

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

Homestar Mortgage Acceptance Corp.
Exact Name of Registrant as Specified in Charter

0001257394
Registrant CIK Number

Form 8-K, July 15, 2004

333-116235

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



PROCESSED

JUL 19 2004

**THOMSON
FINANCIAL**

SIGNATURES

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

HOMESTAR MORTGAGE ACCEPTANCE CORP.

By: Frank Plenskowski
Name: **Frank Plenskowski**
Title: **VP/Treasurer**

Dated: July 15, 2004

SIGNATURE

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

HOMESTAR MORTGAGE ACCEPTANCE CORP.

By: /s/ Frank Plenskofski _____

Name: Frank Plenskofski

Title: Vice President and Treasurer

Dated: July 15, 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>
4.1 and 99.1	Mortgage Loan Schedule	P*

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

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	FdlBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
0.0125	0.500	0.500	2F	O	PU	SUBP	8.400	227,000.00	226,288.24	2/1/2004	1/1/2034	1729.37	360		100	6/1/2004	A		Cit
0.0125	0.500	0.500	SA	O	RC	SUBP	7.850	118,000.00	117,586.51	2/1/2004	1/1/2034	853.54	360		100	6/1/2004	A		Cit
0.0125	0.500	0.500	SA	O	PU	SUBP	8.100	60,500.00	60,298.41	2/1/2004	1/1/2034	448.15	360		100	6/1/2004	F		Cit
0.0125	0.375	0.375	Pu	O	PU	ALTA	4.875	190,850.00	190,549.20	6/1/2004	5/1/2034	775.33	360		95	6/1/2004	A		RFC
0.0125	0.250	0.375	SA	I	PU	ALTA	7.250	161,500.00	161,500.00	7/1/2004	6/1/2034	1101.71	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	6.500	243,200.00	243,200.00	7/1/2004	6/1/2034	1537.19	360		95	6/1/2004	A		RFC
0.0125	0.375	0.375	SA	O	PU	ALTA	5.000	202,350.00	202,350.00	6/1/2004	5/1/2034	843.12	360		95	5/1/2004	A		UBS
0.0125	0.375	0.375	SA	O	RN	ALTA	5.375	102,600.00	102,600.00	7/1/2004	6/1/2034	459.56	360		95	7/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	240,350.00	240,350.00	5/1/2004	4/1/2034	1101.6	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	I	PU	ALTA	6.750	56,050.00	56,050.00	7/1/2004	6/1/2034	315.28	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	I	PU	ALTA	6.000	92,055.00	91,963.36	6/1/2004	5/1/2034	551.92	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	Pu	O	RC	ALTA	5.625	218,500.00	218,500.00	7/1/2004	6/1/2034	1024.22	360		95	6/1/2004	A		UBS
0.0125	0.250	0.250	SA	O	PU	ALTA	4.375	270,750.00	270,385.29	6/1/2004	5/1/2034	1351.81	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	O	PU	ALTA	7.125	199,500.00	199,500.00	7/1/2004	6/1/2034	1344.07	360		95	6/1/2004	F		RFC
0.0125	0.250	0.375	Co	O	PU	ALTA	6.500	101,555.00	101,552.84	6/1/2004	5/1/2034	550.09	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	156,750.00	156,406.07	5/1/2004	4/1/2034	890.01	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	145,145.00	145,145.00	6/1/2004	5/1/2034	695.49	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	337,250.00	336,844.78	5/1/2004	4/1/2034	1405.21	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	220,400.00	220,400.00	6/1/2004	5/1/2034	1079.04	360		95	6/1/2004	A		RFC
0.0125	0.375	0.375	SA	I	PU	ALTA	5.625	111,625.00	111,625.00	6/1/2004	5/1/2034	523.24	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	I	PU	ALTA	5.875	143,925.00	143,925.00	5/1/2004	4/1/2034	704.63	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	6.000	137,655.00	137,654.99	6/1/2004	5/1/2034	688.27	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	342,000.00	342,000.00	6/1/2004	5/1/2034	1567.5	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	Pu	S	PU	ALTA	5.875	147,750.00	147,750.00	6/1/2004	5/1/2034	723.36	360		95	6/1/2004	A		RFC
0.0125	0.250	0.375	SA	I	PU	ALTA	6.000	121,600.00	121,600.00	6/1/2004	5/1/2034	608	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	Co	O	PU	ALTA	6.750	199,500.00	199,500.00	6/1/2004	5/1/2034	1122.19	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	Co	O	RC	ALTA	5.250	223,250.00	223,250.00	6/1/2004	5/1/2034	976.72	360		95	6/1/2004	A		UBS
0.0125	0.250	0.250	SA	O	RC	ALTA	6.875	275,500.00	274,621.33	6/1/2004	5/1/2019	2457.06	180		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	O	PU	ALTA	6.875	202,825.00	202,654.60	6/1/2004	5/1/2034	1332.42	360		95	5/1/2004	F		UBS
0.0125	0.250	0.250	SA	O	PU	ALTA	6.250	123,500.00	123,500.00	6/1/2004	5/1/2034	643.23	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	O	PU	ALTA	7.250	105,830.00	105,310.42	3/1/2004	2/1/2034	721.95	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	O	PU	ALTA	7.750	87,875.00	87,624.50	3/1/2004	2/1/2034	629.55	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	O	PU	ALTA	6.125	76,000.00	76,000.00	6/1/2004	5/1/2034	387.92	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	Co	I	PU	ALTA	7.000	70,395.00	70,313.88	6/1/2004	5/1/2034	468.34	360		95	6/1/2004	F		RFC
0.0125	0.375	0.375	SA	I	PU	ALTA	5.750	73,150.00	73,150.00	7/1/2004	6/1/2034	350.51	360		95	6/1/2004	A		UBS
0.0125	0.375	0.375	SA	O	PU	ALTA	5.625	220,400.00	220,400.00	7/1/2004	6/1/2034	1033.12	360		95	6/1/2004	A		Col
0.0125	0.250	0.250	SA	I	PU	ALTA	7.125	190,000.00	190,000.00	7/1/2004	6/1/2034	1280.07	360		95	6/1/2004	A		UBS
0.0125	0.375	0.375	SA	O	RC	ALTA	6.375	128,250.00	128,250.00	7/1/2004	6/1/2034	681.33	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	Pu	S	PU	ALTA	6.875	194,560.00	194,560.00	7/1/2004	6/1/2034	1114.67	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	303,905.00	303,905.00	7/1/2004	6/1/2034	1741.12	360		95	7/1/2004	A		UBS
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.875	187,150.00	187,150.00	7/1/2004	6/1/2034	1107.06	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	5.625	90,250.00	90,153.52	6/1/2004	5/1/2034	519.53	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	5.750	190,000.00	189,602.31	5/1/2004	4/1/2034	1108.79	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	I	PU	ALTA	6.250	59,375.00	59,318.66	6/1/2004	5/1/2034	365.58	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.875	253,336.00	253,336.00	7/1/2004	6/1/2034	1240.29	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	PU	ALTA	4.250	285,000.00	285,000.00	6/1/2004	5/1/2034	1009.38	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	O	RN	ALTA	5.625	384,750.00	384,750.00	7/1/2004	6/1/2034	1803.52	360		95	6/1/2004	A		UBS
0.0125	0.250	0.375	SA	I	PU	ALTA	7.625	77,900.00	77,900.00	7/1/2004	6/1/2034	551.37	360		95	6/1/2004	A		UBS
0.0125	0.250	0.250	SA	O	RC	ALTA	5.750	396,150.00	396,150.00	6/1/2004	5/1/2034	1898.22	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	O	PU	ALTA	6.500	326,800.00	326,800.00	7/1/2004	6/1/2034	2065.6	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	Pu	O	PU	ALTA	7.875	140,500.00	140,500.00	7/1/2004	6/1/2034	1018.72	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	I	PU	ALTA	7.625	98,800.00	98,728.49	6/1/2004	5/1/2034	699.3	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	S	PU	ALTA	6.750	83,220.00	83,220.00	6/1/2004	5/1/2034	468.11	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	I	PU	ALTA	7.625	68,875.00	68,875.00	7/1/2004	6/1/2034	437.64	360		95	6/1/2004	F		UBS
0.0125	0.250	0.250	SA	I	PU	ALTA	7.000	47,500.00	47,500.00	7/1/2004	6/1/2034	316.02	360		95	6/1/2004	F		UBS

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MatDt	P&I	OrigTerm	FclBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
0051	0.0125	0.500	0.500	SA	I	PU	SUBP	10.100	90,250.00	90,090.36	3/1/2004	2/1/2004	798.69	360		95	6/1/2004	F	Cit	
0051	0.0125	0.250	0.375	SA	I	PU	ALTA	6.000	90,150.00	90,150.00	7/1/2004	6/1/2004	450.75	360		94.99	6/1/2004	A	UBS	
4763	0.0125	0.250	0.375	PU	O	PU	ALTA	5.875	235,450.00	235,449.02	6/1/2004	5/1/2004	1152.72	360		94.99	6/1/2004	A	RFC	
2592	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	249,850.00	249,850.00	6/1/2004	5/1/2004	988.99	360		94.98	6/1/2004	A	UBS	
1261	0.0125	0.250	0.375	SA	I	PU	ALTA	7.500	97,900.00	97,900.00	6/1/2004	5/1/2004	611.88	360		94.96	8/1/2004	A	UBS	
5582	0.0125	0.250	0.375	SA	O	RC	ALTA	5.750	167,000.00	167,000.00	7/1/2004	6/1/2004	974.77	360		94.89	6/1/2004	A	UBS	
4787	0.0125	0.250	0.250	SA	O	PU	ALTA	6.500	275,000.00	274,751.39	6/1/2004	5/1/2004	1738.19	360		94.83	6/1/2004	F	UBS	
2487	0.0125	0.250	0.375	SA	I	RN	ALTA	6.375	109,300.00	109,300.00	6/1/2004	5/1/2004	580.66	360		93.42	6/1/2004	A	UBS	
0511	0.0125	0.250	0.375	SA	O	RC	ALTA	5.000	163,500.00	163,500.00	5/1/2004	4/1/2004	681.25	360		92.9	6/1/2004	A	UBS	
13130	0.0125	0.250	0.250	SA	O	RN	ALTA	7.000	58,900.00	58,900.00	7/1/2004	6/1/2004	391.86	360		92.03	6/1/2004	F	UBS	
0437	0.0125	0.375	0.375	SA	O	RC	ALTA	5.875	52,250.00	52,250.00	7/1/2004	6/1/2004	255.81	360		90.09	6/1/2004	A	UBS	
00114	0.0125	0.500	0.500	2F	O	PU	SUBP	6.800	270,900.00	270,900.00	7/1/2004	6/1/2004	1766.07	360		90	7/1/2004	A	RFC	
070759	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	274,500.00	274,154.63	6/1/2004	5/1/2004	1431.92	360		90	6/1/2004	A	UBS	
4563	0.0125	0.250	0.375	PU	I	RC	ALTA	6.125	116,100.00	116,100.00	7/1/2004	6/1/2004	705.44	360		90	6/1/2004	A	UBS	
2975	0.0125	0.500	0.500	PU	O	RC	SUBP	7.450	254,700.00	254,700.00	7/1/2004	6/1/2004	1772.19	360		90	6/1/2004	A	UBS	
02941	0.0125	0.500	0.500	SA	O	PU	SUBP	6.900	193,500.00	193,500.00	7/1/2004	6/1/2004	1274.39	360		90	6/1/2004	A	RFC	
22234	0.0125	0.500	0.500	SA	O	PU	SUBP	6.875	450,000.00	450,000.00	7/1/2004	6/1/2004	2956.18	360		90	6/1/2004	A	UBS	
00015	0.0125	0.250	0.375	Co	I	RC	ALTA	5.500	207,000.00	206,545.81	5/1/2004	4/1/2004	1175.32	360		90	6/1/2004	A	UBS	
3206	0.0125	0.500	0.500	PU	O	RC	SUBP	7.750	237,600.00	237,600.00	7/1/2004	6/1/2004	1702.2	360		90	6/1/2004	A	UBS	
2644	0.0125	0.500	0.500	2F	O	PU	SUBP	7.250	250,200.00	250,200.00	7/1/2004	6/1/2004	1706.81	360		90	6/1/2004	A	RFC	
30074	0.0125	0.500	0.375	SA	O	RC	SUBP	7.500	292,500.00	292,282.92	6/1/2004	5/1/2004	2045.2	360		90	6/1/2004	A	UBS	
5691	0.0125	0.250	0.375	SA	O	RC	ALTA	5.000	277,200.00	277,200.00	6/1/2004	5/1/2004	1155	360		90	6/1/2004	A	UBS	
07060	0.0125	0.250	0.375	SA	I	RN	ALTA	4.000	279,000.00	278,598.01	6/1/2004	5/1/2004	1331.99	360		90	6/1/2004	A	UBS	
0611	0.0125	0.250	0.375	SA	I	PU	ALTA	6.375	90,000.00	89,832.84	5/1/2004	4/1/2004	561.48	360		90	6/1/2004	A	UBS	
0956	0.0125	0.250	0.250	2F	O	PU	ALTA	7.875	405,000.00	404,440.73	5/1/2004	4/1/2004	2936.53	360		90	6/1/2004	F	UBS	
07056	0.0125	0.250	0.250	PU	O	RN	ALTA	6.375	175,500.00	175,337.44	5/1/2004	4/1/2004	1094.89	360		90	6/1/2004	F	UBS	
13188	0.0125	0.500	0.500	Co	O	PU	SUBP	6.750	166,500.00	166,500.00	7/1/2004	6/1/2004	1079.92	360		90	6/1/2004	F	UBS	
2389	0.0125	0.500	0.500	SA	O	RC	SUBP	7.250	162,000.00	161,873.62	6/1/2004	5/1/2004	1105.13	360		90	6/1/2004	F	Col	
0462	0.0125	0.250	0.250	SA	I	PU	ALTA	6.250	85,500.00	84,922.92	5/1/2004	4/1/2019	733.1	180		90	6/1/2004	F	UBS	
0645	0.0125	0.250	0.250	SA	I	PU	ALTA	8.000	78,750.00	78,590.42	4/1/2004	3/1/2004	577.84	360		90	6/1/2004	F	UBS	
0540	0.0125	0.250	0.250	SA	I	PU	ALTA	7.250	60,300.00	60,205.63	5/1/2004	4/1/2004	411.35	360		90	6/1/2004	F	UBS	
22291	0.0125	0.500	0.500	SA	O	PU	SUBP	7.250	189,000.00	188,852.56	6/1/2004	5/1/2004	1289.31	360		90	6/1/2004	A	RFC	
3010	0.0125	0.500	0.500	SA	O	RC	SUBP	6.500	270,000.00	269,755.91	6/1/2004	5/1/2004	1706.58	360		90	6/1/2004	A	UBS	
3012	0.0125	0.500	0.500	2F	I	RC	SUBP	5.200	200,700.00	200,467.31	6/1/2004	5/1/2004	1102.07	360		90	6/1/2004	A	Col	
2726	0.0125	0.500	0.500	SA	O	PU	SUBP	7.500	235,800.00	235,625.00	6/1/2004	5/1/2004	1648.75	360		90	6/1/2004	A	RFC	
4870	0.0125	0.250	0.375	SA	I	PU	SUBP	6.990	108,900.00	108,810.55	6/1/2004	5/1/2004	723.78	360		90	6/1/2004	A	UBS	
2974	0.0125	0.500	0.375	PU	O	PU	SUBP	5.875	138,807.00	138,807.00	6/1/2004	5/1/2004	679.58	360		90	6/1/2004	A	RFC	
2664	0.0125	0.500	0.500	SA	O	RC	SUBP	7.250	111,063.00	110,976.36	6/1/2004	5/1/2004	757.65	360		90	6/1/2004	A	UBS	
2934	0.0125	0.250	0.375	2F	O	PU	ALTA	4.750	495,000.00	494,613.85	6/1/2004	5/1/2004	3376.77	360		90	6/1/2004	A	UBS	
27738	0.0125	0.500	0.500	34	O	PU	SUBP	5.990	333,000.00	332,167.86	6/1/2004	5/1/2004	892.02	360		90	6/1/2004	A	Col	
2209	0.0125	0.250	0.375	SA	I	RN	ALTA	6.000	274,500.00	274,226.73	6/1/2004	5/1/2004	1645.77	360		90	6/1/2004	A	RFC	
2804	0.0125	0.500	0.500	SA	O	RC	SUBP	7.500	121,500.00	121,409.83	6/1/2004	5/1/2004	849.55	360		90	5/1/2004	A	Col	
0952	0.0125	0.250	0.375	SA	O	PU	ALTA	6.375	118,791.00	118,347.38	3/1/2004	2/1/2004	741.1	360		90	5/1/2004	A	UBS	
0065	0.0125	0.375	0.375	Co	O	RC	ALTA	5.375	328,500.00	328,500.00	6/1/2004	5/1/2004	1471.41	360		90	6/1/2004	A	UBS	
3203	0.0125	0.375	0.375	Co	O	RN	SUBP	7.500	216,000.00	215,839.69	6/1/2004	5/1/2004	1510.3	360		90	6/1/2004	A	Col	
2273	0.0125	0.250	0.375	2F	I	PU	ALTA	6.250	189,000.00	188,999.99	6/1/2004	5/1/2004	984.38	360		90	6/1/2004	A	RFC	
2890	0.0125	0.250	0.250	PU	O	RC	ALTA	6.875	301,500.00	301,500.00	6/1/2004	5/1/2004	1727.34	360		90	6/1/2004	A	RFC	
1027	0.0125	0.250	0.375	SA	I	PU	ALTA	5.875	148,320.00	148,320.00	6/1/2004	5/1/2004	726.15	360		90	6/1/2004	A	UBS	
1867	0.0125	0.250	0.375	SA	I	PU	ALTA	7.125	64,800.00	64,748.18	6/1/2004	5/1/2004	436.57	360		90	6/1/2004	A	UBS	
1189	0.0125	0.250	0.375	Co	O	RC	ALTA	5.375	234,000.00	234,000.00	6/1/2004	5/1/2004	1048.12	360		90	6/1/2004	A	UBS	
1527	0.0125	0.250	0.375	SA	I	PU	ALTA	5.125	130,500.00	130,500.00	5/1/2004	4/1/2004	557.34	360		90	6/1/2004	A	UBS	
1276	0.0125	0.250	0.375	SA	O	RC	ALTA	6.000	110,700.00	110,700.00	6/1/2004	5/1/2004	553.5	360		90	6/1/2004	A	RFC	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	Prop Type	Occ	Purp	Pool	Gross Rate	OrigBal	CumBal	1stPayDt	MatDt	P&I	OrigTerm	FdrBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
11236	0.0125	0.375	0.375	SA	I	PU	ALTA	5.500	117,000.00	117,000.00	6/1/2004	5/1/2034	536.25	360		90	6/1/2004	A	UBS	
14182	0.0125	0.250	0.375	SA	I	PU	ALTA	6.000	67,500.00	67,500.00	6/1/2004	5/1/2034	337.5	360		90	6/1/2004	A	UBS	
00056	0.0125	0.250	0.375	SA	I	RC	ALTA	5.750	270,000.00	269,935.31	5/1/2004	4/1/2034	1293.75	360		90	6/1/2004	A	UBS	
122566	0.0125	0.250	0.250	2F	I	RC	ALTA	7.375	364,500.00	364,222.64	6/1/2004	5/1/2034	2517.51	360		90	6/1/2004	F	UBS	
14828	0.0125	0.250	0.250	34	I	PU	ALTA	7.750	234,000.00	233,999.99	6/1/2004	5/1/2034	1438.12	360		90	6/1/2004	F	UBS	
130302	0.0125	0.250	0.250	34	O	PU	ALTA	7.750	225,000.00	224,841.19	6/1/2004	5/1/2034	1611.93	360		90	6/1/2004	F	UBS	
10132	0.0125	0.250	0.250	SA	O	RC	ALTA	5.875	211,500.00	211,500.00	3/1/2004	2/1/2034	1035.47	360		90	6/1/2004	F	Col	
12930	0.0125	0.250	0.250	34	O	PU	ALTA	7.625	202,500.00	202,353.43	6/1/2004	5/1/2034	1433.28	360		90	6/1/2004	F	RFC	
10479	0.0125	0.250	0.250	SA	O	PU	ALTA	6.500	190,800.00	190,454.09	5/1/2004	4/1/2034	1205.99	360		90	6/1/2004	F	UBS	
13005	0.0125	0.250	0.250	34	I	PU	ALTA	8.000	175,500.00	175,382.24	6/1/2004	5/1/2034	1287.76	360		90	6/1/2004	F	RFC	
11253	0.0125	0.250	0.250	SA	O	RC	ALTA	7.500	130,500.00	130,459.22	6/1/2004	5/1/2034	815.62	360		90	6/1/2004	F	UBS	
14422	0.0125	0.250	0.250	SA	O	PU	ALTA	7.625	125,910.00	125,831.00	6/1/2004	5/1/2034	800.05	360		90	6/1/2004	F	UBS	
12015	0.0125	0.250	0.250	2F	I	RC	ALTA	6.375	103,500.00	103,500.00	6/1/2004	5/1/2034	549.84	360		90	6/1/2004	F	RFC	
10426	0.0125	0.250	0.250	SA	I	PU	ALTA	6.375	99,000.00	98,774.89	5/1/2004	4/1/2034	617.63	360		90	6/1/2004	F	UBS	
10623	0.0125	0.250	0.250	SA	O	RC	ALTA	6.250	97,200.00	97,015.06	5/1/2004	4/1/2034	598.48	360		90	6/1/2004	F	UBS	
12578	0.0125	0.250	0.250	SA	O	RC	ALTA	8.000	93,600.00	93,600.00	6/1/2004	5/1/2034	624	360		90	6/1/2004	F	UBS	
10378	0.0125	0.250	0.250	SA	I	PU	ALTA	7.500	90,900.00	90,696.34	4/1/2004	3/1/2034	635.59	360		90	6/1/2004	F	Col	
10082	0.0125	0.250	0.250	SA	I	RC	ALTA	7.625	81,000.00	80,882.36	5/1/2004	4/1/2034	573.31	360		90	6/1/2004	F	UBS	
12374	0.0125	0.250	0.250	SA	I	PU	ALTA	7.750	63,000.00	62,955.54	6/1/2004	5/1/2034	451.34	360		90	6/1/2004	F	UBS	
12678	0.0125	0.250	0.250	SA	I	PU	ALTA	6.875	45,900.00	45,861.43	6/1/2004	5/1/2034	301.53	360		90	6/1/2004	F	UBS	
12677	0.0125	0.250	0.250	SA	I	PU	ALTA	6.875	42,750.00	42,714.08	6/1/2004	5/1/2034	280.84	360		90	6/1/2004	F	UBS	
13484	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.875	279,000.00	279,000.00	7/1/2004	6/1/2034	1650.39	360		90	6/1/2004	A	UBS	
14464	0.0125	0.500	0.500	2F	I	RC	SUBP	5.350	360,000.00	360,000.00	7/1/2004	6/1/2034	2010.29	360		90	6/1/2004	A	UBS	
10077	0.0125	0.500	0.500	SA	O	RC	SUBP	7.500	130,500.00	130,500.00	7/1/2004	6/1/2034	912.47	360		90	6/1/2004	A	UBS	
13312	0.0125	0.500	0.500	SA	O	RC	SUBP	6.750	247,500.00	247,500.00	7/1/2004	6/1/2034	1605.28	360		90	6/1/2004	A	UBS	
13578	0.0125	0.500	0.500	2F	O	RC	SUBP	6.750	362,700.00	362,700.00	7/1/2004	6/1/2034	2352.47	360		90	6/1/2004	A	UBS	
12927	0.0125	0.250	0.375	2F	I	PU	ALTA	8.750	139,500.00	139,500.00	7/1/2004	6/1/2034	1097.45	360		90	6/1/2004	A	RFC	
133245	0.0125	0.500	0.500	SA	O	RC	SUBP	6.750	166,500.00	166,500.00	7/1/2004	6/1/2034	1079.92	360		90	6/1/2004	A	UBS	
13354	0.0125	0.500	0.500	2F	O	RC	SUBP	7.000	400,500.00	400,500.00	7/1/2004	6/1/2034	2664.54	360		90	6/1/2004	A	UBS	
15822	0.0125	0.250	0.375	SA	O	RC	ALTA	6.250	272,700.00	272,700.00	7/1/2004	6/1/2034	1420.31	360		90	6/1/2004	A	UBS	
10313	0.0125	0.250	0.375	SA	I	PU	ALTA	5.625	171,000.00	170,817.19	6/1/2004	5/1/2034	984.37	360		90	6/1/2004	A	UBS	
133309	0.0125	0.500	0.500	Co	O	RC	SUBP	7.250	422,100.00	422,100.00	7/1/2004	6/1/2034	2879.47	360		90	6/1/2004	A	UBS	
13362	0.0125	0.500	0.500	SA	I	PU	SUBP	7.000	54,450.00	54,450.00	7/1/2004	6/1/2034	362.26	360		90	6/1/2004	A	UBS	
13358	0.0125	0.500	0.500	2F	O	RC	SUBP	6.375	169,200.00	169,200.00	7/1/2004	6/1/2034	1055.59	360		90	6/1/2004	A	UBS	
13551	0.0125	0.500	0.500	SA	O	RC	SUBP	6.950	234,000.00	234,000.00	7/1/2004	6/1/2034	1548.96	360		90	6/1/2004	A	Col	
12933	0.0125	0.250	0.375	2F	I	PU	ALTA	8.750	116,100.00	116,100.00	7/1/2004	6/1/2034	913.36	360		90	6/1/2004	A	RFC	
12833	0.0125	0.500	0.500	SA	O	PU	SUBP	7.250	225,000.00	225,000.00	7/1/2004	6/1/2034	1534.9	360		90	6/1/2004	A	RFC	
10083	0.0125	0.250	0.375	2F	I	PU	ALTA	6.125	344,250.00	344,250.00	5/1/2004	4/1/2034	1757.11	360		90	6/1/2004	A	UBS	
11283	0.0125	0.250	0.375	SA	I	PU	ALTA	5.500	45,810.00	45,759.85	6/1/2004	5/1/2034	280.1	360		90	6/1/2004	A	UBS	
13648	0.0125	0.250	0.375	SA	I	PU	ALTA	6.000	65,700.00	65,700.00	7/1/2004	6/1/2034	328.5	360		90	6/1/2004	A	UBS	
10050	0.0125	0.250	0.375	SA	I	PU	ALTA	7.250	153,000.00	153,000.00	7/1/2004	6/1/2034	1043.73	360		90	6/1/2004	A	UBS	
11349	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	245,610.00	245,610.00	7/1/2004	6/1/2034	1176.88	360		90	6/1/2004	A	RFC	
10895	0.0125	0.250	0.375	SA	I	PU	ALTA	6.000	396,000.00	396,000.00	6/1/2004	5/1/2034	1980	360		90	6/1/2004	A	UBS	
13642	0.0125	0.375	0.375	Pu	O	PU	ALTA	5.625	405,220.00	405,220.00	7/1/2004	6/1/2034	1899.47	360		90	6/1/2004	A	UBS	
10522	0.0125	0.250	0.375	2F	O	PU	ALTA	6.250	121,500.00	121,500.00	7/1/2004	6/1/2034	632.81	360		90	6/1/2004	A	UBS	
15770	0.0125	0.250	0.375	SA	O	RC	ALTA	6.625	391,500.00	391,500.00	7/1/2004	6/1/2034	2506.82	360		90	6/1/2004	A	UBS	
10705	0.0125	0.250	0.375	2F	I	PU	ALTA	5.125	342,000.00	342,000.00	6/1/2004	5/1/2034	1460.62	360		90	6/1/2004	A	UBS	
10192	0.0125	0.250	0.250	SA	O	PU	ALTA	7.750	416,050.00	416,050.00	7/1/2004	6/1/2034	2980.63	360		90	6/1/2004	F	Col	
14372	0.0125	0.500	0.500	SA	O	RC	SUBP	6.500	373,500.00	373,500.00	7/1/2004	6/1/2034	2360.77	360		90	6/1/2004	F	UBS	
10632	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	340,200.00	340,200.00	6/1/2004	5/1/2034	1701	360		90	6/1/2004	F	UBS	
10208	0.0125	0.250	0.250	34	O	PU	ALTA	7.250	270,000.00	270,000.00	7/1/2004	6/1/2034	1841.88	360		90	6/1/2004	F	Col	
13230	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.000	238,500.00	238,500.00	7/1/2004	6/1/2034	1429.93	360		90	6/1/2004	F	UBS	
11429	0.0125	0.250	0.250	Pu	I	PU	ALTA	7.500	187,650.00	187,650.00	7/1/2004	6/1/2034	1312.08	360		90	6/1/2004	F	UBS	
10036	0.0125	0.250	0.250	SA	O	RC	ALTA	7.250	183,600.00	183,600.00	7/1/2004	6/1/2034	1105.25	360		90	6/1/2004	F	UBS	
14510	0.0125	0.500	0.500	Co	O	RC	SUBP	6.750	162,000.00	161,999.06	7/1/2004	6/1/2034	1050.73	360		90	7/1/2004	F	Col	

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	IsiPayDt	MalDt	P&I	OrigTerm	FedBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BailCd
103731	0.0125	0.500	SA	O	RC	SUBP	7.750	160,200.00	160,200.00	7/1/2004	6/1/2034	1147.69	360		90	6/1/2004	F	UBS	
103139	0.0125	0.250	SA	I	RC	ALTA	7.625	158,400.00	158,400.00	7/1/2004	6/1/2034	1006.5	360		90	6/1/2004	F	UBS	
103177	0.0125	0.500	SA	O	RC	SUBP	6.990	127,800.00	127,800.00	7/1/2004	6/1/2034	849.4	360		90	6/1/2004	F	UBS	
102914	0.0125	0.500	SA	I	PU	SUBP	7.500	112,500.00	112,500.00	7/1/2004	6/1/2034	786.62	360		90	6/1/2004	F	UBS	
103420	0.0125	0.250	2F	O	PU	ALTA	7.375	58,500.00	58,500.00	7/1/2004	6/1/2034	404.04	360		90	6/1/2004	F	UBS	
002202	0.0125	0.375	2F	O	PU	ALTA	6.000	373,500.00	373,500.00	5/1/2004	4/1/2034	1867.5	360		90	6/1/2004	A	RFC	
002207	0.0125	0.375	2F	O	PU	ALTA	5.875	315,000.00	314,146.73	5/1/2004	4/1/2034	1542.19	360		90	6/1/2004	A	RFC	
000110	0.0125	0.500	SA	O	PU	SUBP	8.750	73,800.00	73,540.53	12/4/2003	11/4/2033	580.58	360		90	6/4/2004	A	Ch	
002188	0.0125	0.375	34	I	RN	ALTA	5.875	262,800.00	262,800.00	5/1/2004	4/1/2034	1286.62	360		90	6/1/2004	A	RFC	
103860	0.0125	0.500	SA	S	PU	SUBP	6.250	134,000.00	133,999.99	7/1/2004	6/1/2034	825.06	360		89.99	7/1/2004	A	UBS	
000189	0.0125	0.250	SA	O	PU	ALTA	7.250	425,750.00	425,750.00	7/1/2004	6/1/2034	2904.37	360		89.98	6/1/2004	F	RFC	
103185	0.0125	0.500	SA	O	PU	SUBP	6.750	269,000.00	269,000.00	7/1/2004	6/1/2034	1744.73	360		89.97	6/1/2004	A	Col	
0004745	0.0125	0.375	PU	O	PU	ALTA	5.625	133,100.00	133,100.00	7/1/2004	6/1/2034	623.91	360		89.93	6/1/2004	A	RFC	
103034	0.0125	0.500	PU	I	PU	SUBP	6.990	63,900.00	63,900.00	7/1/2004	6/1/2034	424.7	360		89.87	6/1/2004	A	UBS	
103508	0.0125	0.500	SA	O	RC	SUBP	6.250	221,000.00	221,000.00	7/1/2004	6/1/2034	1360.74	360		89.84	6/1/2004	A	Col	
000836	0.0125	0.375	SA	O	RC	ALTA	6.000	156,600.00	156,600.00	6/1/2004	5/1/2034	783	360		89.49	6/1/2004	A	UBS	
0001393	0.0125	0.250	SA	O	PU	ALTA	6.375	103,900.00	103,701.06	7/1/2004	6/1/2034	551.97	360		89.22	7/1/2004	F	RFC	
000067	0.0125	0.250	SA	O	RN	ALTA	6.875	82,000.00	81,861.23	6/1/2004	5/1/2034	538.68	360		89.13	6/1/2004	F	UBS	
102648	0.0125	0.500	2F	I	RC	SUBP	7.000	84,530.65	84,530.65	6/1/2004	5/1/2034	562.85	360		89.05	6/1/2004	A	UBS	
0001237	0.0125	0.500	SA	O	RC	SUBP	6.990	169,200.00	169,200.00	7/1/2004	6/1/2034	1124.56	360		89.05	6/1/2004	A	UBS	
103025	0.0125	0.375	SA	O	RC	ALTA	6.000	400,000.00	399,601.79	6/1/2004	5/1/2034	2398.2	360		88.89	6/1/2004	A	UBS	
002150	0.0125	0.375	SA	O	RN	ALTA	5.250	200,000.00	200,000.00	5/1/2004	4/1/2034	875	360		88.89	6/1/2004	A	RFC	
000072	0.0125	0.500	Co	O	RC	SUBP	6.950	500,000.00	500,000.00	7/1/2004	6/1/2034	3309.74	360		88.5	6/1/2004	A	UBS	
103620	0.0125	0.500	2F	O	RC	SUBP	6.250	225,000.00	225,000.00	7/1/2004	6/1/2034	1385.36	360		88.24	6/1/2004	A	Col	
103533	0.0125	0.500	2F	O	RC	SUBP	6.900	370,000.00	370,000.00	7/1/2004	6/1/2034	2436.82	360		88.1	6/1/2004	A	Col	
002709	0.0125	0.250	SA	O	RN	ALTA	6.875	111,000.00	111,000.00	7/1/2004	6/1/2019	989.96	180		88.1	6/1/2004	F	UBS	
0102751	0.0125	0.500	SA	O	RC	SUBP	7.500	99,000.00	99,000.00	7/1/2004	6/1/2019	917.74	180		88	6/1/2004	F	UBS	
0000865	0.0125	0.250	SA	O	RC	ALTA	6.000	231,300.00	231,000.00	6/1/2004	5/1/2034	1386.76	360		87.28	6/1/2004	F	UBS	
0104442	0.0125	0.500	SA	O	RC	SUBP	6.750	112,500.00	112,500.00	7/1/2004	6/1/2034	729.67	360		87.21	6/1/2004	A	Col	
0104517	0.0125	0.500	2F	I	RC	SUBP	5.990	373,000.00	373,000.00	7/1/2004	6/1/2034	2233.93	360		86.74	6/1/2004	A	UBS	
1013978	0.0125	0.500	SA	O	RC	SUBP	6.000	194,000.00	193,806.87	6/1/2004	5/1/2034	1163.13	360		86.22	6/1/2004	A	UBS	
10102810	0.0125	0.250	SA	O	RN	ALTA	6.250	445,000.00	444,577.76	6/1/2004	5/1/2034	2739.94	360		85.58	6/1/2004	F	UBS	
10102900	0.0125	0.500	SA	O	RC	SUBP	6.500	192,000.00	191,826.43	6/1/2004	5/1/2034	1213.57	360		85.33	5/1/2004	A	Col	
10103105	0.0125	0.500	2F	O	RC	SUBP	6.500	284,750.00	284,750.00	7/1/2004	6/1/2034	1799.81	360		85	6/1/2004	A	Col	
10102433	0.0125	0.500	2F	O	RC	SUBP	7.550	348,500.00	348,243.93	6/1/2004	5/1/2034	2448.71	360		85	6/1/2004	A	UBS	
10100010	0.0125	0.500	PU	O	PU	SUBP	6.600	267,750.00	267,512.62	6/1/2004	5/1/2034	1710.01	360		85	6/1/2004	A	UBS	
0000336	0.0125	0.375	SF	I	PU	ALTA	6.125	221,000.00	220,215.39	4/1/2004	3/1/2034	1342.82	360		85	6/1/2004	A	UBS	
0000715	0.0125	0.250	Co	O	RC	ALTA	6.500	170,000.00	169,690.84	5/1/2004	4/1/2034	1074.52	360		85	6/1/2004	F	UBS	
0000149	0.0125	0.250	SA	O	RC	ALTA	7.250	119,000.00	118,719.82	5/1/2004	4/1/2034	811.79	360		85	6/1/2004	F	Col	
10102467	0.0125	0.500	SA	O	RC	SUBP	6.250	233,750.00	233,528.21	6/1/2004	5/1/2034	1439.24	360		85	6/1/2004	A	Col	
10103525	0.0125	0.500	SA	O	RC	SUBP	6.250	317,050.00	317,050.00	7/1/2004	6/1/2034	1952.13	360		85	6/1/2004	A	Col	
10102781	0.0125	0.500	34	O	PU	SUBP	7.250	306,000.00	306,000.00	7/1/2004	6/1/2034	2087.46	360		85	6/1/2004	A	RFC	
0000848	0.0125	0.250	SA	O	RC	ALTA	4.875	386,750.00	386,750.00	6/1/2004	5/1/2034	1571.17	360		85	6/1/2004	A	UBS	
10103685	0.0125	0.500	2F	I	PU	SUBP	6.990	391,000.00	391,000.00	7/1/2004	6/1/2034	2598.71	360		85	6/1/2004	F	UBS	
1014327	0.0125	0.500	SA	O	RC	SUBP	6.750	357,000.00	356,692.63	6/1/2004	5/1/2034	2315.5	360		84.9	6/1/2004	A	Col	
10102873	0.0125	0.500	SA	O	RC	SUBP	7.350	360,000.00	359,724.70	6/1/2004	5/1/2034	2480.3	360		84.71	6/1/2004	F	UBS	
0000807	0.0125	0.375	SA	I	RN	ALTA	4.625	188,000.00	188,000.00	6/1/2004	5/1/2034	724.58	360		84.68	6/1/2004	A	Ch	
10103286	0.0125	0.500	Co	O	RC	SUBP	5.650	94,000.00	94,000.00	7/1/2004	6/1/2034	542.6	360		84.68	6/1/2004	A	UBS	
10100466	0.0125	0.250	SA	O	RC	ALTA	4.750	254,000.00	254,000.00	6/1/2004	5/1/2034	1005.42	360		84.67	6/1/2004	A	UBS	
0001138	0.0125	0.375	SA	O	PU	ALTA	4.500	300,000.00	300,000.00	5/1/2004	4/1/2034	1125	360		84.55	6/1/2004	A	UBS	
0002680	0.0125	0.375	SA	O	RC	ALTA	4.875	239,700.00	239,700.00	6/1/2004	5/1/2034	973.78	360		84.4	6/1/2004	A	UBS	
10102825	0.0125	0.375	PU	O	RC	ALTA	5.250	192,000.00	192,000.00	7/1/2004	6/1/2034	840	360		83.48	6/1/2004	A	UBS	
0001818	0.0125	0.250	SA	O	RC	ALTA	6.500	125,000.00	125,000.00	7/1/2004	6/1/2034	790.09	360		83.33	6/1/2004	A	UBS	
0000118	0.0125	0.375	2F	O	RN	ALTA	5.875	258,000.00	258,000.00	6/1/2004	5/1/2034	1263.12	360		83.23	6/1/2004	A	RFC	
0000985	0.0125	0.250	PU	O	PU	ALTA	4.875	152,000.00	152,000.00	6/1/2004	5/1/2034	617.5	360		83.06	6/1/2004	A	UBS	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MatDt	P&I	OrigTerm	FclBkt	OLTV	PaidDt	AdjRtCd	Warehouse	BallCd
000753	0.0125	0.250	0.250	SA	O	RC	ALTA	5.875	532,000.00	530,900.00	5/1/2004	4/1/2034	2604.58	360		80	6/1/2004	F	Cit	
000732	0.0125	0.250	0.250	SA	O	PU	ALTA	5.750	528,000.00	528,000.00	5/1/2004	4/1/2034	2530	360		80	6/1/2004	F	Cit	
000721	0.0125	0.250	0.250	SA	O	RC	ALTA	5.250	520,000.00	519,403.54	6/1/2004	5/1/2034	2871.46	360		80	6/1/2004	F	Cit	
003274	0.0125	0.500	0.500	SA	O	RC	SUBP	5.850	360,000.00	360,000.00	7/1/2004	6/1/2034	2123.79	360		80	6/1/2004	A	UBS	
005702	0.0125	0.250	0.375	SA	O	PU	ALTA	5.625	216,000.00	216,000.00	7/1/2004	6/1/2034	1243.42	360		80	6/1/2004	A	UBS	
005461	0.0125	0.250	0.375	SA	I	RC	ALTA	5.750	352,000.00	351,999.70	6/1/2004	5/1/2034	1686.67	360		80	6/1/2004	A	UBS	
003072	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	216,000.00	216,000.00	7/1/2004	6/1/2034	1226.42	360		80	6/1/2004	A	UBS	
005816	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	422,000.00	422,000.00	7/1/2004	6/1/2034	1758.33	360		80	6/1/2004	A	UBS	
001012	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	170,150.00	170,150.00	5/1/2004	4/1/2034	833.03	360		80	6/1/2004	A	UBS	
001041	0.0125	0.250	0.375	SA	O	PU	ALTA	6.375	639,920.00	639,920.00	6/1/2004	5/1/2034	3399.58	360		80	6/1/2004	A	UBS	
003111	0.0125	0.250	0.375	SA	O	PU	ALTA	5.750	180,000.00	179,812.06	6/1/2004	5/1/2034	1050.43	360		80	6/1/2004	A	UBS	
001057	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	304,000.00	303,617.52	6/1/2004	5/1/2034	1585.81	360		80	5/1/2004	A	UBS	
000367	0.0125	0.250	0.375	SA	I	PU	ALTA	5.125	278,400.00	278,400.00	6/1/2004	5/1/2034	1189	360		80	6/1/2004	A	UBS	
000229	0.0125	0.250	0.375	SA	O	RC	ALTA	4.125	616,000.00	616,000.00	6/1/2004	5/1/2034	2117.5	360		80	6/1/2004	A	UBS	
000011	0.0125	0.250	0.375	SA	O	RC	ALTA	6.000	125,600.00	125,600.00	7/1/2004	6/1/2034	628	360		80	6/1/2004	A	UBS	
000349	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	720,000.00	719,134.88	5/1/2004	4/1/2034	3000	360		80	6/1/2004	A	UBS	
000018	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	236,000.00	236,000.00	7/1/2004	6/1/2034	934.17	360		80	6/1/2004	A	UBS	
000528	0.0125	0.250	0.375	SA	O	RC	ALTA	4.625	264,000.00	264,000.00	5/1/2004	4/1/2034	1017.5	360		80	6/1/2004	A	UBS	
001790	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	131,920.00	131,919.99	6/1/2004	5/1/2034	604.63	360		80	6/1/2004	A	UBS	
000388	0.0125	0.250	0.375	SA	O	PU	ALTA	4.000	187,960.00	187,960.00	6/1/2004	5/1/2034	626.53	360		80	6/1/2004	A	UBS	
000916	0.0125	0.250	0.375	SA	O	RC	ALTA	4.875	324,000.00	324,000.00	6/1/2004	5/1/2034	1316.25	360		80	6/1/2004	A	UBS	
000361	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	288,000.00	288,000.00	5/1/2004	4/1/2034	1200	360		80	6/1/2004	A	UBS	
000769	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	496,000.00	496,000.00	6/1/2004	5/1/2034	1963.33	360		80	6/1/2004	A	UBS	
005262	0.0125	0.250	0.500	SA	O	PU	ALTA	5.750	484,000.00	484,000.00	7/1/2004	6/1/2034	2824.49	360		80	6/1/2004	F	UBS	
003014	0.0125	0.500	0.500	SA	O	RC	SUBP	6.250	480,000.00	479,502.58	7/1/2004	6/1/2034	2955.44	360		80	7/1/2004	F	UBS	
000389	0.0125	0.250	0.250	SA	O	RC	ALTA	6.625	460,000.00	459,186.04	5/1/2004	4/1/2034	2945.43	360		80	7/1/2004	F	UBS	
005090	0.0125	0.250	0.250	SA	I	RC	ALTA	6.875	408,000.00	408,000.00	6/1/2004	5/1/2034	2337.5	360		80	6/1/2004	F	UBS	
000755	0.0125	0.250	0.250	SA	O	RC	ALTA	6.125	384,800.00	384,050.07	5/1/2004	4/1/2034	2338.09	360		80	6/1/2004	F	UBS	
001099	0.0125	0.250	0.250	SA	O	PU	ALTA	5.625	356,000.00	356,000.00	7/1/2004	6/1/2034	2049.34	360		80	6/1/2004	F	UBS	
0002343	0.0125	0.250	0.250	SA	O	RC	ALTA	8.125	249,600.00	249,600.00	7/1/2004	6/1/2034	1690	360		80	6/1/2004	F	Col	
000189	0.0125	0.250	0.250	SA	I	PU	ALTA	6.625	179,600.00	179,600.00	6/1/2004	5/1/2034	991.54	360		80	6/1/2004	F	UBS	
000111	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	174,400.00	174,400.00	7/1/2004	6/1/2034	872	360		80	6/1/2004	F	UBS	
000320	0.0125	0.250	0.250	SA	I	PU	ALTA	6.000	128,800.00	125,867.00	6/1/2004	5/1/2034	772.22	360		80	6/1/2004	F	UBS	
004542	0.0125	0.250	0.250	SA	I	PU	ALTA	6.750	83,200.00	83,200.00	7/1/2004	6/1/2034	539.63	360		80	6/1/2004	F	UBS	
003343	0.0125	0.500	0.500	SA	O	PU	SUBP	7.400	48,000.00	48,000.00	7/1/2004	6/1/2034	332.34	360		80	6/1/2004	F	UBS	
000830	0.0125	0.250	0.375	SA	O	PU	ALTA	4.999	205,600.00	205,600.00	6/1/2004	5/1/2034	856.5	360		80	6/1/2004	A	Cit	
000670	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	188,000.00	187,632.33	6/1/2004	5/1/2034	822.5	360		80	7/1/2004	A	Cit	
000663	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	446,400.00	446,400.00	6/1/2004	5/1/2034	1813.5	360		80	6/1/2004	A	Cit	
000829	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	442,000.00	442,000.00	6/1/2004	5/1/2034	1749.58	360		80	6/1/2004	A	Cit	
000668	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	192,800.00	192,800.00	5/1/2004	4/1/2034	823.42	360		80	6/1/2004	A	Cit	
000665	0.0125	0.250	0.375	SA	O	PU	ALTA	4.999	364,000.00	364,000.00	6/1/2004	5/1/2034	1516.36	360		80	6/1/2004	A	Cit	
0000549	0.0125	0.250	0.375	SA	O	PU	ALTA	4.999	319,200.00	319,200.00	5/1/2004	4/1/2034	1329.73	360		80	6/1/2004	A	Cit	
000666	0.0125	0.250	0.375	SA	O	PU	ALTA	4.999	253,600.00	253,600.00	5/1/2004	4/1/2034	1056.46	360		80	6/1/2004	A	Cit	
000651	0.0125	0.250	0.375	SA	O	PU	ALTA	4.999	220,000.00	220,000.00	5/1/2004	4/1/2034	916.48	360		80	6/1/2004	A	Cit	
000661	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	508,000.00	508,000.00	5/1/2004	4/1/2034	2010.83	360		80	7/1/2004	A	Cit	
000647	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	282,000.00	282,000.00	5/1/2004	4/1/2034	1145.62	360		80	6/1/2004	A	Cit	
000662	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	276,000.00	276,000.00	5/1/2004	4/1/2034	1092.5	360		80	6/1/2004	A	Cit	
000648	0.0125	0.250	0.375	SA	O	RC	ALTA	4.875	236,800.00	236,800.00	5/1/2004	4/1/2034	962	360		80	6/1/2004	A	Cit	
000654	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	236,000.00	236,000.00	6/1/2004	5/1/2034	958.75	360		80	6/1/2004	A	Cit	
000659	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	440,000.00	440,000.00	5/1/2004	4/1/2034	1925	360		80	6/1/2004	A	Cit	
000643	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	308,000.00	308,000.00	5/1/2004	4/1/2034	1187.08	360		80	6/1/2004	A	Cit	
000657	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	172,000.00	172,000.00	5/1/2004	4/1/2034	680.83	360		80	6/1/2004	A	Cit	
000669	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	295,200.00	295,200.00	5/1/2004	4/1/2034	1076.25	360		80	6/1/2004	A	Cit	
000645	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	279,200.00	279,200.00	5/1/2004	4/1/2034	1221.5	360		80	6/1/2004	A	Cit	
	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	292,800.00	292,800.00	5/1/2004	4/1/2034	1189.5	360		80	6/1/2004	A	Cit	

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDl	P&I	OrigTerm	FolBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
100644	0.0125	0.250	SA	O	PU	ALTA	4.875	388,000.00	388,000.00	5/1/2004	4/1/2034	1576.25	360		80	6/1/2004	A	Cit	
102925	0.0125	0.500	2F	O	RC	SUBP	6.100	285,321.07	285,321.07	6/1/2004	5/1/2034	1730.72	360		80	6/1/2004	A	Col	
102248	0.0125	0.250	SA	O	RC	ALTA	5.875	636,000.00	636,000.00	6/1/2004	5/1/2034	3113.75	360		80	6/1/2004	A	Col	
103043	0.0125	0.250	Co	I	PU	ALTA	4.875	174,000.00	173,786.05	6/1/2004	5/1/2034	920.82	360		80	6/1/2004	A	UBS	
101792	0.0125	0.250	Co	I	RC	ALTA	6.000	295,200.00	294,906.12	6/1/2004	5/1/2034	1769.87	360		80	6/1/2004	A	UBS	
105497	0.0125	0.250	SA	O	PU	ALTA	4.250	716,000.00	716,000.00	6/1/2004	5/1/2034	2535.83	360		80	6/1/2004	A	UBS	
100044	0.0125	0.250	SA	O	RC	ALTA	5.875	245,600.00	245,600.00	6/1/2004	5/1/2034	1202.42	360		80	6/1/2004	A	Col	
105554	0.0125	0.250	SA	O	PU	ALTA	5.000	492,000.00	492,000.00	6/1/2004	5/1/2034	2050	360		80	6/1/2004	A	UBS	
105276	0.0125	0.250	SA	O	RC	ALTA	5.000	196,000.00	196,000.00	6/1/2004	5/1/2034	816.67	360		80	6/1/2004	A	UBS	
102639	0.0125	0.500	SA	I	RC	SUBP	7.650	79,942.38	79,942.38	6/1/2004	5/1/2034	567.61	360		80	6/1/2004	A	UBS	
104428	0.0125	0.250	SA	O	PU	ALTA	5.500	600,000.00	600,000.00	6/1/2004	5/1/2034	2750	360		80	6/1/2004	A	UBS	
105489	0.0125	0.250	SA	I	PU	ALTA	5.750	512,000.00	512,000.00	6/1/2004	5/1/2034	2453.33	360		80	5/1/2004	A	UBS	
000352	0.0125	0.250	SA	O	RC	ALTA	4.875	400,000.00	400,000.00	6/1/2004	5/1/2034	1625	360		80	6/1/2004	A	UBS	
104915	0.0125	0.250	Co	O	RC	ALTA	3.750	372,000.00	372,000.00	6/1/2004	5/1/2034	1162.5	360		80	6/1/2004	A	UBS	
105006	0.0125	0.250	SA	O	PU	ALTA	4.250	359,139.73	359,139.73	6/1/2004	5/1/2034	1272.17	360		80	6/1/2004	A	UBS	
105356	0.0125	0.250	SA	I	RC	ALTA	5.750	488,000.00	488,000.00	6/1/2004	5/1/2034	2338.33	360		80	6/1/2004	A	UBS	
001288	0.0125	0.250	SA	O	RC	ALTA	5.875	124,969.65	123,969.65	6/1/2004	5/1/2034	607.08	360		80	6/1/2004	A	UBS	
000298	0.0125	0.250	SA	O	RC	ALTA	4.875	116,000.00	116,000.00	6/1/2004	5/1/2034	471.25	360		80	6/1/2004	A	RFC	
001273	0.0125	0.250	Co	I	PU	ALTA	6.250	106,400.00	106,400.00	6/1/2004	5/1/2034	554.17	360		80	6/1/2004	A	UBS	
000179	0.0125	0.500	2F	I	PU	SUBP	6.990	112,000.00	111,908.01	6/1/2004	5/1/2034	744.39	360		80	6/1/2004	A	UBS	
1000211	0.0125	0.250	SA	O	RC	ALTA	5.750	476,000.00	476,000.00	6/1/2004	5/1/2034	2280.83	360		80	6/1/2004	A	UBS	
1000381	0.0125	0.250	SA	O	RC	ALTA	4.875	200,000.00	199,754.08	5/1/2004	4/1/2034	1058.42	360		80	6/1/2004	A	UBS	
1100498	0.0125	0.250	Co	I	PU	ALTA	6.000	75,200.00	75,200.00	6/1/2004	5/1/2034	376	360		80	6/1/2004	A	UBS	
1102785	0.0125	0.500	2F	I	RC	SUBP	6.850	384,000.00	383,548.42	6/1/2004	5/1/2034	2516.2	360		80	6/1/2004	A	UBS	
1105077	0.0125	0.250	Co	O	RC	ALTA	4.875	144,000.00	144,000.00	6/1/2004	5/1/2034	660	360		80	6/1/2004	A	UBS	
1100431	0.0125	0.250	SA	I	PU	ALTA	4.875	51,200.00	51,200.00	6/1/2004	5/1/2034	208	360		80	6/1/2004	A	UBS	
1105001	0.0125	0.250	SA	O	RC	ALTA	5.000	300,000.00	299,800.00	6/1/2004	5/1/2034	1250	360		80	6/1/2004	A	UBS	
1104892	0.0125	0.250	Co	O	RC	ALTA	5.500	267,200.00	267,200.00	6/1/2004	5/1/2034	1224.67	360		80	6/1/2004	A	UBS	
1105664	0.0125	0.250	SA	O	PU	ALTA	5.625	256,000.00	256,000.00	6/1/2004	5/1/2034	1200	360		80	6/1/2004	A	UBS	
0000280	0.0125	0.250	SA	O	RC	ALTA	6.125	184,000.00	184,000.00	6/1/2004	5/1/2034	939.17	360		80	6/1/2004	A	RFC	
1100417	0.0125	0.250	Co	I	RC	ALTA	5.250	96,000.00	95,900.22	6/1/2004	5/1/2034	420	360		80	7/1/2004	A	UBS	
0000272	0.0125	0.250	SA	O	PU	ALTA	5.000	312,000.00	312,000.00	6/1/2004	5/1/2034	1300	360		80	6/1/2004	A	UBS	
0005063	0.0125	0.250	2F	I	PU	ALTA	6.250	108,000.00	108,000.00	6/1/2004	5/1/2034	562.5	360		80	6/1/2004	A	RFC	
0005213	0.0125	0.250	SA	O	PU	ALTA	5.500	142,127.20	142,127.20	6/1/2004	5/1/2034	651.42	360		80	6/1/2004	A	UBS	
0000582	0.0125	0.250	SA	O	PU	ALTA	4.250	460,000.00	460,000.00	6/1/2004	5/1/2034	900	360		80	5/1/2004	A	UBS	
00000046	0.0125	0.250	SA	O	RC	ALTA	4.500	240,000.00	240,000.00	6/1/2004	5/1/2034	833.33	360		80	6/1/2004	A	UBS	
1001283	0.0125	0.250	Co	I	PU	ALTA	6.250	112,000.00	112,000.00	6/1/2004	5/1/2034	583.33	360		80	6/1/2004	A	UBS	
0000708	0.0125	0.250	SA	I	PU	ALTA	4.625	312,000.00	311,997.01	5/1/2004	4/1/2034	1202.5	360		80	7/1/2004	A	UBS	
1010659	0.0125	0.250	SA	O	PU	ALTA	7.250	87,920.00	87,920.00	6/1/2004	5/1/2034	531.18	360		80	6/1/2004	A	UBS	
0000331	0.0125	0.250	SA	O	PU	ALTA	4.000	316,800.00	316,800.00	5/1/2004	4/1/2034	1056	360		80	6/1/2004	A	UBS	
00000281	0.0125	0.250	SA	O	RC	ALTA	5.500	256,000.00	255,912.46	6/1/2004	5/1/2034	1173.33	360		80	6/1/2004	A	UBS	
1105231	0.0125	0.250	SA	O	RC	ALTA	5.000	400,000.00	400,000.00	6/1/2004	5/1/2034	1666.67	360		80	6/1/2004	A	UBS	
0005064	0.0125	0.250	SA	I	PU	ALTA	6.250	160,000.00	160,000.00	6/1/2004	5/1/2034	833.33	360		80	6/1/2004	A	RFC	
1105241	0.0125	0.250	SA	O	PU	ALTA	5.875	773,550.00	772,761.32	6/1/2004	5/1/2034	4575.84	360		80	6/1/2004	F	RFC	
1105003	0.0125	0.250	Co	O	PU	ALTA	5.750	512,800.00	512,264.60	6/1/2004	5/1/2034	2992.56	360		80	6/1/2004	F	UBS	
1104953	0.0125	0.250	SA	O	PU	ALTA	5.625	440,000.00	439,529.61	6/1/2004	5/1/2034	2062.5	360		80	6/1/2004	F	UBS	
1105300	0.0125	0.250	SA	O	PU	ALTA	5.625	432,000.00	431,538.16	6/1/2004	5/1/2034	2486.84	360		80	6/1/2004	F	UBS	
0000175	0.0125	0.250	SA	O	RC	ALTA	5.500	420,000.00	419,078.47	5/1/2004	5/1/2034	2384.71	360		80	6/1/2004	F	UBS	
0000356	0.0125	0.250	SA	O	RC	ALTA	6.250	400,000.00	399,620.46	6/1/2004	5/1/2034	2462.87	360		80	6/1/2004	F	UBS	
1105520	0.0125	0.250	SA	O	RC	ALTA	6.000	380,000.00	379,620.00	6/1/2004	5/1/2034	2278.29	360		80	6/1/2004	F	UBS	
1105166	0.0125	0.250	SA	O	RC	ALTA	6.000	352,000.00	351,649.58	6/1/2004	5/1/2034	2110.42	360		80	6/1/2004	F	UBS	
1102998	0.0125	0.250	SA	O	RC	ALTA	5.000	312,000.00	311,625.11	6/1/2004	5/1/2034	1674.88	360		80	6/1/2004	F	UBS	
0000314	0.0125	0.250	SA	I	PU	ALTA	6.250	288,000.00	287,175.92	4/1/2004	3/1/2034	1773.27	360		80	6/1/2004	F	UBS	
0004920	0.0125	0.250	SA	O	PU	ALTA	5.625	264,000.00	263,687.50	6/1/2004	5/1/2034	1519.73	360		80	6/1/2004	F	UBS	
0000205	0.0125	0.250	SA	O	RC	ALTA	5.375	256,000.00	256,000.00	5/1/2004	4/1/2034	1146.67	360		80	6/1/2004	F	UBS	

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	Prop Type	Occ	Purp	Pool	Gross Rate	Orig Bal	Curr Bal	1st PayDt	MatDty	P&I	OrigTerm	FdlBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
105332	0.0125	0.250	SA	O	RC	ALTA	5.875	244,000.00	243,751.22	6/1/2004	5/1/2034	1443.35	360		80	6/1/2004	F	UBS	
1013800	0.0125	0.250	SA	O	RC	ALTA	5.875	236,000.00	236,000.00	6/1/2004	5/1/2034	1155.42	360		80	6/1/2004	F	UBS	
000473	0.0125	0.250	SA	O	RC	ALTA	6.000	236,000.00	235,528.95	5/1/2004	4/1/2034	1414.94	360		80	6/1/2004	F	UBS	
0000105	0.0125	0.250	SF	I	RC	ALTA	6.125	228,000.00	227,555.66	5/1/2004	4/1/2034	1385.35	360		80	6/1/2004	F	UBS	
105659	0.0125	0.250	SA	O	RC	ALTA	6.000	220,000.00	220,000.00	6/1/2004	5/1/2034	1100	360		80	6/1/2004	F	UBS	
000098	0.0125	0.250	SF	I	RC	ALTA	6.125	216,000.00	215,579.05	5/1/2004	4/1/2034	1312.44	360		80	6/1/2004	F	UBS	
0014215	0.0125	0.250	SA	O	RC	ALTA	6.875	212,000.00	211,821.89	6/1/2004	5/1/2034	1392.69	360		80	6/1/2004	F	Col	
105295	0.0125	0.250	Pu	I	PU	ALTA	5.875	209,600.00	209,324.31	6/1/2004	5/1/2034	1239.86	360		80	6/1/2004	F	UBS	
0000058	0.0125	0.250	SA	I	RN	ALTA	6.375	200,000.00	199,628.54	5/1/2004	4/1/2034	1247.74	360		80	6/1/2004	F	UBS	
000064	0.0125	0.250	SA	O	RN	ALTA	6.375	200,000.00	199,628.54	5/1/2004	4/1/2034	1247.74	360		80	6/1/2004	F	UBS	
105292	0.0125	0.250	SA	O	RC	ALTA	6.250	182,400.00	182,226.93	6/1/2004	5/1/2034	1123.07	360		80	6/1/2004	F	UBS	
004289	0.0125	0.250	SA	O	RN	ALTA	6.250	160,000.00	159,406.52	6/1/2004	5/1/2034	985.15	360		80	7/1/2004	F	UBS	
105067	0.0125	0.250	SA	O	RC	ALTA	6.375	152,000.00	151,493.84	6/1/2004	5/1/2019	1313.66	180		80	5/1/2004	F	UBS	
000286	0.0125	0.250	Co	O	RC	ALTA	5.875	148,000.00	147,697.46	5/1/2004	4/1/2034	875.48	360		80	6/1/2004	F	UBS	
004100	0.0125	0.250	Pu	O	PU	ALTA	6.375	138,203.00	138,203.00	6/1/2004	5/1/2034	734.2	360		80	6/1/2004	F	RFC	
000501	0.0125	0.250	SA	I	RC	ALTA	7.000	116,000.00	115,809.28	5/1/2004	4/1/2034	771.75	360		80	6/1/2004	F	UBS	
000586	0.0125	0.250	SA	O	PU	ALTA	6.375	101,520.00	101,425.97	6/1/2004	5/1/2034	633.35	360		80	6/1/2004	F	UBS	
000605	0.0125	0.250	SA	I	RC	ALTA	6.625	93,600.00	93,517.41	6/1/2004	5/1/2034	599.33	360		80	6/1/2004	F	UBS	
0002571	0.0125	0.250	2F	I	PU	ALTA	6.375	83,200.00	83,200.00	6/1/2004	5/1/2034	442	360		80	6/1/2004	F	UBS	
000811	0.0125	0.250	SA	O	RN	ALTA	4.875	456,800.00	456,800.00	6/1/2004	5/1/2034	1855.75	360		80	6/1/2004	A	Cit	
000784	0.0125	0.250	SA	O	PU	ALTA	4.625	384,000.00	384,000.00	6/1/2004	5/1/2034	1480	360		80	6/1/2004	A	Cit	
000642	0.0125	0.250	SA	O	RC	ALTA	4.625	364,000.00	364,000.00	5/1/2004	4/1/2034	1402.92	360		80	6/1/2004	A	Cit	
000790	0.0125	0.250	SA	O	PU	ALTA	5.000	256,000.00	256,000.00	6/1/2004	5/1/2034	1066.67	360		80	6/1/2004	A	Cit	
000819	0.0125	0.250	SA	I	RC	ALTA	5.625	96,000.00	96,000.00	6/1/2004	5/1/2034	450	360		80	6/1/2004	A	Cit	
000786	0.0125	0.250	SA	O	RC	ALTA	4.750	324,000.00	323,592.36	6/1/2004	5/1/2034	1690.14	360		80	6/1/2004	A	Cit	
103803	0.0125	0.500	SA	O	PU	SUBP	6.850	222,672.00	222,672.00	7/1/2004	6/1/2034	1459.08	360		80	6/1/2004	A	UBS	
103858	0.0125	0.500	SA	I	RC	SUBP	6.500	183,600.00	183,600.00	7/1/2004	6/1/2034	1160.48	360		80	6/1/2004	A	UBS	
014494	0.0125	0.500	SA	O	RC	SUBP	5.250	360,000.00	360,000.00	7/1/2004	6/1/2034	1987.93	360		80	6/1/2004	A	Col	
000366	0.0125	0.375	SA	I	PU	ALTA	5.250	392,000.00	391,550.36	6/1/2004	5/1/2034	1715	360		80	6/1/2004	A	UBS	
004766	0.0125	0.250	Pu	O	PU	ALTA	4.250	308,000.00	308,000.00	7/1/2004	6/1/2034	1090.83	360		80	6/1/2004	A	UBS	
106016	0.0125	0.250	SA	O	PU	ALTA	5.875	620,800.00	620,800.00	7/1/2004	6/1/2034	3672.27	360		80	6/1/2004	A	UBS	
103193	0.0125	0.500	SA	O	RC	SUBP	5.850	168,000.00	168,000.00	7/1/2004	6/1/2034	991.1	360		80	6/1/2004	A	Col	
105619	0.0125	0.375	Co	O	RC	ALTA	5.250	296,000.00	296,000.00	7/1/2004	6/1/2034	1295	360		80	6/1/2004	A	UBS	
000627	0.0125	0.250	SA	O	PU	ALTA	4.250	304,800.00	304,800.00	6/1/2004	5/1/2034	1079.5	360		80	6/1/2004	A	UBS	
000324	0.0125	0.375	SA	I	PU	ALTA	3.750	87,200.00	87,200.00	7/1/2004	6/1/2034	272.5	360		80	6/1/2004	A	UBS	
000011	0.0125	0.250	SA	I	PU	ALTA	5.750	84,000.00	83,824.17	5/1/2004	4/1/2034	490.2	360		80	6/1/2004	A	UBS	
004245	0.0125	0.250	SA	S	RC	ALTA	5.750	216,000.00	216,000.00	7/1/2004	6/1/2034	1035	360		80	6/1/2004	A	UBS	
105496	0.0125	0.250	SA	O	RC	ALTA	5.250	324,000.00	324,000.00	7/1/2004	6/1/2034	1417.5	360		80	6/1/2004	A	UBS	
000743	0.0125	0.250	Pu	O	PU	ALTA	4.750	296,000.00	296,000.00	6/1/2004	5/1/2034	1171.67	360		80	6/1/2004	A	UBS	
000454	0.0125	0.375	SA	O	RC	ALTA	5.625	292,000.00	291,939.17	6/1/2004	5/1/2034	1368.75	360		80	6/1/2004	A	UBS	
102616	0.0125	0.500	2F	O	RC	SUBP	5.350	208,000.00	208,000.00	7/1/2004	6/1/2034	1161.5	360		80	6/1/2004	A	Col	
105581	0.0125	0.375	SA	O	RC	ALTA	4.750	200,000.00	200,000.00	7/1/2004	6/1/2034	1043.29	360		80	6/1/2004	A	UBS	
000515	0.0125	0.375	Co	O	PU	ALTA	4.875	448,000.00	448,000.00	6/1/2004	5/1/2034	1820	360		80	6/1/2004	A	UBS	
105388	0.0125	0.250	Co	O	RC	ALTA	5.250	204,000.00	204,000.00	7/1/2004	6/1/2034	1126.5	360		80	6/1/2004	A	UBS	
000730	0.0125	0.375	SA	O	RC	ALTA	5.000	176,000.00	176,000.00	6/1/2004	5/1/2034	733.33	360		80	6/1/2004	A	UBS	
001063	0.0125	0.250	Pu	O	RC	ALTA	5.875	320,000.00	319,673.74	6/1/2004	5/1/2034	1892.92	360		80	6/1/2004	A	UBS	
000694	0.0125	0.375	SA	I	PU	ALTA	4.875	145,520.00	145,520.00	6/1/2004	5/1/2034	591.18	360		80	6/1/2004	A	UBS	
000526	0.0125	0.250	SA	O	RC	ALTA	5.875	520,000.00	520,000.00	6/1/2004	5/1/2034	2545.83	360		80	6/1/2004	A	UBS	
105329	0.0125	0.375	SA	O	RC	ALTA	5.250	460,000.00	460,000.00	7/1/2004	6/1/2034	2012.5	360		80	6/1/2004	A	UBS	
106117	0.0125	0.250	Co	O	PU	ALTA	4.750	131,600.00	131,600.00	7/1/2004	6/1/2034	520.92	360		80	6/1/2004	A	UBS	
000119	0.0125	0.375	Co	O	RC	ALTA	5.875	240,000.00	240,000.00	7/1/2004	6/1/2034	1175	360		80	6/1/2004	A	UBS	
000557	0.0125	0.375	SA	I	RC	ALTA	5.375	49,600.00	49,600.00	5/1/2004	4/1/2034	222.17	360		80	6/1/2004	A	UBS	
105438	0.0125	0.250	Pu	O	RC	ALTA	4.875	328,000.00	328,000.00	7/1/2004	6/1/2034	1332.5	360		80	6/1/2004	A	UBS	
000838	0.0125	0.250	SA	I	PU	ALTA	5.500	178,400.00	178,204.73	6/1/2004	5/1/2034	1012.94	360		80	6/1/2004	A	UBS	
000618	0.0125	0.250	34	I	PU	ALTA	5.000	344,000.00	344,000.00	6/1/2004	5/1/2034	1433.33	360		80	6/1/2004	A	UBS	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	FclBkt	OLTV	PaidDt	AdjRtCd	Warehouse BalCd
0000866	0.0125	0.250	0.375	SA	O	RN	ALTA	5.750	117,600.00	117,600.00	6/1/2004	5/1/2034	563.5	360		80	6/1/2004	A	UBS
001302	0.0125	0.250	0.375	SA	I	PU	ALTA	6.750	104,000.00	104,000.00	7/1/2004	6/1/2034	585	360		80	6/1/2004	A	UBS
003789	0.0125	0.250	0.375	SA	O	RC	ALTA	5.750	72,000.00	72,000.00	7/1/2004	5/1/2034	420.17	360		80	6/1/2004	A	UBS
000733	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	328,000.00	328,000.00	6/1/2004	5/1/2034	1332.5	360		80	6/1/2004	A	UBS
0000839	0.0125	0.250	0.375	SA	I	PU	ALTA	5.500	179,200.00	179,003.85	6/1/2004	5/1/2034	1017.48	360		80	6/1/2004	A	UBS
000239	0.0125	0.250	0.250	SA	S	PU	ALTA	6.000	740,000.00	740,000.00	7/1/2004	6/1/2034	4436.67	360		80	6/1/2004	F	UBS
003692	0.0125	0.250	0.250	34	I	RN	ALTA	7.875	600,000.00	600,000.00	7/1/2004	6/1/2034	4350.42	360		80	6/1/2004	F	UBS
0000525	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	412,000.00	411,177.65	5/1/2004	4/1/2034	2470.15	360		80	6/1/2004	F	UBS
000763	0.0125	0.250	0.250	SA	O	PU	ALTA	6.000	348,000.00	347,653.56	6/1/2004	5/1/2034	2086.44	360		80	6/1/2004	F	UBS
0000849	0.0125	0.250	0.250	SA	O	RC	ALTA	6.375	312,000.00	311,711.02	6/1/2004	5/1/2034	1946.47	360		80	6/1/2004	F	UBS
005674	0.0125	0.250	0.250	SA	O	RC	ALTA	6.250	292,000.00	292,000.00	7/1/2004	6/1/2034	1797.89	360		80	6/1/2004	F	UBS
000107	0.0125	0.250	0.250	Co	O	RC	ALTA	6.250	280,000.00	280,000.00	7/1/2004	6/1/2034	1458.33	360		80	6/1/2004	F	UBS
005663	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	272,000.00	272,000.00	7/1/2004	6/1/2034	1630.78	360		80	6/1/2004	F	RFC
003197	0.0125	0.500	0.500	2F	O	RC	SUBP	6.650	260,000.00	260,000.00	7/1/2004	6/1/2034	1669.11	360		80	6/1/2004	F	Col
000232	0.0125	0.250	0.250	SA	O	RC	ALTA	6.375	260,000.00	259,759.18	6/1/2004	5/1/2034	1622.06	360		80	6/1/2004	F	UBS
000542	0.0125	0.250	0.250	SA	O	RC	ALTA	6.750	244,000.00	244,000.00	7/1/2004	6/1/2034	1582.58	360		80	6/1/2004	F	UBS
001059	0.0125	0.500	0.500	SA	O	RC	SUBP	6.150	242,400.00	242,400.00	7/1/2004	6/1/2034	1476.77	360		80	6/1/2004	F	UBS
003505	0.0125	0.500	0.500	2F	O	PU	SUBP	7.050	240,000.00	240,000.00	7/1/2004	6/1/2034	1604.79	360		80	6/1/2004	F	RFC
000362	0.0125	0.250	0.250	SA	I	PU	ALTA	6.500	228,000.00	228,000.00	5/1/2004	4/1/2034	1235	360		80	6/1/2004	F	UBS
003191	0.0125	0.500	0.500	SA	O	PU	SUBP	6.750	228,000.00	227,999.99	7/1/2004	6/1/2034	1478.8	360		80	7/1/2004	F	UBS
000716	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	204,000.00	203,796.91	6/1/2004	5/1/2034	1223.08	360		80	6/1/2004	F	UBS
003306	0.0125	0.500	0.500	2F	O	RC	SUBP	6.650	192,000.00	192,000.00	7/1/2004	6/1/2034	1232.57	360		80	6/1/2004	F	Col
000536	0.0125	0.250	0.250	SA	O	PU	ALTA	6.125	180,000.00	180,000.00	7/1/2004	6/1/2034	1093.7	360		80	6/1/2004	F	UBS
000842	0.0125	0.250	0.250	Co	O	RC	ALTA	5.750	180,000.00	179,812.06	6/1/2004	5/1/2034	1050.43	360		80	6/1/2004	F	UBS
005985	0.0125	0.250	0.250	SA	O	RC	ALTA	6.500	168,000.00	168,000.00	7/1/2004	6/1/2034	1061.87	360		80	6/1/2004	F	UBS
003144	0.0125	0.250	0.250	Co	O	RC	ALTA	6.750	134,400.00	134,400.00	7/1/2004	6/1/2034	871.72	360		80	6/1/2004	F	UBS
002867	0.0125	0.250	0.250	SA	I	RN	ALTA	7.000	112,000.00	112,000.00	7/1/2004	6/1/2034	745.14	360		80	6/1/2004	F	Col
004293	0.0125	0.250	0.250	SA	O	PU	ALTA	6.625	93,200.00	93,200.00	7/1/2004	6/1/2019	818.29	180		80	6/1/2004	F	UBS
000148	0.0125	0.250	0.375	SA	O	PU	ALTA	7.500	300,000.00	298,643.10	#####	#####	2037.64	360		80	4/24/2004	A	Cit
004767	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	960,000.00	960,000.00	5/1/2004	4/1/2034	3800	360		80	6/1/2004	A	RFC
004748	0.0125	0.250	0.375	Pu	S	PU	ALTA	5.625	125,600.00	125,600.00	6/1/2004	5/1/2034	588.75	360		79.99	6/1/2004	A	RFC
003394	0.0125	0.500	0.500	Co	S	PU	SUBP	6.400	227,000.00	227,000.00	7/1/2004	6/1/2034	1419.9	360		79.99	6/1/2004	F	UBS
005542	0.0125	0.250	0.375	SA	I	PU	ALTA	5.500	125,350.00	125,212.79	6/1/2004	5/1/2034	711.72	360		79.99	6/1/2004	A	UBS
001089	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.375	231,900.00	231,685.21	6/1/2004	5/1/2034	1446.75	360		79.99	6/1/2004	F	UBS
001996	0.0125	0.250	0.250	Co	I	PU	ALTA	6.750	209,850.00	209,669.32	6/1/2004	5/1/2034	1361.08	360		79.99	6/1/2004	F	UBS
005124	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.750	174,200.00	174,050.02	6/1/2004	5/1/2034	1129.86	360		79.99	6/1/2004	F	RFC
000305	0.0125	0.250	0.375	SA	O	PU	ALTA	6.875	999,900.00	999,900.00	7/1/2004	6/1/2034	5728.59	360		79.99	6/1/2004	A	Col
004636	0.0125	0.250	0.375	SA	I	PU	ALTA	6.875	128,300.00	128,300.00	7/1/2004	6/1/2034	681.59	360		79.99	6/1/2004	A	UBS
005296	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.500	144,700.00	144,700.00	7/1/2004	6/1/2034	663.21	360		79.98	6/1/2004	A	UBS
001384	0.0125	0.250	0.250	Pu	S	PU	ALTA	7.500	111,350.00	111,350.00	7/1/2004	6/1/2034	695.94	360		79.97	6/1/2004	F	UBS
000261	0.0125	0.250	0.250	Co	I	PU	ALTA	7.500	31,900.00	31,900.00	7/1/2004	6/1/2034	223.05	360		79.95	6/1/2004	F	RFC
000795	0.0125	0.250	0.375	Co	O	PU	ALTA	4.750	74,000.00	73,813.42	5/1/2004	4/1/2034	386.02	360		79.93	6/1/2004	A	Cit
000735	0.0125	0.250	0.250	SA	I	PU	ALTA	6.375	235,400.00	234,962.78	5/1/2004	4/1/2034	1468.59	360		79.92	6/1/2004	F	Cit
005357	0.0125	0.250	0.250	Pu	O	RN	ALTA	4.875	517,000.00	517,000.00	7/1/2004	6/1/2019	4054.82	180		79.91	6/1/2004	F	UBS
000794	0.0125	0.250	0.375	Pu	O	RC	ALTA	4.250	187,800.00	187,800.00	6/1/2004	5/1/2034	665.12	360		79.91	6/1/2004	A	Cit
002621	0.0125	0.250	0.375	SA	I	PU	ALTA	5.750	58,800.00	58,800.00	7/1/2004	6/1/2034	281.75	360		79.89	6/1/2004	A	UBS
002334	0.0125	0.375	0.375	Pu	O	PU	ALTA	4.500	147,000.00	147,000.00	7/1/2004	6/1/2034	551.25	360		79.89	6/1/2004	A	UBS
000161	0.0125	0.250	0.250	Pu	O	PU	ALTA	5.875	354,950.00	354,950.00	7/1/2004	6/1/2034	2099.66	360		79.88	6/1/2004	F	RFC
005701	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	127,000.00	127,000.00	7/1/2004	6/1/2034	761.43	360		79.87	6/1/2004	F	UBS
000662	0.0125	0.250	0.375	SA	O	RC	ALTA	5.500	496,000.00	496,000.00	6/1/2004	5/1/2034	2273.33	360		79.87	7/1/2004	A	UBS
000713	0.0125	0.250	0.375	SA	I	RC	ALTA	5.250	223,500.00	223,500.00	6/1/2004	5/1/2034	977.81	360		79.82	6/1/2004	A	UBS
000834	0.0125	0.250	0.375	SA	O	RC	ALTA	4.500	331,200.00	330,763.85	6/1/2004	5/1/2034	1678.14	360		79.81	6/1/2004	A	UBS
000827	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	300,000.00	299,622.55	6/1/2004	5/1/2034	1564.94	360		79.79	6/1/2004	A	Cit
005855	0.0125	0.250	0.375	Pu	O	RC	ALTA	5.500	264,000.00	264,000.00	7/1/2004	6/1/2034	1210	360		79.76	6/1/2004	A	UBS
005699	0.0125	0.250	0.250	SA	O	RN	ALTA	6.000	650,000.00	650,000.00	6/1/2004	5/1/2034	3250	360		79.75	6/1/2004	F	UBS

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	PkI	OrigTerm	FdlBkt	OLTV	Paid2DI	AdjRtCd	Warehouse	BallCd
000307	0.0125	0.250	0.375	SA	O	RN	ALTA	4.125	303,000.00	302,144.67	5/1/2004	4/1/2034	1468.49	360	79.74	5/1/2004	A	UBS	
000650	0.0125	0.250	0.375	Pu	O	RN	ALTA	4.999	248,000.00	248,000.00	5/1/2004	4/1/2034	1033.13	360	79.74	6/1/2004	A	Cit	
001285	0.0125	0.250	0.375	SA	S	PU	ALTA	5.875	215,000.00	215,000.00	6/1/2004	5/1/2034	1052.6	360	79.66	6/1/2004	A	UBS	
000053	0.0125	0.250	0.375	SA	O	RC	ALTA	5.750	176,000.00	175,943.33	6/1/2004	5/1/2034	843.33	360	79.64	6/1/2004	A	UBS	
002723	0.0125	0.250	0.375	SA	O	RC	ALTA	5.750	175,000.00	174,817.28	6/1/2004	5/1/2034	1021.25	360	79.55	6/1/2004	A	UBS	
001282	0.0125	0.250	0.375	SA	I	PU	ALTA	6.250	159,000.00	159,000.00	7/1/2004	6/1/2034	828.12	360	79.54	6/1/2004	A	UBS	
000219	0.0125	0.375	0.375	SA	O	RC	ALTA	4.375	310,000.00	310,000.00	5/1/2004	4/1/2034	1130.21	360	79.49	5/1/2004	A	UBS	
003592	0.0125	0.500	0.500	SA	O	RC	SUBP	5.900	159,700.00	159,700.00	7/1/2004	6/1/2034	947.24	360	79.45	6/1/2004	A	UBS	
002991	0.0125	0.500	0.500	34	O	RC	SUBP	5.990	397,000.00	397,000.00	7/1/2004	6/1/2034	2377.66	360	79.4	6/1/2004	A	UBS	
001730	0.0125	0.500	0.500	SA	O	RC	SUBP	5.500	250,000.00	250,000.00	7/1/2004	6/1/2034	1419.47	360	79.37	6/1/2004	F	Col	
000844	0.0125	0.250	0.375	SA	O	RC	ALTA	5.125	376,866.00	376,423.54	6/1/2004	5/1/2034	2051.99	360	79.34	6/1/2004	A	UBS	
003261	0.0125	0.250	0.250	SA	O	RN	ALTA	5.875	92,000.00	92,000.00	7/1/2004	6/1/2019	770.15	180	79.31	6/1/2004	F	UBS	
005326	0.0125	0.250	0.375	SA	O	RC	ALTA	4.875	424,000.00	424,000.00	6/1/2004	5/1/2034	1722.5	360	79.25	6/1/2004	A	UBS	
005375	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	628,000.00	628,000.00	7/1/2004	6/1/2034	2485.83	360	79.24	6/1/2004	A	UBS	
000711	0.0125	0.250	0.375	SA	O	RC	ALTA	6.750	772,200.00	770,866.56	5/1/2004	4/1/2034	5008.47	360	79.2	6/1/2004	A	Col	
005575	0.0125	0.250	0.375	34	I	RC	ALTA	6.375	475,000.00	475,000.00	7/1/2004	6/1/2034	2523.44	360	79.17	6/1/2004	A	UBS	
000819	0.0125	0.250	0.375	SA	I	RN	ALTA	4.500	110,000.00	109,995.29	5/1/2004	4/1/2034	412.5	360	79.14	7/1/2004	A	UBS	
013807	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	261,000.00	261,000.00	6/1/2004	5/1/2034	1033.12	360	79.09	6/1/2004	A	UBS	
013704	0.0125	0.250	0.375	Co	O	RC	ALTA	4.000	99,500.00	99,500.00	6/1/2004	5/1/2034	331.67	360	78.97	6/1/2004	A	UBS	
004832	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	304,000.00	303,697.36	6/1/2004	5/1/2034	1822.63	360	78.96	6/1/2004	F	UBS	
014851	0.0125	0.500	0.500	SA	O	RC	SUBP	6.600	150,000.00	150,000.00	7/1/2004	6/1/2034	957.99	360	78.95	6/1/2004	A	Col	
006154	0.0125	0.250	0.375	Pu	O	RC	ALTA	5.875	375,000.00	375,000.00	7/1/2004	6/1/2034	1835.94	360	78.95	6/1/2004	A	UBS	
004445	0.0125	0.375	0.375	SA	I	RC	ALTA	5.875	120,000.00	120,000.00	7/1/2004	6/1/2034	567.5	360	78.95	6/1/2004	A	UBS	
0000162	0.0125	0.250	0.375	2F	O	RC	ALTA	5.750	221,000.00	221,000.00	7/1/2004	6/1/2034	1058.96	360	78.93	6/1/2004	A	Col	
002598	0.0125	0.250	0.250	SA	O	RN	ALTA	6.750	84,400.00	84,327.33	6/1/2004	5/1/2034	547.42	360	78.88	6/1/2004	F	UBS	
0002276	0.0125	0.250	0.375	SA	O	RC	ALTA	5.750	268,000.00	268,000.00	6/1/2004	5/1/2034	1284.17	360	78.82	6/1/2004	A	Col	
002009	0.0125	0.250	0.375	SA	O	RN	ALTA	5.125	222,200.00	222,200.00	7/1/2004	6/1/2034	948.98	360	78.79	6/1/2004	A	UBS	
005499	0.0125	0.250	0.375	SA	O	RC	ALTA	5.500	240,000.00	240,000.00	7/1/2004	6/1/2034	1362.69	360	78.69	6/1/2004	A	UBS	
006096	0.0125	0.250	0.375	Co	O	RC	ALTA	5.125	480,000.00	480,000.00	7/1/2004	6/1/2034	2050	360	78.69	6/1/2004	F	RFC	
000477	0.0125	0.250	0.250	SA	O	RC	ALTA	6.750	232,000.00	231,800.25	6/1/2004	5/1/2034	1504.75	360	78.64	6/1/2004	F	UBS	
005458	0.0125	0.250	0.375	Co	O	RC	ALTA	5.750	333,700.00	333,675.15	6/1/2004	5/1/2034	1598.98	360	78.52	6/1/2004	A	UBS	
005414	0.0125	0.250	0.375	Co	I	RC	ALTA	5.750	392,000.00	392,000.00	6/1/2004	5/1/2034	1878.33	360	78.4	6/1/2004	A	UBS	
0014024	0.0125	0.500	0.500	Pu	O	RC	SUBP	6.350	196,000.00	195,817.58	6/1/2004	5/1/2034	1219.58	360	78.4	6/1/2004	F	Col	
0000766	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	470,000.00	470,000.00	7/1/2004	5/1/2034	1811.46	360	78.33	6/1/2004	A	UBS	
0000102	0.0125	0.250	0.375	Co	O	RC	ALTA	6.625	112,000.00	112,000.00	7/1/2004	6/1/2034	618.33	360	78.32	6/1/2004	F	UBS	
0000667	0.0125	0.250	0.375	Co	O	RN	ALTA	5.125	184,000.00	184,000.00	6/1/2004	5/1/2034	785.83	360	78.3	6/1/2004	A	Cit	
002593	0.0125	0.250	0.375	SA	O	RC	ALTA	6.875	125,000.00	124,894.98	6/1/2004	5/1/2034	821.16	360	78.13	6/1/2004	A	UBS	
0000748	0.0125	0.250	0.250	SA	O	RC	ALTA	5.500	546,500.00	545,901.82	6/1/2004	5/1/2034	3102.97	360	78.07	6/1/2004	F	Cit	
004288	0.0125	0.250	0.375	SA	O	RN	ALTA	4.875	210,800.00	210,456.95	6/1/2004	5/1/2034	856.38	360	78.02	6/1/2004	A	UBS	
0000451	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	355,000.00	355,000.00	5/1/2004	4/1/2034	1442.19	360	77.93	6/1/2004	A	UBS	
0014286	0.0125	0.250	0.250	SA	O	RC	ALTA	6.375	286,000.00	286,000.00	7/1/2004	6/1/2034	1784.27	360	77.89	6/1/2004	F	Col	
0014526	0.0125	0.500	0.500	SA	O	RC	SUBP	5.900	148,000.00	148,000.00	7/1/2004	6/1/2034	877.84	360	77.81	6/1/2004	F	UBS	
0000652	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	108,550.00	108,550.00	5/1/2004	4/1/2034	463.6	360	77.76	6/1/2004	A	Cit	
000045	0.0125	0.250	0.375	Co	O	RC	ALTA	4.250	232,500.00	232,500.00	6/1/2004	5/1/2034	823.44	360	77.76	6/1/2004	A	UBS	
005089	0.0125	0.250	0.250	Pu	I	RC	ALTA	6.250	500,000.00	500,000.00	6/1/2004	5/1/2034	2604.17	360	77.76	6/1/2004	F	UBS	
0014406	0.0125	0.500	0.500	SA	O	RC	SUBP	5.950	268,000.00	268,000.00	7/1/2004	6/1/2034	1598.19	360	77.68	6/1/2004	F	UBS	
0004938	0.0125	0.250	0.375	SA	O	RN	ALTA	4.250	225,000.00	225,000.00	6/1/2004	5/1/2034	796.88	360	77.59	6/1/2004	A	UBS	
000013	0.0125	0.250	0.375	SA	O	RC	ALTA	5.500	140,200.00	140,200.00	7/1/2004	6/1/2034	796.04	360	77.46	6/1/2004	A	UBS	
005397	0.0125	0.250	0.250	SA	O	RC	ALTA	6.250	275,000.00	275,000.00	6/1/2004	5/1/2034	1432.29	360	77.46	6/1/2004	F	UBS	
0000948	0.0125	0.250	0.375	SA	O	RN	ALTA	5.250	151,000.00	151,000.00	6/1/2004	5/1/2034	660.62	360	77.44	6/1/2004	A	UBS	
001337	0.0125	0.250	0.375	SA	O	RC	ALTA	5.625	120,000.00	120,000.00	6/1/2004	5/1/2034	562.5	360	77.42	6/1/2004	A	UBS	
0000209	0.0125	0.375	0.375	SA	O	RC	ALTA	4.000	650,000.00	650,000.00	6/1/2004	5/1/2034	2166.67	360	77.38	6/1/2004	A	UBS	
001164	0.0125	0.250	0.375	SA	O	RN	ALTA	5.250	127,500.00	127,500.00	7/1/2004	6/1/2034	557.81	360	77.27	6/1/2004	A	UBS	
005265	0.0125	0.250	0.250	SA	I	RN	ALTA	6.250	224,000.00	224,000.00	7/1/2004	6/1/2034	1379.21	360	77.24	6/1/2004	F	UBS	
004901	0.0125	0.250	0.250	Co	O	RC	ALTA	5.625	381,500.00	381,088.28	6/1/2004	5/1/2034	2196.13	360	77.07	6/1/2004	F	UBS	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MatDt	P&I	OrigTerm	FcdBkt	OLTV	Paid2Dt	AdjRCD	Warehouse Bal/Cd
103042	0.0125	0.500	0.500	SA	I	RC	SUBP	7.400	57,000.00	57,000.00	7/1/2004	6/1/2034	394.66	360		77.03	6/1/2004	F	UBS
1000758	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	127,000.00	126,873.57	6/1/2004	5/1/2004	761.43	360		76.97	6/1/2004	F	UBS
102768	0.0125	0.500	0.500	34	O	RC	SUBP	6.600	200,000.00	199,822.68	6/1/2004	5/1/2004	1277.32	360		76.92	6/1/2004	A	Col
103370	0.0125	0.500	0.500	SA	O	RC	SUBP	6.600	140,000.00	140,000.00	7/1/2004	6/1/2034	894.12	360		76.92	6/1/2004	A	Col
1014410	0.0125	0.250	0.375	Pu	O	RC	ALTA	5.000	125,000.00	125,000.00	7/1/2004	6/1/2034	671.03	360		76.92	6/1/2004	A	Col
105209	0.0125	0.250	0.375	Co	O	RC	ALTA	4.750	215,000.00	214,729.49	6/1/2004	5/1/2034	1121.54	360		76.79	6/1/2004	A	UBS
1000695	0.0125	0.250	0.375	SA	O	RC	ALTA	5.125	142,000.00	141,833.29	6/1/2004	5/1/2034	606.46	360		76.76	6/1/2004	A	UBS
1000861	0.0125	0.250	0.250	SA	O	RC	ALTA	6.125	115,000.00	114,775.88	5/1/2004	4/1/2034	698.75	360		76.67	6/1/2004	F	UBS
1106007	0.0125	0.250	0.375	SA	O	RC	ALTA	5.000	200,000.00	200,000.00	7/1/2004	6/1/2034	833.33	360		76.63	6/1/2004	A	UBS
1000738	0.0125	0.250	0.250	SA	S	PU	ALTA	5.250	490,000.00	488,577.95	5/1/2004	4/1/2034	2705.8	360		76.47	6/1/2004	F	Cit
1000467	0.0125	0.250	0.250	SA	O	RN	ALTA	6.250	118,500.00	118,274.17	5/1/2004	4/1/2034	729.62	360		76.45	6/1/2004	F	UBS
1000707	0.0125	0.250	0.375	SA	O	RC	ALTA	4.125	385,000.00	384,365.70	6/1/2004	5/1/2034	1323.44	360		76.24	6/1/2004	A	UBS
1105351	0.0125	0.250	0.250	Co	O	RC	ALTA	6.125	240,000.00	240,000.00	6/1/2004	5/1/2034	1225	360		76.19	6/1/2004	F	UBS
1000731	0.0125	0.250	0.250	SA	O	RN	ALTA	5.750	255,250.00	254,715.73	5/1/2004	4/1/2034	1489.57	360		76.11	5/1/2004	F	Cit
1000012	0.0125	0.250	0.375	Co	O	RC	ALTA	5.000	274,000.00	273,328.16	5/1/2004	4/1/2034	1470.89	360		76.05	6/1/2004	F	UBS
1000038	0.0125	0.250	0.250	SA	I	RC	ALTA	6.875	200,000.00	199,831.97	6/1/2004	5/1/2034	1313.86	360		75.85	6/1/2004	F	UBS
1000757	0.0125	0.250	0.250	Co	O	RC	ALTA	5.750	190,000.00	189,801.63	6/1/2004	5/1/2034	1108.79	360		75.76	6/1/2004	F	UBS
1105401	0.0125	0.250	0.375	Co	O	RC	ALTA	4.750	311,000.00	311,000.00	7/1/2004	6/1/2034	1231.04	360		75.62	6/1/2004	F	UBS
2100292	0.0125	0.250	0.250	Co	O	RC	ALTA	6.625	250,000.00	250,000.00	7/1/2004	6/1/2034	1600.78	360		75.56	6/1/2004	F	UBS
1003674	0.0125	0.250	0.250	Pu	O	RN	ALTA	6.375	397,000.00	397,000.00	7/1/2004	6/1/2034	2476.76	360		75.56	6/1/2004	F	Col
1014696	0.0125	0.500	0.500	SA	O	RC	SUBP	5.700	340,000.00	340,000.00	7/1/2004	6/1/2034	1973.36	360		75.46	6/1/2004	F	UBS
15102866	0.0125	0.500	0.500	SA	O	RC	SUBP	5.950	366,000.00	365,632.14	6/1/2004	5/1/2034	2182.6	360		75.41	6/1/2004	F	UBS
1105324	0.0125	0.250	0.375	SA	O	RC	ALTA	5.000	275,250.00	275,250.00	6/1/2004	5/1/2034	1146.88	360		75.26	6/1/2004	F	UBS
5001244	0.0125	0.250	0.250	2F	O	RN	ALTA	6.000	357,500.00	357,500.00	7/1/2004	6/1/2034	2561.24	240		75.12	6/1/2004	A	UBS
1105744	0.0125	0.250	0.375	SA	O	RC	ALTA	5.125	308,000.00	308,000.00	7/1/2004	6/1/2034	1315.42	360		75	7/1/2004	A	UBS
5000064	0.0125	0.250	0.375	Pu	O	RC	ALTA	4.500	630,000.00	630,000.00	7/1/2004	6/1/2034	2362.5	360		75	6/1/2004	A	UBS
1105630	0.0125	0.250	0.375	Co	O	RC	ALTA	6.000	345,000.00	345,000.00	7/1/2004	6/1/2034	1725	360		75	6/1/2004	A	UBS
1105487	0.0125	0.250	0.375	Pu	O	RC	ALTA	5.750	225,000.00	225,000.00	7/1/2004	6/1/2034	1078.12	360		75	6/1/2004	F	UBS
15102886	0.0125	0.250	0.250	SA	O	RC	ALTA	6.125	255,000.00	254,752.15	6/1/2004	5/1/2034	1549.41	360		75	6/1/2004	F	Col
15103186	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	120,000.00	120,000.00	7/1/2004	6/1/2034	719.46	360		75	6/1/2004	F	UBS
15102544	0.0125	0.500	0.500	34	O	RC	SUBP	6.500	285,000.00	284,742.32	6/1/2004	5/1/2034	1801.39	360		75	6/1/2004	A	Col
15102909	0.0125	0.500	0.500	SA	O	RC	SUBP	6.450	126,000.00	125,884.98	6/1/2004	5/1/2034	792.27	360		75	6/1/2004	A	UBS
15102691	0.0125	0.500	0.500	Co	O	RC	SUBP	7.150	120,000.00	119,904.51	6/1/2004	5/1/2034	810.49	360		75	6/1/2004	A	Col
1000144	0.0125	0.250	0.375	SA	I	PU	ALTA	5.250	423,750.00	422,750.00	6/1/2004	5/1/2034	1853.91	360		75	6/1/2004	A	RFC
1105157	0.0125	0.250	0.375	Co	O	PU	ALTA	5.250	211,500.00	211,500.00	6/1/2004	5/1/2034	925.31	360		75	6/1/2004	A	UBS
11105220	0.0125	0.250	0.250	SA	O	RC	ALTA	5.000	420,000.00	418,250.00	6/1/2004	5/1/2019	3321.33	180		75	6/1/2004	F	UBS
2001958	0.0125	0.250	0.250	SA	O	RC	ALTA	5.875	360,000.00	359,178.62	6/1/2004	5/1/2034	2129.54	360		75	6/1/2004	F	UBS
0000059	0.0125	0.250	0.250	SA	O	RC	ALTA	6.125	330,000.00	329,356.88	5/1/2004	4/1/2034	2005.11	360		75	6/1/2004	F	UBS
0000262	0.0125	0.250	0.250	SA	O	RC	ALTA	6.250	213,750.00	213,343.30	5/1/2004	4/1/2034	1316.1	360		75	6/1/2004	F	UBS
0000818	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	246,100.00	246,100.00	5/1/2004	4/1/2034	974.15	360		75	6/1/2004	A	Cit
0000802	0.0125	0.250	0.375	SA	I	RC	ALTA	5.500	288,750.00	288,750.00	6/1/2004	5/1/2034	1323.44	360		75	6/1/2004	A	Cit
15103386	0.0125	0.500	0.500	Co	I	PU	SUBP	6.750	66,000.00	66,000.00	7/1/2004	6/1/2034	428.07	360		75	6/1/2004	A	UBS
1013937	0.0125	0.500	0.500	SA	O	RC	SUBP	5.400	150,000.00	150,000.00	7/1/2004	6/1/2034	842.3	360		75	6/1/2004	A	UBS
1014505	0.0125	0.500	0.500	SA	O	RC	SUBP	6.250	90,000.00	90,000.00	7/1/2004	6/1/2034	554.15	360		75	6/1/2004	A	Col
13100552	0.0125	0.250	0.375	SA	O	RC	ALTA	5.875	240,000.00	240,000.00	7/1/2004	6/1/2034	1175	360		75	6/1/2004	A	UBS
11105594	0.0125	0.250	0.250	34	O	PU	ALTA	6.250	599,250.00	599,250.00	7/1/2004	6/1/2034	3689.69	360		75	6/1/2004	F	UBS
11105921	0.0125	0.250	0.250	SA	O	PU	ALTA	6.250	183,750.00	183,750.00	7/1/2004	6/1/2034	1131.38	360		75	6/1/2004	F	UBS
15103458	0.0125	0.500	0.500	SA	O	RN	SUBP	6.600	247,000.00	247,000.00	7/1/2004	6/1/2034	1577.49	360		74.85	6/1/2004	F	UBS
15102822	0.0125	0.500	0.500	Co	I	PU	SUBP	6.650	80,000.00	79,929.75	6/1/2004	5/1/2034	513.57	360		74.77	6/1/2004	F	UBS
4000031	0.0125	0.250	0.250	SA	O	RC	ALTA	5.750	325,000.00	324,255.90	6/1/2004	5/1/2034	1557.29	360		74.71	6/1/2004	F	UBS
0000847	0.0125	0.250	0.250	SA	O	RC	ALTA	5.750	325,000.00	324,660.67	6/1/2004	5/1/2034	1896.61	360		74.71	6/1/2004	F	UBS
5001189	0.0125	0.250	0.250	SA	O	RC	ALTA	6.625	200,000.00	200,000.00	7/1/2004	6/1/2034	1280.62	360		74.63	6/1/2004	F	UBS
0000713	0.0125	0.250	0.250	SA	I	PU	ALTA	5.875	380,100.00	378,931.70	4/1/2004	3/1/2034	2248.44	360		74.53	6/1/2004	F	UBS
0000653	0.0125	0.250	0.375	SA	O	RC	ALTA	5.125	108,000.00	108,000.00	5/1/2004	4/1/2034	461.25	360		74.48	6/1/2004	A	Cit
5000044	0.0125	0.250	0.375	Pu	O	RN	ALTA	4.250	484,000.00	484,000.00	7/1/2004	6/1/2034	1714.17	360		74.46	6/1/2004	A	UBS

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	Prop Type	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&L	OrigTerm	Fcl/Bkt	QLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
101362	0.0125	0.375	0.375	Pu	O	RC	ALTA	5.000	160,000.00	160,000.00	7/1/2004	6/1/2034	666.67	360		74.42	7/1/2004	A	UBS	
102412	0.0125	0.375	0.375	SA	O	RC	ALTA	4.750	148,500.00	148,500.00	7/1/2004	6/1/2034	587.81	360		74.25	6/1/2004	A	UBS	
105764	0.0125	0.250	0.250	Pu	O	RC	ALTA	6.625	650,000.00	650,000.00	7/1/2004	6/1/2034	4162.02	360		74.2	6/1/2004	F	UBS	
105783	0.0125	0.250	0.375	Co	O	RC	ALTA	5.500	630,000.00	630,000.00	7/1/2004	6/1/2034	2887.5	360		74.12	6/1/2004	A	UBS	
101197	0.0125	0.500	0.500	SA	O	RN	SUBP	5.700	265,000.00	264,720.68	6/1/2004	5/1/2034	1538.06	360		74.02	6/1/2004	F	Col	
102259	0.0125	0.250	0.250	SA	I	RC	ALTA	6.875	55,500.00	55,500.00	7/1/2004	6/1/2034	364.6	360		74	6/1/2004	F	RFC	
102676	0.0125	0.250	0.375	SA	I	RC	ALTA	5.250	103,300.00	103,300.00	7/1/2004	6/1/2034	451.94	360		73.79	6/1/2004	A	UBS	
100637	0.0125	0.250	0.375	SA	O	RC	ALTA	5.500	322,700.00	322,346.78	6/1/2004	5/1/2034	1832.26	360		73.68	6/1/2004	A	UBS	
100208	0.0125	0.250	0.375	SA	O	RC	ALTA	5.250	156,000.00	156,000.00	6/1/2004	5/1/2034	682.5	360		73.58	6/1/2004	A	UBS	
100359	0.0125	0.250	0.250	SA	O	RC	ALTA	5.375	650,000.00	650,000.00	7/1/2004	6/1/2019	5268.03	180		73.53	6/1/2004	F	UBS	
105378	0.0125	0.250	0.250	SA	O	RC	ALTA	6.250	200,000.00	200,000.00	7/1/2004	6/1/2034	1231.43	360		73.53	6/1/2004	F	UBS	
103323	0.0125	0.500	0.500	2F	O	RN	SUBP	5.500	118,300.00	118,300.00	7/1/2004	6/1/2034	671.69	360		73.48	6/1/2004	F	RFC	
013924	0.0125	0.500	0.500	SA	O	RC	SUBP	6.500	318,000.00	317,712.52	6/1/2004	5/1/2034	2009.98	360		73.44	6/1/2004	A	Col	
000813	0.0125	0.250	0.375	SA	I	RC	ALTA	5.250	333,700.00	333,700.00	6/1/2004	5/1/2034	1459.94	360		73.34	6/1/2004	A	Cit	
000814	0.0125	0.250	0.375	SA	I	RC	ALTA	5.250	333,700.00	333,700.00	6/1/2004	5/1/2034	1459.94	360		73.34	6/1/2004	A	Cit	
000814	0.0125	0.250	0.375	SA	O	RC	ALTA	4.875	256,000.00	256,000.00	6/1/2004	5/1/2034	1040	360		73.14	6/1/2004	A	UBS	
000768	0.0125	0.250	0.375	34	I	RC	ALTA	5.750	468,000.00	468,000.00	5/1/2004	4/1/2034	2242.5	360		73.13	6/1/2004	A	UBS	
000228	0.0125	0.250	0.375	SA	O	RC	ALTA	4.875	245,000.00	245,000.00	6/1/2004	5/1/2034	995.31	360		73.13	6/1/2004	A	UBS	
000504	0.0125	0.250	0.250	SA	O	RN	ALTA	5.500	496,000.00	496,000.00	4/1/2004	3/1/2034	2273.33	360		72.94	5/1/2004	F	UBS	
105849	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	124,000.00	124,000.00	7/1/2004	6/1/2034	743.44	360		72.94	6/1/2004	F	UBS	
105918	0.0125	0.250	0.250	SA	O	RC	SUBP	6.400	320,000.00	320,000.00	7/1/2004	6/1/2034	2001.62	360		72.73	6/1/2004	F	UBS	
101265	0.0125	0.500	0.500	2F	O	RC	ALTA	6.375	320,000.00	320,000.00	7/1/2004	6/1/2034	1700	360		72.73	6/1/2004	F	UBS	
100481	0.0125	0.250	0.250	SA	O	RC	SUBP	5.900	269,000.00	269,000.00	7/1/2004	6/1/2034	1595.54	360		72.7	6/1/2004	F	Col	
000648	0.0125	0.250	0.250	SA	O	RC	ALTA	5.875	333,700.00	333,359.78	6/1/2004	5/1/2034	1973.96	360		72.54	5/1/2004	F	UBS	
100001	0.0125	0.500	0.500	SA	O	PU	SUBP	7.300	525,500.00	524,594.50	6/1/2004	5/1/2034	3599.25	360		72.41	6/1/2004	A	Col	
000301	0.0125	0.250	0.375	SA	S	PU	ALTA	5.500	600,000.00	600,000.00	7/1/2004	6/1/2034	3406.73	360		72.29	6/1/2004	A	UBS	
0001009	0.0125	0.250	0.250	SA	O	RC	ALTA	6.500	650,000.00	650,000.00	6/1/2004	5/1/2034	3520.83	360		72.22	6/1/2004	F	UBS	
105767	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	238,967.20	236,967.20	5/1/2004	4/1/2024	1705.11	240		72.12	5/1/2004	F	UBS	
0004816	0.0125	0.250	0.250	SA	O	RC	ALTA	6.125	290,000.00	290,000.00	7/1/2004	6/1/2034	1762.07	360		71.6	6/1/2004	F	UBS	
0004819	0.0125	0.375	0.375	Pu	I	PU	ALTA	4.500	121,350.00	121,350.00	6/1/2004	5/1/2034	455.06	360		71.47	6/1/2004	A	RFC	
0004818	0.0125	0.250	0.375	Pu	I	PU	ALTA	4.625	121,000.00	121,000.00	7/1/2004	6/1/2034	466.35	360		71.47	6/1/2004	A	RFC	
014120	0.0125	0.500	0.500	SA	O	RC	SUBP	4.625	123,700.00	123,700.00	7/1/2004	6/1/2034	476.76	360		71.44	6/1/2004	A	RFC	
0000270	0.0125	0.250	0.250	SA	O	RC	ALTA	5.400	303,000.00	303,000.00	7/1/2004	6/1/2034	1701.44	360		71.29	6/1/2004	F	Col	
105681	0.0125	0.250	0.250	Pu	O	RC	ALTA	6.000	235,000.00	233,379.82	5/1/2004	4/1/2019	1983.06	180		71.21	6/1/2004	F	UBS	
105933	0.0125	0.250	0.375	SA	O	RC	ALTA	5.250	178,000.00	178,000.00	7/1/2004	6/1/2034	778.75	360		71.2	6/1/2004	A	UBS	
0103077	0.0125	0.500	0.500	2F	O	PU	SUBP	6.200	410,000.00	409,607.20	6/1/2004	5/1/2034	2511.12	360		71.11	6/1/2004	A	UBS	
0000328	0.0125	0.250	0.250	SA	O	RC	ALTA	6.500	120,000.00	119,782.45	5/1/2004	4/1/2034	758.48	360		70.69	6/1/2004	F	RFC	
014446	0.0125	0.500	0.500	2F	O	RC	SUBP	4.900	298,000.00	298,000.00	7/1/2004	6/1/2034	1581.57	360		70.59	6/1/2004	A	UBS	
10103349	0.0125	0.250	0.375	Pu	O	PU	ALTA	6.125	85,400.00	85,398.91	7/1/2004	6/1/2034	518.9	360		70	7/1/2004	A	UBS	
00000875	0.0125	0.375	0.375	SA	O	PU	ALTA	4.500	364,000.00	364,000.00	7/1/2004	6/1/2034	1365	360		70	6/1/2004	A	RFC	
0102424	0.0125	0.250	0.375	2F	I	PU	ALTA	5.750	354,900.00	354,900.00	6/1/2004	5/1/2034	1700.56	360		70	6/1/2004	A	UBS	
0000160	0.0125	0.250	0.375	SA	O	RC	ALTA	4.875	367,500.00	367,500.00	5/1/2004	4/1/2034	1492.97	360		70	5/1/2004	A	UBS	
105413	0.0125	0.250	0.250	SA	I	RC	ALTA	6.250	304,500.00	304,211.08	6/1/2004	5/1/2034	1874.86	360		70	6/1/2004	F	UBS	
105350	0.0125	0.250	0.250	34	O	RC	ALTA	5.750	259,000.00	258,729.58	6/1/2004	5/1/2034	1511.45	360		70	6/1/2004	F	UBS	
105315	0.0125	0.250	0.250	SA	I	RC	ALTA	6.000	234,500.00	234,266.55	6/1/2004	5/1/2034	1405.95	360		70	6/1/2004	F	UBS	
105328	0.0125	0.250	0.250	Pu	O	RC	ALTA	5.750	210,000.00	209,780.74	6/1/2004	5/1/2034	1225.5	360		70	6/1/2004	F	UBS	
0000797	0.0125	0.250	0.250	2F	O	RC	ALTA	6.625	91,000.00	90,919.71	6/1/2004	5/1/2034	582.68	360		70	6/1/2004	F	UBS	
0001367	0.0125	0.375	0.375	SA	I	PU	ALTA	4.875	244,300.00	244,300.00	6/1/2004	5/1/2034	992.47	360		70	6/1/2004	A	Cit	
105824	0.0125	0.250	0.375	SA	O	RC	ALTA	6.125	58,100.00	58,100.00	7/1/2004	6/1/2034	296.55	360		70	6/1/2004	A	UBS	
105763	0.0125	0.250	0.375	34	I	RC	ALTA	5.875	434,000.00	434,000.00	7/1/2004	6/1/2034	2124.79	360		70	6/1/2004	A	UBS	
0001052	0.0125	0.250	0.375	Pu	O	RC	ALTA	5.500	1,536,500.00	1,536,500.00	7/1/2004	6/1/2034	7042.29	360		70	6/1/2004	A	RFC	
105819	0.0125	0.375	0.375	SA	I	PU	ALTA	5.500	369,250.00	369,250.00	6/1/2004	5/1/2034	1692.4	360		70	6/1/2004	A	UBS	
014388	0.0125	0.500	0.500	2F	I	RC	ALTA	4.500	297,500.00	297,500.00	7/1/2004	6/1/2034	1507.39	360		70	6/1/2004	A	UBS	
	0.0125	0.500	0.500	SA	O	RC	SUBP	5.400	280,000.00	280,000.00	7/1/2004	6/1/2034	1572.29	360		70	6/1/2004	F	UBS	

Master Svc Fee	Initial Svc Fee	Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDl	P&I	OrigTerm	FolBkt	OLTV	Paid2Dt	AdjRlCd	Warehouse	BallCd
102391	0.0125	0.500	0.500	Pu	O	RC	SUBP	5.990	234,850.00	234,849.99	7/1/2004	6/1/2034	1406.53	360		70	7/1/2004	F	UBS	
001204	0.0125	0.250	0.250	34	I	PU	ALTA	6.250	189,000.00	189,000.00	7/1/2004	6/1/2034	984.38	360		70	6/1/2004	F	UBS	
005378	0.0125	0.250	0.250	SA	I	RC	ALTA	6.750	84,000.00	84,000.00	7/1/2004	6/1/2034	544.82	360		70	6/1/2004	F	UBS	
000138	0.0125	0.250	0.375	SA	I	PU	ALTA	4.875	195,800.00	195,800.00	6/1/2004	5/1/2034	795.44	360		69.93	6/1/2004	A	RFC	
000398	0.0125	0.250	0.250	SA	I	RC	ALTA	6.125	295,000.00	294,713.28	6/1/2004	5/1/2034	1792.45	360		69.91	6/1/2004	F	UBS	
000806	0.0125	0.250	0.375	SA	I	RC	ALTA	4.625	213,000.00	213,000.00	6/1/2004	5/1/2034	820.94	360		69.84	6/1/2004	A	Cit	
000729	0.0125	0.250	0.250	SA	O	RN	ALTA	5.500	460,000.00	460,000.00	5/1/2004	4/1/2034	2108.33	360		69.7	6/1/2004	F	Cit	
000602	0.0125	0.250	0.250	SA	O	RC	ALTA	6.875	177,600.00	177,300.73	5/1/2004	4/1/2034	1166.71	360		69.65	6/1/2004	F	UBS	
000720	0.0125	0.250	0.250	SA	O	RN	ALTA	5.250	509,000.00	509,000.00	6/1/2004	5/1/2034	2226.87	360		69.54	6/1/2004	F	Cit	
000386	0.0125	0.250	0.250	SA	O	RC	ALTA	6.250	98,000.00	97,907.02	6/1/2004	5/1/2034	603.4	360		69.5	5/1/2004	F	UBS	
001982	0.0125	0.250	0.250	SA	O	RN	ALTA	5.750	573,000.00	573,000.00	7/1/2004	6/1/2034	3343.87	360		69.45	6/1/2004	F	UBS	
102790	0.0125	0.500	0.500	34	O	RC	SUBP	6.350	400,000.00	400,000.00	7/1/2004	6/1/2034	2488.94	360		69.32	6/1/2004	A	UBS	
013799	0.0125	0.250	0.250	2F	O	RC	ALTA	6.125	236,500.00	236,270.14	6/1/2004	5/1/2034	1437	360		69.15	5/1/2004	F	Col	
000295	0.0125	0.375	0.375	SF	O	RC	ALTA	4.500	335,000.00	333,583.78	5/1/2004	4/1/2034	1697.4	360		69.07	6/1/2004	A	UBS	
001077	0.0125	0.250	0.250	SA	I	RN	ALTA	6.375	136,700.00	136,573.38	6/1/2004	5/1/2034	852.83	360		69.04	6/1/2004	F	UBS	
105739	0.0125	0.250	0.250	SA	O	RC	ALTA	6.375	200,000.00	200,000.00	7/1/2004	6/1/2034	1247.74	360		68.97	6/1/2004	F	UBS	
000965	0.0125	0.250	0.375	2F	O	RN	ALTA	4.875	454,000.00	453,441.77	6/1/2004	5/1/2034	2402.61	360		68.79	6/1/2004	A	UBS	
105409	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	228,750.00	228,750.00	6/1/2004	5/1/2034	905.47	360		68.69	6/1/2004	A	UBS	
000765	0.0125	0.250	0.375	SA	I	RC	ALTA	4.500	160,000.00	160,000.00	5/1/2004	4/1/2034	600	360		68.67	6/1/2004	A	UBS	
1103659	0.0125	0.500	0.500	2F	O	RC	SUBP	6.750	230,000.00	230,000.00	7/1/2004	6/1/2034	1491.78	360		68.66	6/1/2004	A	Col	
0004027	0.0125	0.250	0.250	Pu	O	PU	ALTA	5.625	650,000.00	649,305.11	6/1/2004	5/1/2034	3741.77	360		68.56	6/1/2004	F	UBS	
014502	0.0125	0.500	0.500	SA	O	RC	SUBP	6.150	270,000.00	270,000.00	7/1/2004	6/1/2034	1644.92	360		68.35	6/1/2004	F	UBS	
0000821	0.0125	0.250	0.375	Pu	I	RC	ALTA	5.000	164,000.00	163,605.07	5/1/2004	4/1/2034	880.39	360		68.33	6/1/2004	A	Cit	
0000168	0.0125	0.250	0.250	SA	O	RN	ALTA	5.000	305,000.00	302,312.75	5/1/2004	4/1/2019	2411.92	180		68.16	6/1/2004	F	UBS	
0001339	0.0125	0.250	0.375	Pu	O	RC	ALTA	4.750	141,000.00	141,000.00	6/1/2004	5/1/2034	558.12	360		68.12	6/1/2004	A	UBS	
0000120	0.0125	0.375	0.375	Co	O	RC	ALTA	4.500	235,000.00	235,000.00	7/1/2004	6/1/2034	881.25	360		68.12	6/1/2004	A	UBS	
0000323	0.0125	0.250	0.250	SA	O	RC	ALTA	5.000	170,000.00	169,795.73	6/1/2004	5/1/2034	912.6	360		68	6/1/2004	F	UBS	
0103307	0.0125	0.500	0.500	2F	O	RC	ALTA	5.750	322,920.00	322,920.00	6/1/2004	5/1/2034	1547.33	360		67.98	6/1/2004	F	UBS	
00000469	0.0125	0.250	0.250	SA	O	RC	SUBP	6.450	265,000.00	265,000.00	7/1/2004	6/1/2034	1666.28	360		67.95	6/1/2004	F	Col	
0000846	0.0125	0.250	0.375	SA	I	RC	ALTA	4.500	285,000.00	284,624.69	6/1/2004	5/1/2034	1444.05	360		67.86	6/1/2004	A	UBS	
1013750	0.0125	0.250	0.375	SA	O	RN	ALTA	4.625	475,000.00	475,000.00	7/1/2004	6/1/2034	1830.73	360		67.86	6/1/2004	A	UBS	
11010299	0.0125	0.250	0.250	Pu	O	RC	ALTA	5.625	746,000.00	745,202.48	6/1/2004	5/1/2034	4294.4	360		67.82	6/1/2004	F	UBS	
0103662	0.0125	0.500	0.375	SA	O	RN	ALTA	5.125	609,000.00	609,000.00	7/1/2004	6/1/2034	2600.94	360		67.67	6/1/2004	A	UBS	
1014687	0.0125	0.500	0.500	2F	O	RC	SUBP	7.400	260,000.00	260,000.00	7/1/2004	6/1/2034	1800.19	360		67.53	6/1/2004	F	Col	
0000594	0.0125	0.250	0.500	SA	O	RN	SUBP	5.150	242,500.00	242,500.00	7/1/2004	6/1/2034	1324.11	360		67.36	6/1/2004	F	RFC	
0000037	0.0125	0.250	0.375	Co	O	RC	ALTA	3.875	242,257.00	241,900.11	6/1/2004	5/1/2034	1139.18	360		67.29	6/1/2004	A	UBS	
0000824	0.0125	0.250	0.375	2F	O	RC	ALTA	5.250	370,000.00	370,000.00	7/1/2004	6/1/2034	1618.75	360		67.27	7/1/2004	A	UBS	
0000246	0.0125	0.250	0.375	SA	O	RN	ALTA	4.125	302,650.00	302,223.56	6/1/2004	5/1/2034	1466.79	360		67.26	6/1/2004	A	Cit	
1101764	0.0125	0.500	0.375	SA	O	RN	ALTA	4.375	124,000.00	124,000.00	5/1/2004	4/1/2034	452.08	360		67.03	6/1/2004	A	UBS	
0000459	0.0125	0.250	0.375	2F	I	PU	ALTA	6.875	252,500.00	252,500.00	7/1/2004	6/1/2034	1658.75	360		66.89	7/1/2004	A	UBS	
1105578	0.0125	0.500	0.500	SA	O	RC	SUBP	6.400	100,000.00	100,000.00	7/1/2004	6/1/2034	625.51	360		66.67	6/1/2004	A	Col	
10102725	0.0125	0.250	0.250	Pu	O	RC	ALTA	6.250	335,000.00	334,315.23	5/1/2004	4/1/2034	1981.65	360		66.6	6/1/2004	F	UBS	
1004267	0.0125	0.375	0.375	SA	O	RC	ALTA	5.900	93,000.00	93,000.00	7/1/2004	6/1/2034	3232.52	360		66.46	6/1/2004	F	UBS	
0001281	0.0125	0.250	0.375	Co	I	RC	ALTA	5.625	115,500.00	115,500.00	7/1/2004	6/1/2034	551.62	360		66.43	6/1/2004	F	UBS	
0000068	0.0125	0.250	0.375	SA	O	RC	ALTA	4.875	179,500.00	178,821.40	6/1/2004	5/1/2019	1407.81	180		66.38	6/1/2004	A	UBS	
0001360	0.0125	0.250	0.375	Pu	O	RC	ALTA	5.500	84,500.00	84,500.00	6/1/2004	5/1/2034	387.29	360		65.5	6/1/2004	A	RFC	
0001980	0.0125	0.250	0.250	Pu	O	RN	ALTA	4.875	906,000.00	906,000.00	7/1/2004	6/1/2034	4435.62	360		65.27	6/1/2004	F	UBS	
1105928	0.0125	0.250	0.375	SA	O	RC	ALTA	5.875	144,000.00	144,000.00	7/1/2004	6/1/2034	600	360		65.16	6/1/2004	A	UBS	
1100582	0.0125	0.250	0.375	SA	O	RC	ALTA	5.000	747,500.00	747,500.00	5/1/2004	4/1/2034	2258.07	360		65	5/1/2004	A	UBS	
0000280	0.0125	0.250	0.375	SA	O	RC	ALTA	3.625	227,500.00	227,500.00	7/1/2004	6/1/2034	1113.8	360		65	6/1/2004	A	Col	
0000466	0.0125	0.375	0.375	SA	O	RC	ALTA	5.875	292,500.00	292,500.00	6/1/2004	5/1/2034	883.59	360		65	5/1/2004	A	UBS	
0000812	0.0125	0.250	0.375	34	I	PU	ALTA	3.625	292,500.00	292,500.00	6/1/2004	5/1/2034	883.59	360		65	5/1/2004	A	UBS	
0000187	0.0125	0.250	0.375	34	O	RC	ALTA	3.875	448,500.00	448,500.00	6/1/2004	5/1/2034	1448.28	360		65	6/1/2004	A	UBS	

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	FalBkt	OLTV	Pad2Dt	AdjRtCd	Warehouse	BallCd
4000146	0.0125	0.375	SA	O	RC	ALTA	5.000	373,750.00	373,750.00	6/1/2004	5/1/2004	1557.29	360		65	5/1/2004	A	Col	
0000161	0.0125	0.250	SF	I	RC	ALTA	4.625	243,750.00	243,750.00	5/1/2004	4/1/2004	939.45	360		65	5/1/2004	A	UBS	
0000217	0.0125	0.250	SA	O	RC	ALTA	3.750	520,000.00	520,000.00	5/1/2004	4/1/2004	1625	360		65	6/1/2004	A	UBS	
0000124	0.0125	0.250	SA	O	RC	ALTA	4.250	650,000.00	649,104.47	5/1/2004	4/1/2004	2302.08	360		65	6/1/2004	A	Col	
1105217	0.0125	0.250	PU	O	RN	ALTA	5.750	1,170,000.00	1,170,000.00	6/1/2004	5/1/2004	5606.25	360		65	6/1/2004	F	RFC	
0000037	0.0125	0.250	SA	I	RC	ALTA	5.750	338,000.00	336,936.23	6/1/2004	5/1/2004	1972.48	360		65	6/1/2004	F	UBS	
2100269	0.0125	0.250	SA	O	RC	ALTA	5.875	169,000.00	168,727.70	6/1/2004	5/1/2004	999.7	360		65	6/1/2004	F	UBS	
0000775	0.0125	0.375	SA	I	RC	ALTA	4.375	247,000.00	247,000.00	6/1/2004	5/1/2004	900.52	360		65	6/1/2004	A	Cit	
0000798	0.0125	0.375	SA	I	PU	ALTA	4.750	598,000.00	598,000.00	6/1/2004	5/1/2004	2367.08	360		65	6/1/2004	A	Cit	
0000823	0.0125	0.375	PU	I	RC	ALTA	4.375	191,750.00	191,750.00	6/1/2004	5/1/2004	699.09	360		65	6/1/2004	A	Cit	
0000822	0.0125	0.375	SA	I	RC	ALTA	4.375	243,750.00	243,750.00	6/1/2004	5/1/2004	888.67	360		65	6/1/2004	A	Cit	
1105856	0.0125	0.250	2F	O	RC	ALTA	5.125	910,000.00	910,000.00	7/1/2004	6/1/2004	3886.46	360		65	6/1/2004	A	RFC	
00001017	0.0125	0.375	SA	O	PU	ALTA	6.250	910,000.00	908,268.61	5/1/2004	4/1/2004	5603.03	360		65	6/1/2004	A	Col	
5103175	0.0125	0.250	SA	O	RC	ALTA	6.500	130,000.00	130,000.00	7/1/2004	6/1/2004	821.69	360		65	6/1/2004	F	UBS	
00000142	0.0125	0.250	SA	I	PU	ALTA	5.625	194,950.00	194,532.20	5/1/2004	4/1/2004	1122.24	360		64.99	5/1/2004	F	UBS	
1013987	0.0125	0.250	SA	O	RC	ALTA	5.500	270,300.00	269,330.29	6/1/2004	5/1/2004	2208.58	180		64.98	6/1/2004	F	Col	
2001909	0.0125	0.250	SA	O	RC	ALTA	5.500	500,000.00	499,452.72	6/1/2004	5/1/2004	2838.95	360		64.94	6/1/2004	F	UBS	
1014380	0.0125	0.250	SA	O	RC	SUBP	5.200	140,000.00	140,000.00	7/1/2004	6/1/2004	768.76	360		64.81	6/1/2004	F	Col	
00000787	0.0125	0.375	34	O	RC	ALTA	4.750	525,000.00	524,339.48	6/1/2004	5/1/2004	2738.65	360		64.81	6/1/2004	A	Cit	
33001360	0.0125	0.375	PU	O	RC	ALTA	4.875	230,000.00	230,000.00	6/1/2004	5/1/2004	934.38	360		64.79	6/1/2004	A	UBS	
00000329	0.0125	0.375	SA	I	RC	ALTA	3.875	259,000.00	258,235.64	5/1/2004	4/1/2004	1217.91	360		64.75	6/1/2004	A	UBS	
00000574	0.0125	0.375	2F	I	PU	ALTA	4.500	560,000.00	558,007.47	5/1/2004	4/1/2004	2100	360		64.74	7/1/2004	A	UBS	
5000993	0.0125	0.500	2F	O	RC	SUBP	7.550	301,000.00	301,000.00	7/1/2004	6/1/2004	2114.95	360		64.73	6/1/2004	F	UBS	
00000109	0.0125	0.250	34	I	PU	ALTA	6.250	550,000.00	549,477.91	6/1/2004	5/1/2004	3386.44	360		64.71	6/1/2004	F	UBS	
00000733	0.0125	0.250	SA	O	RC	ALTA	6.000	307,000.00	307,000.00	6/1/2004	5/1/2004	1535	360		64.63	5/1/2004	F	Cit	
00000417	0.0125	0.375	SA	S	RC	ALTA	4.500	999,999.00	999,999.00	7/1/2004	6/1/2004	3750	360		64.52	6/1/2004	A	Col	
00000805	0.0125	0.375	Co	I	RC	ALTA	4.875	208,000.00	207,744.24	6/1/2004	5/1/2004	1100.75	360		64	6/1/2004	A	Cit	
00000545	0.0125	0.375	SA	O	RC	ALTA	3.625	311,680.00	311,680.00	6/1/2004	5/1/2004	941.53	360		64	6/1/2004	A	UBS	
00000569	0.0125	0.250	SA	O	RC	ALTA	5.750	403,000.00	402,579.24	6/1/2004	5/1/2004	2351.8	360		63.97	5/1/2004	F	UBS	
1105953	0.0125	0.250	SA	O	RN	ALTA	5.000	184,000.00	184,000.00	7/1/2004	6/1/2004	766.67	360		63.45	6/1/2004	A	UBS	
00000850	0.0125	0.375	SA	O	RC	ALTA	4.250	308,000.00	307,575.65	6/1/2004	5/1/2004	1515.17	360		63.37	6/1/2004	A	UBS	
00000724	0.0125	0.250	SA	O	RN	ALTA	5.375	399,000.00	398,552.90	6/1/2004	5/1/2004	2234.29	360		63.33	6/1/2004	F	Cit	
00000749	0.0125	0.250	SA	O	PU	ALTA	5.500	550,000.00	550,000.00	6/1/2004	5/1/2004	2520.83	360		63.22	6/1/2004	F	Cit	
10104359	0.0125	0.250	34	O	RC	ALTA	6.250	310,500.00	310,500.00	7/1/2004	6/1/2004	1911.8	360		62.73	6/1/2004	F	Col	
00000050	0.0125	0.375	SA	O	RN	ALTA	3.625	307,000.00	306,053.21	5/1/2004	4/1/2004	1400.08	360		62.65	6/1/2004	A	UBS	
00000071	0.0125	0.375	Co	O	RN	ALTA	4.750	169,000.00	168,573.90	5/1/2004	4/1/2004	881.58	360		62.59	6/1/2004	A	UBS	
00000063	0.0125	0.250	Co	I	RC	ALTA	4.625	175,000.00	174,407.63	5/1/2004	4/1/2004	899.74	360		62.5	7/1/2004	A	UBS	
5103152	0.0125	0.500	SA	O	RC	SUBP	6.250	200,000.00	199,748.06	6/1/2004	5/1/2004	1231.43	360		62.5	6/1/2004	F	Col	
10104723	0.0125	0.500	2F	I	RC	SUBP	5.450	230,000.00	230,000.00	7/1/2004	6/1/2004	1298.71	360		62.5	6/1/2004	F	UBS	
00000575	0.0125	0.250	SA	I	RN	ALTA	5.750	175,000.00	174,803.35	6/1/2004	5/1/2004	1021.25	360		62.5	6/1/2004	F	UBS	
00000550	0.0125	0.250	SA	O	RC	ALTA	5.625	343,700.00	342,963.40	5/1/2004	4/1/2004	1978.53	360		62.49	7/1/2004	F	UBS	
1105474	0.0125	0.250	Co	O	RC	ALTA	6.250	240,500.00	240,271.80	6/1/2004	5/1/2004	1480.8	360		62.47	6/1/2004	F	UBS	
10104293	0.0125	0.500	SA	O	RC	SUBP	4.950	390,000.00	389,002.18	6/1/2004	5/1/2004	2563.07	240		62.4	6/1/2004	F	Col	
0000162	0.0125	0.250	SA	I	RC	ALTA	4.625	234,000.00	234,000.00	5/1/2004	4/1/2004	901.88	360		62.4	5/1/2004	A	UBS	
00000741	0.0125	0.375	SA	O	RN	ALTA	5.375	603,000.00	603,000.00	6/1/2004	5/1/2004	2700.94	360		62.17	6/1/2004	F	Cit	
00000815	0.0125	0.375	Co	I	RN	ALTA	4.375	302,000.00	301,184.90	6/1/2004	5/1/2004	1507.84	360		62.1	6/1/2004	A	Cit	
1105544	0.0125	0.250	Co	O	RC	ALTA	6.375	200,000.00	200,000.00	7/1/2004	6/1/2004	1062.5	360		61.73	6/1/2004	F	UBS	
00000791	0.0125	0.375	SA	O	RN	ALTA	4.625	333,700.00	333,700.00	6/1/2004	5/1/2004	1286.14	360		61.68	6/1/2004	A	Cit	
1014434	0.0125	0.500	SA	O	RC	SUBP	5.150	200,000.00	200,000.00	7/1/2004	6/1/2004	1092.05	360		61.54	6/1/2004	F	UBS	
0000828	0.0125	0.375	SA	I	RN	ALTA	4.625	292,000.00	291,624.13	6/1/2004	5/1/2004	1501.29	360		61.47	6/1/2004	A	Cit	
1014342	0.0125	0.500	SA	O	RC	SUBP	6.950	175,000.00	174,855.13	6/1/2004	5/1/2004	1158.41	360		61.4	6/1/2004	F	Col	
1013272	0.0125	0.500	2F	O	RC	SUBP	6.900	251,000.00	250,790.16	6/1/2004	5/1/2004	1653.09	360		61.22	6/1/2004	F	UBS	
0000777	0.0125	0.375	SA	O	RC	ALTA	4.250	270,000.00	270,000.00	5/1/2004	4/1/2004	956.25	360		61.09	6/1/2004	A	Cit	
2002012	0.0125	0.250	SA	O	RN	ALTA	5.000	306,500.00	306,500.00	7/1/2004	6/1/2004	1277.08	360		61.06	6/1/2004	A	UBS	
1105239	0.0125	0.250	SA	O	RC	ALTA	5.375	250,000.00	249,719.86	6/1/2004	5/1/2004	1399.93	360		60.98	6/1/2004	F	UBS	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	FclBkt	OLTV	PaidDt	AdjRtCd	Warehouse	BailCd
104745	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	228,000.00	227,713.17	6/1/2004	5/1/2034	1189.36	360		60.8	6/1/2004	A	UBS	
100740	0.0125	0.250	0.250	SA	O	RN	ALTA	5.375	446,500.00	445,999.67	6/1/2004	5/1/2034	2500.27	360		60.42	6/1/2004	F	Cit	
100498	0.0125	0.250	0.375	Co	O	RC	ALTA	4.125	232,000.00	232,000.00	5/1/2004	4/1/2034	797.5	360		60.26	5/1/2004	A	UBS	
100382	0.0125	0.250	0.375	SA	O	RN	ALTA	4.250	300,000.00	300,000.00	5/1/2004	4/1/2034	1062.5	360		60	5/1/2004	A	UBS	
105174	0.0125	0.250	0.375	Co	I	RC	ALTA	4.750	171,000.00	171,000.00	6/1/2004	5/1/2034	676.88	360		60	6/1/2004	A	UBS	
100060	0.0125	0.500	0.500	SA	O	RC	SUBP	5.990	630,000.00	629,371.63	6/1/2004	5/1/2034	3773.12	360		60	8/1/2004	A	UBS	
104983	0.0125	0.250	0.375	SA	O	RC	ALTA	4.500	510,000.00	510,000.00	6/1/2004	5/1/2034	1912.5	360		60	6/1/2004	A	UBS	
100178	0.0125	0.250	0.375	SA	O	RC	ALTA	4.375	630,000.00	630,000.00	5/1/2004	4/1/2034	2296.87	360		60	6/1/2004	A	UBS	
100031	0.0125	0.250	0.375	SA	I	PU	ALTA	4.875	91,800.00	91,636.94	6/1/2004	5/1/2034	485.81	360		60	6/1/2004	A	UBS	
102352	0.0125	0.250	0.375	SA	O	RC	ALTA	4.625	300,000.00	300,000.00	7/1/2004	6/1/2034	1156.25	360		60	6/1/2004	A	Col	
100764	0.0125	0.250	0.375	SA	I	RC	ALTA	4.250	270,000.00	269,628.01	6/1/2004	5/1/2034	1328.24	360		60	6/1/2004	A	UBS	
101016	0.0125	0.250	0.375	Co	O	RN	ALTA	5.250	270,000.00	269,690.30	6/1/2004	5/1/2034	1490.95	360		60	6/1/2004	A	UBS	
100022	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.875	134,400.00	134,400.00	7/1/2004	6/1/2034	546	360		60	6/1/2004	A	UBS	
100411	0.0125	0.250	0.375	Co	I	PU	ALTA	4.875	102,000.00	102,000.00	7/1/2004	6/1/2034	414.38	360		60	6/1/2004	A	UBS	
105439	0.0125	0.250	0.375	Pu	I	RN	ALTA	4.750	150,000.00	150,000.00	7/1/2004	6/1/2034	593.75	360		60	6/1/2004	A	UBS	
103483	0.0125	0.250	0.250	2F	O	RC	ALTA	6.750	132,000.00	132,000.00	7/1/2004	6/1/2034	856.15	360		60	6/1/2004	F	UBS	
100849	0.0125	0.250	0.250	SA	I	RC	ALTA	6.375	84,000.00	83,922.20	6/1/2004	5/1/2034	524.05	360		60	6/1/2004	F	UBS	
101341	0.0125	0.250	0.250	SA	I	RN	ALTA	6.500	51,000.00	51,000.00	7/1/2004	6/1/2034	322.35	360		60	6/1/2004	F	UBS	
105934	0.0125	0.250	0.375	SA	O	RC	ALTA	3.625	346,000.00	346,000.00	7/1/2004	6/1/2034	1045.21	360		59.97	6/1/2004	A	UBS	
100394	0.0125	0.250	0.250	Co	I	PU	ALTA	6.000	75,550.00	75,550.00	7/1/2004	6/1/2034	452.96	360		59.96	6/1/2004	F	UBS	
105115	0.0125	0.250	0.375	Pu	I	RC	ALTA	5.000	269,550.00	269,550.00	6/1/2004	5/1/2034	1123.12	360		59.9	6/1/2004	A	UBS	
100516	0.0125	0.250	0.250	SA	O	PU	ALTA	5.875	105,000.00	105,000.00	7/1/2004	6/1/2034	621.11	360		59.83	6/1/2004	F	UBS	
106023	0.0125	0.250	0.375	2F	O	RC	ALTA	5.500	298,000.00	298,000.00	7/1/2004	6/1/2034	1692.01	360		59.6	6/1/2004	A	UBS	
100723	0.0125	0.250	0.250	SA	O	RC	ALTA	5.375	333,700.00	332,950.46	5/1/2004	4/1/2034	1868.62	360		59.59	6/1/2004	F	Cit	
100554	0.0125	0.250	0.250	Pu	O	RC	ALTA	6.125	92,700.00	92,698.26	7/1/2004	6/1/2034	563.25	360		59.58	7/1/2004	F	UBS	
100242	0.0125	0.250	0.250	SA	O	RC	ALTA	5.125	315,000.00	314,630.18	6/1/2004	5/1/2034	1715.13	360		59.43	5/1/2004	F	UBS	
100727	0.0125	0.250	0.250	Co	I	PU	ALTA	5.500	181,000.00	181,000.00	6/1/2004	5/1/2034	829.58	360		59.34	6/1/2004	F	Cit	
101290	0.0125	0.250	0.375	Pu	O	RC	ALTA	5.125	225,000.00	225,000.00	7/1/2004	6/1/2034	960.94	360		59.21	6/1/2004	A	UBS	
100026	0.0125	0.250	0.250	Pu	O	RC	ALTA	4.875	550,000.00	550,000.00	7/1/2004	6/1/2034	2910.65	360		59.14	6/1/2004	A	UBS	
100013	0.0125	0.250	0.250	SA	O	RN	ALTA	5.500	266,000.00	265,427.75	5/1/2004	4/1/2034	1510.32	360		59.11	6/1/2004	F	UBS	
100033	0.0125	0.500	0.500	SA	O	RC	SUBP	5.950	280,000.00	279,718.57	6/1/2004	5/1/2034	1669.75	360		58.95	6/1/2004	A	UBS	
100458	0.0125	0.250	0.250	SA	O	RC	ALTA	5.125	158,500.00	157,323.83	5/1/2004	4/1/2019	1263.75	180		58.7	6/1/2004	F	UBS	
100372	0.0125	0.250	0.250	SA	I	RC	ALTA	5.375	135,000.00	134,848.72	6/1/2004	5/1/2034	755.96	360		58.7	6/1/2004	F	UBS	
105475	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.000	270,000.00	270,000.00	7/1/2004	6/1/2034	1350	360		58.7	6/1/2004	F	UBS	
105541	0.0125	0.250	0.250	SA	O	RC	ALTA	6.250	190,000.00	190,000.00	7/1/2004	6/1/2034	1169.86	360		58.46	6/1/2004	F	UBS	
101113	0.0125	0.250	0.250	SA	I	RN	ALTA	6.500	91,800.00	91,800.00	7/1/2004	6/1/2034	497.25	360		58.1	6/1/2004	F	UBS	
103137	0.0125	0.500	0.500	34	O	RC	SUBP	5.400	230,000.00	229,743.47	6/1/2004	5/1/2034	1291.52	360		58.08	6/1/2004	A	UBS	
105583	0.0125	0.250	0.250	SA	I	RC	ALTA	6.000	300,000.00	300,000.00	7/1/2004	5/1/2034	1500	360		57.92	6/1/2004	F	UBS	
105506	0.0125	0.250	0.250	SA	O	RC	ALTA	5.875	275,000.00	275,000.00	7/1/2004	6/1/2034	1626.73	360		57.89	6/1/2004	F	UBS	
100867	0.0125	0.250	0.250	SA	O	PU	ALTA	5.750	377,000.00	376,600.00	6/1/2004	5/1/2034	1806.46	360		57.56	6/1/2004	F	UBS	
105440	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	305,000.00	305,000.00	7/1/2004	6/1/2034	1828.63	360		57.55	6/1/2004	F	UBS	
1014482	0.0125	0.250	0.250	34	O	RC	ALTA	5.875	244,000.00	243,152.01	6/1/2004	5/1/2019	2042.57	180		57.41	6/1/2004	F	UBS	
1001002	0.0125	0.250	0.250	SA	O	RC	ALTA	5.875	143,000.00	142,888.16	6/1/2004	5/1/2034	845.9	360		57.2	6/1/2004	F	UBS	
100392	0.0125	0.250	0.250	Pu	S	PU	ALTA	7.000	457,500.00	456,987.35	7/1/2004	6/1/2034	2561.87	360		57.19	6/1/2004	F	UBS	
1005168	0.0125	0.250	0.375	SA	O	RN	ALTA	5.375	66,750.00	66,750.00	7/1/2004	6/1/2034	389.38	360		57.17	6/1/2004	A	RFC	
1000180	0.0125	0.250	0.250	SA	O	RC	ALTA	5.250	800,000.00	794,125.12	5/1/2004	4/1/2019	6431.02	180		57.14	6/1/2004	F	UBS	
105449	0.0125	0.250	0.375	Co	I	RN	ALTA	3.875	120,000.00	120,000.00	7/1/2004	6/1/2034	387.5	360		57.14	6/1/2004	A	UBS	
100751	0.0125	0.250	0.250	SA	O	RN	ALTA	5.500	1,000,000.00	997,805.85	5/1/2004	4/1/2034	5677.89	360		57.08	6/1/2004	F	Cit	
103482	0.0125	0.500	0.500	2F	O	RC	SUBP	6.950	264,000.00	264,000.00	7/1/2004	6/1/2019	2365.53	180		57.02	6/1/2004	F	Col	
1000573	0.0125	0.250	0.250	SA	O	RC	ALTA	5.000	550,000.00	547,942.31	6/1/2004	5/1/2019	4349.36	180		56.99	6/1/2004	F	UBS	
1000747	0.0125	0.250	0.250	SA	O	RC	ALTA	5.500	430,000.00	429,529.33	6/1/2004	5/1/2034	2441.49	360		56.95	6/1/2004	F	Cit	
1000952	0.0125	0.250	0.375	Co	O	RC	ALTA	6.375	165,000.00	164,847.17	6/1/2004	5/1/2034	1029.39	360		56.9	6/1/2004	A	Cit	
105814	0.0125	0.250	0.375	2F	I	RC	ALTA	5.625	380,000.00	380,000.00	7/1/2004	6/1/2034	1781.25	360		56.8	6/1/2004	A	UBS	
1000429	0.0125	0.250	0.375	Co	O	RC	ALTA	4.375	340,000.00	339,542.01	6/1/2004	5/1/2034	1697.57	360		56.67	6/1/2004	A	UBS	
105164	0.0125	0.250	0.250	SA	O	RN	ALTA	5.625	600,000.00	599,358.56	6/1/2004	5/1/2034	3453.94	360		56.6	6/1/2004	F	UBS	

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MatDt	P&I	OrigTerm	Fcl/Bkt	QlTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
05107	0.0125	0.250	SA	O	RC	ALTA	6.375	195,000.00	195,000.00	7/1/2004	6/1/2004	1216.55	360		56.52	6/1/2004	F	UBS	
02694	0.0125	0.500	2F	O	RC	SUBP	5.950	200,000.00	199,798.99	7/1/2004	5/1/2004	1192.68	360		56.34	6/1/2004	A	Col	
00076	0.0125	0.500	SA	O	RC	SUBP	5.900	135,000.00	135,000.00	7/1/2004	6/1/2004	800.73	360		56.25	6/1/2004	F	UBS	
03011	0.0125	0.500	2F	O	RC	SUBP	5.900	270,000.00	269,726.03	6/1/2004	5/1/2004	1601.47	360		56.25	6/1/2004	A	UBS	
06745	0.0125	0.250	SA	O	RC	ALTA	6.000	210,000.00	210,000.00	7/1/2004	6/1/2004	1259.06	360		55.85	6/1/2004	F	UBS	
05153	0.0125	0.250	SA	O	RC	ALTA	5.125	750,000.00	747,223.21	6/1/2004	5/1/2019	5979.9	180		55.56	6/1/2004	F	UBS	
05799	0.0125	0.375	SA	O	RC	ALTA	5.000	200,000.00	200,000.00	7/1/2004	6/1/2004	833.33	360		55.56	6/1/2004	A	UBS	
00730	0.0125	0.250	SA	O	RC	ALTA	5.625	555,000.00	554,466.65	6/1/2004	5/1/2004	3194.89	360		55.5	7/1/2004	F	Cit	
01061	0.0125	0.250	SA	O	RC	ALTA	6.125	86,000.00	85,916.41	6/1/2004	5/1/2004	522.55	360		55.48	6/1/2004	F	UBS	
002366	0.0125	0.250	SA	I	RC	ALTA	6.750	36,000.00	36,000.00	7/1/2004	6/1/2004	233.5	360		55.38	6/1/2004	F	RFC	
00374	0.0125	0.250	SA	I	RC	ALTA	5.750	113,500.00	113,262.42	5/1/2004	4/1/2004	662.36	360		55.37	6/1/2004	F	UBS	
000512	0.0125	0.375	SA	S	PU	ALTA	3.875	310,000.00	309,543.31	6/1/2004	5/1/2004	1457.73	360		55.36	6/1/2004	A	UBS	
00051	0.0125	0.250	SA	O	RC	ALTA	5.625	170,000.00	169,628.02	5/1/2004	4/1/2004	978.62	360		54.84	6/1/2004	F	UBS	
000788	0.0125	0.375	SA	O	RC	ALTA	4.500	200,000.00	199,736.62	6/1/2004	5/1/2004	1013.37	360		54.79	6/1/2004	A	Cit	
002104	0.0125	0.250	SA	O	PU	ALTA	5.750	70,000.00	68,926.91	6/1/2004	5/1/2004	408.5	360		54.73	6/1/2004	F	UBS	
014131	0.0125	0.500	2F	O	RC	SUBP	6.800	120,000.00	120,000.00	7/1/2004	6/1/2004	782.31	360		54.55	6/1/2004	F	UBS	
010536	0.0125	0.250	SA	I	RC	ALTA	5.375	110,000.00	109,601.18	6/1/2004	5/1/2019	891.51	180		54.46	7/1/2004	F	UBS	
000726	0.0125	0.250	SA	O	PU	ALTA	5.375	477,000.00	476,465.56	6/1/2004	5/1/2004	2671.06	360		54.39	6/1/2004	F	UBS	
010537	0.0125	0.375	SA	O	RC	ALTA	4.250	182,000.00	182,000.00	7/1/2004	6/1/2004	644.58	360		54.33	6/1/2004	A	UBS	
000070	0.0125	0.250	SA	O	RC	ALTA	5.500	205,000.00	204,550.19	5/1/2004	4/1/2004	1163.97	360		53.95	6/1/2004	F	UBS	
014423	0.0125	0.500	SA	O	RC	SUBP	5.450	102,000.00	102,000.00	7/1/2004	6/1/2004	698.77	240		53.68	6/1/2004	F	Col	
0000812	0.0125	0.375	SA	O	RC	ALTA	4.375	455,000.00	455,000.00	6/1/2004	5/1/2004	1658.85	360		53.53	6/1/2004	A	Cit	
010494	0.0125	0.250	SA	I	RC	ALTA	6.000	208,000.00	208,000.00	7/1/2004	6/1/2004	1247.07	360		53.33	6/1/2004	F	UBS	
0103435	0.0125	0.375	SA	O	PU	ALTA	4.625	180,000.00	180,000.00	7/1/2004	6/1/2004	693.75	360		53.25	6/1/2004	A	UBS	
0000737	0.0125	0.250	SA	O	RC	ALTA	5.125	232,000.00	230,278.41	5/1/2004	4/1/2019	1849.78	180		53.14	6/1/2004	F	Cit	
0000743	0.0125	0.250	SA	O	RC	ALTA	5.375	650,000.00	649,271.65	6/1/2004	5/1/2004	3639.81	360		53.06	5/1/2004	F	Cit	
0000750	0.0125	0.250	SA	O	RC	ALTA	5.500	635,200.00	633,806.28	5/1/2004	4/1/2004	3606.6	360		52.93	6/1/2004	F	Cit	
0000563	0.0125	0.250	SA	O	RC	ALTA	5.500	190,000.00	189,318.37	6/1/2004	5/1/2019	1552.46	180		52.78	6/1/2004	F	UBS	
0000428	0.0125	0.250	SA	O	RC	ALTA	5.000	468,500.00	467,937.07	6/1/2004	5/1/2004	2515.01	360		52.06	7/1/2004	F	UBS	
0000728	0.0125	0.250	SA	O	RC	ALTA	5.500	402,750.00	401,866.30	5/1/2004	4/1/2004	2286.77	360		51.91	6/1/2004	F	Cit	
0105085	0.0125	0.250	SA	O	RC	ALTA	5.875	124,000.00	123,746.52	5/1/2004	4/1/2004	733.51	360		51.67	6/1/2004	F	UBS	
0000244	0.0125	0.250	SA	O	RC	ALTA	5.625	200,000.00	199,782.92	6/1/2004	5/1/2004	1151.31	360		51.55	6/1/2004	F	UBS	
0000707	0.0125	0.375	SA	O	RC	ALTA	4.000	169,600.00	169,110.45	5/1/2004	4/1/2004	809.7	360		51.39	6/1/2004	A	UBS	
0000719	0.0125	0.250	SA	O	RC	ALTA	4.250	189,000.00	188,478.29	5/1/2004	4/1/2004	929.77	360		51.25	6/1/2004	A	UBS	
0000705	0.0125	0.250	SA	O	RC	ALTA	5.250	400,000.00	397,062.55	5/1/2004	4/1/2019	3215.51	180		51.09	6/1/2004	F	Cit	
0104943	0.0125	0.375	SA	O	RC	ALTA	4.875	225,000.00	225,000.00	7/1/2004	6/1/2004	914.06	360		51.02	6/1/2004	A	UBS	
0000101	0.0125	0.250	SA	O	RC	ALTA	5.625	140,000.00	139,683.29	6/1/2004	5/1/2024	972.95	240		50.91	6/1/2004	F	UBS	
0000723	0.0125	0.250	SA	O	RC	ALTA	5.750	160,000.00	160,000.00	7/1/2004	6/1/2004	766.67	360		50.63	6/1/2004	F	UBS	
0000746	0.0125	0.250	SA	O	PU	ALTA	6.750	119,500.00	119,500.00	7/1/2004	6/1/2004	775.07	360		50.32	6/1/2004	F	UBS	
01104873	0.0125	0.250	SA	O	RC	ALTA	5.500	1,500,000.00	1,498,358.16	6/1/2004	5/1/2004	2021.33	360		50.14	6/1/2004	F	Cit	
01105185	0.0125	0.250	SA	O	RC	ALTA	5.375	375,000.00	375,000.00	6/1/2004	5/1/2004	1679.69	360		50	6/1/2004	F	RFC	
00000833	0.0125	0.250	SA	O	RC	ALTA	5.625	200,000.00	199,786.18	6/1/2004	5/1/2004	1679.69	360		50	6/1/2004	F	UBS	
0100276	0.0125	0.250	SA	O	RC	ALTA	6.000	495,000.00	495,000.00	7/1/2004	6/1/2004	1151.31	360		49.52	6/1/2004	F	UBS	
0102750	0.0125	0.250	SA	O	RC	ALTA	5.750	152,000.00	151,466.10	6/1/2004	5/1/2019	1262.22	180		49.51	6/1/2004	F	UBS	
0000596	0.0125	0.500	SA	I	RC	SUBP	7.150	135,000.00	135,000.00	7/1/2004	6/1/2004	911.8	360		49.09	6/1/2004	A	RFC	
01105122	0.0125	0.250	SA	O	RC	ALTA	5.250	260,000.00	259,402.24	5/1/2004	4/1/2004	1435.73	360		49.06	6/1/2004	F	UBS	
00000110	0.0125	0.375	SA	O	RC	ALTA	5.000	196,000.00	196,000.00	6/1/2004	5/1/2004	816.67	360		49	6/1/2004	A	UBS	
00000535	0.0125	0.250	SA	O	RC	ALTA	5.625	306,000.00	305,672.87	6/1/2004	5/1/2004	1761.51	360		48.96	6/1/2004	F	UBS	
0105252	0.0125	0.250	SA	O	RC	ALTA	5.625	215,000.00	214,513.63	6/1/2004	5/1/2024	1494.18	240		48.86	6/1/2004	F	UBS	
0000801	0.0125	0.250	SA	O	RC	ALTA	5.750	350,000.00	350,000.00	7/1/2004	6/1/2004	1677.08	360		48.61	6/1/2004	F	UBS	
0000530	0.0125	0.375	SA	O	RC	ALTA	4.375	295,000.00	295,000.00	6/1/2004	5/1/2004	1075.52	360		48.36	7/1/2004	A	Cit	
0000305	0.0125	0.250	SA	O	RC	ALTA	4.750	145,000.00	145,000.00	6/1/2004	5/1/2004	573.96	360		48.33	6/1/2004	A	UBS	
0000147	0.0125	0.375	SA	O	RC	ALTA	4.000	333,700.00	333,700.00	5/1/2004	4/1/2004	1112.33	360		48.01	6/1/2004	A	UBS	
	0.0125	0.250	SA	O	RC	ALTA	4.000	216,000.00	215,253.16	5/1/2004	4/1/2004	1031.22	360		48	5/1/2004	A	UBS	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	FdrBkt	OLTV	Paiddt	AdjRtCd	Warehouse BalCd
000950	0.0125	0.250	0.375	Pu	O	RN	ALTA	4.375	391,000.00	391,000.00	6/1/2004	5/1/2034	1425.52	360		47.68	6/1/2004	A	UBS
000163	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	245,000.00	244,900.00	6/1/2004	5/1/2034	969.79	360		47.57	6/1/2004	A	UBS
105787	0.0125	0.250	0.250	2F	O	RC	ALTA	6.375	320,000.00	320,000.00	7/1/2004	6/1/2034	1986.38	360		47.41	6/1/2004	F	UBS
105411	0.0125	0.250	0.250	Pu	O	RC	ALTA	6.875	160,000.00	159,836.86	6/1/2004	6/1/2034	946.46	360		47.06	6/1/2004	F	UBS
014450	0.0125	0.250	0.250	SA	O	RN	ALTA	5.875	344,000.00	344,000.00	7/1/2004	6/1/2034	2034.89	360		46.93	6/1/2004	F	RFC
000125	0.0125	0.500	0.500	Co	O	PU	SUBP	5.450	250,000.00	250,000.00	7/1/2004	6/1/2034	1411.64	360		46.73	6/1/2004	F	UBS
0000333	0.0125	0.250	0.250	SA	O	RN	ALTA	5.000	186,000.00	185,547.48	6/1/2004	5/1/2024	1227.52	240		46.5	5/1/2004	F	UBS
0001995	0.0125	0.250	0.250	SA	O	RC	ALTA	5.500	525,000.00	525,000.00	7/1/2004	6/1/2019	4289.69	180		46.26	6/1/2004	F	UBS
0000809	0.0125	0.250	0.250	SA	I	RC	ALTA	6.125	185,000.00	184,820.19	6/1/2004	5/1/2034	1124.08	360		46.25	6/1/2004	F	UBS
0001141	0.0125	0.250	0.250	Co	I	RN	ALTA	5.875	210,000.00	209,276.23	6/1/2004	5/1/2034	1242.23	360		46.15	6/1/2004	F	UBS
0000709	0.0125	0.250	0.375	Pu	O	RC	ALTA	4.625	900,000.00	898,740.31	5/1/2004	4/1/2034	3468.75	360		46.15	7/1/2004	A	Col
1105404	0.0125	0.375	0.375	SA	O	RC	ALTA	4.000	167,000.00	167,000.00	6/1/2004	5/1/2034	556.67	360		45.75	6/1/2004	A	UBS
0000817	0.0125	0.250	0.375	Co	O	RC	ALTA	4.625	120,000.00	120,000.00	6/1/2004	5/1/2034	462.5	360		45.28	6/1/2004	A	Cit
0000722	0.0125	0.250	0.250	SA	O	RN	ALTA	5.375	272,000.00	271,695.20	6/1/2004	5/1/2034	1523.12	360		44.96	6/1/2004	F	Cit
0000301	0.0125	0.250	0.250	SA	O	RC	ALTA	4.875	70,500.00	69,749.17	6/1/2004	5/1/2019	552.93	180		44.9	6/1/2004	F	UBS
1105014	0.0125	0.250	0.250	SA	O	RC	ALTA	5.750	403,500.00	403,500.00	7/1/2004	6/1/2034	2354.72	360		44.83	6/1/2004	F	UBS
1105682	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	300,000.00	299,622.55	6/1/2004	5/1/2034	1564.94	360		44.78	6/1/2004	A	UBS
1104960	0.0125	0.250	0.375	3A	I	RN	ALTA	5.625	163,850.00	163,674.82	6/1/2004	5/1/2034	943.21	360		44.28	7/1/2004	F	UBS
1105758	0.0125	0.250	0.375	SA	O	RC	ALTA	5.500	140,000.00	140,000.00	7/1/2004	6/1/2034	641.67	360		43.75	6/1/2004	A	UBS
1105226	0.0125	0.250	0.250	SA	O	RC	ALTA	5.250	240,000.00	239,700.00	6/1/2004	5/1/2034	1050	360		43.64	6/1/2004	F	UBS
0000325	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	212,000.00	211,839.17	5/1/2004	4/1/2034	839.17	360		43.27	6/1/2004	A	UBS
0000742	0.0125	0.250	0.250	SA	O	RN	ALTA	5.375	604,300.00	602,942.67	5/1/2004	4/1/2034	3363.91	360		43.16	6/1/2004	F	Cit
0000752	0.0125	0.250	0.250	SA	O	RN	ALTA	5.750	473,500.00	473,005.63	6/1/2004	5/1/2034	2763.22	360		43.05	6/1/2004	F	Cit
1105954	0.0125	0.250	0.375	SA	O	RC	ALTA	5.375	247,000.00	247,000.00	7/1/2004	6/1/2034	1106.35	360		42.59	6/1/2004	A	UBS
1105550	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	165,000.00	165,000.00	7/1/2004	6/1/2034	989.26	360		41.25	7/1/2004	F	UBS
00000714	0.0125	0.250	0.250	SA	I	RN	ALTA	6.375	214,000.00	213,602.53	5/1/2004	4/1/2034	1335.08	360		41.15	5/1/2004	F	UBS
05103052	0.0125	0.250	0.250	Co	O	RC	ALTA	6.250	136,000.00	136,000.00	7/1/2004	6/1/2034	837.38	360		40.72	6/1/2004	F	Col
2002107	0.0125	0.250	0.375	Pu	O	RC	ALTA	5.625	175,000.00	175,000.00	7/1/2004	6/1/2034	820.31	360		40.7	6/1/2004	A	UBS
00000302	0.0125	0.250	0.250	SA	S	RN	ALTA	5.250	182,500.00	182,290.67	6/1/2004	5/1/2034	1007.77	360		40.56	6/1/2004	F	UBS
00000754	0.0125	0.250	0.250	SA	O	RN	ALTA	6.000	270,500.00	269,960.07	5/1/2004	4/1/2034	1621.78	360		40.09	6/1/2004	F	Cit
1105119	0.0125	0.250	0.250	SA	O	RN	ALTA	5.500	191,000.00	191,000.00	7/1/2004	6/1/2034	1084.48	360		39.38	7/1/2004	F	UBS
00000288	0.0125	0.250	0.375	SA	S	RC	ALTA	3.625	75,000.00	74,884.52	6/1/2004	5/1/2034	342.04	360		37.5	6/1/2004	A	UBS
05101112	0.0125	0.250	0.250	SA	O	RN	ALTA	5.000	167,000.00	166,257.23	6/1/2004	5/1/2019	1320.63	180		37.11	6/1/2004	F	UBS
1014449	0.0125	0.500	0.500	SA	O	RC	SUBP	5.150	116,000.00	116,000.00	7/1/2004	6/1/2034	633.39	360		36.25	6/1/2004	A	Col
11002255	0.0125	0.250	0.375	Co	O	RN	ALTA	5.500	92,000.00	92,000.00	6/1/2004	5/1/2034	421.67	360		36.08	6/1/2004	A	RFC
06000225	0.0125	0.250	0.250	SA	O	RN	ALTA	4.625	450,000.00	444,791.80	6/1/2004	5/1/2019	3471.29	180		36	6/1/2004	F	RFC
00000551	0.0125	0.250	0.250	SA	O	RC	ALTA	5.750	113,000.00	112,882.02	6/1/2004	5/1/2034	659.44	360		35.87	5/1/2004	F	UBS
00000334	0.0125	0.250	0.250	SA	O	RC	ALTA	4.875	150,000.00	149,432.93	6/1/2004	5/1/2019	1176.45	180		34.88	6/1/2004	F	UBS
00000643	0.0125	0.250	0.375	SA	O	RN	ALTA	4.625	171,000.00	171,000.00	5/1/2004	4/1/2034	659.06	360		34.55	7/1/2004	A	UBS
2001934	0.0125	0.250	0.250	SA	O	RN	ALTA	5.750	380,200.00	379,803.05	6/1/2004	5/1/2034	2218.74	360		34.31	5/1/2004	F	UBS
00000796	0.0125	0.250	0.250	SA	I	RN	ALTA	6.000	138,600.00	138,393.00	6/1/2004	5/1/2034	830.98	360		33	6/1/2004	F	UBS
00000427	0.0125	0.250	0.250	SA	O	RN	ALTA	5.375	94,000.00	93,788.85	5/1/2004	4/1/2034	526.37	360		32.98	6/1/2004	F	UBS
00000303	0.0125	0.250	0.250	SA	I	RN	ALTA	5.250	166,500.00	166,228.44	6/1/2004	5/1/2034	919.42	360		32.97	6/1/2004	F	UBS
1105680	0.0125	0.250	0.250	Co	O	RC	ALTA	6.250	175,000.00	175,000.00	7/1/2004	6/1/2034	1077.51	360		32.71	6/1/2004	F	UBS
00000101	0.0125	0.250	0.250	3A	I	RN	ALTA	5.250	160,000.00	159,632.14	5/1/2004	4/1/2034	863.53	360		32.65	6/1/2004	F	UBS
00000778	0.0125	0.250	0.375	Pu	I	RN	ALTA	4.625	101,000.00	100,869.98	6/1/2004	5/1/2034	519.28	360		32.58	6/1/2004	A	Cit
1105301	0.0125	0.250	0.250	2F	I	RC	ALTA	5.750	350,000.00	349,634.57	6/1/2004	5/1/2034	2042.5	360		31.82	6/1/2004	F	UBS
00000125	0.0125	0.250	0.250	Co	I	RN	ALTA	5.875	76,000.00	75,922.51	6/1/2004	5/1/2019	636.21	180		31.67	6/1/2004	F	UBS
00000368	0.0125	0.250	0.250	SA	O	RN	ALTA	5.250	300,000.00	299,655.89	6/1/2004	5/1/2034	1656.61	360		31.61	6/1/2004	F	UBS
09004023	0.0125	0.250	0.250	Pu	O	PU	ALTA	5.875	100,000.00	99,898.04	6/1/2004	5/1/2034	591.54	360		30.78	6/1/2004	F	UBS
00000726	0.0125	0.250	0.250	SA	O	RN	ALTA	5.500	107,000.00	106,765.22	5/1/2004	4/1/2034	607.53	360		30.54	6/1/2004	F	Cit
00000782	0.0125	0.250	0.375	Pu	I	RN	ALTA	4.375	196,000.00	195,735.98	6/1/2004	5/1/2034	978.6	360		29.25	6/1/2004	A	Cit
00000330	0.0125	0.250	0.375	Co	O	RN	ALTA	4.250	435,000.00	434,400.69	6/1/2004	5/1/2034	2139.94	360		27.19	6/1/2004	A	UBS
00000318	0.0125	0.250	0.250	SA	O	RN	ALTA	4.750	485,000.00	483,147.30	6/1/2004	5/1/2019	3772.48	180		26.94	6/1/2004	F	UBS
00000007	0.0125	0.500	0.500	SA	O	RC	SUBP	9.500	150,000.00	149,548.45	1/1/2004	12/1/2033	1261.28	360		20.98	6/1/2004	A	UBS

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	FulBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BailCd
000739	0.0125	0.250	0.250	SA	O	RC	ALTA	5.375	100,000.00	99,775.37	5/1/2004	4/1/2034	559.97	360		12.89	6/1/2004	F	Cit	
000948	0.0125	0.250	0.375	SA	I	PU	ALTA	6.875	88,000.00	87,926.07	6/1/2004	5/1/2034	578.1	360		80	6/1/2004	A	Cit	
000936	0.0125	0.250	0.375	SA	I	PU	ALTA	7.125	207,000.00	206,834.46	6/1/2004	5/1/2034	1394.6	360		90	6/1/2004	A	Cit	
000942	0.0125	0.250	0.375	Co	I	PU	ALTA	5.490	189,600.00	189,600.00	6/1/2004	5/1/2034	867.42	360		80	6/1/2004	A	Cit	
005766	0.0125	0.250	0.375	SA	O	RC	ALTA	5.000	300,000.00	300,000.00	7/1/2004	6/1/2034	1250	360		45.94	6/1/2004	A	UBS	
004817	0.0125	0.250	0.375	SA	I	RN	ALTA	5.250	276,000.00	276,000.00	6/1/2004	5/1/2034	1207.5	360		80	6/1/2004	A	UBS	
002598	0.0125	0.250	0.375	SA	O	RC	ALTA	5.500	175,750.00	175,709.72	6/1/2004	5/1/2034	805.52	360		95	6/1/2004	A	UBS	
005484	0.0125	0.250	0.375	Co	O	RN	ALTA	4.750	492,000.00	492,000.00	6/1/2004	5/1/2034	1947.5	360		80	6/1/2004	A	UBS	
000785	0.0125	0.250	0.375	34	O	RN	ALTA	4.750	812,500.00	812,500.00	6/1/2004	5/1/2034	3216.15	360		65	6/1/2004	A	RFC	
001739	0.0125	0.375	0.375	SA	O	RN	ALTA	4.000	829,500.00	829,500.00	6/1/2004	5/1/2034	2765	360		70	6/1/2004	A	RFC	
005114	0.0125	0.250	0.375	SA	O	RC	ALTA	5.500	476,000.00	476,000.00	7/1/2004	6/1/2034	2181.67	360		69.49	6/1/2004	A	UBS	
005310	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	536,000.00	536,000.00	7/1/2004	6/1/2034	2177.5	360		80	6/1/2004	A	RFC	
004485	0.0125	0.250	0.375	34	O	RC	ALTA	6.000	456,000.00	456,000.00	6/1/2004	5/1/2034	2280	360		80	6/1/2004	A	RFC	
000786	0.0125	0.250	0.375	SA	O	PU	ALTA	4.250	532,000.00	532,000.00	6/1/2004	5/1/2034	1884.17	360		80	6/1/2004	A	UBS	
001658	0.0125	0.250	0.375	Pu	O	RN	ALTA	6.250	940,000.00	940,000.00	4/1/2004	3/1/2034	4895.83	360		80	5/1/2004	A	RFC	
002368	0.0125	0.250	0.250	SA	O	RC	ALTA	6.375	72,000.00	72,000.00	7/1/2004	6/1/2034	449.19	360		48	6/1/2004	F	UBS	
004912	0.0125	0.250	0.375	SA	O	RN	ALTA	4.250	263,500.00	263,364.66	6/1/2004	5/1/2034	933.23	360		79.85	6/1/2004	A	UBS	
005987	0.0125	0.250	0.375	SA	O	PU	ALTA	5.625	528,000.00	528,000.00	7/1/2004	6/1/2034	2475	360		80	6/1/2004	A	UBS	
000135	0.0125	0.250	0.375	SA	O	RC	ALTA	5.000	172,000.00	171,999.99	5/1/2004	4/1/2034	716.67	360		80	6/1/2004	A	Col	
005390	0.0125	0.250	0.375	SA	I	RC	ALTA	5.750	295,000.00	295,000.00	7/1/2004	6/1/2034	1721.54	360		79.73	6/1/2004	A	UBS	
005035	0.0125	0.250	0.250	SA	O	RC	ALTA	5.375	332,000.00	331,627.97	6/1/2004	5/1/2034	1859.1	360		75.28	6/1/2004	F	UBS	
000342	0.0125	0.250	0.375	Pu	O	RC	ALTA	4.750	292,000.00	291,955.83	5/1/2004	4/1/2034	1155.83	360		80	6/1/2004	A	UBS	
000339	0.0125	0.250	0.375	SA	O	RC	ALTA	6.750	704,000.00	702,171.36	4/1/2004	3/1/2034	4566.13	360		80	6/1/2004	A	UBS	
000219	0.0125	0.375	0.375	Pu	O	PU	ALTA	4.625	232,860.00	232,860.00	7/1/2004	6/1/2034	897.48	360		80	6/1/2004	A	UBS	
003100	0.0125	0.250	0.375	SA	O	RC	ALTA	5.750	658,700.00	658,700.00	7/1/2004	6/1/2034	3156.27	360		70	6/1/2004	A	RFC	
0000341	0.0125	0.250	0.375	SA	O	PU	ALTA	5.375	920,000.00	920,000.00	6/1/2004	5/1/2034	4120.83	360		80	6/1/2004	A	Col	
0000725	0.0125	0.250	0.250	SA	O	RN	ALTA	4.500	400,000.00	400,000.00	7/1/2004	4/1/2034	1791.67	360		46.51	6/1/2004	F	Cit	
0005261	0.0125	0.375	0.375	Pu	O	RN	ALTA	4.500	218,000.00	218,000.00	7/1/2004	6/1/2034	817.5	360		79.27	6/1/2004	A	RFC	
0000832	0.0125	0.250	0.375	SA	O	RN	ALTA	5.375	630,000.00	630,000.00	6/1/2004	5/1/2034	2821.88	360		75	6/1/2004	A	Cit	
0000795	0.0125	0.250	0.375	SA	O	RC	ALTA	5.500	256,000.00	256,000.00	6/1/2004	5/1/2034	1173.33	360		80	6/1/2004	A	UBS	
0000805	0.0125	0.250	0.375	Pu	O	RN	ALTA	4.000	880,000.00	880,000.00	6/1/2004	5/1/2034	2933.33	360		57.33	6/1/2004	A	Col	
0000634	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	201,200.00	201,200.00	6/1/2004	5/1/2034	817.38	360		78.59	6/1/2004	A	UBS	
0004897	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.750	94,950.00	94,950.00	6/1/2004	5/1/2034	454.97	360		79.97	6/1/2004	A	RFC	
00103081	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	776,800.00	776,800.00	7/1/2004	6/1/2034	3803.08	360		79.96	6/1/2004	A	RFC	
00103438	0.0125	0.250	0.375	SA	O	PU	ALTA	6.000	276,300.00	276,300.00	7/1/2004	6/1/2034	1381.5	360		80	6/1/2004	A	RFC	
0001937	0.0125	0.250	0.375	SA	O	RN	ALTA	5.000	989,000.00	989,000.00	6/1/2004	5/1/2034	4120.83	360		65.93	6/1/2004	A	RFC	
0000487	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.250	300,000.00	300,000.00	6/1/2004	5/1/2034	1062.5	360		79.92	6/1/2004	A	RFC	
00000721	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.250	423,600.00	423,600.00	6/1/2004	5/1/2034	1853.25	360		80	6/1/2004	A	UBS	
00103031	0.0125	0.500	0.500	2F	I	PU	SUBP	7.100	128,000.00	128,000.00	7/1/2004	6/1/2034	860.2	360		80	6/1/2004	A	RFC	
00001379	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	300,800.00	300,800.00	7/1/2004	6/1/2034	1190.67	360		80	6/1/2004	A	RFC	
00103273	0.0125	0.250	0.375	SA	O	RC	ALTA	5.125	805,000.00	805,000.00	7/1/2004	6/1/2034	4383.12	360		70	6/1/2004	A	RFC	
00103149	0.0125	0.500	0.500	34	O	PU	SUBP	6.375	198,000.00	197,816.62	6/1/2004	5/1/2034	1235.26	360		90	5/1/2004	A	RFC	
00105419	0.0125	0.250	0.375	SA	I	RC	ALTA	5.250	280,000.00	280,000.00	6/1/2004	5/1/2034	1225	360		80	6/1/2004	A	RFC	
00103030	0.0125	0.500	0.500	2F	I	PU	SUBP	7.100	132,000.00	132,000.00	7/1/2004	6/1/2034	887.08	360		80	6/1/2004	A	RFC	
0002299	0.0125	0.375	0.375	34	I	PU	ALTA	5.625	228,000.00	228,000.00	7/1/2004	6/1/2034	1068.75	360		80	6/1/2004	A	RFC	
0000688	0.0125	0.375	0.375	Pu	O	PU	ALTA	4.125	492,000.00	492,000.00	6/1/2004	5/1/2034	1691.25	360		80	6/1/2004	A	UBS	
005695	0.0125	0.250	0.375	SA	O	RC	ALTA	5.250	320,000.00	320,000.00	6/1/2004	5/1/2034	1400	360		80	6/1/2004	A	RFC	
005523	0.0125	0.250	0.375	SA	O	RC	ALTA	5.250	624,000.00	624,000.00	7/1/2004	6/1/2034	2730	360		80	6/1/2004	A	RFC	
0000354	0.0125	0.250	0.375	34	I	PU	ALTA	5.500	504,000.00	504,000.00	6/1/2004	5/1/2034	2310	360		80	5/1/2004	A	UBS	
005266	0.0125	0.250	0.375	SA	O	RC	ALTA	5.000	328,000.00	328,000.00	6/1/2004	5/1/2034	1366.67	360		80	6/1/2004	A	RFC	
005376	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	478,400.00	478,400.00	7/1/2004	6/1/2034	2192.67	360		80	6/1/2004	A	RFC	
000646	0.0125	0.250	0.375	Co	O	PU	ALTA	6.625	216,000.00	216,000.00	7/1/2004	6/1/2034	1192.5	360		80	6/1/2004	A	RFC	
000646	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	352,000.00	352,000.00	6/1/2004	5/1/2034	1613.33	360		80	6/1/2004	A	UBS	
0000506	0.0125	0.250	0.375	34	I	PU	ALTA	5.750	538,400.00	537,837.87	6/1/2004	5/1/2034	3141.96	360		80	6/1/2004	A	UBS	
005598	0.0125	0.250	0.375	SA	O	RN	ALTA	4.750	272,000.00	272,000.00	6/1/2004	5/1/2034	1076.67	360		80	6/1/2004	A	RFC	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	FdJbkt	OLTV	Paid2Dt	AdjRtCd	Warehouse BalIdCd
105512	0.0125	0.250	0.250	Pu	O	RC	ALTA	5.750	580,000.00	580,000.00	7/1/2004	6/1/2034	2779.17	360		58	6/1/2004	F	UBS
105490	0.0125	0.250	0.250	SA	O	RC	ALTA	6.250	541,600.00	541,420.83	6/1/2004	5/1/2034	2820.83	360		80	6/1/2004	F	RFC
002357	0.0125	0.250	0.250	2F	I	PU	ALTA	7.625	392,000.00	392,000.00	7/1/2004	6/1/2034	2490.83	360		80	6/1/2004	F	RFC
002355	0.0125	0.250	0.250	2F	I	PU	ALTA	7.625	392,000.00	392,000.00	7/1/2004	6/1/2034	2490.83	360		80	6/1/2004	F	RFC
102774	0.0125	0.250	0.250	34	I	PU	ALTA	7.500	231,200.00	231,200.00	7/1/2004	6/1/2034	1616.58	360		80	6/1/2004	F	RFC
002051	0.0125	0.250	0.250	SA	I	PU	ALTA	6.375	99,100.00	99,100.00	7/1/2004	6/1/2034	526.47	360		79.98	6/1/2004	F	UBS
105144	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	558,400.00	558,400.00	6/1/2004	5/1/2034	2210.33	360		80	6/1/2004	A	RFC
105243	0.0125	0.250	0.375	Co	I	PU	ALTA	4.125	244,000.00	244,000.00	6/1/2004	5/1/2034	838.75	360		80	6/1/2004	A	RFC
000759	0.0125	0.250	0.375	2F	O	PU	ALTA	7.250	396,000.00	396,000.00	6/1/2004	5/1/2034	2392.5	360		80	6/1/2004	A	RFC
105361	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.875	580,000.00	580,000.00	6/1/2004	5/1/2034	2839.58	360		80	6/1/2004	A	UBS
105639	0.0125	0.250	0.375	SA	O	RC	ALTA	6.625	912,000.00	912,000.00	6/1/2004	5/1/2034	5035	360		80	6/1/2004	A	Col
105205	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.875	672,000.00	672,000.00	6/1/2004	5/1/2034	3290	360		80	6/1/2004	A	RFC
1105162	0.0125	0.250	0.375	34	I	RC	ALTA	5.125	399,000.00	399,000.00	6/1/2004	5/1/2034	1704.06	360		70	6/1/2004	A	RFC
1105408	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.000	720,000.00	720,000.00	6/1/2004	5/1/2034	2400	360		80	6/1/2004	A	RFC
1105443	0.0125	0.250	0.375	SA	I	PU	ALTA	5.750	225,600.00	225,600.00	6/1/2004	5/1/2034	1081	360		80	6/1/2004	A	RFC
000297	0.0125	0.250	0.375	SA	I	PU	ALTA	5.125	184,000.00	184,000.00	5/1/2004	4/1/2034	785.83	360		80	5/1/2004	A	UBS
1105033	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	220,000.00	220,000.00	6/1/2004	5/1/2034	939.58	360		80	6/1/2004	A	RFC
3100420	0.0125	0.250	0.375	Pu	O	RC	ALTA	4.500	303,800.00	303,800.00	6/1/2004	5/1/2034	1139.25	360		79.95	6/1/2004	A	RFC
1105233	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	480,000.00	480,000.00	6/1/2004	5/1/2034	1850	360		80	6/1/2004	A	RFC
0003899	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.750	99,920.00	99,794.28	6/1/2004	5/1/2034	521.23	360		80	6/1/2004	A	RFC
0000601	0.0125	0.250	0.250	SA	O	RC	ALTA	5.375	568,000.00	567,363.53	6/1/2004	5/1/2034	3180.64	360		80	6/1/2004	F	UBS
0000712	0.0125	0.250	0.250	SA	O	RC	ALTA	5.875	516,000.00	514,945.24	5/1/2004	4/1/2034	3052.33	360		80	6/1/2004	F	UBS
0000300	0.0125	0.250	0.250	2F	O	PU	ALTA	6.750	400,000.00	398,610.75	3/1/2004	2/1/2034	2594.39	360		80	6/1/2004	F	UBS
1002336	0.0125	0.250	0.250	2F	I	PU	ALTA	7.625	228,000.00	227,834.98	6/1/2004	5/1/2034	1613.77	360		80	7/1/2004	F	Col
5000937	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.125	218,950.00	218,737.19	6/1/2004	5/1/2034	1330.36	360		79.99	6/1/2004	F	RFC
1002581	0.0125	0.250	0.250	SA	O	PU	ALTA	5.750	122,320.00	121,192.29	6/1/2004	5/1/2034	713.83	360		80	6/1/2004	F	RFC
0000800	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	320,000.00	320,000.00	6/1/2004	6/1/2034	1266.67	360		80	6/1/2004	A	Col
5102996	0.0125	0.250	0.375	SA	I	PU	ALTA	5.375	226,000.00	226,000.00	7/1/2004	6/1/2034	1265.53	360		80	6/1/2004	A	UBS
1105927	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.750	279,200.00	279,200.00	7/1/2004	6/1/2034	1105.17	360		80	6/1/2004	A	UBS
5103423	0.0125	0.250	0.375	SA	S	PU	ALTA	6.125	372,000.00	372,000.00	7/1/2004	6/1/2034	2260.31	360		80	6/1/2004	A	Col
0000847	0.0125	0.250	0.375	2F	O	PU	ALTA	6.750	460,000.00	459,205.66	5/1/2004	4/1/2034	2983.55	360		80	6/1/2004	A	UBS
5103045	0.0125	0.250	0.375	SA	O	PU	ALTA	6.000	315,600.00	315,600.00	7/1/2004	6/1/2034	1578	360		80	6/1/2004	A	UBS
2000892	0.0125	0.375	0.375	Co	O	PU	ALTA	4.875	228,000.00	228,000.00	7/1/2004	6/1/2034	926.25	360		80	6/1/2004	A	Col
0000843	0.0125	0.250	0.375	34	O	PU	ALTA	5.750	528,000.00	526,894.83	5/1/2004	4/1/2034	3081.26	360		80	6/1/2004	A	UBS
0005502	0.0125	0.375	0.375	Pu	O	PU	ALTA	4.625	516,000.00	516,000.00	7/1/2004	6/1/2034	1988.75	360		80	6/1/2004	A	Col
0000750	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	800,000.00	800,000.00	6/1/2004	5/1/2034	3583.33	360		80	6/1/2004	A	Col
1106061	0.0125	0.375	0.375	Pu	O	RC	ALTA	5.000	252,000.00	252,000.00	7/1/2004	6/1/2034	1050	360		80	6/1/2004	A	UBS
1106120	0.0125	0.375	0.375	34	O	PU	ALTA	5.000	405,600.00	405,600.00	7/1/2004	6/1/2034	1690	360		80	6/1/2004	A	UBS
1106040	0.0125	0.375	0.375	Pu	S	PU	ALTA	6.500	560,000.00	560,000.00	7/1/2004	6/1/2034	3033.33	360		80	6/1/2004	A	UBS
1105852	0.0125	0.250	0.375	34	I	PU	ALTA	5.875	508,000.00	508,000.00	7/1/2004	6/1/2034	2487.08	360		80	6/1/2004	A	UBS
11105363	0.0125	0.250	0.375	34	I	PU	ALTA	5.625	316,000.00	316,000.00	7/1/2004	6/1/2034	1481.25	360		80	6/1/2004	A	UBS
0000166	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	269,600.00	269,559.12	6/1/2004	5/1/2034	982.92	360		80	6/1/2004	A	UBS
1105379	0.0125	0.250	0.375	SA	O	RC	ALTA	5.750	457,600.00	457,600.00	7/1/2004	6/1/2034	2192.67	360		80	6/1/2004	A	UBS
0001056	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	200,800.00	200,800.00	6/1/2004	5/1/2034	857.58	360		80	6/1/2004	A	UBS
0005120	0.0125	0.250	0.375	Co	O	PU	ALTA	5.375	289,455.00	289,455.00	7/1/2004	6/1/2034	1296.52	360		80	6/1/2004	A	UBS
0000348	0.0125	0.250	0.375	SA	S	PU	ALTA	5.125	261,600.00	261,597.25	5/1/2004	4/1/2034	1117.25	360		80	6/1/2004	A	UBS
0001032	0.0125	0.250	0.375	SA	S	PU	ALTA	5.125	206,800.00	206,800.00	6/1/2004	5/1/2034	883.21	360		80	6/1/2004	A	UBS
0003623	0.0125	0.250	0.250	Pu	O	PU	ALTA	5.875	699,550.00	699,550.00	7/1/2004	6/1/2034	4138.1	360		80	6/1/2004	F	Col
1105978	0.0125	0.250	0.250	SA	O	RC	ALTA	6.000	600,000.00	600,000.00	7/1/2004	6/1/2034	3000	360		80	6/1/2004	F	UBS
1105956	0.0125	0.250	0.250	SA	O	PU	ALTA	6.375	408,000.00	408,000.00	7/1/2004	6/1/2034	2167.5	360		80	6/1/2004	F	UBS
2001924	0.0125	0.250	0.250	Pu	O	PU	ALTA	5.375	373,750.00	373,750.00	7/1/2004	6/1/2034	2092.89	360		80	6/1/2004	F	UBS
5001219	0.0125	0.250	0.250	SA	O	PU	ALTA	6.375	248,000.00	248,000.00	7/1/2004	6/1/2034	1547.2	360		80	6/1/2004	F	RFC
0001087	0.0125	0.250	0.250	SA	O	PU	ALTA	5.750	223,192.00	223,192.00	6/1/2004	5/1/2034	1069.46	360		80	6/1/2004	F	UBS
1002271	0.0125	0.250	0.375	2F	O	PU	ALTA	6.250	204,000.00	204,000.00	6/1/2004	5/1/2034	1062.5	360		80	6/1/2004	A	RFC
1105031	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	333,700.00	333,280.16	6/1/2004	5/1/2034	1740.74	360		44.49	6/1/2004	A	UBS

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CumBal	1stPayDt	MatDt	P&L	OrigTerm	FclBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BailCd
05235	0.0125	0.250	SA	O	RC	ALTA	5.375	196,500.00	196,500.00	6/1/2004	5/1/2034	880.16	360		79.88	6/1/2004	F	UBS	
05677	0.0125	0.375	SA	O	PU	ALTA	3.750	391,000.00	391,000.00	7/1/2004	6/1/2034	1221.88	360		79.8	6/1/2004	A	RFC	
05283	0.0125	0.375	SA	O	RC	ALTA	3.375	384,700.00	384,700.00	6/1/2004	5/1/2034	1081.97	360		79.65	6/1/2004	A	RFC	
05675	0.0125	0.250	SA	O	PU	ALTA	6.375	191,000.00	191,000.00	7/1/2004	6/1/2034	1191.59	360		79.58	6/1/2004	F	RFC	
101046	0.0125	0.375	SA	O	RC	ALTA	4.625	191,000.00	191,000.00	7/1/2004	5/1/2034	736.15	360		79.58	6/1/2004	A	RFC	
104677	0.0125	0.375	Pu	I	RN	ALTA	5.250	191,000.00	191,000.00	7/1/2004	6/1/2004	835.62	360		79.58	6/1/2004	A	UBS	
104849	0.0125	0.375	SA	I	PU	ALTA	5.375	333,700.00	333,700.00	6/1/2004	5/1/2034	1494.7	360		79.45	6/1/2004	A	UBS	
100541	0.0125	0.250	SA	O	RC	ALTA	5.875	400,000.00	399,592.17	6/1/2004	5/1/2034	2366.15	360		79.52	6/1/2004	F	UBS	
100644	0.0125	0.250	SA	O	RN	ALTA	5.500	299,000.00	298,570.89	6/1/2004	5/1/2034	1697.69	360		49.02	7/1/2004	F	UBS	
100470	0.0125	0.250	SA	O	RN	ALTA	4.750	371,000.00	371,000.00	7/1/2004	6/1/2004	1468.54	360		83.37	6/1/2004	A	UBS	
100736	0.0125	0.250	SA	O	RN	ALTA	5.000	546,000.00	545,343.95	6/1/2004	5/1/2034	2931.05	360		79.13	5/1/2004	F	Cit	
101194	0.0125	0.375	SA	O	PU	ALTA	5.375	333,700.00	333,700.00	6/1/2004	5/1/2034	1494.7	360		79.08	6/1/2004	A	UBS	
100780	0.0125	0.375	SA	O	PU	ALTA	4.750	333,700.00	333,700.00	6/1/2004	5/1/2034	1320.9	360		73.65	6/1/2004	A	Cit	
105712	0.0125	0.375	34	I	PU	ALTA	5.500	400,000.00	400,000.00	7/1/2004	6/1/2034	1833.33	360		78.9	6/1/2004	A	UBS	
100055	0.0125	0.250	SA	I	PU	ALTA	6.125	149,600.00	149,308.45	5/1/2004	4/1/2034	908.99	360		80	6/1/2004	F	UBS	
105215	0.0125	0.250	SA	O	RC	ALTA	5.375	177,500.00	177,500.00	6/1/2004	5/1/2034	795.05	360		78.89	6/1/2004	F	UBS	
000099	0.0125	0.375	Co	I	RC	ALTA	4.250	252,000.00	252,000.00	7/1/2004	6/1/2034	892.5	360		70	6/1/2004	A	UBS	
000631	0.0125	0.250	SA	I	PU	ALTA	4.500	174,400.00	173,988.50	6/1/2004	5/1/2034	654	360		78.7	6/1/2004	A	UBS	
102408	0.0125	0.375	SA	O	RN	ALTA	3.875	502,000.00	500,006.44	7/1/2004	5/1/2034	1621.04	360		75.49	7/1/2004	A	UBS	
105387	0.0125	0.375	Co	O	PU	ALTA	5.250	212,000.00	212,000.00	6/1/2004	5/1/2034	927.5	360		80	6/1/2004	A	RFC	
105317	0.0125	0.250	SA	O	RC	ALTA	6.000	173,000.00	172,827.77	6/1/2004	5/1/2034	1037.22	360		78.64	6/1/2004	F	RFC	
000789	0.0125	0.375	Pu	O	RN	ALTA	4.125	299,000.00	299,000.00	6/1/2004	5/1/2034	1027.81	360		34.17	6/1/2004	A	Cit	
000390	0.0125	0.375	SA	O	PU	ALTA	4.625	612,000.00	612,000.00	5/1/2004	4/1/2034	2358.75	360		80	6/1/2004	A	UBS	
001198	0.0125	0.500	SA	O	PU	SUBP	6.250	300,000.00	300,000.00	7/1/2004	6/1/2034	1847.15	360		70.59	6/1/2004	A	UBS	
002288	0.0125	0.375	2F	I	PU	ALTA	6.125	164,000.00	164,000.00	6/1/2004	5/1/2034	837.08	360		78.1	6/1/2004	A	RFC	
0005380	0.0125	0.375	Pu	I	PU	ALTA	5.500	163,800.00	163,800.00	5/1/2004	4/1/2034	750.75	360		78	6/1/2004	A	UBS	
10102498	0.0125	0.500	34	O	RC	SUBP	6.850	335,800.00	335,516.49	7/1/2004	6/1/2034	597	360		75.81	6/1/2004	A	UBS	
0005004	0.0125	0.375	Pu	O	RN	ALTA	4.750	124,000.00	124,000.00	6/1/2004	5/1/2034	2200.36	360		77.73	6/1/2004	A	Col	
105143	0.0125	0.250	Pu	O	RC	ALTA	5.000	225,000.00	224,898.93	6/1/2004	5/1/2034	490.83	360		80	6/1/2004	A	UBS	
000308	0.0125	0.250	Pu	O	RC	ALTA	5.125	480,000.00	479,436.46	6/1/2004	5/1/2034	937.5	360		68.93	6/1/2004	A	UBS	
1100428	0.0125	0.250	SA	S	PU	ALTA	5.375	148,700.00	148,700.00	6/1/2004	5/1/2034	2613.54	360		43.64	5/1/2004	F	UBS	
104165	0.0125	0.250	34	I	PU	ALTA	6.750	146,000.00	145,826.94	6/1/2004	5/1/2034	666.05	360		77.05	6/1/2004	A	RFC	
105441	0.0125	0.250	SA	O	RC	ALTA	6.875	380,000.00	379,680.75	6/1/2004	5/1/2034	2496.33	360		76.77	6/1/2004	F	RFC	
0004859	0.0125	0.375	SA	O	RN	ALTA	4.875	319,000.00	319,000.00	7/1/2004	6/1/2034	1295.94	360		70.89	6/1/2004	A	RFC	
000127	0.0125	0.250	Pu	O	RC	ALTA	5.875	891,500.00	891,500.00	5/1/2004	4/1/2034	4364.64	360		59.43	6/1/2004	F	Col	
000256	0.0125	0.375	2F	O	RC	ALTA	6.125	141,500.00	141,499.99	6/1/2004	5/1/2034	722.24	360		76.49	6/1/2004	A	Col	
1102712	0.0125	0.375	SA	O	PU	ALTA	5.625	134,000.00	133,928.13	6/1/2004	5/1/2034	628.12	360		72.83	6/1/2004	A	RFC	
105335	0.0125	0.250	SA	O	PU	ALTA	4.375	636,000.00	636,000.00	7/1/2004	6/1/2034	2318.75	360		80	6/1/2004	A	RFC	
1004137	0.0125	0.375	Pu	O	PU	ALTA	5.500	137,700.00	137,700.00	7/1/2004	6/1/2034	631.12	360		75.78	6/1/2004	A	UBS	
0000075	0.0125	0.375	SA	O	RC	ALTA	5.125	164,000.00	163,807.46	6/1/2004	5/1/2034	892.96	360		80	6/1/2004	A	UBS	
0000673	0.0125	0.375	SA	O	PU	ALTA	4.500	603,500.00	603,386.84	6/1/2004	5/1/2034	3057.85	360		85	6/1/2004	A	UBS	
000115	0.0125	0.375	SA	I	RN	ALTA	5.375	232,000.00	232,000.00	5/1/2004	4/1/2034	1039.17	360		80	5/1/2004	A	UBS	
0004935	0.0125	0.250	SA	O	RC	ALTA	6.250	119,200.00	119,086.89	6/1/2004	5/1/2034	733.33	360		76.9	6/1/2004	F	RFC	
1100296	0.0125	0.375	SA	O	RN	ALTA	4.500	256,000.00	256,000.00	7/1/2004	6/1/2034	960	360		78.05	6/1/2004	A	UBS	
0000744	0.0125	0.250	SA	O	RC	ALTA	5.500	248,400.00	248,128.11	6/1/2004	5/1/2034	1410.39	360		35.49	6/1/2004	F	Cit	
0000499	0.0125	0.250	2F	I	PU	ALTA	6.625	131,600.00	131,600.00	7/1/2004	6/1/2034	726.54	360		75.63	6/1/2004	F	UBS	
000233	0.0125	0.375	Pu	O	RC	ALTA	4.000	200,000.00	200,000.00	7/1/2004	6/1/2034	666.67	360		78.43	6/1/2004	A	UBS	
005226	0.0125	0.375	Pu	O	RN	ALTA	5.250	128,000.00	128,000.00	7/1/2004	6/1/2034	560	360		75.29	6/1/2004	A	UBS	
103387	0.0125	0.500	SA	O	RC	SUBP	6.500	188,750.00	188,750.00	7/1/2004	6/1/2034	1193.03	360		78.39	6/1/2004	A	Col	
001946	0.0125	0.375	Pu	O	PU	ALTA	5.375	539,200.00	539,200.00	6/1/2004	5/1/2034	2415.17	360		79.98	6/1/2004	A	Col	
002061	0.0125	0.375	Co	S	PU	ALTA	5.125	293,200.00	293,200.00	7/1/2004	6/1/2034	1252.21	360		80	6/1/2004	A	RFC	
106101	0.0125	0.375	Co	I	PU	ALTA	6.000	407,200.00	407,200.00	7/1/2004	6/1/2034	2036	360		80	6/1/2004	A	RFC	
002220	0.0125	0.250	Pu	O	RN	ALTA	4.500	119,400.00	119,400.00	6/1/2004	5/1/2034	447.75	360		77.53	6/1/2004	A	RFC	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MatDt	P&I	OrigTerm	Fcl/Bkt	OLTV	PaidDt	AdjRtCd	Warehouse	BallCd
1000049	0.0125	0.250	0.375	2F	I	PU	ALTA	5.375	148,200.00	148,147.09	5/1/2004	4/1/2034	663.81	360		79.98	6/1/2004	A	UBS	
1104997	0.0125	0.250	0.375	Co	O	PU	ALTA	5.375	207,900.00	207,800.00	6/1/2004	5/1/2034	909.56	360		79.98	6/1/2004	A	RFC	
1000051	0.0125	0.250	0.375	2F	I	PU	ALTA	5.375	148,200.00	148,200.00	5/1/2004	4/1/2034	663.81	360		79.98	6/1/2004	A	UBS	
1000523	0.0125	0.250	0.375	SA	O	RC	ALTA	4.500	268,000.00	268,000.00	6/1/2004	5/1/2034	1005	360		79.76	6/1/2004	A	UBS	
1000892	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.250	113,300.00	113,300.00	6/1/2004	5/1/2034	495.69	360		79.99	6/1/2004	A	RFC	
1005246	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.250	171,100.00	171,100.00	7/1/2004	6/1/2034	748.56	360		79.99	6/1/2004	A	RFC	
1005076	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.750	137,500.00	137,500.00	7/1/2004	6/1/2034	658.85	360		79.98	6/1/2004	A	RFC	
1005002	0.0125	0.250	0.375	SA	I	PU	ALTA	5.875	154,600.00	154,600.00	6/1/2004	5/1/2034	756.9	360		79.98	6/1/2004	A	RFC	
1004131	0.0125	0.375	0.375	Pu	I	PU	ALTA	5.125	149,550.00	149,550.00	6/1/2004	5/1/2034	638.7	360		79.98	6/1/2004	A	RFC	
1004291	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.500	167,950.00	167,950.00	6/1/2004	5/1/2034	1061.56	360		80	6/1/2004	F	RFC	
4004492	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	152,400.00	152,400.00	7/1/2004	6/1/2034	666.75	360		80	6/1/2004	A	UBS	
5000921	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.625	151,600.00	151,600.00	7/1/2004	6/1/2034	710.62	360		80	6/1/2004	A	RFC	
10004708	0.0125	0.250	0.375	SA	I	PU	ALTA	6.250	164,600.00	164,600.00	6/1/2004	5/1/2034	857.29	360		79.98	6/1/2004	A	RFC	
6000348	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.250	691,900.00	691,900.00	7/1/2004	6/1/2034	3027.06	360		80	6/1/2004	A	UBS	
1105944	0.0125	0.250	0.375	Co	O	PU	ALTA	5.250	291,000.00	291,000.00	7/1/2004	6/1/2034	1273.12	360		80	6/1/2004	A	UBS	
0005186	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.250	182,950.00	182,950.00	7/1/2004	6/1/2034	800.41	360		80	6/1/2004	A	Col	
3001206	0.0125	0.250	0.375	Pu	S	PU	ALTA	5.500	139,250.00	139,250.00	7/1/2004	6/1/2034	638.23	360		79.99	6/1/2004	A	UBS	
5102946	0.0125	0.250	0.375	SA	O	PU	ALTA	6.125	264,000.00	264,000.00	7/1/2004	6/1/2034	1604.09	360		80	6/1/2004	A	RFC	
5103260	0.0125	0.250	0.375	SA	I	PU	ALTA	6.250	160,000.00	160,000.00	7/1/2004	6/1/2034	985.15	360		80	6/1/2004	A	RFC	
1105534	0.0125	0.250	0.375	Pu	S	PU	ALTA	5.500	223,200.00	223,200.00	7/1/2004	6/1/2034	1023	360		80	6/1/2004	A	RFC	
1000146	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	205,600.00	205,600.00	7/1/2004	6/1/2034	813.83	360		80	6/1/2004	A	RFC	
6000312	0.0125	0.375	0.375	SA	I	PU	ALTA	4.625	256,000.00	256,000.00	6/1/2004	5/1/2034	986.67	360		80	6/1/2004	A	RFC	
00000365	0.0125	0.250	0.375	Co	O	PU	ALTA	4.625	246,400.00	246,400.00	6/1/2004	5/1/2034	949.67	360		80	7/1/2004	A	UBS	
1000132	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	207,200.00	207,200.00	7/1/2004	6/1/2034	884.92	360		80	6/1/2004	A	RFC	
12001344	0.0125	0.250	0.375	2F	I	PU	ALTA	5.375	192,000.00	191,999.99	7/1/2004	6/1/2034	1075.14	360		80	7/1/2004	A	RFC	
11105536	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	358,400.00	358,400.00	7/1/2004	6/1/2034	1568	360		80	6/1/2004	A	RFC	
00000179	0.0125	0.250	0.375	Co	O	PU	ALTA	5.375	314,800.00	314,800.00	6/1/2004	5/1/2034	1410.04	360		80	6/1/2004	A	UBS	
11105370	0.0125	0.250	0.375	SA	O	RC	ALTA	4.250	266,400.00	266,400.00	7/1/2004	6/1/2034	943.5	360		80	6/1/2004	A	RFC	
00000271	0.0125	0.250	0.375	Co	O	PU	ALTA	4.875	364,000.00	364,000.00	5/1/2004	4/1/2034	1478.75	360		80	6/1/2004	A	UBS	
11105672	0.0125	0.250	0.375	SA	O	PU	ALTA	5.375	404,000.00	404,000.00	7/1/2004	6/1/2034	1809.58	360		80	6/1/2004	A	RFC	
00000202	0.0125	0.375	0.375	Co	O	PU	ALTA	4.375	496,000.00	496,000.00	5/1/2004	4/1/2034	1808.33	360		80	6/1/2004	A	UBS	
10004647	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	160,400.00	160,400.00	7/1/2004	6/1/2034	768.58	360		80	6/1/2004	A	RFC	
10004884	0.0125	0.250	0.375	SA	O	PU	ALTA	5.750	151,200.00	151,200.00	6/1/2004	5/1/2034	724.5	360		80	6/1/2004	A	RFC	
11002208	0.0125	0.375	0.375	34	I	PU	ALTA	5.375	151,200.00	151,200.00	7/1/2004	6/1/2034	677.25	360		80	6/1/2004	A	RFC	
11013918	0.0125	0.250	0.375	Co	O	PU	ALTA	4.500	385,600.00	385,600.00	7/1/2004	6/1/2034	1446	360		80	6/1/2004	A	RFC	
000000151	0.0125	0.250	0.375	SA	O	RC	ALTA	4.875	373,750.00	372,806.93	5/1/2004	4/1/2034	1977.92	360		65	6/1/2004	A	UBS	
15103566	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	300,000.00	300,000.00	7/1/2004	6/1/2034	1312.5	360		80	6/1/2004	A	RFC	
00000425	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	264,000.00	264,000.00	6/1/2004	5/1/2034	1045	360		80	6/1/2004	A	UBS	
15001095	0.0125	0.250	0.250	34	I	PU	ALTA	6.500	319,200.00	319,200.00	7/1/2004	6/1/2034	1729	360		80	6/1/2004	F	RFC	
000000410	0.0125	0.250	0.250	SA	I	RC	ALTA	7.000	161,250.00	161,117.83	6/1/2004	5/1/2034	1072.8	360		75	6/1/2004	F	UBS	
15102803	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	208,400.00	208,149.59	6/1/2004	5/1/2034	1118.74	360		80	6/1/2004	A	RFC	
15102426	0.0125	0.250	0.375	SA	O	PU	ALTA	5.750	180,800.00	180,611.23	6/1/2004	5/1/2034	1055.1	360		80	5/1/2004	A	RFC	
120000766	0.0125	0.250	0.375	SA	I	PU	ALTA	6.875	136,000.00	136,000.00	6/1/2004	5/1/2034	779.17	360		80	6/1/2004	A	Col	
11002193	0.0125	0.375	0.375	34	I	PU	ALTA	5.375	151,200.00	151,200.00	6/1/2004	5/1/2034	677.25	360		80	6/1/2004	A	RFC	
11105269	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.000	572,000.00	572,000.00	6/1/2004	5/1/2034	2383.33	360		80	5/1/2004	A	RFC	
99004002	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.500	501,000.00	501,000.00	6/1/2004	5/1/2034	1878.75	360		79.9	6/1/2004	A	RFC	
1005091	0.0125	0.375	0.375	Co	S	PU	ALTA	6.125	221,600.00	221,600.00	6/1/2004	5/1/2034	1131.08	360		80	6/1/2004	A	RFC	
11105277	0.0125	0.250	0.375	Pu	I	PU	ALTA	4.875	231,952.87	231,952.87	6/1/2004	5/1/2034	942.5	360		80	7/1/2004	A	RFC	
99004156	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	326,400.00	326,400.00	6/1/2004	5/1/2034	1394	360		80	6/1/2004	A	RFC	
10004321	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	192,000.00	192,000.00	6/1/2004	5/1/2034	880	360		80	6/1/2004	A	RFC	
00000279	0.0125	0.375	0.375	Pu	O	PU	ALTA	3.875	139,920.00	139,920.00	6/1/2004	5/1/2034	451.82	360		80	6/1/2004	A	RFC	
99004038	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	315,000.00	315,000.00	5/1/2004	4/1/2034	1246.88	360		75	5/1/2004	A	UBS	
11105117	0.0125	0.250	0.375	SA	I	PU	ALTA	4.875	307,200.00	307,200.00	6/1/2004	5/1/2034	1248	360		80	6/1/2004	A	RFC	
								5.250	208,000.00	208,000.00	6/1/2004	5/1/2034	910	360		80	6/1/2004	A	RFC	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MatDt	P&I	OrigTerm	FclBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
004939	0.0125	0.250	0.375	SA	O	PU	ALTA	6.750	240,000.00	240,000.00	6/1/2004	5/1/2034	1350	360		80	6/1/2004	A	RFC	
104389	0.0125	0.250	0.375	SA	O	RN	ALTA	4.875	368,000.00	368,000.00	6/1/2004	5/1/2034	1495	360		80	6/1/2004	A	RFC	
104713	0.0125	0.250	0.375	SA	O	RC	ALTA	4.750	224,000.00	224,000.00	6/1/2004	5/1/2034	886.67	360		80	6/1/2004	A	RFC	
104931	0.0125	0.250	0.375	Co	O	RC	ALTA	5.750	180,000.00	180,000.00	6/1/2004	5/1/2034	862.5	360		80	6/1/2004	A	RFC	
1005068	0.0125	0.250	0.375	SA	I	PU	ALTA	5.625	140,000.00	140,000.00	6/1/2004	5/1/2034	656.25	360		80	6/1/2004	A	RFC	
1002542	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	154,400.00	154,400.00	6/1/2004	5/1/2034	562.92	360		80	6/1/2004	A	RFC	
3000944	0.0125	0.250	0.250	Pu	O	PU	ALTA	5.875	484,000.00	483,506.52	6/1/2004	5/1/2034	2863.04	360		80	7/1/2004	F	RFC	
3102887	0.0125	0.250	0.250	SA	I	PU	ALTA	6.000	240,720.00	240,128.86	6/1/2004	5/1/2034	1443.24	360		80	6/1/2004	F	RFC	
3000642	0.0125	0.250	0.250	34	I	PU	ALTA	6.125	232,000.00	231,320.07	4/1/2004	3/1/2034	1409.66	360		80	6/1/2004	F	UBS	
3000880	0.0125	0.250	0.250	Co	O	PU	ALTA	5.750	230,400.00	230,159.44	6/1/2004	5/1/2034	1344.55	360		80	6/1/2004	F	UBS	
3102897	0.0125	0.250	0.250	SA	I	PU	ALTA	6.000	230,320.00	229,698.00	6/1/2004	5/1/2034	1380.88	360		80	6/1/2004	F	UBS	
3000806	0.0125	0.250	0.250	SA	O	PU	ALTA	6.250	182,400.00	182,051.03	5/1/2004	4/1/2034	1123.07	360		80	6/1/2004	F	UBS	
3000801	0.0125	0.250	0.250	SA	S	PU	ALTA	6.750	151,600.00	151,338.21	5/1/2004	4/1/2034	983.27	360		80	6/1/2004	F	UBS	
1002636	0.0125	0.500	0.500	SA	O	RC	SUBP	5.500	142,400.00	141,507.25	6/1/2004	5/1/2014	1545.41	120		80	6/1/2004	F	RFC	
2001369	0.0125	0.250	0.250	SA	O	PU	ALTA	6.000	111,200.00	111,089.29	6/1/2004	5/1/2034	666.7	360	79.95	80	6/1/2004	F	RFC	
2001823	0.0125	0.250	0.250	Pu	O	PU	ALTA	5.875	109,280.00	109,280.00	6/1/2004	5/1/2034	535.02	360		80	6/1/2004	F	RFC	
5102777	0.0125	0.250	0.250	34	I	PU	ALTA	6.875	81,200.00	81,200.00	6/1/2004	5/1/2034	465.21	360		80	6/1/2004	F	RFC	
1105751	0.0125	0.250	0.375	SA	O	RC	ALTA	5.125	240,000.00	240,000.00	7/1/2004	6/1/2034	1025	360		80	6/1/2004	A	UBS	
2000810	0.0125	0.250	0.375	SA	O	PU	ALTA	5.625	192,000.00	192,000.00	7/1/2004	6/1/2034	900	360		80	6/1/2004	A	UBS	
1000139	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.500	143,200.00	143,200.00	7/1/2004	6/1/2034	656.33	360		80	6/1/2004	A	RFC	
0005258	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	160,800.00	160,800.00	7/1/2004	6/1/2034	737	360		80	6/1/2004	A	RFC	
8004261	0.0125	0.250	0.375	Pu	S	PU	ALTA	6.625	133,600.00	133,600.00	7/1/2004	6/1/2034	737.58	360		80	6/1/2004	A	RFC	
11105472	0.0125	0.250	0.375	Co	O	PU	ALTA	3.875	960,000.00	960,000.00	7/1/2004	6/1/2034	3100	360		80	6/1/2004	A	RFC	
2002105	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.125	243,700.00	243,700.00	7/1/2004	6/1/2034	1040.8	360	79.99	80	6/1/2004	A	UBS	
00000373	0.0125	0.250	0.375	SA	I	PU	ALTA	4.875	164,800.00	164,800.00	5/1/2004	4/1/2034	669.5	360		80	6/1/2004	A	UBS	
0100668	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.250	139,460.00	139,460.00	7/1/2004	6/1/2034	726.35	360		80	6/1/2004	A	UBS	
11105959	0.0125	0.250	0.375	SA	O	RC	ALTA	5.625	312,000.00	312,000.00	7/1/2004	6/1/2034	1462.5	360		80	6/1/2004	A	UBS	
11105930	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	256,000.00	256,000.00	7/1/2004	6/1/2034	933.33	360		80	6/1/2004	A	UBS	
12001860	0.0125	0.250	0.375	SA	O	PU	ALTA	6.000	222,400.00	222,400.00	7/1/2004	6/1/2034	1112	360		80	6/1/2004	A	UBS	
11000283	0.0125	0.250	0.375	SA	O	PU	ALTA	6.500	576,000.00	576,000.00	7/1/2004	6/1/2034	3120	360		80	6/1/2004	A	RFC	
090004135	0.0125	0.375	0.375	Pu	O	RC	ALTA	4.375	216,800.00	216,800.00	7/1/2004	6/1/2034	790.42	360		80	6/1/2004	A	UBS	
050000124	0.0125	0.250	0.375	Pu	O	PU	ALTA	6.500	516,000.00	516,000.00	7/1/2004	6/1/2034	2795	360		80	6/1/2004	A	UBS	
12001972	0.0125	0.375	0.375	Pu	O	PU	ALTA	5.250	324,700.00	324,700.00	7/1/2004	6/1/2034	1420.56	360		80	6/1/2004	A	UBS	
05102412	0.0125	0.250	0.375	SA	O	RN	ALTA	4.750	202,400.00	202,400.00	7/1/2004	6/1/2034	801.17	360		80	6/1/2004	A	Col	
090004291	0.0125	0.375	0.375	Pu	O	RN	ALTA	3.625	142,400.00	142,400.00	7/1/2004	6/1/2034	430.17	360		80	6/1/2004	A	UBS	
15100037	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.500	171,200.00	171,200.00	7/1/2004	6/1/2034	764.67	360		80	6/1/2004	A	UBS	
10005141	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.500	153,600.00	153,600.00	7/1/2004	6/1/2034	704	360		80	6/1/2004	A	RFC	
111105746	0.0125	0.250	0.375	SA	O	PU	ALTA	4.500	516,000.00	516,000.00	7/1/2004	6/1/2034	1935	360		80	6/1/2004	A	UBS	
00000767	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	448,000.00	447,980.08	6/1/2004	5/1/2034	1726.67	360		80	7/1/2004	A	UBS	
05102559	0.0125	0.250	0.375	SA	I	RN	ALTA	4.750	164,800.00	164,800.00	7/1/2004	6/1/2034	652.33	360		80	6/1/2004	A	UBS	
00000763	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.000	154,800.00	154,427.23	5/1/2004	4/1/2034	831	360		80	6/1/2004	A	UBS	
00000519	0.0125	0.250	0.375	SA	O	RN	ALTA	4.875	472,000.00	472,000.00	6/1/2004	5/1/2034	1917.5	360		80	6/1/2004	A	UBS	
11105920	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.375	464,000.00	464,000.00	7/1/2004	6/1/2034	2078.33	360		80	6/1/2004	A	RFC	
15100071	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	377,600.00	377,600.00	7/1/2004	6/1/2034	2085.12	360	79.46	80	6/1/2004	A	UBS	
08002431	0.0125	0.250	0.375	SA	O	PU	ALTA	6.125	246,400.00	246,400.00	7/1/2004	6/1/2034	1257.67	360		80	6/1/2004	A	UBS	
00000851	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.125	148,000.00	147,826.23	6/1/2004	5/1/2034	805.84	360		80	6/1/2004	A	UBS	
090004223	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.625	132,000.00	132,000.00	7/1/2004	6/1/2034	618.75	360		80	6/1/2004	A	RFC	
030071424	0.0125	0.250	0.375	Pu	O	PU	ALTA	6.500	216,000.00	216,000.00	7/1/2004	6/1/2034	1170	360		80	6/1/2004	A	UBS	
00000840	0.0125	0.250	0.375	SA	O	RC	ALTA	5.250	182,000.00	182,000.00	6/1/2004	5/1/2034	796.25	360		80	6/1/2004	A	UBS	
11105684	0.0125	0.250	0.375	Co	O	PU	ALTA	3.750	400,000.00	400,000.00	7/1/2004	6/1/2034	1250	360		80	6/1/2004	A	UBS	
00000717	0.0125	0.250	0.375	Co	O	PU	ALTA	5.375	308,000.00	308,000.00	4/1/2004	3/1/2034	1379.58	360		80	6/1/2004	A	UBS	
10005081	0.0125	0.250	0.375	Pu	S	PU	ALTA	5.500	140,020.00	140,020.00	7/1/2004	6/1/2034	641.76	360		80	6/1/2004	A	UBS	
12001773	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	486,340.00	486,340.00	7/1/2004	6/1/2034	2381.04	360		85	6/1/2004	A	RFC	
00000837	0.0125	0.250	0.375	34	I	PU	ALTA	5.250	240,000.00	239,724.71	6/1/2004	5/1/2034	1325.29	360		80	6/1/2004	A	UBS	
2000363	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	324,000.00	324,000.00	7/1/2004	6/1/2034	1248.75	360		80	6/1/2004	A	RFC	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	EstBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
000770	0.0125	0.250	0.375	Pu	S	PU	ALTA	4.875	200,000.00	200,000.00	6/1/2004	5/1/2034	812.5	360		80	6/1/2004	A	UBS	
000228	0.0125	0.250	0.250	SA	O	PU	ALTA	6.625	392,000.00	392,000.00	7/1/2004	6/1/2034	2164.17	360		80	6/1/2004	F	RFC	
001106	0.0125	0.250	0.250	SA	O	PU	ALTA	6.500	376,800.00	376,800.00	7/1/2004	6/1/2034	2041	360		80	6/1/2004	F	UBS	
000941	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.000	294,650.00	294,650.00	7/1/2004	6/1/2034	1766.58	360		79.99	6/1/2004	F	Col	
001191	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.750	249,600.00	249,600.00	7/1/2004	6/1/2034	1618.9	360		80	6/1/2004	F	UBS	
00168	0.0125	0.250	0.250	2F	O	PU	ALTA	7.250	230,400.00	230,400.00	7/1/2004	6/1/2034	1571.73	360		80	6/1/2004	F	Col	
000404	0.0125	0.250	0.250	SA	O	RC	ALTA	6.500	192,000.00	191,826.43	6/1/2004	5/1/2034	1213.57	360		80	6/1/2004	F	UBS	
002230	0.0125	0.250	0.375	34	I	PU	ALTA	5.875	236,000.00	235,517.60	5/1/2004	4/1/2034	1396.03	360		80	6/1/2004	A	RFC	
002252	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	156,000.00	156,000.00	6/1/2004	5/1/2034	763.75	360		80	6/1/2004	A	RFC	
100024	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.500	247,650.00	247,650.00	7/1/2004	6/1/2034	1135.06	360		79.99	6/1/2004	A	RFC	
004967	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.875	147,100.00	147,100.00	6/1/2004	5/1/2034	720.18	360		79.99	6/1/2004	A	RFC	
005103	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.500	135,250.00	135,250.00	6/1/2004	5/1/2034	619.9	360		79.98	6/1/2004	A	RFC	
005093	0.0125	0.250	0.375	Pu	S	PU	ALTA	6.250	132,747.00	132,747.00	7/1/2004	6/1/2034	691.39	360		79.94	6/1/2004	A	Col	
001291	0.0125	0.250	0.375	Co	S	PU	ALTA	5.375	171,750.00	171,750.00	7/1/2004	6/1/2034	769.3	360		79.88	6/1/2004	A	UBS	
000034	0.0125	0.250	0.375	2F	I	PU	ALTA	5.375	131,750.00	131,750.00	5/1/2004	4/1/2034	590.13	360		79.85	6/1/2004	A	UBS	
000369	0.0125	0.375	0.375	SA	I	PU	ALTA	6.500	130,000.00	130,000.00	7/1/2004	6/1/2034	704.17	360		79.66	6/1/2004	A	UBS	
000816	0.0125	0.250	0.250	SA	O	PU	ALTA	5.875	333,700.00	333,638.98	6/1/2004	5/1/2034	1633.74	360		79.65	6/1/2004	F	UBS	
105318	0.0125	0.250	0.375	Pu	O	RN	ALTA	4.375	258,750.00	258,693.40	6/1/2004	5/1/2034	943.36	360		79.62	6/1/2004	A	UBS	
004697	0.0125	0.250	0.375	SA	O	RC	ALTA	4.500	333,900.00	333,900.00	7/1/2004	6/1/2034	1252.12	360		79.5	6/1/2004	A	UBS	
001417	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	126,350.00	126,350.00	7/1/2004	6/1/2034	618.59	360		79.3	6/1/2004	A	UBS	
004522	0.0125	0.250	0.375	Pu	I	PU	ALTA	4.875	124,530.00	124,530.00	6/1/2004	5/1/2034	505.9	360		79.12	6/1/2004	A	RFC	
100684	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.250	134,400.00	134,400.00	7/1/2004	6/1/2034	700	360		80	6/1/2004	A	UBS	
000522	0.0125	0.250	0.375	34	I	PU	ALTA	5.625	116,200.00	116,075.77	6/1/2004	5/1/2034	668.91	360		74.06	6/1/2004	A	RFC	
000710	0.0125	0.250	0.375	SA	O	RN	ALTA	5.000	970,000.00	966,488.90	4/1/2004	3/1/2034	5207.17	360		51.6	6/1/2004	A	Col	
103283	0.0125	0.250	0.375	SA	I	PU	ALTA	5.750	123,100.00	123,100.00	7/1/2004	6/1/2034	589.85	360		78.91	6/1/2004	A	RFC	
000045	0.0125	0.250	0.375	2F	I	PU	ALTA	5.375	122,250.00	122,250.00	5/1/2004	4/1/2034	547.58	360		78.87	5/1/2004	A	UBS	
105353	0.0125	0.250	0.375	SA	I	RC	ALTA	5.750	122,250.00	122,250.00	7/1/2004	6/1/2034	585.78	360		78.87	6/1/2004	A	UBS	
005527	0.0125	0.250	0.375	SA	I	RC	ALTA	5.750	122,250.00	122,250.00	7/1/2004	6/1/2034	585.78	360		78.87	6/1/2004	A	UBS	
004466	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.500	122,155.00	122,121.92	6/1/2004	5/1/2034	661.67	360		78.86	6/1/2004	F	RFC	
004415	0.0125	0.250	0.375	SA	O	PU	ALTA	6.250	122,155.00	122,155.00	7/1/2004	6/1/2034	636.22	360		78.86	6/1/2004	A	UBS	
005331	0.0125	0.250	0.250	Pu	O	PU	ALTA	7.000	121,950.00	121,950.00	7/1/2004	6/1/2034	811.34	360		78.83	6/1/2004	F	Col	
001919	0.0125	0.250	0.250	SA	O	PU	ALTA	5.500	945,000.00	943,965.64	6/1/2004	5/1/2034	5365.61	360		69.58	6/1/2004	F	RFC	
001134	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.625	265,520.00	265,520.00	7/1/2004	6/1/2034	1244.62	360		80	6/1/2004	A	Col	
000948	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.250	121,150.00	121,150.00	7/1/2004	6/1/2034	745.94	360		78.72	6/1/2004	F	UBS	
000734	0.0125	0.250	0.250	SA	O	RN	ALTA	6.250	520,100.00	519,600.00	6/1/2004	5/1/2034	2708.85	360		43.16	6/1/2004	F	Col	
000453	0.0125	0.250	0.375	SA	S	RC	ALTA	5.375	916,600.00	916,600.00	6/1/2004	5/1/2034	4105.6	360		61.11	6/1/2004	A	Col	
000488	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.000	117,400.00	117,400.00	7/1/2004	6/1/2034	489.17	360		78.32	6/1/2004	A	RFC	
000454	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.375	117,400.00	117,400.00	7/1/2004	6/1/2034	623.69	360		78.32	6/1/2004	F	RFC	
003978	0.0125	0.250	0.375	Co	I	PU	ALTA	5.625	117,400.00	117,400.00	6/1/2004	5/1/2034	550.31	360		78.32	6/1/2004	A	RFC	
001366	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.875	117,400.00	117,400.00	6/1/2004	5/1/2034	574.77	360		78.32	6/1/2004	A	RFC	
000383	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.500	117,400.00	117,283.87	6/1/2004	5/1/2034	742.05	360		78.32	6/1/2004	F	RFC	
000471	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.500	117,400.00	117,400.00	7/1/2004	6/1/2034	538.08	360		78.32	6/1/2004	A	UBS	
001720	0.0125	0.375	0.375	Pu	O	RN	ALTA	5.125	352,000.00	352,000.00	6/1/2004	5/1/2034	1503.33	360		80	6/1/2004	A	UBS	
000412	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	476,000.00	476,000.00	5/1/2004	4/1/2034	1983.33	360		80	6/1/2004	A	UBS	
005107	0.0125	0.250	0.250	Pu	S	PU	ALTA	6.250	114,550.00	114,550.00	6/1/2004	5/1/2034	596.61	360		77.98	6/1/2004	F	RFC	
000423	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.500	114,270.00	114,166.69	6/1/2004	5/1/2034	722.26	360		77.95	6/1/2004	F	RFC	
002225	0.0125	0.375	0.375	Pu	I	PU	ALTA	4.750	111,600.00	111,600.00	6/1/2004	5/1/2034	441.75	360		76.97	6/1/2004	A	RFC	
004064	0.0125	0.250	0.250	SA	O	RN	ALTA	5.750	528,731.00	528,731.00	7/1/2004	6/1/2034	3085.53	360		60.84	6/1/2004	F	UBS	
000523	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.500	112,500.00	112,500.00	7/1/2004	6/1/2034	711.08	360		77.73	6/1/2004	F	RFC	
103277	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.750	111,705.00	111,705.00	7/1/2004	6/1/2034	535.25	360		77.63	6/1/2004	A	UBS	
001069	0.0125	0.250	0.250	SA	O	RC	ALTA	6.375	1,000,000.00	999,073.80	6/1/2004	5/1/2034	6238.7	360		62.5	6/1/2004	F	Col	
0004692	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.875	110,280.00	110,280.00	7/1/2004	6/1/2034	539.91	360		77.44	6/1/2004	A	UBS	
000373	0.0125	0.250	0.250	2F	I	PU	ALTA	6.750	109,900.00	109,805.38	6/1/2004	5/1/2034	712.81	360		77.39	6/1/2004	F	RFC	
002269	0.0125	0.250	0.375	Pu	I	PU	ALTA	7.000	109,140.00	109,140.00	7/1/2004	6/1/2034	636.65	360		77.29	6/1/2004	A	RFC	
000227	0.0125	0.250	0.250	2F	O	RN	ALTA	5.875	325,000.00	325,000.00	7/1/2004	6/1/2034	1922.5	360		57.62	6/1/2004	F	RFC	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	FclBkt	OLTV	Paid2DI	AdjRtCd	Warehouse	BallCd
3000518	0.0125	0.250	0.375	SA	O	RC	ALTA	4.000	212,000.00	211,993.36	5/1/2004	4/1/2034	706.67	360		37.86	7/1/2004	A	UBS	
1000306	0.0125	0.250	0.250	SA	I	PU	ALTA	6.875	107,905.00	107,905.00	7/1/2004	6/1/2034	708.86	360		77.13	6/1/2004	F	RFC	
2001348	0.0125	0.250	0.375	SA	I	PU	ALTA	5.250	107,700.00	107,700.00	6/1/2004	5/1/2034	471.19	360		77.09	6/1/2004	A	RFC	
1104946	0.0125	0.250	0.375	PU	O	RC	ALTA	4.000	309,600.00	309,600.00	6/1/2004	5/1/2034	1032	360		72	6/1/2004	A	RFC	
1000560	0.0125	0.250	0.250	SA	I	PU	ALTA	6.750	106,450.00	106,450.00	7/1/2004	6/1/2034	690.43	360		76.91	6/1/2004	F	UBS	
4000352	0.0125	0.250	0.250	SA	I	PU	ALTA	6.500	106,000.00	105,904.17	6/1/2004	5/1/2034	669.99	360		76.87	6/1/2004	F	RFC	
1105227	0.0125	0.250	0.375	PU	O	RC	ALTA	5.250	900,000.00	900,000.00	6/1/2004	5/1/2034	3937.5	360		54.55	6/1/2004	A	RFC	
3001183	0.0125	0.250	0.250	SA	O	PU	ALTA	5.375	105,100.00	105,100.00	6/1/2004	5/1/2034	470.76	360		76.72	6/1/2004	F	RFC	
3005172	0.0125	0.375	0.375	SA	I	PU	ALTA	5.625	105,150.00	105,150.00	6/1/2004	5/1/2034	492.89	360		76.75	6/1/2004	A	RFC	
5102944	0.0125	0.250	0.250	SA	O	PU	ALTA	6.750	98,300.00	98,215.36	6/1/2004	5/1/2034	637.57	360		71.75	6/1/2004	F	RFC	
1002600	0.0125	0.250	0.375	SA	O	RN	ALTA	5.750	206,400.00	206,400.00	6/1/2004	5/1/2034	989	360		80	5/1/2004	A	RFC	
3100469	0.0125	0.250	0.375	SA	O	RC	ALTA	5.000	97,000.00	97,000.00	7/1/2004	6/1/2034	404.17	360		71.32	6/1/2004	A	UBS	
4004450	0.0125	0.250	0.250	PU	I	PU	ALTA	6.250	104,105.00	103,974.16	6/1/2004	5/1/2034	640.99	360		76.6	6/1/2004	F	RFC	
10000471	0.0125	0.250	0.375	SA	I	PU	ALTA	5.125	103,549.00	103,549.00	5/1/2004	4/1/2034	442.24	360		76.52	6/1/2004	A	UBS	
4000537	0.0125	0.250	0.250	SA	I	PU	ALTA	6.625	103,250.00	103,250.00	7/1/2004	6/1/2034	570.03	360		76.48	6/1/2004	F	UBS	
1105088	0.0125	0.250	0.250	Co	O	PU	ALTA	6.375	650,000.00	649,397.97	6/1/2004	5/1/2034	4055.15	360		76.47	6/1/2004	F	RFC	
1105425	0.0125	0.250	0.250	SA	S	PU	ALTA	6.875	102,300.00	102,300.00	6/1/2004	5/1/2034	586.09	360		76.34	6/1/2004	F	RFC	
1105493	0.0125	0.250	0.250	SA	O	PU	ALTA	6.375	112,000.00	112,000.00	7/1/2004	6/1/2034	595	360		74.67	6/1/2004	F	UBS	
3001403	0.0125	0.250	0.375	PU	I	PU	ALTA	6.750	101,300.00	101,300.00	7/1/2004	6/1/2034	569.81	360		76.17	6/1/2004	A	UBS	
1105495	0.0125	0.375	0.375	SA	O	RC	ALTA	4.875	250,000.00	250,000.00	7/1/2004	6/1/2034	1015.62	360		68.49	6/1/2004	A	UBS	
4000504	0.0125	0.250	0.250	PU	I	PU	ALTA	6.500	100,400.00	100,400.00	7/1/2004	6/1/2034	634.6	360		76.06	6/1/2004	F	UBS	
8002415	0.0125	0.250	0.250	PU	I	PU	ALTA	6.750	100,350.00	100,350.00	7/1/2004	6/1/2034	650.87	360		76.04	6/1/2004	F	UBS	
1105381	0.0125	0.250	0.375	SA	I	PU	ALTA	5.750	95,850.00	95,850.00	7/1/2004	6/1/2034	459.28	360		71	6/1/2004	A	UBS	
0000609	0.0125	0.250	0.375	SA	O	RC	ALTA	4.500	333,700.00	333,700.00	6/1/2004	5/1/2034	1251.38	360		71	6/1/2004	A	UBS	
5103429	0.0125	0.250	0.250	PU	I	PU	ALTA	6.375	108,273.00	108,273.00	7/1/2004	6/1/2034	675.48	360		76	6/1/2004	F	UBS	
13100408	0.0125	0.250	0.375	SA	I	RN	ALTA	3.875	148,000.00	148,000.00	6/1/2004	5/1/2034	477.92	360		75.9	6/1/2004	A	UBS	
00000937	0.0125	0.250	0.375	34	O	PU	ALTA	8.375	268,000.00	267,833.42	6/1/2004	5/1/2034	2036.99	360		80	6/1/2004	A	Cit	
4000293	0.0125	0.250	0.375	SA	I	PU	ALTA	5.625	99,255.00	99,255.00	7/1/2004	6/1/2034	465.26	360		75.89	6/1/2004	A	UBS	
00000761	0.0125	0.250	0.375	PU	O	PU	ALTA	4.625	416,000.00	414,926.94	5/1/2004	4/1/2034	2138.82	360		80	6/1/2004	A	UBS	
5102102	0.0125	0.250	0.250	SA	O	RC	ALTA	5.875	92,000.00	91,906.20	6/1/2004	5/1/2034	544.21	360		70.77	6/1/2004	F	RFC	
00000971	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	416,000.00	416,000.00	7/1/2004	6/1/2034	1690	360		80	6/1/2004	A	UBS	
00000030	0.0125	0.250	0.375	Co	O	PU	ALTA	5.500	128,000.00	128,000.00	6/1/2004	5/1/2034	1906.67	360		80	6/1/2004	A	UBS	
2002039	0.0125	0.250	0.375	Co	O	RC	ALTA	5.000	128,000.00	128,000.00	5/1/2004	4/1/2034	533.33	360		77.11	6/1/2004	A	UBS	
0005306	0.0125	0.250	0.375	PU	S	PU	ALTA	6.375	333,000.00	333,000.00	7/1/2004	6/1/2034	1769.06	360		75.68	6/1/2004	A	RFC	
11106146	0.0125	0.250	0.375	SA	O	PU	ALTA	6.500	97,300.00	97,300.00	7/1/2004	6/1/2034	527.04	360		75.55	6/1/2004	A	RFC	
3001368	0.0125	0.250	0.375	SA	I	RC	ALTA	4.750	280,000.00	280,000.00	7/1/2004	6/1/2034	1108.33	360		77.78	6/1/2004	A	UBS	
111104958	0.0125	0.250	0.375	SA	O	RN	ALTA	6.250	90,000.00	90,000.00	7/1/2004	6/1/2034	468.75	360		70.31	6/1/2004	A	UBS	
000000136	0.0125	0.250	0.250	Co	O	PU	ALTA	6.000	650,000.00	650,000.00	6/1/2004	5/1/2034	3250	360		73.86	6/1/2004	F	RFC	
2002003	0.0125	0.250	0.250	Co	O	PU	ALTA	6.000	102,400.00	102,092.65	4/1/2004	3/1/2034	613.94	360		78.77	6/1/2004	F	UBS	
0005454	0.0125	0.250	0.375	PU	I	PU	ALTA	5.500	95,555.00	95,555.00	7/1/2004	6/1/2034	437.96	360		75.3	6/1/2004	A	UBS	
0100626	0.0125	0.250	0.375	PU	O	PU	ALTA	5.875	304,000.00	304,000.00	7/1/2004	6/1/2034	1488.33	360		80	6/1/2004	A	RFC	
00000746	0.0125	0.250	0.375	Co	O	PU	ALTA	6.125	124,644.00	124,644.00	7/1/2004	6/1/2034	757.35	360		80	6/1/2004	A	UBS	
0004587	0.0125	0.250	0.250	PU	O	PU	ALTA	4.625	303,200.00	303,200.00	6/1/2004	5/1/2034	1168.58	360		80	6/1/2004	A	UBS	
40000434	0.0125	0.250	0.250	SA	I	PU	ALTA	6.750	212,500.00	212,500.00	6/1/2004	5/1/2034	1195.31	360		79.99	6/1/2004	F	RFC	
2002005	0.0125	0.250	0.375	Co	O	PU	ALTA	6.375	94,605.00	94,512.37	6/1/2004	5/1/2034	590.18	360		75.14	6/1/2004	F	RFC	
00000312	0.0125	0.250	0.375	Co	O	PU	ALTA	4.375	305,988.00	305,162.15	5/1/2004	4/1/2034	1527.75	360		79.67	5/1/2004	A	UBS	
0005308	0.0125	0.250	0.375	PU	I	PU	ALTA	6.500	94,250.00	94,250.00	7/1/2004	6/1/2034	510.52	360		75.07	6/1/2004	A	RFC	
11105063	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	244,720.00	244,720.00	6/1/2004	5/1/2034	943.19	360		79.74	6/1/2004	A	UBS	
1002707	0.0125	0.250	0.375	PU	O	PU	ALTA	5.125	296,000.00	296,000.00	7/1/2004	6/1/2034	1264.17	360		79.79	6/1/2004	A	UBS	
50000136	0.0125	0.250	0.375	SA	I	PU	ALTA	7.250	131,120.00	131,120.00	7/1/2004	6/1/2034	628.28	360		80	6/1/2004	A	UBS	
0100676	0.0125	0.250	0.250	PU	O	PU	ALTA	6.000	135,494.00	135,494.00	7/1/2004	6/1/2034	575.47	360		74.82	6/1/2004	F	UBS	
3100467	0.0125	0.250	0.375	PU	O	PU	ALTA	5.000	151,900.00	151,900.00	7/1/2004	6/1/2034	632.92	360		79.99	6/1/2004	A	RFC	
0004568	0.0125	0.250	0.375	PU	O	PU	ALTA	5.750	139,450.00	139,450.00	6/1/2004	5/1/2034	668.2	360		79.99	6/1/2004	A	RFC	

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MaDt	P&I	OrigTerm	FclBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	151,150.00	151,150.00	7/1/2004	6/1/2034	724.26	360		79.98	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.000	119,350.00	119,350.00	7/1/2004	6/1/2034	497.29	360		79.99	6/1/2004	A	UBS	
0.0125	0.250	0.375	Co	O	PU	ALTA	5.125	196,200.00	196,200.00	6/1/2004	5/1/2034	837.94	360		79.98	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.500	161,850.00	161,850.00	7/1/2004	6/1/2034	741.81	360		79.98	6/1/2004	A	RFC	
0.0125	0.250	0.250	Pu	I	PU	ALTA	7.125	169,700.00	169,700.00	7/1/2004	6/1/2034	1143.3	360		79.98	6/1/2004	F	UBS	
0.0125	0.250	0.250	Pu	O	PU	ALTA	6.500	126,500.00	126,500.00	7/1/2004	6/1/2034	799.57	360		79.98	6/1/2004	F	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	116,700.00	116,700.00	6/1/2004	5/1/2034	486.25	360		79.99	5/1/2004	A	RFC	
0.0125	0.500	0.500	Pu	O	PU	SUBP	6.400	167,150.00	166,995.93	6/1/2004	5/1/2034	1045.53	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.250	Pu	O	PU	ALTA	6.250	138,750.00	138,618.35	6/1/2004	5/1/2034	854.31	360		79.97	6/1/2004	F	RFC	
0.0125	0.250	0.375	Co	O	PU	ALTA	5.000	190,350.00	190,350.00	7/1/2004	6/1/2034	793.12	360		80	6/1/2004	A	UBS	
0.0125	0.250	0.375	Co	O	RC	ALTA	5.375	351,200.00	351,200.00	7/1/2004	6/1/2034	1573.08	360		79.91	6/1/2004	A	RFC	
0.0125	0.250	0.250	Pu	O	PU	ALTA	6.875	135,900.00	135,900.00	7/1/2004	6/1/2034	892.77	360		79.99	6/1/2004	F	Col	
0.0125	0.250	0.250	Pu	O	PU	ALTA	6.625	119,900.00	119,807.12	7/1/2004	6/1/2034	767.73	360		79.99	7/1/2004	F	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	399,200.00	399,200.00	6/1/2004	5/1/2034	1746.5	360		79.86	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	139,450.00	139,450.00	6/1/2004	5/1/2034	581.04	360		79.98	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.500	132,850.00	132,850.01	6/1/2004	5/1/2034	608.9	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.000	179,850.00	179,849.46	6/1/2004	5/1/2034	749.38	360		79.98	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	383,900.00	383,900.00	6/1/2004	5/1/2034	1519.6	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	105,400.00	105,400.00	7/1/2004	6/1/2034	505.04	360		79.98	6/1/2004	A	UBS	
0.0125	0.375	0.375	Pu	O	PU	ALTA	3.625	155,650.00	155,650.00	7/1/2004	6/1/2034	470.19	360		79.98	6/1/2004	A	RFC	
0.0125	0.250	0.250	Pu	O	PU	ALTA	6.750	126,600.00	126,600.00	7/1/2004	6/1/2034	821.13	360		79.98	6/1/2004	F	UBS	
0.0125	0.250	0.375	Pu	O	PU	ALTA	6.125	278,600.00	278,600.00	7/1/2004	6/1/2034	1422.02	360		79.99	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	S	PU	ALTA	5.375	245,300.00	245,300.00	6/1/2004	5/1/2034	1098.74	360		79.99	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	4.875	302,350.00	302,350.00	6/1/2004	5/1/2034	1228.3	360		79.99	6/1/2004	A	UBS	
0.0125	0.375	0.375	Pu	O	PU	ALTA	4.125	237,900.00	237,900.00	7/1/2004	6/1/2034	817.78	360		79.99	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	6.250	130,200.00	130,200.00	7/1/2004	6/1/2034	678.12	360		79.99	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	378,400.00	378,400.00	6/1/2004	5/1/2034	1576.67	360		80	6/1/2004	A	UBS	
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.375	135,200.00	135,200.00	7/1/2004	6/1/2034	605.58	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.375	222,400.00	222,400.00	6/1/2004	5/1/2034	996.17	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.375	156,000.00	156,000.00	7/1/2004	6/1/2034	698.75	360		80	6/1/2004	A	RFC	
0.0125	0.375	0.375	SA	O	PU	ALTA	3.875	136,088.00	136,088.00	7/1/2004	6/1/2034	439.45	360		80	7/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	I	PU	ALTA	5.500	96,675.00	96,675.00	7/1/2004	6/1/2034	443.09	360		75	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	4.375	149,600.00	149,600.00	7/1/2004	6/1/2034	545.42	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.250	351,200.00	351,200.00	6/1/2004	5/1/2034	1536.5	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	RN	ALTA	5.750	185,500.00	185,500.00	7/1/2004	6/1/2034	1082.53	360		70	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	4.875	171,200.00	171,200.00	7/1/2004	6/1/2034	695.5	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.750	168,000.00	168,000.00	7/1/2004	6/1/2034	805	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	Co	O	PU	ALTA	6.500	161,040.00	161,040.00	7/1/2004	6/1/2034	872.3	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	Co	O	PU	ALTA	5.500	200,000.00	200,000.00	7/1/2004	6/1/2034	916.67	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	6.000	209,992.00	209,992.00	4/1/2004	3/1/2034	1049.96	360		80	5/1/2004	A	UBS	
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.250	133,640.00	133,640.00	7/1/2004	6/1/2034	584.67	360		80	6/1/2004	A	RFC	
0.0125	0.375	0.375	Pu	O	PU	ALTA	3.875	125,940.00	125,940.00	7/1/2004	6/1/2034	406.68	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	6.000	86,000.00	85,914.37	6/1/2004	5/1/2034	515.61	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.750	231,366.00	231,366.00	7/1/2004	6/1/2034	1108.63	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.375	152,400.00	152,400.00	7/1/2004	6/1/2034	682.62	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	34	I	PU	ALTA	5.500	399,000.00	399,000.00	7/1/2004	6/1/2034	1828.75	360		70	6/1/2004	A	RFC	
0.0125	0.250	0.375	Pu	O	PU	ALTA	5.875	311,200.00	311,200.00	7/1/2004	6/1/2034	1523.58	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	103,920.00	103,920.00	7/1/2004	6/1/2034	411.35	360		80	7/1/2004	A	RFC	
0.0125	0.375	0.375	SA	O	PU	ALTA	4.500	320,000.00	320,000.00	6/1/2004	5/1/2034	1200	360		80	5/1/2004	A	UBS	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	292,000.00	291,800.87	7/1/2004	6/1/2034	1277.5	360		80	7/1/2004	A	RFC	
0.0125	0.250	0.375	Co	O	PU	ALTA	4.625	313,600.00	313,600.00	6/1/2004	5/1/2034	1208.67	360		80	5/1/2004	A	UBS	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	185,000.00	185,000.00	7/1/2004	6/1/2034	809.37	360		80	7/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	266,400.00	266,400.00	7/1/2004	6/1/2034	1304.25	360		80	6/1/2004	A	RFC	
0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	216,000.00	216,000.00	5/1/2004	4/1/2034	855	360		80	6/1/2004	A	UBS	
0.0125	0.250	0.375	Co	O	PU	ALTA	4.875	202,400.00	202,400.00	7/1/2004	6/1/2034	822.25	360		80	6/1/2004	A	RFC	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MatDt	P&I	OrigTerm	Fcl/Bkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
3000731	0.0125	0.250	0.375	SA	O	PU	ALTA	4.250	184,000.00	184,000.00	6/1/2004	5/1/2034	651.67	360		80	5/1/2004	A	UBS	
3005135	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	127,900.00	127,900.00	7/1/2004	6/1/2034	626.18	360		79.99	6/1/2004	A	RFC	
31105616	0.0125	0.250	0.375	SA	O	PU	ALTA	6.250	520,000.00	519,991.92	7/1/2004	6/1/2034	2708.33	360		80	7/1/2004	A	RFC	
3102741	0.0125	0.250	0.375	Co	O	PU	ALTA	4.625	420,000.00	420,000.00	7/1/2004	6/1/2034	1618.75	360		80	6/1/2004	A	RFC	
3000057	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	329,600.00	329,600.00	7/1/2004	6/1/2034	1442	360		80	6/1/2004	A	RFC	
3000842	0.0125	0.250	0.375	Co	O	PU	ALTA	6.250	304,000.00	303,679.16	6/1/2004	5/1/2034	1871.78	360		80	6/1/2004	A	UBS	
31105181	0.0125	0.250	0.375	Co	O	RN	ALTA	5.750	262,400.00	262,300.00	6/1/2004	5/1/2034	1257.33	360		80	6/1/2004	A	RFC	
3000070	0.0125	0.250	0.375	SA	O	RN	ALTA	5.750	192,000.00	191,568.76	5/1/2004	4/1/2034	1075.14	360		80	5/1/2004	A	UBS	
3100448	0.0125	0.250	0.375	Co	O	RN	ALTA	5.750	104,000.00	104,000.00	6/1/2004	5/1/2034	498.33	360		80	6/1/2004	A	UBS	
11105641	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	282,400.00	282,400.00	6/1/2004	5/1/2034	1176.67	360		80	6/1/2004	A	RFC	
3000364	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	272,760.00	272,760.00	5/1/2004	4/1/2034	1051.26	360		80	6/1/2004	A	UBS	
8002172	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	168,000.00	168,000.00	7/1/2004	6/1/2034	665	360		80	6/1/2004	A	RFC	
5103487	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	128,000.00	128,000.00	7/1/2004	6/1/2034	586.67	360		80	6/1/2004	A	RFC	
9004052	0.0125	0.375	0.375	Pu	O	PU	ALTA	4.000	157,148.00	157,148.00	7/1/2004	6/1/2034	523.83	360		80	6/1/2004	A	RFC	
4004347	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.625	133,643.00	133,643.00	7/1/2004	6/1/2034	515.08	360		80	6/1/2004	A	RFC	
0000708	0.0125	0.250	0.375	SA	O	PU	ALTA	5.625	392,000.00	392,000.00	6/1/2004	5/1/2034	1837.5	360		80	6/1/2004	A	UBS	
0000248	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	328,000.00	328,000.00	6/1/2004	5/1/2034	1332.5	360		80	6/1/2004	A	UBS	
1105521	0.0125	0.250	0.375	Co	O	PU	ALTA	4.750	220,800.00	220,800.00	7/1/2004	6/1/2034	874	360		80	6/1/2004	A	RFC	
0000266	0.0125	0.250	0.375	2F	I	PU	ALTA	4.750	204,400.00	204,400.00	5/1/2004	4/1/2034	809.08	360		70	6/1/2004	A	UBS	
0000253	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	336,000.00	336,000.00	6/1/2004	5/1/2034	1225	360		80	5/1/2004	A	UBS	
0000454	0.0125	0.250	0.375	SA	O	PU	ALTA	6.000	240,720.00	240,230.04	2/1/2004	1/1/2034	1443.24	360		80	5/1/2004	A	UBS	
0000061	0.0125	0.250	0.375	SA	I	PU	ALTA	5.250	104,992.00	104,871.57	5/1/2004	4/1/2034	459.34	360		75	6/1/2004	A	UBS	
0001202	0.0125	0.250	0.375	SA	I	PU	ALTA	5.625	95,250.00	94,701.69	6/1/2004	5/1/2034	446.48	360		75	6/1/2004	A	UBS	
1105432	0.0125	0.250	0.375	SA	O	RC	ALTA	5.250	296,000.00	296,000.00	6/1/2004	5/1/2034	1295	360		80	6/1/2004	A	UBS	
0000772	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	248,000.00	248,000.00	5/1/2004	4/1/2034	981.67	360		80	6/1/2004	A	UBS	
9004031	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.250	181,600.00	181,599.99	7/1/2004	6/1/2034	1118.14	360		80	7/1/2004	F	RFC	
0000831	0.0125	0.250	0.375	SA	O	PU	ALTA	6.250	131,920.00	131,920.00	7/1/2004	6/1/2034	687.08	360		80	6/1/2004	A	RFC	
5102809	0.0125	0.250	0.375	Co	O	PU	ALTA	4.500	260,000.00	260,000.00	6/1/2004	5/1/2034	975	360		80	6/1/2004	A	Cit	
00000499	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	139,120.00	138,948.93	6/1/2004	5/1/2034	736.23	360		80	7/1/2004	A	RFC	
4004510	0.0125	0.250	0.375	SA	I	PU	ALTA	5.125	480,000.00	478,870.51	5/1/2004	4/1/2034	2613.54	360		80	6/1/2004	A	UBS	
1105402	0.0125	0.250	0.375	SA	O	PU	ALTA	5.750	134,800.00	134,800.00	6/1/2004	5/1/2034	645.92	360		80	6/1/2004	A	RFC	
0004961	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	255,692.40	255,692.40	6/1/2004	5/1/2034	1374.26	360		80	6/1/2004	A	RFC	
5102651	0.0125	0.500	0.375	Pu	O	PU	ALTA	5.375	133,600.00	133,600.00	6/1/2004	5/1/2034	598.42	360		80	6/1/2004	A	RFC	
00000172	0.0125	0.250	0.375	SA	O	RC	SUBP	5.400	500,000.00	499,358.11	6/1/2004	5/1/2034	2807.65	360		80	6/1/2004	A	UBS	
2000752	0.0125	0.250	0.375	SA	O	PU	ALTA	4.500	275,920.00	275,920.00	5/1/2004	4/1/2034	1034.7	360		80	6/1/2004	A	UBS	
9004004	0.0125	0.250	0.375	Pu	O	PU	ALTA	6.000	204,000.00	204,000.00	6/1/2004	5/1/2034	1020	360		80	6/1/2004	A	RFC	
8002059	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.250	134,399.99	134,399.99	6/1/2004	5/1/2034	476	360		80	6/1/2004	A	RFC	
2001385	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.500	165,152.00	165,152.00	6/1/2004	5/1/2034	756.95	360		80	6/1/2004	A	RFC	
6000317	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	102,400.00	102,400.00	6/1/2004	5/1/2034	490.67	360		80	6/1/2004	A	RFC	
11105132	0.0125	0.250	0.375	Co	O	PU	ALTA	5.250	228,000.00	228,000.00	6/1/2004	5/1/2034	997.5	360		80	6/1/2004	A	UBS	
11105137	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	304,000.00	304,000.00	6/1/2004	5/1/2034	1235	360		80	6/1/2004	A	RFC	
11105193	0.0125	0.250	0.375	Co	O	PU	ALTA	5.250	266,400.00	266,400.00	6/1/2004	5/1/2034	1165.5	360		80	6/1/2004	A	UBS	
11105395	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	187,200.00	187,200.00	6/1/2004	5/1/2034	682.5	360		79.98	6/1/2004	A	RFC	
11105193	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	337,200.00	337,200.00	6/1/2004	5/1/2034	1259.62	360		79.99	6/1/2004	A	RFC	
0000249	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	308,000.00	308,000.00	5/1/2004	4/1/2034	1251.25	360		80	5/1/2004	A	UBS	
11105099	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	358,400.00	358,400.00	6/1/2004	5/1/2034	1306.67	360		80	6/1/2004	A	RFC	
6000282	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	218,400.00	218,400.00	6/1/2004	5/1/2034	1001	360		80	7/1/2004	A	RFC	
9003575	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.000	166,532.00	166,512.00	6/1/2004	5/1/2034	693.88	360		80	6/1/2004	A	RFC	
1000053	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	206,000.00	205,954.94	6/1/2004	5/1/2034	901.25	360		80	6/1/2004	A	RFC	
2001827	0.0125	0.375	0.375	SA	O	PU	ALTA	4.375	200,000.00	200,000.00	6/1/2004	5/1/2034	729.17	360		80	6/1/2004	A	RFC	
0005019	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.625	109,000.00	109,000.00	6/1/2004	5/1/2034	510.94	360		79.85	6/1/2004	A	RFC	
1105445	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	416,000.00	416,000.00	6/1/2004	5/1/2034	1820	360		80	5/1/2004	A	RFC	
1013716	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	256,800.00	256,538.18	6/1/2004	5/1/2034	1519.07	360		80	6/1/2004	A	RFC	
0004843	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	149,800.00	149,000.01	6/1/2004	5/1/2034	624.17	360		80	6/1/2004	A	RFC	
4004394	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.875	104,800.00	104,879.99	6/1/2004	5/1/2034	426.07	360		80	6/1/2004	A	RFC	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MatDt	P&I	OrigTerm	FdlBkt	OLTV	Paidd2Dl	AdjRtCd	Warehouse	BallCd
105560	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	288,000.00	288,000.00	6/1/2004	5/1/2034	1200	360		80	6/1/2004	A	RFC	
105167	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	224,000.00	224,000.00	6/1/2004	5/1/2034	816.67	360		80	6/1/2004	A	RFC	
002510	0.0125	0.375	0.375	PU	O	PU	ALTA	5.000	207,920.00	207,920.00	6/1/2004	5/1/2034	866.33	360		80	6/1/2004	A	RFC	
004987	0.0125	0.250	0.375	PU	O	PU	ALTA	5.250	138,320.00	138,289.74	6/1/2004	5/1/2034	605.15	360		80	6/1/2004	A	RFC	
004484	0.0125	0.250	0.375	PU	O	PU	ALTA	5.500	125,520.00	125,520.00	6/1/2004	5/1/2034	575.3	360		80	6/1/2004	A	RFC	
105074	0.0125	0.375	0.375	Co	O	PU	ALTA	5.000	280,000.00	279,663.57	6/1/2004	5/1/2034	1503.1	360		80	5/1/2004	A	RFC	
001298	0.0125	0.250	0.375	PU	O	PU	ALTA	5.750	186,320.00	186,275.36	6/1/2004	5/1/2034	892.78	360		80	6/1/2004	A	RFC	
004921	0.0125	0.375	0.375	SA	O	PU	ALTA	4.000	184,000.00	184,000.00	6/1/2004	5/1/2034	613.33	360		80	6/1/2004	A	RFC	
002237	0.0125	0.250	0.375	SA	O	PU	ALTA	5.375	160,000.00	160,000.00	6/1/2004	5/1/2034	716.67	360		80	6/1/2004	A	RFC	
001259	0.0125	0.250	0.375	SA	O	PU	ALTA	5.625	131,200.00	131,200.00	6/1/2004	5/1/2034	615	360		80	6/1/2004	A	RFC	
1104266	0.0125	0.250	0.375	SA	O	PU	ALTA	4.250	364,000.00	364,000.00	6/1/2004	5/1/2034	1289.17	360		80	6/1/2004	A	RFC	
000309	0.0125	0.250	0.375	SA	O	PU	ALTA	4.000	236,000.00	236,000.00	5/1/2004	4/1/2034	786.67	360		80	6/1/2004	A	UBS	
000173	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	111,200.00	111,200.00	5/1/2004	4/1/2034	463.33	360		80	6/1/2004	A	UBS	
0005013	0.0125	0.250	0.375	SA	I	PU	ALTA	5.250	107,728.00	107,728.00	6/1/2004	5/1/2034	471.31	360		80	6/1/2004	A	RFC	
4004441	0.0125	0.250	0.375	PU	O	PU	ALTA	5.125	388,000.00	388,000.00	6/1/2004	5/1/2034	1657.08	360		80	6/1/2004	A	RFC	
0005034	0.0125	0.250	0.375	PU	O	PU	ALTA	5.375	241,768.00	241,760.70	6/1/2004	5/1/2034	1082.92	360		80	6/1/2004	A	RFC	
0000183	0.0125	0.250	0.375	SA	I	PU	ALTA	4.625	101,500.00	101,500.00	5/1/2004	4/1/2034	391.2	360		70	6/1/2004	A	UBS	
1105032	0.0125	0.250	0.375	SA	O	PU	ALTA	4.500	57,900.00	57,743.18	6/1/2004	5/1/2034	293.37	360		79.97	6/1/2004	A	UBS	
8002154	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	95,199.00	95,199.00	6/1/2004	5/1/2034	396.66	360		80	6/1/2004	A	RFC	
0005027	0.0125	0.250	0.375	PU	O	PU	ALTA	5.750	174,400.00	174,400.00	6/1/2004	5/1/2034	835.67	360		80	6/1/2004	A	RFC	
0004960	0.0125	0.250	0.375	PU	O	PU	ALTA	5.625	153,974.00	153,974.00	6/1/2004	5/1/2034	721.75	360		80	5/1/2004	A	RFC	
6003351	0.0125	0.250	0.375	PU	O	PU	ALTA	4.500	139,173.00	139,173.00	6/1/2004	5/1/2034	521.9	360		80	6/1/2004	A	RFC	
00000222	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	368,000.00	368,000.00	6/1/2004	4/1/2034	1571.67	360		80	6/1/2004	A	UBS	
111105079	0.0125	0.250	0.375	SA	O	PU	ALTA	4.250	248,000.00	247,964.17	6/1/2004	5/1/2034	878.33	360		80	6/1/2004	A	RFC	
004004368	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	115,920.00	115,920.00	6/1/2004	5/1/2034	422.62	360		80	6/1/2004	A	RFC	
11002572	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	56,400.00	56,400.00	6/1/2004	5/1/2034	223.25	360		80	6/1/2004	A	RFC	
0012534	0.0125	0.375	0.375	SA	O	RN	ALTA	4.625	316,000.00	316,000.00	6/1/2004	5/1/2034	1217.92	360		80	6/1/2004	A	UBS	
0012534	0.0125	0.250	0.375	SA	O	RN	ALTA	4.375	199,700.00	199,700.00	6/1/2004	5/1/2034	729.17	360		80	6/1/2004	A	UBS	
0012534	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	185,175.21	185,175.21	6/1/2004	5/1/2034	675.21	360		80	6/1/2004	A	RFC	
0012534	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	86,400.00	86,400.00	6/1/2004	5/1/2034	342	360		80	5/1/2004	A	RFC	
0012534	0.0125	0.250	0.250	SA	O	PU	ALTA	5.750	400,000.00	399,582.37	6/1/2004	5/1/2034	2334.29	360		53.33	6/1/2004	F	RFC	
0012534	0.0125	0.250	0.250	Co	O	PU	ALTA	5.875	532,000.00	381,457.59	6/1/2004	5/1/2034	3146.98	360		80	6/1/2004	F	RFC	
004004509	0.0125	0.250	0.250	PU	O	PU	ALTA	5.875	242,340.66	242,340.66	6/1/2004	5/1/2034	1186.75	360		80	6/1/2004	F	RFC	
0012534	0.0125	0.250	0.250	SA	O	PU	ALTA	5.625	236,000.00	235,747.70	6/1/2004	5/1/2034	1358.55	360		80	6/1/2004	F	RFC	
00000199	0.0125	0.250	0.250	SA	O	PU	ALTA	6.000	224,000.00	223,552.91	5/1/2004	4/1/2034	1342.99	360		80	6/1/2004	F	UBS	
0012534	0.0125	0.250	0.250	SA	O	PU	ALTA	6.375	197,600.00	197,416.98	6/1/2004	5/1/2034	1232.77	360		80	6/1/2004	F	UBS	
0012534	0.0125	0.250	0.250	PU	O	PU	ALTA	6.250	116,000.00	116,000.00	6/1/2004	5/1/2034	604.17	360		80	6/1/2004	F	RFC	
11002594	0.0125	0.250	0.250	SA	O	PU	ALTA	6.750	106,400.00	106,308.39	6/1/2004	5/1/2034	690.11	360		80	6/1/2004	F	RFC	
08002265	0.0125	0.250	0.250	SA	O	PU	ALTA	6.375	101,920.00	101,920.00	6/1/2004	5/1/2034	541.45	360		80	6/1/2004	F	RFC	
00000944	0.0125	0.250	0.375	Co	O	PU	ALTA	7.000	272,000.00	271,777.04	6/1/2004	5/1/2034	1809.62	360		80	6/1/2004	A	Cit	
00000938	0.0125	0.250	0.375	SA	O	PU	ALTA	6.750	81,200.00	81,130.08	6/1/2004	5/1/2034	526.66	360		80	6/1/2004	A	Cit	
00000947	0.0125	0.250	0.375	SA	O	PU	ALTA	7.250	399,200.00	398,888.58	6/1/2004	5/1/2034	2723.25	360		80	6/1/2004	A	Cit	
00000941	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	210,400.00	210,185.48	6/1/2004	5/1/2034	1244.6	360		80	6/1/2004	A	Cit	
00000950	0.0125	0.250	0.375	PU	O	PU	ALTA	6.375	184,000.00	183,829.57	6/1/2004	5/1/2034	1147.92	360		80	6/1/2004	A	Cit	
00000935	0.0125	0.250	0.375	34	O	PU	ALTA	7.750	180,000.00	179,872.95	6/1/2004	5/1/2034	1289.54	360		80	6/1/2004	A	Cit	
00000796	0.0125	0.375	0.375	PU	O	PU	ALTA	4.750	216,700.00	216,700.00	6/1/2004	5/1/2034	857.77	360		79.99	6/1/2004	A	Cit	
00000793	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	289,600.00	289,600.00	6/1/2004	5/1/2034	1055.83	360		80	6/1/2004	A	Cit	
00000953	0.0125	0.250	0.375	SA	O	PU	ALTA	6.375	208,247.00	208,054.11	6/1/2004	5/1/2034	1299.19	360		80	6/1/2004	A	Cit	
00000810	0.0125	0.250	0.375	SA	O	PU	ALTA	4.125	496,000.00	496,000.00	6/1/2004	5/1/2034	1705	360		80	6/1/2004	A	Cit	
00000826	0.0125	0.250	0.375	Co	O	PU	ALTA	4.625	212,000.00	212,000.00	6/1/2004	5/1/2034	817.08	360		80	6/1/2004	A	Cit	
111105608	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	168,000.00	168,000.00	7/1/2004	6/1/2034	927.7	360		80	6/1/2004	A	UBS	
004004011	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	149,200.00	149,200.00	7/1/2004	6/1/2034	652.75	360		80	6/1/2004	A	UBS	
00005269	0.0125	0.250	0.375	SA	I	PU	ALTA	5.250	103,650.00	103,650.00	7/1/2004	6/1/2034	453.47	360		79.98	6/1/2004	A	UBS	
0012534	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	248,000.00	248,000.00	7/1/2004	6/1/2034	1467.01	360		80	6/1/2004	A	UBS	
0012534	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	135,920.00	135,920.00	7/1/2004	6/1/2034	740.07	360		80	6/1/2004	A	UBS	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	FclBkt	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
100112	0.0125	0.250	0.375	Co	O	PU	ALTA	5.750	260,000.00	260,000.00	7/1/2004	6/1/2034	1245.83	360		80	6/1/2004	A	RFC	
102280	0.0125	0.250	0.375	Pu	O	PU	ALTA	6.375	204,800.00	204,800.00	7/1/2004	6/1/2034	1088	360		80	6/1/2004	A	UBS	
104623	0.0125	0.375	0.375	SA	O	RC	ALTA	4.750	156,800.00	156,800.00	7/1/2004	6/1/2034	620.67	360		80	6/1/2004	A	UBS	
101205	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	836,000.00	836,000.00	7/1/2004	6/1/2034	3396.25	360		80	6/1/2004	A	Col	
102256	0.0125	0.250	0.375	Co	O	PU	ALTA	3.000	295,200.00	295,200.00	7/1/2004	6/1/2034	738	360		80	6/1/2004	A	RFC	
105646	0.0125	0.250	0.375	SA	O	PU	ALTA	4.500	144,800.00	144,800.00	7/1/2004	6/1/2034	543	360		80	6/1/2004	A	RFC	
105483	0.0125	0.250	0.375	Co	O	PU	ALTA	5.375	240,000.00	240,000.00	7/1/2004	6/1/2034	1075	360		80	6/1/2004	A	UBS	
106111	0.0125	0.250	0.375	SA	O	PU	ALTA	4.500	258,400.00	258,400.00	7/1/2004	6/1/2034	969	360		80	6/1/2004	A	UBS	
102999	0.0125	0.250	0.375	SA	O	PU	ALTA	5.375	223,920.00	223,920.00	7/1/2004	6/1/2034	1253.89	360		80	6/1/2004	A	Col	
103207	0.0125	0.250	0.375	SA	O	PU	ALTA	5.750	215,200.00	215,200.00	7/1/2004	6/1/2034	1031.17	360		80	6/1/2004	A	UBS	
000128	0.0125	0.250	0.375	SA	O	RC	ALTA	5.625	192,000.00	192,000.00	7/1/2004	6/1/2034	900	360		80	6/1/2004	A	UBS	
004574	0.0125	0.250	0.375	SA	O	PU	ALTA	5.625	110,400.00	110,400.00	7/1/2004	6/1/2034	517.5	360		80	6/1/2004	A	Col	
103723	0.0125	0.375	0.375	SA	I	PU	ALTA	5.750	104,236.00	104,236.00	7/1/2004	6/1/2034	499.46	360		80	6/1/2004	A	UBS	
105577	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	303,200.00	303,200.00	7/1/2004	6/1/2034	1200.17	360		80	6/1/2004	A	RFC	
100384	0.0125	0.250	0.375	SA	O	PU	ALTA	5.125	214,400.00	214,400.00	7/1/2004	6/1/2034	915.67	360		80	6/1/2004	A	RFC	
1103089	0.0125	0.500	0.500	SA	O	PU	SUBP	5.600	200,800.00	200,800.00	7/1/2004	6/1/2034	1152.75	360		80	6/1/2004	A	Col	
002730	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.000	129,520.00	129,520.00	7/1/2004	6/1/2034	539.67	360		80	7/1/2004	A	UBS	
1105428	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	107,200.00	107,200.00	7/1/2004	6/1/2034	424.33	360		80	6/1/2004	A	UBS	
1000843	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.000	182,400.00	182,400.00	6/1/2004	5/1/2034	760	360		80	6/1/2004	A	UBS	
1005195	0.0125	0.250	0.375	SA	O	PU	ALTA	6.875	142,400.00	142,400.00	7/1/2004	6/1/2034	935.47	360		80	6/1/2004	A	UBS	
1001375	0.0125	0.250	0.375	Co	O	PU	ALTA	4.750	116,000.00	116,000.00	7/1/2004	6/1/2034	459.17	360		80	6/1/2004	A	UBS	
1000514	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	262,000.00	262,000.00	6/1/2004	5/1/2034	1009.79	360		80	6/1/2004	A	UBS	
1004707	0.0125	0.375	0.375	Pu	I	PU	ALTA	4.750	119,920.00	119,920.00	7/1/2004	6/1/2034	474.68	360		80	6/1/2004	A	UBS	
1000063	0.0125	0.250	0.375	SA	I	PU	ALTA	5.250	99,375.00	99,375.00	5/1/2004	4/1/2034	434.77	360		75	5/1/2004	A	UBS	
11105245	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	256,000.00	256,000.00	7/1/2004	6/1/2034	1173.33	360		80	6/1/2004	A	UBS	
11105000	0.0125	0.250	0.375	Co	O	PU	ALTA	5.375	212,000.00	212,000.00	7/1/2004	6/1/2034	949.58	360		80	6/1/2004	A	UBS	
10005112	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.500	164,630.00	164,630.00	7/1/2004	6/1/2034	754.55	360		80	6/1/2004	A	RFC	
11105996	0.0125	0.250	0.375	Co	O	PU	ALTA	5.250	139,600.00	139,600.00	7/1/2004	6/1/2034	610.75	360		80	6/1/2004	A	UBS	
9003996	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	120,100.00	120,100.00	7/1/2004	6/1/2034	575.48	360		79.99	6/1/2004	A	UBS	
0000059	0.0125	0.250	0.375	SA	I	PU	ALTA	5.750	102,248.00	102,248.00	6/1/2004	5/1/2034	489.94	360		75	6/1/2004	A	UBS	
00000291	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	248,000.00	248,000.00	5/1/2004	4/1/2034	1033.33	360		80	7/1/2004	A	UBS	
15103598	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	216,000.00	216,000.00	7/1/2004	6/1/2034	1260.52	360		80	6/1/2004	A	UBS	
00004289	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.875	159,600.00	159,600.00	7/1/2004	6/1/2034	781.37	360		79.98	6/1/2004	A	RFC	
1002749	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.875	157,600.00	157,600.00	7/1/2004	6/1/2034	640.25	360		80	6/1/2004	A	RFC	
00005503	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.125	145,200.00	145,200.00	7/1/2004	6/1/2034	620.12	360		79.98	6/1/2004	A	RFC	
90004270	0.0125	0.250	0.375	Pu	O	PU	ALTA	6.500	134,320.00	134,320.00	7/1/2004	6/1/2034	727.57	360		80	6/1/2004	A	UBS	
80002354	0.0125	0.250	0.375	SA	O	RC	ALTA	6.000	132,800.00	132,800.00	7/1/2004	6/1/2034	664	360		80	6/1/2004	A	RFC	
00000475	0.0125	0.250	0.375	SA	O	PU	ALTA	4.875	372,000.00	372,000.00	6/1/2004	5/1/2034	1511.25	360		80	6/1/2004	A	UBS	
0000780	0.0125	0.250	0.375	SA	I	PU	ALTA	5.750	104,983.00	104,983.00	6/1/2004	5/1/2034	503.09	360		75	6/1/2004	A	UBS	
010100673	0.0125	0.250	0.375	Pu	O	PU	ALTA	6.125	99,997.00	99,997.00	7/1/2004	6/1/2034	510.4	360		80	6/1/2004	A	RFC	
11105722	0.0125	0.250	0.375	SA	O	PU	ALTA	5.500	544,000.00	544,000.00	7/1/2004	6/1/2034	2493.33	360		80	6/1/2004	A	UBS	
00000251	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	332,000.00	332,000.00	6/1/2004	5/1/2034	1625.42	360		80	6/1/2004	A	UBS	
00000773	0.0125	0.250	0.375	Co	O	PU	ALTA	4.875	161,600.00	161,600.00	6/1/2004	5/1/2034	658.5	360		80	6/1/2004	A	UBS	
8001894	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	159,059.00	159,059.00	7/1/2004	6/1/2034	778.73	360		80	7/1/2004	A	UBS	
00000032	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	148,412.00	148,412.00	7/1/2004	6/1/2034	711.14	360		80	6/1/2004	A	UBS	
90004194	0.0125	0.250	0.375	SA	I	PU	ALTA	5.250	119,000.00	118,726.41	5/1/2004	4/1/2034	657.12	360		70	6/1/2004	A	UBS	
5100019	0.0125	0.250	0.375	SA	O	PU	ALTA	5.625	105,600.00	105,600.00	7/1/2004	6/1/2034	495	360		80	6/1/2004	A	UBS	
00000520	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.250	102,400.00	102,400.00	7/1/2004	6/1/2034	448	360		80	6/1/2004	A	RFC	
15102921	0.0125	0.375	0.375	SA	O	PU	ALTA	4.250	332,000.00	332,000.00	6/1/2004	5/1/2034	1175.83	360		80	6/1/2004	A	UBS	
00000520	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	249,600.00	249,600.00	7/1/2004	6/1/2034	910	360		80	6/1/2004	A	UBS	
0001372	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	277,600.00	277,600.00	7/1/2004	6/1/2034	1069.92	360		80	6/1/2004	A	UBS	
0001372	0.0125	0.250	0.375	SA	O	PU	ALTA	5.875	332,000.00	332,000.00	7/1/2004	6/1/2034	1625.42	360		80	6/1/2004	A	UBS	
00000835	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	195,747.70	195,747.70	6/1/2004	5/1/2034	1007.71	360		80	6/1/2004	A	UBS	
00005446	0.0125	0.250	0.375	SA	O	RC	ALTA	5.750	116,800.00	116,800.00	7/1/2004	6/1/2034	559.67	360		80	6/1/2004	A	UBS	
3001929	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.750	95,960.00	95,960.00	7/1/2004	6/1/2034	459.81	360		80	6/1/2004	A	Col	

Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	Pd	OrigTerm	FdlBkt	OLTV	PaidZdt	AdjRtCd	Warehouse	BailCd
J5367	0.0125	0.250	0.375	SA	PU	ALTA	5.375	640,000.00	640,000.00	7/1/2004	5/1/2034	2866.67	360		80	6/1/2004	A	UBS	
J0882	0.0125	0.250	0.375	SA	PU	ALTA	5.625	260,000.00	260,000.00	6/1/2004	5/1/2034	1218.75	360		80	6/1/2004	A	UBS	
J0210	0.0125	0.250	0.375	2F	PU	ALTA	4.750	209,300.00	209,300.00	5/1/2004	4/1/2034	828.48	360		70	6/1/2004	A	UBS	
J2398	0.0125	0.375	0.375	SA	PU	ALTA	4.500	196,000.00	196,000.00	7/1/2004	6/1/2034	735	360		80	6/1/2004	A	RFC	
J4750	0.0125	0.375	0.375	PU	PU	ALTA	5.000	100,800.00	100,800.00	7/1/2004	6/1/2034	420	360		80	6/1/2004	A	UBS	
J0800	0.0125	0.250	0.375	Co	PU	ALTA	5.375	216,000.00	216,000.00	6/1/2004	5/1/2034	967.5	360		80	6/1/2004	A	UBS	
J0029	0.0125	0.250	0.375	SA	PU	ALTA	6.000	157,520.00	157,520.00	7/1/2004	6/1/2034	787.6	360		80	6/1/2004	A	UBS	
J4681	0.0125	0.250	0.375	PU	PU	ALTA	6.500	110,080.00	110,080.00	7/1/2004	6/1/2034	596.27	360		80	6/1/2004	A	UBS	
J5791	0.0125	0.250	0.375	SA	PU	ALTA	5.500	166,400.00	166,400.00	7/1/2004	6/1/2034	944.8	360		80	6/1/2004	A	UBS	
J5447	0.0125	0.250	0.375	PU	RC	ALTA	3.750	408,000.00	408,000.00	7/1/2004	6/1/2034	1275	360		80	6/1/2004	A	Col	
J0667	0.0125	0.250	0.375	SA	PU	ALTA	4.875	207,200.00	207,200.00	6/1/2004	5/1/2034	841.75	360		80	6/1/2004	A	UBS	
J5955	0.0125	0.250	0.375	SA	PU	ALTA	5.250	460,000.00	460,000.00	7/1/2004	6/1/2034	2012.5	360		80	6/1/2004	A	UBS	
J5602	0.0125	0.250	0.375	SA	PU	ALTA	5.125	324,000.00	324,000.00	7/1/2004	6/1/2034	1383.75	360		80	6/1/2004	A	UBS	
J3537	0.0125	0.375	0.375	PU	RC	ALTA	4.750	254,000.00	254,000.00	7/1/2004	6/1/2034	1324.98	360		80	6/1/2004	A	RFC	
J13665	0.0125	0.500	0.500	SA	RC	SUBP	5.990	424,000.00	424,000.00	7/1/2004	6/1/2019	3575.66	180		80	6/1/2004	F	Col	
J05834	0.0125	0.250	0.250	SA	PU	ALTA	5.875	371,200.00	371,200.00	7/1/2004	6/1/2034	1817.33	360		80	6/1/2004	F	UBS	
J03339	0.0125	0.250	0.250	SA	PU	ALTA	6.375	272,000.00	272,000.00	7/1/2004	6/1/2034	1696.93	360		80	6/1/2004	F	Col	
J05925	0.0125	0.250	0.250	SA	PU	ALTA	5.875	217,600.00	217,600.00	7/1/2004	6/1/2034	1065.33	360		80	6/1/2004	F	UBS	
J04039	0.0125	0.250	0.250	PU	PU	ALTA	6.375	215,200.00	215,200.00	7/1/2004	6/1/2034	1342.57	360		80	6/1/2004	F	UBS	
J05525	0.0125	0.250	0.250	PU	PU	ALTA	6.375	199,900.00	199,900.00	7/1/2004	6/1/2034	1247.12	360		79.99	6/1/2004	F	RFC	
J05886	0.0125	0.250	0.250	SA	PU	ALTA	6.500	191,200.00	191,200.00	7/1/2004	6/1/2034	1208.51	360		80	6/1/2004	F	UBS	
J01887	0.0125	0.250	0.250	PU	PU	ALTA	6.500	168,000.00	168,000.00	7/1/2004	6/1/2034	1061.87	360		80	6/1/2004	F	RFC	
J00869	0.0125	0.250	0.250	SA	PU	ALTA	6.250	167,480.00	167,480.00	7/1/2004	6/1/2019	1436.01	180		80	6/1/2004	F	UBS	
J00760	0.0125	0.250	0.250	SA	PU	ALTA	5.875	162,000.00	161,834.84	6/1/2004	5/1/2034	958.29	360		80	6/1/2004	F	UBS	
J005179	0.0125	0.250	0.250	PU	PU	ALTA	6.500	154,850.00	154,850.00	7/1/2004	6/1/2034	978.76	360		79.99	6/1/2004	F	UBS	
J005051	0.0125	0.250	0.250	PU	PU	ALTA	6.250	145,600.00	145,600.00	7/1/2004	6/1/2034	896.48	360		80	6/1/2004	F	UBS	
J004578	0.0125	0.250	0.250	PU	PU	ALTA	6.250	148,400.00	148,400.00	7/1/2004	6/1/2034	893.73	360		79.99	6/1/2004	F	UBS	
J01149	0.0125	0.250	0.250	SA	PU	ALTA	6.500	136,000.00	136,000.00	7/1/2004	6/1/2034	859.61	360		80	6/1/2004	F	Col	
J002665	0.0125	0.250	0.250	PU	PU	ALTA	6.125	120,000.00	120,000.00	7/1/2004	6/1/2034	612.5	360		80	6/1/2004	F	Col	
J004244	0.0125	0.250	0.250	SA	PU	ALTA	6.750	114,640.00	114,640.00	7/1/2004	5/1/2034	644.85	360		80	6/1/2004	F	UBS	
J001038	0.0125	0.250	0.250	SA	PU	ALTA	6.500	111,520.00	111,419.18	6/1/2004	5/1/2034	704.88	360		80	6/1/2004	F	UBS	
J001290	0.0125	0.250	0.250	SA	PU	ALTA	6.500	102,300.00	102,300.00	7/1/2004	6/1/2034	646.61	360		79.99	6/1/2004	F	UBS	
J004235	0.0125	0.250	0.250	SA	PU	ALTA	6.500	92,000.00	92,000.00	7/1/2004	6/1/2034	498.33	360		80	6/1/2004	F	Col	
J002035	0.0125	0.250	0.250	SA	PU	ALTA	6.625	91,200.00	91,200.00	7/1/2004	6/1/2034	503.5	360		80	6/1/2004	F	RFC	
J002052	0.0125	0.250	0.250	SA	PU	ALTA	7.125	90,888.00	90,888.00	7/1/2004	6/1/2034	539.65	360		70	6/1/2004	F	UBS	
J002056	0.0125	0.250	0.250	SA	PU	ALTA	7.125	90,300.00	90,300.00	7/1/2004	6/1/2034	536.16	360		70	6/1/2004	F	RFC	
J000942	0.0125	0.250	0.250	SA	PU	ALTA	6.000	82,300.00	82,300.00	7/1/2004	6/1/2034	493.43	360		79.99	6/1/2004	F	Col	
J002174	0.0125	0.250	0.375	SA	PU	ALTA	4.625	528,000.00	527,320.34	6/1/2004	5/1/2034	2714.66	360		80	6/1/2004	A	RFC	
J002211	0.0125	0.250	0.375	SA	PU	ALTA	5.875	164,000.00	164,000.00	6/1/2004	5/1/2034	802.92	360		80	6/1/2004	A	RFC	
J002215	0.0125	0.250	0.375	SA	PU	ALTA	5.875	156,000.00	156,000.00	6/1/2004	5/1/2034	763.75	360		80	6/1/2004	A	RFC	
J002273	0.0125	0.250	0.375	2F	PU	ALTA	6.000	87,500.00	87,500.00	6/1/2004	5/1/2034	437.5	360		70	6/1/2004	A	RFC	
J001391	0.0125	0.250	0.375	SA	PU	ALTA	6.250	131,000.00	131,000.00	6/1/2004	5/1/2034	682.29	360		79.93	6/1/2004	A	RFC	
J001373	0.0125	0.250	0.375	SA	PU	ALTA	7.000	118,950.00	118,949.99	6/1/2004	5/1/2034	693.88	360		79.98	6/1/2004	A	RFC	
J00490	0.0125	0.250	0.375	SA	PU	ALTA	5.500	131,100.00	131,100.00	7/1/2004	6/1/2034	600.88	360		79.98	6/1/2004	A	UBS	
J00412	0.0125	0.375	0.375	PU	PU	ALTA	3.750	240,200.00	240,200.00	7/1/2004	6/1/2034	750.62	360		79.99	6/1/2004	A	UBS	
J001387	0.0125	0.250	0.375	PU	PU	ALTA	6.875	147,900.00	147,900.00	7/1/2004	6/1/2034	847.34	360		79.99	7/1/2004	A	RFC	
J00430	0.0125	0.250	0.375	PU	PU	ALTA	4.625	131,150.00	131,148.00	6/1/2004	5/1/2034	505.47	360		79.99	6/1/2004	A	RFC	
J001029	0.0125	0.250	0.375	SA	PU	ALTA	4.750	111,900.00	111,900.00	6/1/2004	5/1/2034	442.94	360		79.99	6/1/2004	A	RFC	
J000347	0.0125	0.250	0.375	Co	PU	ALTA	5.875	140,700.00	140,563.25	6/1/2004	5/1/2034	854.91	360		79.99	6/1/2004	A	RFC	
J005293	0.0125	0.250	0.375	PU	PU	ALTA	5.875	279,800.00	279,800.00	7/1/2004	6/1/2034	1369.85	360		79.99	6/1/2004	A	Col	
J005360	0.0125	0.250	0.375	PU	PU	ALTA	4.875	140,700.00	140,700.00	7/1/2004	6/1/2034	571.59	360		79.99	6/1/2004	A	RFC	
J002253	0.0125	0.250	0.375	SA	S	PU	5.875	145,500.00	145,499.99	7/1/2004	6/1/2034	712.34	360		79.99	6/1/2004	A	RFC	
J001080	0.0125	0.250	0.375	SA	PU	ALTA	4.750	218,300.00	218,300.00	7/1/2004	6/1/2034	884.1	360		79.99	6/1/2004	A	RFC	
J001147	0.0125	0.250	0.250	PU	PU	ALTA	6.500	123,900.00	123,900.00	7/1/2004	6/1/2034	783.13	360		79.99	6/1/2004	F	Col	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurBal	1stPayDt	MatDt	P&I	OrigTerm	FclBkt	OLTV	Paidd2Dt	AdjRtCd	Warehouse	BallCd
2120	0.0125	0.250	0.375	SA	O	PU	ALTA	5.375	180,800.00	180,800.00	6/1/2004	5/1/2034	809.83	360		79.98	6/1/2004	A	RFC	
4281	0.0125	0.375	0.375	SA	O	PU	ALTA	4.375	233,200.00	233,200.00	7/1/2004	6/1/2034	850.21	360		79.98	6/1/2004	A	RFC	
1114	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.375	105,300.00	105,300.00	7/1/2004	6/1/2034	471.66	360		79.96	6/1/2004	A	Col	
1855	0.0125	0.250	0.375	Pu	S	PU	ALTA	6.000	99,800.00	99,800.00	7/1/2004	6/1/2034	499	360		79.97	6/1/2004	A	RFC	
11354	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.875	107,950.00	107,950.00	7/1/2004	6/1/2034	528.51	360		79.97	6/1/2004	A	UBS	
15015	0.0125	0.250	0.375	Co	O	PU	ALTA	5.000	344,000.00	343,999.29	6/1/2004	5/1/2034	1433.33	360		79.81	6/1/2004	A	RFC	
10539	0.0125	0.250	0.375	SA	I	PU	ALTA	4.750	92,391.00	92,040.00	5/1/2004	4/1/2034	481.96	360		74.77	6/1/2004	A	UBS	
10563	0.0125	0.250	0.375	SA	O	PU	ALTA	5.250	255,000.00	255,000.00	7/1/2004	6/1/2034	1408.12	360		79.69	6/1/2004	A	UBS	
14215	0.0125	0.250	0.250	SA	O	PU	ALTA	6.750	97,900.00	97,900.00	7/1/2004	6/1/2034	550.69	360		79.66	6/1/2004	F	RFC	
12350	0.0125	0.250	0.375	SA	O	PU	ALTA	5.625	97,000.00	97,000.00	6/1/2004	6/1/2034	454.69	360		79.51	6/1/2004	A	UBS	
10063	0.0125	0.250	0.375	Pu	O	PU	ALTA	4.750	333,900.00	333,900.00	6/1/2004	5/1/2034	1321.69	360		79.5	6/1/2004	A	RFC	
12568	0.0125	0.250	0.250	Pu	O	RC	ALTA	6.250	127,600.00	127,439.64	6/1/2004	5/1/2034	785.66	360		79.25	6/1/2004	F	RFC	
14941	0.0125	0.375	0.375	Pu	O	PU	ALTA	4.500	96,893.00	96,893.00	7/1/2004	6/1/2034	363.35	360		79.49	6/1/2004	A	RFC	
10592	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.250	155,000.00	154,705.08	5/1/2004	4/1/2034	954.36	360		78.28	6/1/2004	F	UBS	
05338	0.0125	0.375	0.375	Pu	O	PU	ALTA	5.000	95,900.00	95,900.00	7/1/2004	6/1/2034	399.58	360		79.32	6/1/2004	A	RFC	
00617	0.0125	0.250	0.250	SA	I	PU	ALTA	6.500	89,794.00	89,712.82	6/1/2004	5/1/2034	567.56	360		74.31	5/1/2004	F	UBS	
00652	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.750	89,323.00	89,323.00	7/1/2004	6/1/2034	428.01	360		74.22	6/1/2004	A	RFC	
03036	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.500	95,290.00	95,203.85	6/1/2004	5/1/2034	602.3	360		79.22	6/1/2004	F	RFC	
00278	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	190,000.00	189,760.95	5/1/2004	4/1/2034	752.08	360		79.17	6/1/2004	A	UBS	
100018	0.0125	0.250	0.375	SA	O	PU	ALTA	6.125	95,000.00	95,000.00	7/1/2004	6/1/2034	577.23	360		79.17	6/1/2004	F	RFC	
03255	0.0125	0.250	0.375	SA	O	PU	ALTA	5.000	95,000.00	95,000.00	5/1/2004	4/1/2034	395.83	360		79.17	6/1/2004	A	UBS	
104619	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.625	89,000.00	89,000.00	7/1/2004	6/1/2034	569.88	360		74.17	6/1/2004	A	UBS	
100036	0.0125	0.250	0.250	SA	I	PU	ALTA	6.375	93,900.00	93,900.00	7/1/2004	6/1/2034	498.84	360		78.97	6/1/2004	A	RFC	
1000508	0.0125	0.250	0.250	SA	I	PU	ALTA	6.375	87,850.00	87,685.91	5/1/2004	4/1/2034	548.07	360		73.95	6/1/2004	F	UBS	
1000510	0.0125	0.250	0.250	SA	I	PU	ALTA	6.500	87,000.00	87,000.00	7/1/2004	6/1/2034	471.25	360		73.79	6/1/2004	F	RFC	
105249	0.0125	0.250	0.375	Co	O	PU	ALTA	5.000	650,000.00	650,000.00	6/1/2004	5/1/2034	2708.33	360		78.79	6/1/2004	A	RFC	
1004154	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.500	92,650.00	92,648.09	7/1/2004	6/1/2034	501.85	360		78.75	7/1/2004	A	UBS	
1004110	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.250	92,400.00	92,400.00	7/1/2004	6/1/2034	481.25	360		78.71	6/1/2004	A	RFC	
1005537	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.500	85,600.00	85,600.00	7/1/2004	6/1/2034	463.67	360		73.52	6/1/2004	A	RFC	
101411	0.0125	0.250	0.375	SA	O	PU	ALTA	4.625	90,600.00	90,600.00	7/1/2004	6/1/2034	349.19	360		78.37	6/1/2004	A	RFC	
1000671	0.0125	0.250	0.375	SA	O	PU	ALTA	5.750	90,500.00	90,405.51	6/1/2004	5/1/2034	528.13	360		78.35	6/1/2004	A	UBS	
1005328	0.0125	0.250	0.375	SA	I	PU	ALTA	5.875	90,000.00	90,000.00	7/1/2004	6/1/2034	440.62	360		78.26	6/1/2004	A	RFC	
1004346	0.0125	0.375	0.375	SA	I	PU	ALTA	4.875	84,250.00	84,250.00	6/1/2004	6/1/2034	342.27	360		73.26	6/1/2004	A	Col	
105516	0.0125	0.250	0.375	SA	O	PU	ALTA	4.750	89,900.00	89,900.00	6/1/2004	5/1/2034	355.85	360		78.24	6/1/2004	A	RFC	
1003745	0.0125	0.250	0.375	Pu	O	PU	ALTA	6.250	78,149.00	78,149.00	7/1/2004	6/1/2034	481.18	360		68.19	6/1/2004	A	Col	
1004106	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.500	83,488.00	83,488.00	7/1/2004	6/1/2034	452.23	360		73.11	6/1/2004	A	RFC	
101411	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.750	89,000.00	89,000.00	7/1/2004	6/1/2034	426.46	360		78.07	6/1/2004	A	UBS	
100477	0.0125	0.375	0.375	Pu	O	PU	ALTA	3.500	90,500.00	90,500.00	6/1/2004	5/1/2034	263.96	360		78.02	6/1/2004	A	UBS	
1005243	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.500	87,900.00	87,900.00	7/1/2004	6/1/2034	402.88	360		77.86	6/1/2004	A	RFC	
1000093	0.0125	0.250	0.375	SA	O	RN	ALTA	4.625	145,000.00	145,000.00	7/1/2004	6/1/2034	558.85	360		76.32	6/1/2004	A	RFC	
1004161	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.500	85,900.00	85,900.00	7/1/2004	6/1/2034	485.29	360		77.46	6/1/2004	A	UBS	
102015	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.250	225,000.00	225,000.00	7/1/2004	6/1/2034	1171.88	360		51.14	6/1/2004	F	UBS	
102706	0.0125	0.250	0.375	34	I	PU	ALTA	4.500	74,000.00	74,000.00	7/1/2004	6/1/2034	277.5	360		67.27	6/1/2004	A	UBS	
1000573	0.0125	0.250	0.250	SA	I	PU	ALTA	6.500	79,500.00	79,500.00	7/1/2004	6/1/2034	430.62	360		72.27	6/1/2004	F	UBS	
1000571	0.0125	0.250	0.250	SA	I	PU	ALTA	6.500	79,500.00	79,500.00	7/1/2004	6/1/2034	430.62	360		72.27	6/1/2004	F	UBS	
1004435	0.0125	0.250	0.375	SA	I	RC	ALTA	5.375	77,600.00	77,600.00	6/1/2004	5/1/2034	347.58	360		70.87	6/1/2004	A	RFC	
105697	0.0125	0.250	0.375	Co	O	PU	ALTA	4.000	300,000.00	300,000.00	7/1/2004	6/1/2034	1000	360		76.92	6/1/2004	A	RFC	
1003888	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.250	82,900.00	82,900.00	7/1/2004	6/1/2034	431.77	360		76.83	6/1/2004	A	RFC	
1000469	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.500	76,650.00	76,650.00	6/1/2004	5/1/2034	415.19	360		71.64	6/1/2004	F	RFC	
1000363	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.500	76,650.00	76,650.00	6/1/2004	5/1/2034	415.19	360		71.64	6/1/2004	F	RFC	
1000331	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.000	167,000.00	167,000.00	6/1/2004	5/1/2034	695.83	360		76.61	6/1/2004	A	RFC	
1004259	0.0125	0.250	0.375	Pu	O	PU	ALTA	5.375	81,900.00	81,900.00	7/1/2004	6/1/2034	366.84	360		76.61	6/1/2004	A	Col	
1000494	0.0125	0.250	0.375	SA	I	PU	ALTA	5.125	75,700.00	75,700.00	7/1/2004	6/1/2034	323.3	360		71.42	6/1/2004	A	RFC	
1000529	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.625	75,700.00	75,700.00	7/1/2004	6/1/2034	484.72	360		71.41	6/1/2004	F	UBS	

	Master Svc Fee	Initial Svc Fee	Subsequent Svc Fee	PropType	Occ	Purp	Pool	Gross Rate	OrigBal	CurrBal	1stPayDt	MatDt	P&I	OrigTerm	Fd/Bk1	OLTV	Paid2Dt	AdjRtCd	Warehouse	BallCd
35055	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.875	75,600.00	75,600.01	6/1/2004	5/1/2034	433.13	360		71.39	6/1/2004	A	RFC	
35321	0.0125	0.375	0.375	Pu	O	PU	ALTA	5.000	80,500.00	80,500.00	7/1/2004	6/1/2034	335.42	360		76.3	6/1/2004	A	RFC	
00490	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.625	73,800.00	73,800.00	7/1/2004	6/1/2034	472.55	360		70.96	6/1/2004	F	UBS	
00458	0.0125	0.250	0.375	SA	I	PU	ALTA	5.375	78,000.00	78,000.00	6/1/2004	5/1/2034	349.38	360		75.73	6/1/2004	A	RFC	
04298	0.0125	0.250	0.375	SA	I	PU	ALTA	5.375	71,805.00	71,805.00	6/1/2004	5/1/2034	321.63	360		70.47	6/1/2004	A	RFC	
00804	0.0125	0.250	0.375	SA	O	RC	ALTA	4.375	230,750.00	230,750.00	6/1/2004	5/1/2034	841.28	360		65	6/1/2004	A	Clt	
04643	0.0125	0.375	0.375	SA	I	PU	ALTA	5.125	75,000.00	75,000.00	7/1/2004	6/1/2034	320.31	360		75	6/1/2004	A	RFC	
00395	0.0125	0.250	0.375	SA	S	PU	ALTA	4.250	279,673.08	279,673.08	3/1/2004	2/1/2034	1383.58	360		75	6/1/2004	A	UBS	
01003	0.0125	0.375	0.375	Co	O	PU	ALTA	4.375	68,250.00	68,250.00	6/1/2004	5/1/2034	248.83	360		75	6/1/2004	A	UBS	
02875	0.0125	0.250	0.250	SA	I	PU	ALTA	6.625	70,000.00	69,938.24	6/1/2004	5/1/2034	448.22	360		70	6/1/2004	F	UBS	
03449	0.0125	0.250	0.375	SA	S	PU	ALTA	6.125	132,300.00	132,300.00	7/1/2004	6/1/2034	803.87	360		70	6/1/2004	A	UBS	
00492	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.625	73,800.00	73,800.00	7/1/2004	6/1/2034	472.55	360		70.96	6/1/2004	F	RFC	
05057	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.875	69,900.00	69,900.00	6/1/2004	5/1/2034	400.47	360		69.97	6/1/2004	A	RFC	
00512	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.625	69,900.00	69,900.00	7/1/2004	6/1/2034	447.58	360		69.97	6/1/2004	F	RFC	
00387	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.750	69,900.00	69,900.00	6/1/2004	5/1/2034	334.94	360		69.97	6/1/2004	A	RFC	
00313	0.0125	0.250	0.375	Pu	I	PU	ALTA	6.250	69,900.00	69,900.00	6/1/2004	5/1/2034	364.06	360		69.97	6/1/2004	A	RFC	
00389	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.625	69,900.00	69,900.00	6/1/2004	5/1/2034	327.66	360		69.97	6/1/2004	A	RFC	
00392	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.500	64,900.00	64,841.32	6/1/2004	5/1/2034	410.21	360		64.96	6/1/2004	F	RFC	
001059	0.0125	0.250	0.375	SA	I	PU	ALTA	5.375	69,050.00	69,049.40	6/1/2004	5/1/2034	309.29	360		69.75	6/1/2004	A	RFC	
004620	0.0125	0.375	0.375	Co	S	PU	ALTA	5.500	650,000.00	650,000.00	7/1/2004	6/1/2034	2979.17	360		69.74	6/1/2004	A	RFC	
001241	0.0125	0.250	0.250	SA	O	PU	ALTA	5.875	73,250.00	73,175.31	6/1/2004	5/1/2034	433.3	360		73.99	6/1/2004	F	RFC	
104664	0.0125	0.250	0.250	SA	O	RC	ALTA	5.000	320,000.00	320,000.00	7/1/2004	6/1/2019	2530.54	180		50	6/1/2004	F	UBS	
000359	0.0125	0.250	0.250	SA	I	PU	ALTA	6.750	63,998.00	63,998.00	7/1/2004	6/1/2034	359.99	360		68.82	6/1/2004	F	RFC	
000464	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.375	63,250.00	63,191.42	6/1/2004	5/1/2034	394.6	360		68.08	6/1/2004	F	UBS	
000820	0.0125	0.250	0.375	SA	I	PU	ALTA	6.500	62,400.00	62,400.00	6/1/2004	5/1/2034	338	360		67.83	6/1/2004	A	RFC	
004829	0.0125	0.250	0.250	Co	O	RC	ALTA	3.750	228,500.00	228,500.00	6/1/2004	5/1/2034	714.06	360		62.5	6/1/2004	A	Clt	
000432	0.0125	0.250	0.250	SA	I	PU	ALTA	5.875	63,500.00	63,435.26	6/1/2004	5/1/2034	375.63	360		71.75	6/1/2004	F	RFC	
004459	0.0125	0.250	0.250	SA	I	PU	ALTA	6.125	57,650.00	57,589.75	6/1/2004	5/1/2034	350.29	360		66.26	6/1/2004	F	RFC	
000430	0.0125	0.250	0.375	SA	I	PU	ALTA	5.500	63,190.00	63,190.00	7/1/2004	6/1/2034	289.62	360		71	6/1/2004	A	RFC	
100135	0.0125	0.250	0.375	SA	I	PU	ALTA	5.625	56,700.00	56,700.00	6/1/2004	5/1/2034	265.78	360		65.93	6/1/2004	A	RFC	
000427	0.0125	0.250	0.375	SA	O	RN	ALTA	5.750	350,000.00	347,748.36	1/1/2004	12/1/2033	2042.5	360		67.76	5/1/2004	A	RFC	
000450	0.0125	0.250	0.375	Pu	I	PU	ALTA	5.750	54,800.00	54,800.00	6/1/2004	5/1/2034	262.58	360		65.2	6/1/2004	A	RFC	
000442	0.0125	0.250	0.250	Pu	I	PU	ALTA	6.375	54,800.00	54,749.24	6/1/2004	5/1/2034	341.88	360		65.2	6/1/2004	F	RFC	
000316	0.0125	0.250	0.375	2F	I	PU	ALTA	5.875	54,300.00	54,749.24	6/1/2004	5/1/2034	341.88	360		65.2	6/1/2004	F	RFC	
000657	0.0125	0.250	0.250	Pu	O	PU	ALTA	6.125	85,400.00	85,233.57	5/1/2004	4/1/2034	321.21	360		65.03	6/1/2004	A	RFC	
000273	0.0125	0.250	0.375	SA	S	PU	ALTA	6.500	63,000.00	63,000.00	6/1/2004	5/1/2034	341.25	360		70	5/1/2004	F	UBS	
102782	0.0125	0.250	0.250	SA	O	PU	ALTA	6.500	210,000.00	209,810.15	6/1/2004	5/1/2034	1327.34	360		70	6/1/2004	F	RFC	
000656	0.0125	0.250	0.375	SA	I	PU	ALTA	6.375	48,930.00	48,930.00	7/1/2004	6/1/2034	259.94	360		70	6/1/2004	A	UBS	
000371	0.0125	0.250	0.375	SA	I	PU	ALTA	6.125	63,900.00	63,900.00	7/1/2004	6/1/2034	326.16	360		69.91	6/1/2004	A	UBS	
102954	0.0125	0.500	0.500	SA	O	PU	SUBP	6.150	55,500.00	55,500.00	7/1/2004	6/1/2034	338.12	360		68.94	6/1/2004	F	UBS	
100410	0.0125	0.250	0.250	SA	O	RN	ALTA	6.250	131,100.00	131,100.00	7/1/2004	6/1/2034	807.21	360		61.55	6/1/2004	F	UBS	
001916	0.0125	0.250	0.250	Pu	O	PU	ALTA	5.500	362,500.00	362,500.00	7/1/2004	6/1/2034	2058.24	360		58	6/1/2004	F	Col	
000464	0.0125	0.250	0.375	SA	I	PU	ALTA	5.375	45,205.00	45,205.00	6/1/2004	5/1/2034	1266.75	360		61.17	6/1/2004	A	RFC	
000844	0.0125	0.250	0.375	SA	O	PU	ALTA	6.250	290,000.00	290,000.00	7/1/2004	6/1/2034	202.48	360		49.91	6/1/2004	A	UBS	
0004036	0.0125	0.250	0.250	SA	O	PU	ALTA	6.250	51,350.00	51,301.27	6/1/2004	5/1/2034	316.17	360		64.27	6/1/2004	F	RFC	
0005102	0.0125	0.250	0.375	SA	I	PU	ALTA	6.625	43,411.00	43,411.00	7/1/2004	6/1/2034	277.97	360		60.24	6/1/2004	A	RFC	
0004805	0.0125	0.250	0.375	Co	O	PU	ALTA	5.500	45,000.00	45,000.00	6/1/2004	5/1/2034	206.25	360		64.29	5/1/2004	A	RFC	
105286	0.0125	0.250	0.375	SA	I	PU	ALTA	5.375	34,350.00	34,350.00	7/1/2004	6/1/2034	192.35	360		54.96	6/1/2004	A	RFC	
000758	0.0125	0.250	0.375	2F	I	RN	ALTA	4.000	200,000.00	200,000.00	6/1/2004	5/1/2034	666.67	360		47.62	6/1/2004	A	UBS	
000718	0.0125	0.250	0.250	SA	O	RC	ALTA	4.875	650,000.00	645,075.39	5/1/2004	4/1/2019	5097.93	180		41.62	6/1/2004	F	Clt	
002036	0.0125	0.250	0.375	SA	O	PU	ALTA	4.375	50,000.00	50,000.00	7/1/2004	6/1/2034	249.64	360		28.9	6/1/2004	A	UBS	

raisa	Escrow	LienPos	DqgHist	12MosDqgCnt	TotalPmt	Units	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgDt	ROAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
230000		1				2	Fully Amortizing	8.4 ML	8.24	8.24	1/1/2006	2/1/2006	6	6	1	1	15.4	8.24	1729.38	1/1/2006
118000		1				1	Fully Amortizing	7.85 ML	7.62	7.62	1/1/2006	2/1/2006	6	6	1	1	14.85	7.62	853.54	1/1/2006
61000		1				1	Fully Amortizing	8.1							0	0		0	448.16	
202000		1				1	Interest Only (10yr)	4.875 ML	2.75	2.75	11/1/2004	12/1/2004	6	6	1	1	10.875	2.75	775.33	11/1/2004
170000		1				1	Fully Amortizing	7.25 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	13.25	2.75	1101.72	6/1/2006
256000		1				1	Fully Amortizing	6.5 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	12.5	2.75	1537.19	6/1/2006
215000		1				1	Interest Only (10yr)	5 ML	3.25	3.25	11/1/2004	12/1/2004	6	6	1	1	11	3.25	843.13	11/1/2004
108000		1				1	Interest Only (10yr)	5.375 ML	2.75	2.75	12/1/2004	1/1/2005	6	6	1	1	11.375	2.75	459.56	12/1/2004
253000		1				1	Interest Only (10yr)	5.5 ML	2.25	2.25	4/1/2009	5/1/2009	6	6	1	1	10.5	2.25	1101.6	4/1/2009
70000		1				1	Interest Only (10yr)	6.75 ML	3.25	3.25	6/1/2009	7/1/2009	6	6	1	1	11.75	3.25	315.28	6/1/2009
100000		1				1	Fully Amortizing	6 ML	2.5	2.5	5/1/2009	6/1/2009	6	6	1	1	11	2.5	551.92	5/1/2009
230000		1				1	Interest Only (10yr)	5.625 ML	2.25	2.25	6/1/2007	7/1/2007	6	6	1	1	10.625	2.25	1024.22	6/1/2007
285000		1				1	Fully Amortizing	4.375							0	0		0	1351.82	
210000		1				1	Fully Amortizing	7.125							0	0		0	1344.07	
108000		1				1	Interest Only (10yr)	6.5 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	1	12.5	3.25	550.09	5/1/2006
179000		1				1	Fully Amortizing	5.5 ML	2.375	2.375	4/1/2006	5/1/2006	6	6	1	1	11.5	2.375	890.01	4/1/2006
153000		1				1	Interest Only (10yr)	5.75 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	1	10.75	2.25	695.49	5/1/2009
355000		1				1	Interest Only (10yr)	5 ML	2.5	2.5	4/1/2009	5/1/2009	6	6	1	1	10	2.5	1405.21	4/1/2009
232000		1				1	Interest Only (10yr)	5.875 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.875	2.75	1079.04	5/1/2006
117500		1				1	Interest Only (10yr)	5.625 ML	2.75	2.75	11/1/2004	12/1/2004	6	6	1	1	11.625	2.75	523.24	11/1/2004
185000		1				1	Interest Only (10yr)	5.875 ML	2.25	2.25	4/1/2009	5/1/2009	6	6	1	1	10.875	2.25	704.63	4/1/2009
145000		1				1	Interest Only (10yr)	6 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	1	12	3.25	688.28	5/1/2006
360000		1				1	Interest Only (10yr)	5.5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.5	2.75	1567.5	5/1/2006
155600		1				1	Interest Only (10yr)	5.875 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	1	10.875	2.75	723.36	5/1/2009
140000		1				1	Interest Only (10yr)	6 ML	2.25	2.25	5/1/2007	6/1/2007	6	6	1	1	11	2.25	608	5/1/2007
213000		1				1	Interest Only (10yr)	6.75 ML	2.25	2.25	5/1/2007	6/1/2007	6	6	1	1	11.75	2.25	1122.19	5/1/2007
235000		1				1	Interest Only (10yr)	5.25 ML	2.375	2.375	5/1/2007	6/1/2007	6	6	1	1	10.25	2.375	976.72	5/1/2007
290000		1				1	Fully Amortizing	6.875							0	0		0	2457.06	
225000		1				1	Fully Amortizing	6.875							0	0		0	1332.42	
132000		1				1	Interest Only (10yr)	6.25							0	0		0	643.23	
116500		1				1	Fully Amortizing	7.25							0	0		0	721.95	
96000		1				1	Fully Amortizing	7.75							0	0		0	629.55	
80000		1				1	Interest Only (10yr)	6.125							0	0		0	387.92	
81000		1				1	Fully Amortizing	7							0	0		0	468.34	
78000		1				1	Interest Only (10yr)	5.75 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	11.75	2.75	350.51	6/1/2006
232000		1				1	Interest Only (10yr)	5.625 ML	3.25	3.25	12/1/2004	1/1/2005	6	6	1	1	11.625	4.625	1033.13	12/1/2004
219000		1				1	Fully Amortizing	7.125 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	13.125	2.75	1280.07	6/1/2006
135000		1				1	Interest Only (10yr)	6.375 ML	2.75	2.75	12/1/2004	1/1/2005	6	6	1	1	12.375	2.75	681.33	12/1/2004
204800		1				1	Interest Only (10yr)	6.875 ML	2.875	2.875	6/1/2009	7/1/2009	6	6	1	1	11.875	2.875	1114.67	6/1/2009
320000		1				1	Interest Only (10yr)	6.875 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	12.875	2.75	1741.12	6/1/2006
198000		1				1	Fully Amortizing	5.875 ML	2.875	2.875	6/1/2009	7/1/2009	6	6	1	1	10.875	2.875	1107.07	6/1/2009
96000		1				1	Fully Amortizing	5.625 ML	2.5	2.5	5/1/2009	6/1/2009	6	6	1	1	10.625	2.5	519.53	5/1/2009
203000		1				1	Fully Amortizing	5.75 ML	2.5	2.5	4/1/2009	5/1/2009	6	6	1	1	10.75	2.5	1108.79	4/1/2009
64000		1				1	Fully Amortizing	6.25 ML	2.25	2.25	5/1/2007	6/1/2007	6	6	1	1	11.25	2.25	365.59	5/1/2007
300000		1				1	Interest Only (10yr)	5.875 ML	2.75	2.75	12/1/2004	1/1/2005	6	6	1	1	11.875	2.75	1240.29	12/1/2004
300000		1				1	Interest Only (10yr)	4.25 ML	2.5	2.5	5/1/2007	6/1/2007	6	6	1	1	9.25	2.5	1009.38	5/1/2007
405000		1				1	Interest Only (10yr)	5.625 ML	2.875	2.875	6/1/2007	7/1/2007	6	6	1	1	10.625	2.875	1803.52	6/1/2007
84000		1				1	Fully Amortizing	7.625 ML	2.875	2.875	6/1/2007	7/1/2007	6	6	1	1	12.625	2.875	551.37	6/1/2007
417000		1				1	Interest Only (10yr)	5.75							0	0		0	1898.22	
344000		1				1	Fully Amortizing	6.5							0	0		0	2065.6	
148000		1				1	Fully Amortizing	7.875							0	0		0	1018.73	
107000		1				1	Fully Amortizing	7.625							0	0		0	699.31	
88000		1				1	Interest Only (10yr)	6.75							0	0		0	468.11	
72500		1				1	Interest Only (10yr)	7.625							0	0		0	437.64	
53000		1				1	Fully Amortizing	7							0	0		0	316.02	

isal	Escrow	LienPos	DqgHist	12MosDqgCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextInChgDt	NextPayChgC	RtAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1sRtChgDt
98000	1					1	1 Fully Amortizing	F	10.1							0	0			798.69	
100000	1					1	1 Interest Only (10yr)	I	6 ML	3.25		6/1/2006	7/1/2006		6	6	1	12	3.25	450.75	6/1/2006
250000	1					1	1 Interest Only (10yr)	I	5.875 ML	2.75		5/1/2009	6/1/2009		6	6	1	10.875	2.75	1152.72	5/1/2009
264000	1					1	1 Interest Only (10yr)	I	4.75 ML	2.875		5/1/2007	6/1/2007		6	6	1	9.75	2.875	988.99	5/1/2007
103500	1					1	1 Interest Only (10yr)	I	7.5 ML	2.25		5/1/2007	6/1/2007		6	6	1	12.5	2.25	611.88	5/1/2007
176000	1					1	1 Fully Amortizing	F	5.75 ML	2.375		6/1/2009	7/1/2009		6	6	1	10.75	2.375	974.57	6/1/2009
300000	1					1	1 Fully Amortizing	F	6.5							0	0		0	1738.19	
117000	1					1	1 Interest Only (10yr)	I	6.375 ML	2.75		5/1/2009	6/1/2009		6	6	1	11.375	2.75	580.66	5/1/2009
176000	1					1	1 Interest Only (10yr)	I	5 ML	2.25		4/1/2007	5/1/2007		6	6	1	10	2.25	681.25	4/1/2007
64000	1					1	1 Fully Amortizing	F	7							0	0		0	391.87	
58000	1					1	1 Interest Only (10yr)	I	5.875 ML	2.875		12/1/2004	1/1/2005		6	6	1	11.875	2.875	255.81	12/1/2004
301000	1					2	2 Fully Amortizing	F	6.8 ML	6.3		6/1/2006	7/1/2006		6	6	1	12.8	6.3	1766.07	6/1/2006
305000	1					1	1 Fully Amortizing	F	4.75 ML	2.75		5/1/2006	6/1/2006		6	6	1	10.75	2.75	1431.93	5/1/2006
129000	1					1	1 Fully Amortizing	F	6.125 ML	3.25		6/1/2006	7/1/2006		6	6	1	12.125	3.25	705.44	6/1/2006
283000	1					1	1 Fully Amortizing	F	7.45 ML	6.95		6/1/2006	7/1/2006		6	6	1	13.45	6.95	1772.19	6/1/2006
225000	1					1	1 Fully Amortizing	F	6.9 ML	6.4		6/1/2006	7/1/2006		6	6	1	12.9	6.4	1274.4	6/1/2006
505000	1					1	1 Fully Amortizing	F	6.875 ML	6.375		6/1/2006	7/1/2006		6	6	1	12.875	6.375	2956.18	6/1/2006
230000	1					1	1 Fully Amortizing	F	5.5 ML	3.25		4/1/2006	5/1/2006		6	6	1	11.5	3.25	1175.33	4/1/2006
264000	1					1	1 Fully Amortizing	F	7.75 ML	7.25		6/1/2006	7/1/2006		6	6	1	13.75	7.25	1702.2	6/1/2006
299000	1					2	2 Fully Amortizing	F	7.25 ML	6.75		6/1/2006	7/1/2006		6	6	1	13.25	6.75	1706.81	6/1/2006
325000	1					1	1 Fully Amortizing	F	7.5 ML	7		5/1/2006	6/1/2006		6	6	1	13.5	7	2045.21	5/1/2006
308000	1					1	1 Interest Only (10yr)	I	5 ML	2.75		5/1/2006	6/1/2006		6	6	1	11	2.75	1155	5/1/2006
310000	1					1	1 Fully Amortizing	F	4 ML	2.5		5/1/2007	6/1/2007		6	6	1	9	2.5	1331.99	5/1/2007
100000	1					1	1 Fully Amortizing	F	6.375 ML	2.5		4/1/2007	5/1/2007		6	6	1	11.375	2.5	561.49	4/1/2007
452000	1					1	1 Fully Amortizing	F	7.875							0	0		0	2936.54	
195000	1					1	1 Fully Amortizing	F	6.375							0	0		0	1094.9	
185000	1					1	1 Fully Amortizing	F	6.75							0	0		0	1079.92	
180000	1					1	1 Fully Amortizing	F	7.25							0	0		0	1105.13	
115000	1					1	1 Fully Amortizing	F	8.75							0	0		0	814.24	
95000	1					1	1 Fully Amortizing	F	6.25							0	0		0	733.1	
98000	1					1	1 Fully Amortizing	F	8							0	0		0	577.84	
72000	1					1	1 Fully Amortizing	F	7.25							0	0		0	411.36	
210000	1					1	1 Fully Amortizing	F	7.25 ML	6.75		5/1/2006	6/1/2006		6	6	1	13.25	6.75	1289.32	5/1/2006
300000	1					1	1 Fully Amortizing	F	6.5 ML	6		5/1/2006	6/1/2006		6	6	1	12.5	6	1706.59	5/1/2006
223000	1					2	2 Fully Amortizing	F	5.2 ML	4.7		5/1/2006	6/1/2006		6	6	1	11.2	4.7	1102.07	5/1/2006
265000	1					1	1 Fully Amortizing	F	7.5 ML	7		5/1/2006	6/1/2006		6	6	1	13.5	7	1648.75	5/1/2006
135000	1					1	1 Fully Amortizing	F	6.99 ML	6.49		5/1/2006	6/1/2006		6	6	1	12.99	6.49	723.79	5/1/2006
162000	1					1	1 Interest Only (10yr)	I	5.875 ML	3.25		5/1/2006	6/1/2006		6	6	1	11.875	3.25	679.58	5/1/2006
123500	1					1	1 Fully Amortizing	F	7.25 ML	6.75		5/1/2006	6/1/2006		6	6	1	13.25	6.75	757.65	5/1/2006
550000	1					1	1 Fully Amortizing	F	7.25 ML	6.75		5/1/2006	6/1/2006		6	6	1	13.25	6.75	3376.78	5/1/2006
225000	1					2	2 Fully Amortizing	F	4.75 ML	2.75		5/1/2006	6/1/2006		6	6	1	10.75	2.75	892.02	5/1/2006
370000	1					3	3 Fully Amortizing	F	5.99 ML	5.49		5/1/2006	6/1/2006		6	6	1	11.99	5.49	1994.37	5/1/2006
215000	1					3	3 Interest Only (10yr)	I	5.875 ML	2.75		5/1/2006	6/1/2006		6	6	1	11.875	2.75	947.34	5/1/2006
305000	1					1	1 Fully Amortizing	F	6 ML	5.5		5/1/2006	6/1/2006		6	6	1	12	5.5	1645.77	5/1/2006
135000	1					1	1 Fully Amortizing	F	7.5 ML	7		5/1/2006	6/1/2006		6	6	1	13.5	7.5	849.55	5/1/2006
138000	1					1	1 Fully Amortizing	F	6.375 ML	2.75		2/1/2006	3/1/2006		6	6	1	12.375	2.75	741.11	2/1/2006
365000	1					2	2 Fully Amortizing	F	5.375 ML	2.75		11/1/2004	12/1/2004		6	6	1	11.375	2.75	1471.41	11/1/2004
240000	1					2	2 Fully Amortizing	F	7.5 ML	7		5/1/2006	6/1/2006		6	6	1	13.5	7	1510.31	5/1/2006
295000	1					2	2 Interest Only (10yr)	I	6.25 ML	2.75		5/1/2006	6/1/2006		6	6	1	12.25	2.75	984.38	5/1/2006
335000	1					1	1 Interest Only (10yr)	I	6.875 ML	2.25		5/1/2009	6/1/2009		6	6	1	11.875	2.25	1727.34	5/1/2009
169000	1					1	1 Interest Only (10yr)	I	5.875 ML	3.25		5/1/2006	6/1/2006		6	6	1	11.875	3.25	726.15	5/1/2006
72000	1					1	1 Fully Amortizing	F	7.125 ML	2.75		5/1/2006	6/1/2006		6	6	1	13.125	2.75	436.57	5/1/2006
260000	1					1	1 Interest Only (10yr)	I	5.375 ML	2.875		5/1/2007	6/1/2007		6	6	1	10.375	2.875	1048.13	5/1/2007
145000	1					1	1 Interest Only (10yr)	I	5.125 ML	2.5		4/1/2009	5/1/2009		6	6	1	10.125	2.5	557.34	4/1/2009
123000	1					1	1 Interest Only (10yr)	I	6 ML	2.75		5/1/2009	6/1/2009		6	6	1	11	2.75	553.5	5/1/2009

ال	Escrow	LienPos	DirqHist	12MosDirqCn	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
5000	1	1	1	1	1	1	Interest Only (10yr)	I	5.5 ML	2.75	2.75	11/1/2004	12/1/2004	6	6	1	1	11.5	2.75	536.25	11/1/2004
5000	1	1	1	1	1	1	Interest Only (10yr)	I	6 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	12	2.75	337.5	5/1/2006
10000	1	1	1	1	1	1	Interest Only (10yr)	I	5.75 ML	2.25	2.25	4/1/2009	5/1/2009	6	6	1	1	10.75	2.25	1293.75	4/1/2009
15000	1	1	1	1	1	2	Fully Amortizing	F	7.375	6.5	6.5					0	0			2517.52	
30000	1	1	1	1	1	4	Interest Only (10yr)	I	7.375	7.5	7.5					0	0			1438.13	
32000	1	1	1	1	1	3	Fully Amortizing	F	7.75	7.75	7.75					0	0			1611.93	
35000	1	1	1	1	1	1	Interest Only (10yr)	I	5.875	5.875	5.875					0	0			1035.47	
10000	1	1	1	1	1	3	Fully Amortizing	F	7.625	7.625	7.625					0	0			1433.29	
12000	1	1	1	1	1	1	Fully Amortizing	F	6.5	6.5	6.5					0	0			1205.99	
39000	1	1	1	1	1	3	Fully Amortizing	F	8	8	8					0	0			1287.76	
45000	1	1	1	1	1	1	Interest Only (10yr)	I	7.5	7.5	7.5					0	0			815.63	
41000	1	1	1	1	1	1	Interest Only (10yr)	I	7.625	7.625	7.625					0	0			800.05	
15000	1	1	1	1	1	2	Interest Only (10yr)	I	6.375	6.375	6.375					0	0			549.84	
10000	1	1	1	1	1	1	Fully Amortizing	F	6.375	6.375	6.375					0	0			617.64	
08000	1	1	1	1	1	1	Fully Amortizing	F	6.25	6.25	6.25					0	0			598.48	
04000	1	1	1	1	1	1	Interest Only (10yr)	I	8	8	8					0	0			624	
01000	1	1	1	1	1	1	Fully Amortizing	F	7.5	7.5	7.5					0	0			635.59	
90000	1	1	1	1	1	1	Fully Amortizing	F	7.625	7.625	7.625					0	0			573.32	
70000	1	1	1	1	1	1	Fully Amortizing	F	7.75	7.75	7.75					0	0			451.34	
52000	1	1	1	1	1	1	Fully Amortizing	F	6.875	6.875	6.875					0	0			301.54	
49000	1	1	1	1	1	1	Fully Amortizing	F	6.875	6.875	6.875					0	0			280.84	
110000	1	1	1	1	1	1	Fully Amortizing	F	5.875 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	11.875	2.75	1650.4	6/1/2006
100000	1	1	1	1	1	2	Fully Amortizing	F	5.35 ML	4.85	4.85	6/1/2006	7/1/2006	6	6	1	1	11.35	4.85	2010.29	6/1/2006
145000	1	1	1	1	1	1	Fully Amortizing	F	7.5 ML	7	7	6/1/2006	7/1/2006	6	6	1	1	13.5	7	912.48	6/1/2006
275000	1	1	1	1	1	1	Fully Amortizing	F	6.75 ML	6.25	6.25	6/1/2007	7/1/2007	6	6	1	1	12.75	6.25	1605.29	6/1/2007
403000	1	1	1	1	1	2	Fully Amortizing	F	6.75 ML	6.25	6.25	6/1/2007	7/1/2007	6	6	1	1	12.75	6.25	2352.47	6/1/2007
155000	1	1	1	1	1	2	Fully Amortizing	F	8.75 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	14.75	2.75	1097.45	6/1/2006
185000	1	1	1	1	1	1	Fully Amortizing	F	6.75 ML	6.25	6.25	6/1/2007	7/1/2007	6	6	1	1	12.75	6.25	1079.92	6/1/2007
145000	1	1	1	1	1	2	Fully Amortizing	F	7 ML	6.5	6.5	6/1/2006	7/1/2006	6	6	1	1	13	6.5	2654.54	6/1/2006
303000	1	1	1	1	1	1	Interest Only (10yr)	I	6.25 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	12.25	2.75	1420.31	6/1/2006
190000	1	1	1	1	1	1	Fully Amortizing	F	5.625 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.625	2.75	984.38	5/1/2006
169000	1	1	1	1	1	1	Fully Amortizing	F	7.25 ML	6.75	6.75	6/1/2006	7/1/2006	6	6	1	1	13.25	7.25	2879.47	6/1/2006
62500	1	1	1	1	1	1	Fully Amortizing	F	7 ML	6.5	6.5	6/1/2006	7/1/2006	6	6	1	1	13	6.5	362.26	6/1/2006
188000	1	1	1	1	1	2	Fully Amortizing	F	6.375 ML	5.875	5.875	6/1/2006	7/1/2006	6	6	1	1	12.375	5.875	1055.59	6/1/2006
260000	1	1	1	1	1	1	Fully Amortizing	F	6.95 ML	6.45	6.45	6/1/2006	7/1/2006	6	6	1	1	12.95	6.45	1548.96	6/1/2006
333000	1	1	1	1	1	2	Fully Amortizing	F	8.75 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	14.75	2.75	913.36	6/1/2006
265000	1	1	1	1	1	1	Fully Amortizing	F	7.25 ML	6.75	6.75	6/1/2006	7/1/2006	6	6	1	1	13.25	6.75	1534.9	6/1/2006
385000	1	1	1	1	1	2	Interest Only (10yr)	I	6.125 ML	2.75	2.75	4/1/2006	5/1/2006	6	6	1	1	12.125	2.75	1757.11	4/1/2006
72000	1	1	1	1	1	1	Fully Amortizing	F	5.5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.5	2.75	260.11	5/1/2006
75000	1	1	1	1	1	1	Interest Only (10yr)	I	6 ML	2.375	2.375	6/1/2011	7/1/2011	6	6	1	1	11	2.375	328.5	6/1/2011
190000	1	1	1	1	1	1	Fully Amortizing	F	7.25 ML	2.875	2.875	6/1/2007	7/1/2007	6	6	1	1	12.25	2.875	1043.73	6/1/2007
275000	1	1	1	1	1	1	Interest Only (10yr)	I	5.75 ML	2.75	2.75	6/1/2009	7/1/2009	6	6	1	1	10.75	2.75	1176.88	6/1/2009
300000	1	1	1	1	1	1	Interest Only (10yr)	I	6 ML	2.5	2.5	5/1/2009	6/1/2009	6	6	1	1	11	2.5	1980	5/1/2009
452000	1	1	1	1	1	1	Interest Only (10yr)	I	5.625 ML	3.25	3.25	12/1/2004	1/1/2005	6	6	1	1	11.625	3.25	1899.47	12/1/2004
140000	1	1	1	1	1	2	Interest Only (10yr)	I	6.25 ML	2.875	2.875	7/1/2009	7/1/2009	6	6	1	1	11.25	2.875	632.81	6/1/2009
335000	1	1	1	1	1	1	Fully Amortizing	F	6.625 ML	2.375	2.375	8/1/2007	7/1/2007	6	6	1	1	11.625	2.375	2506.82	6/1/2007
880000	1	1	1	1	1	2	Interest Only (10yr)	I	5.125 ML	2.5	2.5	5/1/2009	6/1/2009	6	6	1	1	10.125	2.5	1460.63	5/1/2009
164000	1	1	1	1	1	1	Fully Amortizing	F	7.75	7.75	7.75					0	0			2980.64	
115000	1	1	1	1	1	1	Fully Amortizing	F	6.5	6.5	6.5					0	0			2360.78	
1378000	1	1	1	1	1	1	Interest Only (10yr)	I	6	6	6					0	0			1701	
300000	1	1	1	1	1	4	Fully Amortizing	F	7.25	7.25	7.25					0	0			1841.88	
265000	1	1	1	1	1	1	Fully Amortizing	F	6	6	6					0	0			1429.93	
208500	1	1	1	1	1	1	Fully Amortizing	F	7.5	7.5	7.5					0	0			1312.08	
204000	1	1	1	1	1	1	Interest Only (10yr)	I	7.25	7.25	7.25					0	0			1109.25	
180000	1	1	1	1	1	1	Fully Amortizing	F	6.75	6.75	6.75					0	0			1050.73	

aisal	Escrow	LienPos	DlqHist	12MosDlqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgCRAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
178000	1					1	1 Fully Amortizing	F	7.75						0				0	1147.7
176000	1					1	1 Interest Only (10yr)	I	7.625						0				0	1006.5
142000	1					1	1 Fully Amortizing	F	6.99						0				0	849.4
130000	1					1	1 Fully Amortizing	F	7.5						0				0	786.62
65000	1					1	2 Fully Amortizing	F	7.375						0				0	404.05
415000	1					1	2 Interest Only (10yr)	I	6 ML	2.25		4/1/2007	5/1/2007	6	6	1	11	3	1867.5	4/1/2007
350000	1					1	2 Interest Only (10yr)	I	5.875 ML	2.75		4/1/2006	5/1/2006	6	6	1	11.875	2.75	1542.19	4/1/2006
88000	1					1	1 Fully Amortizing	F	8.75 ML	7.99		11/4/2005	12/4/2005	6	6	1	14.75	7.99	580.59	11/4/2005
292000	1					1	3 Interest Only (10yr)	I	5.875 ML	3.25		4/1/2006	5/1/2006	6	6	1	11.875	3.25	1286.62	4/1/2006
172000	1					1	1 Fully Amortizing	F	6.25 ML	5.75		6/1/2006	7/1/2006	6	6	1	12.25	5.75	825.06	6/1/2006
483000	1					1	1 Fully Amortizing	F	7.25						0				0	2904.37
340000	1					1	1 Fully Amortizing	F	6.75 ML	6.25		6/1/2006	7/1/2006	6	6	1	12.75	6.25	1744.73	6/1/2006
148000	1					1	1 Interest Only (10yr)	I	5.625 ML	3.25		12/1/2004	1/1/2005	6	6	1	11.625	4.625	623.91	12/1/2004
74000	1					1	1 Fully Amortizing	F	6.99 ML	6.49		6/1/2006	7/1/2006	6	6	1	12.99	6.49	424.7	6/1/2006
246000	1					1	1 Fully Amortizing	F	6.25 ML	5.75		6/1/2006	7/1/2006	6	6	1	12.25	5.75	1360.74	6/1/2006
175000	1					1	1 Interest Only (10yr)	I	6 ML	2.5		5/1/2009	6/1/2009	6	6	1	11	2.5	783	5/1/2009
117000	1					1	1 Interest Only (10yr)	I	6.375						0				0	551.97
92000	1					1	1 Fully Amortizing	F	6.875						0				0	538.69
95000	1					1	2 Fully Amortizing	F	7 ML	6.5		5/1/2006	6/1/2006	6	6	1	13	6.5	562.85	5/1/2006
190000	1					1	1 Fully Amortizing	F	6.99 ML	6.49		6/1/2006	7/1/2006	6	6	1	12.99	6.99	1124.56	6/1/2006
450000	1					1	1 Fully Amortizing	F	6 ML	2.75		5/1/2006	6/1/2006	6	6	1	12	2.75	2398.21	5/1/2006
225000	1					1	1 Interest Only (10yr)	I	5.25 ML	2.75		4/1/2006	5/1/2006	6	6	1	11.25	2.75	875	4/1/2006
565000	1					1	1 Fully Amortizing	F	6.95 ML	6.5		6/1/2006	7/1/2006	6	6	1	12.95	6.5	3309.74	6/1/2006
255000	1					1	2 Fully Amortizing	F	6.25 ML	5.75		6/1/2006	7/1/2006	6	6	1	12.25	5.75	1385.37	6/1/2006
420000	1					1	2 Fully Amortizing	F	6.9 ML	6.4		6/1/2006	7/1/2006	6	6	1	12.9	6.4	2436.83	6/1/2006
126000	1					1	1 Fully Amortizing	F	6.875						0				0	989.96
112500	1					1	1 Fully Amortizing	F	7.5						0				0	917.75
265000	1					1	1 Fully Amortizing	F	6						0				0	1386.77
129000	1					1	1 Fully Amortizing	F	6.75 ML	6.25		6/1/2006	7/1/2006	6	6	1	12.75	6.25	729.68	6/1/2006
430000	1					1	2 Fully Amortizing	F	5.99 ML	5.49		6/1/2006	7/1/2006	6	6	1	11.99	5.49	2233.93	6/1/2006
225000	1					1	1 Fully Amortizing	F	6 ML	5.5		5/1/2006	6/1/2006	6	6	1	12	5.5	1163.13	5/1/2006
520000	1					1	1 Fully Amortizing	F	6.25						0				0	2739.95
225000	1					1	1 Fully Amortizing	F	6.5 ML	6		5/1/2006	6/1/2006	6	6	1	12.5	6	1213.58	5/1/2006
335000	1					1	2 Fully Amortizing	F	6.5 ML	6		6/1/2006	7/1/2006	6	6	1	12.5	6	1799.82	6/1/2006
410000	1					1	2 Fully Amortizing	F	7.55 ML	7.05		5/1/2006	6/1/2006	6	6	1	13.55	7.05	2448.71	5/1/2006
315000	1					1	1 Fully Amortizing	F	6.6 ML	6.1		5/1/2006	6/1/2006	6	6	1	12.6	6.1	1710.01	5/1/2006
260000	1					1	1 Fully Amortizing	F	6.125 ML	3.625		3/1/2007	4/1/2007	6	6	1	11.125	3.625	1342.82	3/1/2007
200000	1					1	1 Fully Amortizing	F	6.5						0				0	1074.52
140000	1					1	1 Fully Amortizing	F	7.25						0				0	811.79
275000	1					1	1 Fully Amortizing	F	6.25 ML	5.75		5/1/2006	6/1/2006	6	6	1	12.25	5.75	1439.24	5/1/2006
373000	1					1	1 Fully Amortizing	F	6.25 ML	5.75		6/1/2006	7/1/2006	6	6	1	12.25	5.75	1952.14	6/1/2006
425000	1					1	4 Fully Amortizing	F	7.25 ML	6.75		6/1/2006	7/1/2006	6	6	1	13.25	6.75	2087.46	6/1/2006
455000	1					1	1 Interest Only (10yr)	I	4.875 ML	2.5		5/1/2007	6/1/2007	6	6	1	9.875	2.5	1571.17	5/1/2007
460000	1					1	2 Fully Amortizing	F	6.99						0				0	2598.71
420500	1					1	1 Fully Amortizing	F	6.75 ML	6.25		5/1/2006	6/1/2006	6	6	1	12.75	6.25	2315.5	5/1/2006
425000	1					1	1 Fully Amortizing	F	7.35						0				0	2480.3
222000	1					1	1 Interest Only (10yr)	I	4.625 ML	2.75		5/1/2009	6/1/2009	6	6	2	10.625	2.75	724.58	5/1/2009
111000	1					1	1 Fully Amortizing	F	5.65 ML	5.15		6/1/2006	7/1/2006	6	6	1	11.65	5.15	542.61	6/1/2006
300000	1					1	1 Interest Only (10yr)	I	4.75 ML	2.75		5/1/2006	6/1/2006	6	6	1	10.75	2.75	1005.42	5/1/2006
355000	1					1	1 Interest Only (10yr)	I	4.5 ML	2.5		4/1/2007	5/1/2007	6	6	1	9.5	2.5	1125	4/1/2007
284000	1					1	1 Interest Only (10yr)	I	4.875 ML	2.5		5/1/2009	6/1/2009	6	6	1	9.875	2.5	973.78	5/1/2009
230000	1					1	1 Interest Only (10yr)	I	5.25 ML	2.375		12/1/2004	1/1/2005	6	6	1	11.25	2.375	840	12/1/2004
150000	1					1	1 Fully Amortizing	F	6.5 ML	2.375		6/1/2009	7/1/2009	6	6	1	11.5	2.375	790.09	6/1/2009
310000	1					1	2 Interest Only (10yr)	I	5.875 ML	2.25		5/1/2007	6/1/2007	6	6	1	10.875	2.25	1263.12	5/1/2007
188000	1					1	1 Interest Only (10yr)	I	4.875 ML	2.75		5/1/2009	6/1/2009	6	6	1	9.875	2.75	617.5	5/1/2009

#	Escrow	LienPos	DqHist	12MosDqCn	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	
5000	1					1	Interest Only (10yr)	I	5.875							0				0	2604.58	
0000	1					1	Interest Only (10yr)	I	5.75							0				0	2530	
0000	1					1	Fully Amortizing	F	5.25							0				0	2871.46	
0000	1					1	Fully Amortizing	F	5.85 ML		5.35	6/1/2006	7/1/2006		6	6	1	11.85	5.35	2123.79	6/1/2006	
0000	1					1	Fully Amortizing	F	5.625 ML		2.75	6/1/2006	7/1/2006		6	6	1	11.625	2.75	2123.79	6/1/2006	
0000	1					1	Interest Only (10yr)	I	5.75 ML		2.75	5/1/2006	6/1/2006		6	6	1	11.75	2.75	1243.42	6/1/2006	
0000	1					1	Interest Only (10yr)	I	5.5 ML		2.75	6/1/2006	7/1/2006		6	6	1	11.5	2.75	1686.67	5/1/2006	
05000	1					1	Fully Amortizing	F	5 ML		2.875	6/1/2007	7/1/2007		6	6	1	10	2.875	1226.43	6/1/2006	
27500	1					1	Interest Only (10yr)	I	5.875 ML		2.5	4/1/2009	5/1/2009		6	6	1	10.875	2.5	1758.33	6/1/2007	
12690	1					1	Interest Only (10yr)	I	6.375 ML		2.25	5/1/2009	6/1/2009		6	6	1	11.375	2.25	833.03	4/1/2009	
32000	1					1	Interest Only (10yr)	I	5.75 ML		2.75	5/1/2009	6/1/2009		6	6	1	10.75	2.75	3399.58	5/1/2009	
30000	1					1	Fully Amortizing	F	4.75 ML		2.5	5/1/2007	6/1/2007		6	6	1	9.75	2.5	1050.44	5/1/2009	
90000	1					1	Fully Amortizing	F	5.125 ML		2.5	5/1/2009	6/1/2009		6	6	1	10.125	2.5	1585.81	5/1/2007	
48000	1					1	Interest Only (10yr)	I	4.125 ML		2.5	5/1/2009	6/1/2009		6	6	1	9.125	2.5	1189	5/1/2009	
70000	1					1	Interest Only (10yr)	I	6 ML		2.75	6/1/2006	7/1/2006		6	6	1	12	2.75	2117.5	5/1/2009	
00000	1					1	Interest Only (10yr)	I	5 ML		2.5	4/1/2009	5/1/2009		6	6	1	10	2.5	628	6/1/2006	
00000	1					1	Interest Only (10yr)	I	4.75 ML		2.875	6/1/2007	7/1/2007		6	6	1	9.75	2.875	3000	4/1/2009	
00000	1					1	Interest Only (10yr)	I	4.625 ML		2.75	4/1/2009	5/1/2009		6	6	1	9.625	2.75	934.17	6/1/2007	
30000	1					1	Interest Only (10yr)	I	5.5 ML		2.75	5/1/2009	6/1/2009		6	6	1	10.5	2.75	1017.5	4/1/2009	
70800	1					1	Interest Only (10yr)	I	4 ML		2.25	5/1/2007	6/1/2007		6	6	1	9	2.25	604.63	5/1/2009	
335000	1					1	Interest Only (10yr)	I	4.875 ML		2.25	5/1/2009	6/1/2009		6	6	1	9.875	2.25	626.53	5/1/2007	
105000	1					1	Interest Only (10yr)	I	5 ML		2.25	4/1/2007	5/1/2007		6	6	1	10	2.25	1316.25	5/1/2009	
360000	1					1	Interest Only (10yr)	I	4.75 ML		2.5	5/1/2009	6/1/2009		6	6	1	9.75	2.5	1200	4/1/2007	
320000	1					1	Interest Only (10yr)	I	5.75		2.5	5/1/2009	6/1/2009		6	6	1	9.75	2.5	1963.33	5/1/2009	
306000	1					1	Fully Amortizing	F	6.25							0			0	2824.5		
300000	1					2	Fully Amortizing	F	6.625							0			0	2955.45		
575000	1					1	Fully Amortizing	F	6.875							0			0	2945.44		
1510000	1					4	Interest Only (10yr)	I	6.125							0			0	2337.5		
481000	1					2	Fully Amortizing	F	5.625							0			0	2338.09		
454000	1					1	Fully Amortizing	F	8.125							0			0	2049.34		
312000	1					2	Interest Only (10yr)	I	6.625							0			0	1690		
2224500	1					1	Interest Only (10yr)	I	6							0			0	991.54		
1218000	1					1	Interest Only (10yr)	I	6							0			0	872		
900000	1					1	Fully Amortizing	F	6.75							0			0	772.23		
104000	1					1	Fully Amortizing	F	7.4							0			0	539.64		
60000	1					1	Fully Amortizing	F	4.999 ML		2.75	5/1/2007	6/1/2007		6	6	1	9.999	2.75	332.35		
257000	1					2	Interest Only (3yr)	I	5.25 ML		2.75	5/1/2009	6/1/2009		6	6	1	10.25	2.75	856.5	5/1/2007	
235000	1					1	Interest Only (5yr)	I	4.875 ML		2.75	5/1/2007	6/1/2007		6	6	1	9.875	2.75	822.5	5/1/2009	
558000	1					1	Interest Only (3yr)	I	4.75 ML		2.75	5/1/2009	6/1/2009		6	6	1	9.75	2.75	1813.5	5/1/2007	
555000	1					1	Interest Only (5yr)	I	5.125 ML		2.75	4/1/2009	5/1/2009		6	6	1	10.125	2.75	1749.58	5/1/2009	
241000	1					1	Interest Only (5yr)	I	4.999 ML		2.75	5/1/2009	6/1/2009		6	6	1	9.999	2.75	823.42	4/1/2009	
475000	1					1	Interest Only (5yr)	I	4.999 ML		2.75	4/1/2009	5/1/2009		6	6	1	9.999	2.75	1516.36	5/1/2009	
399000	1					1	Interest Only (5yr)	I	4.999 ML		2.75	4/1/2009	5/1/2009		6	6	1	9.999	2.75	1329.73	4/1/2009	
31717000	1					1	Interest Only (5yr)	I	4.999 ML		2.75	4/1/2009	5/1/2009		6	6	1	9.999	2.75	1056.46	5/1/2009	
280000	1					1	Interest Only (5yr)	I	4.75 ML		2.75	4/1/2007	5/1/2007		6	6	1	9.75	2.75	916.48	4/1/2009	
6335000	1					1	Interest Only (3yr)	I	4.875 ML		2.75	5/1/2009	6/1/2009		6	6	1	9.875	2.75	2010.83	4/1/2007	
358000	1					1	Interest Only (5yr)	I	4.75 ML		2.75	4/1/2009	5/1/2009		6	6	1	9.75	2.75	1145.63	4/1/2009	
345000	1					1	Interest Only (5yr)	I	4.75 ML		2.75	5/1/2009	6/1/2009		6	6	1	9.75	2.75	1092.5	5/1/2009	
296000	1					1	Interest Only (5yr)	I	4.875 ML		2.75	4/1/2009	5/1/2009		6	6	1	9.875	2.75	962	4/1/2009	
295000	1					1	Interest Only (5yr)	I	5.25 ML		2.75	5/1/2009	6/1/2009		6	6	1	10.25	2.75	958.75	5/1/2009	
555000	1					1	Interest Only (5yr)	I	4.625 ML		2.75	4/1/2007	5/1/2007		6	6	1	9.625	2.75	1925	4/1/2009	
385000	1					1	Interest Only (3yr)	I	4.75 ML		2.75	4/1/2007	5/1/2007		6	6	1	9.75	2.75	1187.08	4/1/2007	
215000	1					1	Interest Only (3yr)	I	4.375 ML		2.75	4/1/2007	5/1/2007		6	6	1	9.375	2.75	680.83	4/1/2007	
369000	1					1	Interest Only (3yr)	I	5.25 ML		2.75	4/1/2007	5/1/2007		6	6	1	10.25	2.75	1076.25	4/1/2007	
350000	1					1	Interest Only (5yr)	I	4.875 ML		2.75	4/1/2007	5/1/2007		6	6	1	9.875	2.75	1221.5	4/1/2009	
366000	1					1	Interest Only (3yr)	I	4.875 ML		2.75	4/1/2007	5/1/2007		6	6	1	9.875	2.75	1189.5	4/1/2007	

al	Escrow	LienPos	DltgHist	12MosDltgCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgCt	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
15000		1	1			1	Interest Only (3yr)	I	4.875 ML	2.75	2.75	4/1/2007	5/1/2007	6	6	1	9.875	2.75	1576.25	4/1/2007
37000		1	1			2	Fully Amortizing	F	6.1 ML	5.6	5.6	5/1/2006	6/1/2006	6	6	1	12.1	6.1	1730.73	5/1/2006
35000		1	1			1	Interest Only (10yr)	I	5.875 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	11.875	2.75	3113.75	5/1/2006
25000		1	1			1	Fully Amortizing	F	4.875 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	10.875	3.25	920.83	5/1/2006
39000		1	1			1	Fully Amortizing	F	6 ML	2.25	2.25	5/1/2006	6/1/2006	6	6	1	12	2.25	1769.88	5/1/2006
35000		1	1			1	Interest Only (10yr)	I	4.25 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	10.25	3.25	2535.83	5/1/2006
37000		1	1			1	Interest Only (10yr)	I	5.875 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	11.875	2.75	1202.42	5/1/2006
30000		1	1			1	Interest Only (10yr)	I	5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	11	2.75	2050	5/1/2006
45000		1	1			1	Interest Only (10yr)	I	5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	11	2.75	816.67	5/1/2006
00000		1	1			1	Fully Amortizing	F	7.65 ML	7.15	7.15	5/1/2006	6/1/2006	6	6	1	13.65	7.15	567.62	5/1/2006
50000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.875	2.875	5/1/2006	6/1/2006	6	6	1	11.5	2.875	2750	5/1/2006
40000		1	1			1	Interest Only (10yr)	I	5.75 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	11.75	2.75	2453.33	5/1/2006
000000		1	1			1	Interest Only (10yr)	I	4.875 ML	3	3	5/1/2009	6/1/2009	6	6	1	9.875	3	1625	5/1/2009
65000		1	1			1	Interest Only (10yr)	I	3.75 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	9.75	2.75	1162.5	5/1/2006
149000		1	1			1	Interest Only (10yr)	I	4.25 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	10.25	2.75	1272.17	5/1/2006
310000		1	1			1	Interest Only (10yr)	I	5.75 ML	3	3	5/1/2006	6/1/2006	6	6	1	11.75	3	2338.33	5/1/2006
155000		1	1			1	Interest Only (10yr)	I	5.875 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	11.875	3.25	607.08	5/1/2006
145000		1	1			1	Interest Only (10yr)	I	4.875 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	10.875	3.25	471.25	5/1/2006
133000		1	1			1	Interest Only (10yr)	I	6.25 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	12.25	2.75	554.17	5/1/2006
149000		1	1			2	Fully Amortizing	F	6.99 ML	6.49	6.49	5/1/2006	6/1/2006	6	6	1	12.99	6.49	744.39	5/1/2006
595000		1	1			1	Interest Only (10yr)	I	5.75 ML	2.75	2.75	4/1/2009	5/1/2009	6	6	1	10.75	2.75	2280.83	4/1/2009
250000		1	1			1	Fully Amortizing	F	4.875 ML	3	3	4/1/2009	5/1/2009	6	6	1	9.875	3	1058.42	4/1/2009
102000		1	1			1	Interest Only (10yr)	I	6 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	12	2.75	376	5/1/2006
480000		1	1			2	Fully Amortizing	F	6.85 ML	6.35	6.35	5/1/2006	6/1/2006	6	6	1	12.85	6.35	2516.2	5/1/2006
180000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	11.5	2.75	660	5/1/2006
64000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	10.875	2.75	208	5/1/2006
375000		1	1			1	Interest Only (10yr)	I	5 ML	2.375	2.375	5/1/2009	6/1/2009	6	6	1	10	2.375	1250	5/1/2009
3334000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.375	2.375	5/1/2009	6/1/2009	6	6	1	10.5	2.375	1224.67	5/1/2009
320000		1	1			1	Interest Only (10yr)	I	5.625 ML	2.375	2.375	5/1/2007	6/1/2007	6	6	1	10.625	2.375	1200	5/1/2007
230000		1	1			1	Interest Only (10yr)	I	6.125 ML	2.75	2.75	5/1/2007	6/1/2007	6	6	1	11.125	3.125	939.17	5/1/2007
120000		1	1			1	Interest Only (10yr)	I	5.25 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	11.25	2.75	420	5/1/2006
392000		1	1			1	Interest Only (10yr)	I	5 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	10	2.75	1300	5/1/2009
1490000		1	1			2	Interest Only (10yr)	I	6.25 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	11.25	2.75	562.5	5/1/2009
179000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	10.5	2.75	651.42	5/1/2009
575000		1	1			1	Interest Only (10yr)	I	4.25 ML	2.5	2.5	4/1/2007	5/1/2007	6	6	1	9.25	2.5	1629.17	4/1/2007
300000		1	1			1	Interest Only (10yr)	I	4.5 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	9.5	2.25	900	5/1/2009
141000		1	1			1	Interest Only (10yr)	I	6.25 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	11.25	2.25	583.33	5/1/2009
390000		1	1			1	Interest Only (5yr)	I	4.625 ML	2.75	2.75	4/1/2009	5/1/2009	6	6	1	9.625	2.75	1202.5	4/1/2009
110000		1	1			1	Interest Only (10yr)	I	7.25 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	12.25	2.25	531.18	5/1/2009
396000		1	1			1	Interest Only (10yr)	I	4 ML	2.5	2.5	4/1/2007	5/1/2007	6	6	1	9	2.5	1056	4/1/2007
320000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	10.5	2.25	1173.33	5/1/2009
500000		1	1			1	Interest Only (10yr)	I	5 ML	2.375	2.375	5/1/2009	6/1/2009	6	6	1	10	2.375	1666.67	5/1/2007
2224000		1	1			3	Interest Only (10yr)	I	6.25 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	11.25	2.75	833.33	5/1/2009
970000		1	1			1	Fully Amortizing	F	5.875						0	0		0	4575.85	
641000		1	1			1	Fully Amortizing	F	5.75						0	0		0	2992.57	
550000		1	1			1	Interest Only (10yr)	I	5.625						0	0		0	2062.5	
540000		1	1			1	Fully Amortizing	F	5.625						0	0		0	2486.84	
525000		1	1			1	Fully Amortizing	F	5.5						0	0		0	2384.72	
500000		1	1			1	Fully Amortizing	F	6.25						0	0		0	2462.87	
475000		1	1			1	Fully Amortizing	F	6						0	0		0	2278.3	
440000		1	1			1	Fully Amortizing	F	6						0	0		0	2110.42	
390000		1	1			1	Fully Amortizing	F	5						0	0		0	1674.89	
368000		1	1			1	Fully Amortizing	F	6.25						0	0		0	1773.27	
330000		1	1			1	Fully Amortizing	F	5.625						0	0		0	1519.74	
320000		1	1			1	Interest Only (10yr)	I	5.375						0	0		0	1146.67	

issal	Escrow	LienPos	DlqHist	12MosDlqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RUAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	
305000			1			1	1 Fully Amortizing	F	5.875							0	0			1443.36		
295000			1			1	1 Interest Only (10yr)	I	5.875							0	0			1155.42		
295000			1			1	1 Fully Amortizing	F		6						0	0			1414.94		
285000			1			1	1 Fully Amortizing	F	6.125							0	0			1385.36		
275000			1			1	1 Interest Only (10yr)	I		6						0	0			1100		
270000			1			1	1 Fully Amortizing	F	6.125							0	0			1312.44		
265000			1			1	1 Fully Amortizing	F	6.875							0	0			1392.69		
262000			1			1	1 Fully Amortizing	F	5.875							0	0			1239.87		
250000			1			2	2 Fully Amortizing	F	6.375							0	0			1247.74		
250000			1			2	2 Fully Amortizing	F	6.375							0	0			1247.74		
228000			1			1	1 Fully Amortizing	F	6.25							0	0			1123.07		
200000			1			1	1 Fully Amortizing	F	6.25							0	0			985.15		
190000			1			1	1 Fully Amortizing	F	6.375							0	0			1313.67		
185000			1			1	1 Fully Amortizing	F	5.875							0	0			875.48		
180000			1			1	1 Interest Only (10yr)	I	6.375							0	0			734.2		
145000			1			1	1 Fully Amortizing	F		7						0	0			771.76		
132000			1			1	1 Fully Amortizing	F	6.375							0	0			633.36		
117000			1			1	1 Fully Amortizing	F	6.625							0	0			599.34		
136000			1			2	2 Interest Only (10yr)	I	6.375							0	0			442		
571000			1			1	1 Interest Only (10yr)	I	4.875	ML	2.25	5/1/2007	6/1/2007		6	6	2	10.875	2.25	1855.75	5/1/2007	
480000			1			1	1 Interest Only (10yr)	I	4.625	ML	2.25	5/1/2009	6/1/2009		6	6	2	10.625	2.25	1480	5/1/2009	
455000			1			1	1 Interest Only (3yr)	I	4.625	ML	2.75	4/1/2007	5/1/2007		6	6	1	9.625	2.75	1402.92	4/1/2007	
320000			1			1	1 Interest Only (10yr)	I		5	ML	2.25	5/1/2009	6/1/2009		6	6	2	11	2.25	1066.67	5/1/2009
120000			1			1	1 Interest Only (10yr)	I	5.625	ML	2.25	5/1/2009	6/1/2009		6	6	2	11.625	2.25	450	5/1/2009	
405000			1			1	1 Fully Amortizing	F	4.75	ML	2.25	5/1/2009	6/1/2009		6	6	2	10.75	2.25	1690.14	5/1/2009	
285000			1			1	1 Fully Amortizing	F	6.85	ML	6.35	6/1/2006	7/1/2006		6	6	1	12.85	6.35	1459.08	6/1/2006	
229500			1			1	1 Fully Amortizing	F	6.5	ML	6	6/1/2006	7/1/2006		6	6	1	12.5	6	1160.48	6/1/2006	
450000			1			1	1 Fully Amortizing	F	5.25	ML	4.75	6/1/2006	7/1/2006		6	6	1	11.25	4.75	1987.94	6/1/2006	
490000			1			1	1 Interest Only (10yr)	I	5.25	ML	2.5	5/1/2009	6/1/2009		6	6	1	10.25	2.5	1715	5/1/2009	
385000			1			1	1 Interest Only (10yr)	I	4.25	ML	3.25	6/1/2006	7/1/2006		6	6	1	10.25	3.25	1090.83	6/1/2006	
776000			1			1	1 Fully Amortizing	F	5.875	ML	2.25	6/1/2014	7/1/2014		6	6	1	11.875	2.25	3672.27	6/1/2014	
210000			1			1	1 Fully Amortizing	F	5.85	ML	5.35	6/1/2006	7/1/2006		6	6	1	11.85	5.35	991.11	6/1/2006	
370000			1			1	1 Interest Only (10yr)	I	5.25	ML	2.75	6/1/2006	7/1/2006		6	6	1	11.25	2.75	1295	6/1/2006	
381000			1			1	1 Interest Only (10yr)	I	4.25	ML	2.75	5/1/2006	6/1/2006		6	6	1	10.25	2.75	1079.5	5/1/2006	
117000			1			1	1 Interest Only (10yr)	I	3.75	ML	2.5	12/1/2004	1/1/2005		6	6	1	9.75	2.75	272.5	12/1/2004	
126000			1			1	1 Fully Amortizing	F	5.75	ML	2.75	4/1/2006	5/1/2006		6	6	1	11.75	2.75	490.21	4/1/2006	
270000			1			1	1 Interest Only (10yr)	I	5.75	ML	2.75	6/1/2006	7/1/2006		6	6	1	11.75	2.75	1035	6/1/2006	
405000			1			1	1 Interest Only (10yr)	I	5.25	ML	2.75	6/1/2006	7/1/2006		6	6	1	11.25	2.75	1417.5	6/1/2006	
370000			1			1	1 Interest Only (10yr)	I	4.75	ML	2.75	5/1/2009	6/1/2009		6	6	1	9.75	2.75	1171.67	5/1/2009	
365000			1			1	1 Interest Only (10yr)	I	5.625	ML	2.5	5/1/2011	6/1/2011		6	6	1	10.625	2.5	1368.75	5/1/2011	
260000			1			2	2 Fully Amortizing	F	5.35	ML	4.85	6/1/2006	7/1/2006		6	6	1	11.35	4.85	1161.51	6/1/2006	
250000			1			1	1 Fully Amortizing	F	4.75	ML	2.375	6/1/2009	7/1/2009		6	6	1	9.75	2.375	1043.3	6/1/2009	
560000			1			1	1 Interest Only (10yr)	I	4.875	ML	2.5	5/1/2009	6/1/2009		6	6	1	9.875	2.5	1820	5/1/2009	
255000			1			1	1 Fully Amortizing	F	5.25	ML	2.875	6/1/2009	7/1/2009		6	6	1	10.25	2.875	1126.5	6/1/2009	
220000			1			1	1 Interest Only (10yr)	I		5	ML	2.75	5/1/2006	6/1/2006		6	6	1	11	2.75	733.33	5/1/2006
400000			1			1	1 Fully Amortizing	F	5.875	ML	2.5	5/1/2007	6/1/2007		6	6	1	10.875	2.5	1892.93	5/1/2007	
182000			1			1	1 Interest Only (10yr)	I	4.875	ML	2.25	5/1/2009	6/1/2009		6	6	1	9.875	2.25	591.18	5/1/2009	
650000			1			1	1 Interest Only (10yr)	I	5.875	ML	2.25	5/1/2011	6/1/2011		6	6	1	10.875	2.25	2545.83	5/1/2011	
575000			1			1	1 Interest Only (10yr)	I	5.25	ML	2.75	6/1/2006	7/1/2006		6	6	1	11.25	2.75	2012.5	6/1/2006	
205000			1			1	1 Interest Only (10yr)	I	4.75	ML	2.375	6/1/2007	7/1/2007		6	6	1	9.75	2.375	520.92	6/1/2007	
300000			1			1	1 Interest Only (10yr)	I	5.875	ML	2.875	6/1/2009	7/1/2009		6	6	1	10.875	2.875	1175	6/1/2009	
62000			1			1	1 Interest Only (10yr)	I	5.375	ML	4.875	4/1/2007	5/1/2007		6	6	1	10.375	4.875	222.17	4/1/2007	
410000			1			1	1 Interest Only (10yr)	I	4.875	ML	2.375	6/1/2007	7/1/2007		6	6	1	9.875	2.375	1332.5	6/1/2007	
223000			1			1	1 Fully Amortizing	F	5.5	ML	2.5	5/1/2009	6/1/2009		6	6	1	10.5	2.5	1012.94	5/1/2009	
435000			1			4	4 Interest Only (10yr)	I		5	ML	3	5/1/2009	6/1/2009		6	6	1	10	3	1433.33	5/1/2009

aisal	Escrow	LienPos	DirqHist	12MosDirqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RIAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
147000	1		1			1	Interest Only (10yr)	I	5.75 ML	2.5	5/1/2009	6/1/2009	6	6	6	1	1	10.75	2.5	825.66	5/1/2009
145000	1		1			1	Interest Only (10yr)	I	6.75 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	11.75	2.75	585	6/1/2009
90000	1		1			1	Fully Amortizing	F	5.75 ML	2.375	6/1/2009	7/1/2009	6	6	6	1	1	10.75	2.375	420.18	6/1/2009
410000	1		1			1	Interest Only (10yr)	I	4.875 ML	2.75	5/1/2009	6/1/2009	6	6	6	1	1	9.875	2.75	1332.5	5/1/2009
224000	1		1			1	Fully Amortizing	F	5.5 ML	2.5	5/1/2009	6/1/2009	6	6	6	1	1	10.5	2.5	1017.48	5/1/2009
925000	1		1			1	Fully Amortizing	F	6							0	0	4436.68	0		
750000	1		1			3	Fully Amortizing	F	7.875							0	0	4350.42	0	4350.42	
515000	1		1			1	Fully Amortizing	F	6							0	0	2470.15	0	2470.15	
435000	1		1			1	Fully Amortizing	F	6							0	0	2086.44	0	2086.44	
390000	1		1			1	Fully Amortizing	F	6.375							0	0	1946.48	0	1946.48	
365000	1		1			1	Fully Amortizing	F	6.25							0	0	1797.89	0	1797.89	
350000	1		1			1	Fully Amortizing	F	6.25							0	0	1458.33	0	1458.33	
340000	1		1			1	Interest Only (10yr)	I	6							0	0	1630.78	0	1630.78	
325000	1		1			2	Fully Amortizing	F	6.65							0	0	1669.11	0	1669.11	
325000	1		1			1	Fully Amortizing	F	6.375							0	0	1622.07	0	1622.07	
305000	1		1			1	Fully Amortizing	F	6.75							0	0	1582.58	0	1582.58	
303000	1		1			1	Fully Amortizing	F	6.15							0	0	1476.77	0	1476.77	
300000	1		1			2	Fully Amortizing	F	7.05							0	0	1604.79	0	1604.79	
285000	1		1			1	Interest Only (10yr)	I	6.5							0	0	1235	0	1235	
315000	1		1			1	Fully Amortizing	F	6.75							0	0	1478.81	0	1478.81	
255000	1		1			1	Fully Amortizing	F	6							0	0	1223.09	0	1223.09	
240000	1		1			2	Fully Amortizing	F	6.65							0	0	1232.58	0	1232.58	
225000	1		1			1	Fully Amortizing	F	6.125							0	0	1093.7	0	1093.7	
225000	1		1			1	Fully Amortizing	F	5.75							0	0	1050.44	0	1050.44	
210000	1		1			1	Fully Amortizing	F	6.5							0	0	1061.87	0	1061.87	
168000	1		1			1	Fully Amortizing	F	6.75							0	0	871.72	0	871.72	
140000	1		1			1	Fully Amortizing	F	7							0	0	745.14	0	745.14	
125000	1		1			1	Fully Amortizing	F	6.625							0	0	818.3	0	818.3	
380000	1		1			1	Fully Amortizing	F	7.5 ML	4.5	11/24/2005	12/24/2005	6	6	6	1	1	13.5	7.5	2097.65	11/24/2005
1200000	1		1			1	Interest Only (10yr)	I	4.75 ML	2.75	4/1/2006	5/1/2006	6	6	6	1	1	10.75	2.75	3800	4/1/2006
157200	1		1			1	Interest Only (10yr)	I	5.625 ML	2.75	5/1/2009	6/1/2009	6	6	6	1	1	10.625	2.75	588.75	5/1/2009
285000	1		1			1	Fully Amortizing	F	6.4							0	0	1419.9	0	1419.9	
157000	1		1			1	Fully Amortizing	F	5.5 ML	2.75	5/1/2006	6/1/2006	6	6	6	1	1	11.5	2.75	711.73	5/1/2006
295000	1		1			1	Fully Amortizing	F	6.375							0	0	1446.76	0	1446.76	
264000	1		1			1	Fully Amortizing	F	6.75							0	0	1361.09	0	1361.09	
219000	1		1			1	Fully Amortizing	F	6.75							0	0	1129.86	0	1129.86	
1250000	1		1			1	Interest Only (10yr)	I	6.875 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	12.875	2.75	5728.59	6/1/2006
163000	1		1			1	Interest Only (10yr)	I	6.375 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	12.375	2.75	681.59	6/1/2006
185000	1		1			1	Interest Only (10yr)	I	5.5 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	10.5	2.75	663.21	6/1/2009
140000	1		1			1	Interest Only (10yr)	I	7.5							0	0	695.94	0	695.94	
40000	1		1			1	Fully Amortizing	F	7.5							0	0	223.05	0	223.05	
92578	1		1			1	Fully Amortizing	F	4.75 ML	2.25	4/1/2009	5/1/2009	6	6	6	2	2	10.75	2.25	386.02	4/1/2009
295000	1		1			1	Fully Amortizing	F	6.375							0	0	1468.59	0	1468.59	
647000	1		1			1	Fully Amortizing	F	4.875							0	0	4054.82	0	4054.82	
235000	1		1			1	Interest Only (10yr)	I	4.25 ML	2.25	5/1/2009	6/1/2009	6	6	6	2	2	10.25	2.25	665.13	5/1/2009
74000	1		1			1	Interest Only (10yr)	I	5.75 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	10.75	2.75	281.75	6/1/2009
184000	1		1			1	Interest Only (10yr)	I	4.5 ML	2.75	12/1/2004	1/1/2005	6	6	6	1	1	10.5	2.75	551.25	12/1/2004
445000	1		1			1	Fully Amortizing	F	5.875							0	0	2099.67	0	2099.67	
159000	1		1			1	Fully Amortizing	F	6							0	0	761.43	0	761.43	
621000	1		1			1	Interest Only (10yr)	I	5.5 ML	2.5	5/1/2009	6/1/2009	6	6	6	1	1	10.5	2.5	2273.33	5/1/2009
280000	1		1			1	Interest Only (10yr)	I	5.25 ML	3	5/1/2007	6/1/2007	6	6	6	1	1	10.25	3	977.81	5/1/2007
415000	1		1			1	Fully Amortizing	F	4.5 ML	2.5	5/1/2009	6/1/2009	6	6	6	1	1	9.5	2.5	1678.15	5/1/2009
376000	1		1			1	Fully Amortizing	F	4.75 ML	2.25	5/1/2009	6/1/2009	6	6	6	2	2	10.75	2.25	1564.95	5/1/2009
331000	1		1			1	Interest Only (10yr)	I	5.5 ML	2.375	6/1/2007	7/1/2007	6	6	6	1	1	10.5	2.375	1210	6/1/2007
815000	1		1			1	Interest Only (10yr)	I	6							0	0	3250	0	3250	

raisa	Escrow	LienPos	DlqHist	12MosDlqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RAAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1sRtChgDt
380000	1	1	1	1	1	1	Fully Amortizing	F	4.125 ML	2.5	4.1/2007	5/1/2007	5/1/2007	6	6	1	1	10.125	2.5	1488.49	4/1/2007
311000	1	1	1	1	1	1	Interest Only (5yr)	I	4.999 ML	2.75	4/1/2009	5/1/2009	5/1/2009	6	6	1	1	9.999	2.75	1033.13	4/1/2009
300000	1	1	1	1	1	1	Interest Only (10yr)	I	5.875 ML	2.25	5/1/2006	6/1/2006	6/1/2006	6	6	1	1	11.875	2.25	1052.6	5/1/2006
221000	1	1	1	1	1	1	Interest Only (10yr)	I	5.75 ML	2.75	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	10.75	2.75	843.33	5/1/2009
220000	1	1	1	1	1	1	Fully Amortizing	F	5.75 ML	2.25	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	10.75	2.25	1021.26	5/1/2009
210000	1	1	1	1	1	1	Interest Only (10yr)	I	6.25 ML	2.75	6/1/2006	7/1/2006	7/1/2006	6	6	1	1	12.25	2.75	828.13	6/1/2006
390000	1	1	1	1	1	1	Interest Only (10yr)	I	4.375 ML	2.75	10/1/2004	11/1/2004	11/1/2004	6	6	1	1	10.375	2.75	1130.21	10/1/2004
201000	1	1	1	1	1	1	Fully Amortizing	F	5.9 ML	5.4	6/1/2006	7/1/2006	7/1/2006	6	6	1	1	11.9	5.4	947.24	6/1/2006
500000	1	1	1	1	1	3	Fully Amortizing	F	5.99 ML	5.49	6/1/2006	7/1/2006	7/1/2006	6	6	1	1	11.99	5.49	2377.67	6/1/2006
315000	1	1	1	1	1	1	Fully Amortizing	F	5.5	5.5	5/1/2009	6/1/2009	6/1/2009	6	6	0	0	10.125	2.5	1419.48	5/1/2009
475000	1	1	1	1	1	1	Fully Amortizing	F	5.875 ML	2.875	5/1/2007	6/1/2007	6/1/2007	6	6	0	0	9.875	2.875	770.15	5/1/2007
535000	1	1	1	1	1	1	Interest Only (10yr)	I	4.875 ML	3.25	6/1/2006	7/1/2006	7/1/2006	6	6	1	1	10.75	3.25	2485.83	6/1/2006
792500	1	1	1	1	1	1	Interest Only (10yr)	I	4.75 ML	6.75	4/1/2006	5/1/2006	5/1/2006	6	6	1	1	12.75	6.75	5008.48	4/1/2006
975000	1	1	1	1	1	1	Fully Amortizing	F	6.375 ML	2.75	6/1/2006	7/1/2006	7/1/2006	6	6	1	1	12.375	2.75	2523.44	6/1/2006
600000	1	1	1	1	1	4	Interest Only (10yr)	I	6.375 ML	2.25	4/1/2007	5/1/2007	5/1/2007	6	6	1	1	9.5	2.25	412.5	4/1/2007
139000	1	1	1	1	1	1	Interest Only (10yr)	I	4.5 ML	2.25	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	9.75	2.25	1033.12	5/1/2009
330000	1	1	1	1	1	1	Interest Only (10yr)	I	4.75 ML	2.75	5/1/2006	6/1/2006	6/1/2006	6	6	1	1	10	2.75	331.67	5/1/2006
126000	1	1	1	1	1	1	Interest Only (10yr)	I	6	6	6/1/2006	7/1/2006	7/1/2006	6	6	0	0	12.6	6.1	957.99	6/1/2006
385000	1	1	1	1	1	1	Fully Amortizing	F	6.6 ML	2.875	6/1/2006	7/1/2006	7/1/2006	6	6	1	1	10.875	2.875	1835.94	6/1/2006
190000	1	1	1	1	1	1	Fully Amortizing	F	5.875 ML	2.75	12/1/2004	1/1/2005	1/1/2005	6	6	1	1	11.875	2.75	587.5	12/1/2004
475000	1	1	1	1	1	1	Interest Only (10yr)	I	5.875 ML	2.75	6/1/2009	7/1/2009	7/1/2009	6	6	1	1	10.75	2.75	1058.96	6/1/2009
152000	1	1	1	1	1	2	Interest Only (10yr)	I	5.75 ML	2.75	5/1/2006	6/1/2006	6/1/2006	6	6	0	0	547.42	0	547.42	5/1/2006
280000	1	1	1	1	1	1	Fully Amortizing	F	6.75	2.25	5/1/2007	6/1/2007	6/1/2007	6	6	1	1	10.75	2.25	1294.17	5/1/2007
107000	1	1	1	1	1	1	Interest Only (10yr)	I	5.75 ML	2.75	6/1/2007	7/1/2007	7/1/2007	6	6	1	1	10.125	2.75	948.98	6/1/2007
340000	1	1	1	1	1	1	Interest Only (10yr)	I	5.125 ML	2.375	6/1/2007	7/1/2007	7/1/2007	6	6	1	1	10.5	2.375	1362.7	6/1/2007
282000	1	1	1	1	1	1	Fully Amortizing	F	5.5 ML	2.375	6/1/2007	7/1/2007	7/1/2007	6	6	1	1	10.125	2.375	2050	6/1/2007
305000	1	1	1	1	1	1	Interest Only (10yr)	I	5.125 ML	2.375	6/1/2007	7/1/2007	7/1/2007	6	6	0	0	1504.75	0	1504.75	5/1/2009
610000	1	1	1	1	1	1	Fully Amortizing	F	6.75	2.375	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	10.75	2.375	1598.98	5/1/2009
295000	1	1	1	1	1	1	Interest Only (10yr)	I	5.75 ML	2.75	5/1/2006	6/1/2006	6/1/2006	6	6	1	1	11.75	2.75	1878.33	5/1/2006
425000	1	1	1	1	1	1	Interest Only (10yr)	I	5.75 ML	2.75	5/1/2007	6/1/2007	6/1/2007	6	6	0	0	1219.59	0	1219.59	5/1/2007
500000	1	1	1	1	1	1	Interest Only (10yr)	I	6.35	2.5	5/1/2007	6/1/2007	6/1/2007	6	6	1	1	9.625	2.5	1811.46	5/1/2007
250000	1	1	1	1	1	1	Fully Amortizing	F	4.625 ML	2.75	5/1/2009	6/1/2009	6/1/2009	6	6	0	0	618.33	0	618.33	5/1/2009
600000	1	1	1	1	1	1	Interest Only (10yr)	I	6.625	2.75	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	10.125	2.75	785.83	5/1/2009
143000	1	1	1	1	1	1	Interest Only (5yr)	I	5.125 ML	2.25	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	11.875	2.25	821.17	5/1/2009
235000	1	1	1	1	1	1	Fully Amortizing	F	6.875 ML	2.75	5/1/2006	6/1/2006	6/1/2006	6	6	0	0	10.875	2.75	856.38	5/1/2006
160000	1	1	1	1	1	1	Interest Only (10yr)	I	5.5	2.5	4/1/2007	5/1/2007	5/1/2007	6	6	1	1	9.875	2.5	1442.19	4/1/2007
700000	1	1	1	1	1	1	Fully Amortizing	F	4.875 ML	2.75	5/1/2009	6/1/2009	6/1/2009	6	6	0	0	1784.27	0	1784.27	5/1/2009
270000	1	1	1	1	1	1	Interest Only (10yr)	I	4.875 ML	2.75	5/1/2009	6/1/2009	6/1/2009	6	6	0	0	877.84	0	877.84	4/1/2009
455000	1	1	1	1	1	1	Interest Only (10yr)	I	6.375	2.75	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	10.125	2.75	463.6	4/1/2009
367000	1	1	1	1	1	1	Fully Amortizing	F	5.9	2.375	5/1/2009	6/1/2009	6/1/2009	6	6	0	0	9.25	2.375	823.44	5/1/2009
190000	1	1	1	1	1	1	Interest Only (5yr)	I	5.125 ML	2.75	5/1/2009	6/1/2009	6/1/2009	6	6	0	0	2604.17	0	2604.17	5/1/2009
148000	1	1	1	1	1	1	Interest Only (10yr)	I	4.25 ML	2.75	5/1/2009	6/1/2009	6/1/2009	6	6	0	0	1598.2	0	1598.2	5/1/2009
299000	1	1	1	1	1	1	Interest Only (10yr)	I	4.25 ML	2.875	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	9.25	2.875	796.88	6/1/2009
643000	1	1	1	1	1	1	Interest Only (10yr)	I	6.25	2.75	5/1/2009	6/1/2009	6/1/2009	6	6	0	0	10.5	2.875	796.05	6/1/2009
345000	1	1	1	1	1	1	Fully Amortizing	F	5.95	2.25	5/1/2009	6/1/2009	6/1/2009	6	6	0	0	1432.29	0	1432.29	5/1/2009
290000	1	1	1	1	1	1	Interest Only (10yr)	I	4.25 ML	2.25	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	10.25	2.25	660.63	5/1/2009
181000	1	1	1	1	1	1	Fully Amortizing	F	5.5 ML	2.25	5/1/2009	6/1/2009	6/1/2009	6	6	1	1	10.625	2.25	562.5	5/1/2009
355000	1	1	1	1	1	1	Interest Only (10yr)	I	-6.25	2.75	11/1/2004	12/1/2004	12/1/2004	6	6	1	1	10	2.75	2166.67	11/1/2004
195000	1	1	1	1	1	1	Interest Only (10yr)	I	5.25 ML	2.75	6/1/2006	7/1/2006	7/1/2006	6	6	1	1	11.25	2.75	557.81	6/1/2006
155000	1	1	1	1	1	1	Interest Only (10yr)	I	5.625 ML	2.75	6/1/2006	7/1/2006	7/1/2006	6	6	0	0	1379.21	0	1379.21	6/1/2006
840000	1	1	1	1	1	1	Interest Only (10yr)	I	4 ML	2.75	6/1/2006	7/1/2006	7/1/2006	6	6	0	0	2196.13	0	2196.13	6/1/2006
165000	1	1	1	1	1	1	Interest Only (10yr)	I	5.25 ML	2.75	6/1/2006	7/1/2006	7/1/2006	6	6	0	0	0	0	0	0
290000	1	1	1	1	1	1	Fully Amortizing	F	6.25	2.75	6/1/2006	7/1/2006	7/1/2006	6	6	0	0	0	0	0	0
495000	1	1	1	1	1	1	Fully Amortizing	F	5.625	2.75	6/1/2006	7/1/2006	7/1/2006	6	6	0	0	0	0	0	0

sal	Escrow	LienPos	DqgHist	12MosDqgCnI	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextInChgDt	NextPayChgC	RUAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
74000	1		1			1	Fully Amortizing	F	7.4							0	0			394.66	
65000	1		1			1	Fully Amortizing	F	6							0	0			761.43	
60000	1		1			3	Fully Amortizing	F	6.6 ML		6.1	5/1/2006	6/1/2006	6	6	1	1	12.6	6.1	1277.32	5/1/2006
182000	1		1			1	Fully Amortizing	F	6.6 ML		6.1	6/1/2006	7/1/2006	6	6	1	1	12.6	6.6	894.13	6/1/2006
162500	1		1			1	Fully Amortizing	F	5 ML		2.25	6/1/2007	7/1/2007	6	6	1	1	10	2.25	671.03	6/1/2007
280000	1		1			1	Fully Amortizing	F	4.75 ML		2.375	5/1/2009	6/1/2009	6	6	1	1	9.75	2.375	1121.55	5/1/2009
185000	1		1			1	Interest Only (10yr)	I	5.125 ML		2.75	5/1/2006	6/1/2006	6	6	1	1	11.125	2.75	606.46	5/1/2006
150000	1		1			1	Fully Amortizing	F	6.125							0	0			698.76	
261000	1		1			1	Interest Only (10yr)	I	5 ML		3.25	6/1/2006	7/1/2006	6	6	1	1	11	3.25	833.33	6/1/2006
340000	1		1			1	Fully Amortizing	F	5.25							0	0			2705.8	
155000	1		1			1	Fully Amortizing	F	6.25							0	0			729.63	
505000	1		1			1	Interest Only (10yr)	I	4.125 ML		2.5	5/1/2007	6/1/2007	6	6	1	1	9.125	2.5	1323.44	5/1/2007
315000	1		1			1	Interest Only (10yr)	I	6.125							0	0			1225	
335000	1		1			1	Fully Amortizing	F	5.75							0	0			1489.57	
360000	1		1			1	Fully Amortizing	F	5 ML		3	4/1/2007	5/1/2007	6	6	1	1	10	3	1470.9	4/1/2007
263000	1		1			1	Fully Amortizing	F	6.875							0	0			1313.86	
250000	1		1			1	Fully Amortizing	F	5.75							0	0			1108.79	
410000	1		1			1	Interest Only (10yr)	I	4.75 ML		2.75	6/1/2009	7/1/2009	6	6	1	1	9.75	2.75	1231.04	6/1/2009
330000	1		1			1	Fully Amortizing	F	6.625							0	0			1600.78	
525000	1		1			1	Fully Amortizing	F	6.375							0	0			2476.76	
450000	1		1			1	Fully Amortizing	F	5.7							0	0			1973.37	
485000	1		1			1	Fully Amortizing	F	5.95							0	0			2182.61	
365000	1		1			1	Interest Only (10yr)	I	5 ML		2.75	5/1/2006	6/1/2006	6	6	1	1	11	2.75	1146.88	5/1/2006
475000	1		1			2	Fully Amortizing	F	6							0	0			2561.25	
410000	1		1			1	Interest Only (10yr)	I	5.125 ML		2.875	6/1/2009	7/1/2009	6	6	1	1	10.125	2.875	1315.42	6/1/2009
840000	1		1			1	Interest Only (10yr)	I	4.5 ML		2.75	6/1/2007	7/1/2007	6	6	1	1	9.5	2.75	2362.5	6/1/2007
460000	1		1			1	Interest Only (10yr)	I	6 ML		2.375	6/1/2009	7/1/2009	6	6	1	1	11	2.375	1725	6/1/2009
300000	1		1			1	Interest Only (10yr)	I	5.75 ML		2.375	6/1/2007	7/1/2007	6	6	1	1	10.75	2.375	1078.13	6/1/2007
340000	1		1			1	Fully Amortizing	F	6.125							0	0			1549.41	
160000	1		1			1	Fully Amortizing	F	6							0	0			719.47	
380000	1		1			3	Fully Amortizing	F	6.5 ML		6	5/1/2006	6/1/2006	6	6	1	1	12.5	6	1801.4	5/1/2006
168000	1		1			1	Fully Amortizing	F	6.45 ML		5.95	5/1/2006	6/1/2006	6	6	1	1	12.45	5.95	792.27	5/1/2006
160000	1		1			1	Fully Amortizing	F	7.15 ML		6.65	5/1/2007	6/1/2007	6	6	1	1	13.15	6.65	810.49	5/1/2007
565000	1		1			4	Interest Only (10yr)	I	5.25 ML		2.75	5/1/2007	6/1/2007	6	6	1	1	10.25	2.75	1853.91	5/1/2007
282000	1		1			1	Interest Only (10yr)	I	5.25 ML		2.375	5/1/2009	6/1/2009	6	6	1	1	10.25	2.375	925.31	5/1/2009
560000	1		1			1	Fully Amortizing	F	5							0	0			3321.34	
480000	1		1			1	Fully Amortizing	F	5.875							0	0			2129.54	
440000	1		1			1	Fully Amortizing	F	6.125							0	0			2005.12	
285000	1		1			1	Fully Amortizing	F	6.25							0	0			1316.1	
336000	1		1			1	Interest Only (10yr)	I	4.75 ML		2.25	4/1/2009	6/1/2009	6	6	2	2	10.75	2.25	974.15	5/1/2009
385000	1		1			1	Interest Only (10yr)	I	5.5 ML		2.25	5/1/2009	6/1/2009	6	6	2	2	11.5	2.25	1323.44	5/1/2009
89000	1		1			1	Fully Amortizing	F	6.75 ML		6.25	6/1/2006	7/1/2006	6	6	1	1	12.75	6.25	428.08	6/1/2006
200000	1		1			1	Fully Amortizing	F	5.4 ML		4.9	6/1/2006	7/1/2006	6	6	1	1	11.4	4.9	842.3	6/1/2006
120000	1		1			1	Fully Amortizing	F	6.25 ML		5.75	6/1/2006	7/1/2006	6	6	1	1	12.25	5.75	554.15	6/1/2006
320000	1		1			1	Interest Only (10yr)	I	5.875 ML		3.25	6/1/2006	7/1/2006	6	6	1	1	11.875	3.25	1175	6/1/2006
800000	1		1			3	Fully Amortizing	F	6.25							0	0			3689.69	
245000	1		1			1	Fully Amortizing	F	6.25							0	0			1131.38	
330000	1		1			1	Fully Amortizing	F	6.6 ML		6.1	6/1/2007	7/1/2007	6	6	1	1	12.6	6.1	1577.49	6/1/2007
107000	1		1			1	Fully Amortizing	F	6.65							0	0			513.58	
435000	1		1			1	Interest Only (10yr)	I	5.75							0	0			1557.29	
435000	1		1			1	Fully Amortizing	F	5.75							0	0			1896.62	
268000	1		1			1	Fully Amortizing	F	6.625							0	0			1280.63	
510000	1		1			1	Fully Amortizing	F	5.875							0	0			2248.44	
145000	1		1			1	Interest Only (5yr)	I	5.125 ML		2.75	4/1/2009	5/1/2009	6	6	1	1	10.125	2.75	461.25	4/1/2009
650000	1		1			1	Interest Only (10yr)	I	4.25 ML		2.25	6/1/2009	7/1/2009	6	6	1	1	9.25	2.25	1714.17	6/1/2009

Isal	Escrow	LienPos	DIqHist	12MosDIqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RDAdjFreq	PayAdjFreq	PerFrtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	IsRtChgDt
215000		1	1			1	Interest Only (10yr)	I	5 ML	3.25		12/12/2004	1/1/2005	6	6	1		11	3.25	666.67	12/1/2004
200000		1	1			1	Interest Only (10yr)	I	4.75 ML	2.75		12/12/2004	1/1/2005	6	6	1		10.75	2.75	587.81	12/1/2004
876000		1	1			1	Fully Amortizing	F	6.625										0	4162.02	
850000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.375		6/1/2009	7/1/2009	6	6	1		10.5	2.375	2887.5	6/1/2009
358000		1	1			1	Fully Amortizing	F	5.7										0	1538.07	
75000		1	1			1	Fully Amortizing	F	6.875										0	364.6	
140000		1	1			1	Interest Only (10yr)	I	5.25 ML	2.75		6/1/2007	7/1/2007	6	6	1		10.25	2.75	451.94	6/1/2007
438000		1	1			1	Fully Amortizing	F	5.5 ML	2.5		5/1/2009	6/1/2009	6	6	1		10.5	2.5	1832.26	5/1/2009
212000		1	1			1	Interest Only (10yr)	I	5.25 ML	2.5		5/1/2009	6/1/2009	6	6	1		10.25	2.5	682.5	5/1/2009
884000		1	1			1	Fully Amortizing	F	5.375										0	5268.03	
272000		1	1			1	Fully Amortizing	F	6.25										0	1231.44	
161000		1	1			2	Fully Amortizing	F	5.5										0	671.7	
433000		1	1			1	Fully Amortizing	F	6.5 ML	6		5/1/2006	6/1/2006	6	6	1		12.5	6	2009.98	5/1/2006
455000		1	1			1	Interest Only (10yr)	I	5.25 ML	2.25		5/1/2009	6/1/2009	6	6	2		11.25	2.25	1459.94	5/1/2009
455000		1	1			1	Interest Only (10yr)	I	5.25 ML	2.25		5/1/2009	6/1/2009	6	6	2		11.25	2.25	1459.94	5/1/2009
350000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.75		11/1/2004	12/1/2004	6	6	1		10.875	2.75	1040	11/1/2004
640000		1	1			4	Interest Only (10yr)	I	5.75 ML	2.5		4/1/2009	5/1/2009	6	6	1		10.75	2.5	2242.5	4/1/2009
335000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.5		5/1/2009	6/1/2009	6	6	1		9.875	2.5	995.31	5/1/2009
680000		1	1			1	Interest Only (10yr)	I	5.5										0	2273.33	
170000		1	1			1	Fully Amortizing	F	6										0	743.44	
440000		1	1			2	Fully Amortizing	F	6.4										0	2001.62	
440000		1	1			1	Interest Only (10yr)	I	6.375										0	1700	
370000		1	1			2	Fully Amortizing	F	5.9										0	1595.54	
460000		1	1			1	Fully Amortizing	F	5.875										0	1973.97	
725000		1	1			1	Fully Amortizing	F	7.3 ML	6.8		5/1/2006	6/1/2006	6	6	1		10.3	7.3	3599.25	5/1/2006
844000		1	1			1	Fully Amortizing	F	5.5 ML	2.75		6/1/2006	7/1/2006	6	6	1		11.5	2.75	3406.74	6/1/2006
900000		1	1			1	Interest Only (10yr)	I	6.5										0	3520.83	
330000		1	1			1	Fully Amortizing	F	6										0	1705.11	
405000		1	1			1	Fully Amortizing	F	6.125										0	1762.08	
173500		1	1			1	Interest Only (10yr)	I	4.5 ML	2.75		5/1/2009	6/1/2009	6	6	1		9.5	2.75	455.06	5/1/2009
173000		1	1			1	Interest Only (10yr)	I	4.625 ML	2.75		6/1/2009	7/1/2009	6	6	1		9.625	2.75	466.35	6/1/2009
176000		1	1			1	Interest Only (10yr)	I	4.625 ML	2.75		6/1/2009	7/1/2009	6	6	1		9.625	2.75	476.76	6/1/2009
425000		1	1			1	Fully Amortizing	F	5.4										0	1701.44	
330000		1	1			1	Fully Amortizing	F	6										0	1983.07	
250000		1	1			1	Interest Only (10yr)	I	5.25 ML	2.375		6/1/2007	7/1/2007	6	6	1		10.25	2.375	778.75	6/1/2007
450000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.875		6/1/2006	7/1/2006	6	6	1		10.875	2.875	1300	6/1/2006
580000		1	1			2	Fully Amortizing	F	6.2										0	2511.13	
170000		1	1			1	Fully Amortizing	F	6.5										0	758.49	
425000		1	1			2	Fully Amortizing	F	4.9 ML	4.4		6/1/2006	7/1/2006	6	6	1		10.9	4.4	1581.57	6/1/2006
122000		1	1			1	Fully Amortizing	F	6.125 ML	3		6/1/2006	7/1/2006	6	6	1		12.125	3	518.9	6/1/2006
520000		1	1			1	Interest Only (10yr)	I	4.5 ML	2.75		12/1/2004	1/1/2005	6	6	1		10.5	3.5	1365	12/1/2004
507000		1	1			2	Interest Only (10yr)	I	5.75 ML	2.25		5/1/2009	6/1/2009	6	6	1		10.75	2.25	1700.56	5/1/2009
525000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.5		4/1/2009	5/1/2009	6	6	1		9.875	2.5	1492.97	4/1/2009
435000		1	1			1	Fully Amortizing	F	6.25										0	1874.86	
370000		1	1			3	Fully Amortizing	F	5.75										0	1511.46	
335000		1	1			1	Fully Amortizing	F	6										0	1405.95	
300000		1	1			1	Fully Amortizing	F	5.75										0	1225.51	
130000		1	1			2	Fully Amortizing	F	6.625										0	582.69	
349000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.25		5/1/2009	6/1/2009	6	6	2		10.875	2.25	992.47	5/1/2009
83000		1	1			1	Interest Only (10yr)	I	6.125 ML	2.25		6/1/2009	7/1/2009	6	6	1		11.125	2.25	296.55	6/1/2009
620000		1	1			4	Interest Only (10yr)	I	5.875 ML	2.375		6/1/2009	7/1/2009	6	6	1		10.875	2.375	2124.79	6/1/2009
2195000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.875		6/1/2007	7/1/2007	6	6	1		10.5	2.875	7042.29	6/1/2007
560000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.25		5/1/2007	6/1/2007	6	6	1		10.5	2.25	1692.4	5/1/2007
425000		1	1			2	Fully Amortizing	F	4.5 ML	2.75		12/1/2004	1/1/2005	6	6	1		10.5	2.75	1507.39	12/1/2004
400000		1	1			1	Fully Amortizing	F	5.4										0	1572.29	

sal	Escrow	LienPos	DelqHist	12MosDelqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
135503	1					1	1 Fully Amortizing	F	5.99							0	0			1406.54	
270000	1					3	Interest Only (10yr)	I	6.25							0	0			984.38	
120000	1					1	1 Fully Amortizing	F	6.75							0	0			544.83	
286000	1					1	Interest Only (10yr)	I	4.875 ML	2.25		5/1/2007	6/1/2007		6	1	1	9.875		795.44	5/1/2007
422000	1					1	1 Fully Amortizing	F	6.125							0	0			1792.46	
305000	1					1	Interest Only (10yr)	I	4.625 ML	2.25		5/1/2009	6/1/2009		6	2	2	10.625		820.94	5/1/2009
660000	1					1	Interest Only (10yr)	I	5.5							0	0			2108.33	
255000	1					1	1 Fully Amortizing	F	6.875							0	0			1166.71	
732000	1					1	Interest Only (10yr)	I	5.25							0	0			2810.72	
141000	1					1	1 Fully Amortizing	F	6.25							0	0			603.41	
825000	1					1	1 Fully Amortizing	F	5.75							0	0			3343.88	
577000	1					3	3 Fully Amortizing	F	6.35 ML	5.85		6/1/2006	7/1/2006		6	1	1	12.35		2488.95	6/1/2006
342000	1					2	2 Fully Amortizing	F	6.125							0	0			1437	
485000	1					1	1 Fully Amortizing	F	4.5 ML	2.5		4/1/2007	5/1/2007		6	1	1	9.5		1697.4	4/1/2007
198000	1					1	1 Fully Amortizing	F	6.375							0	0			852.84	
290000	1					1	1 Fully Amortizing	F	6.375							0	0			1247.74	
660000	1					1	1 Fully Amortizing	F	4.875 ML	2.5		5/1/2007	6/1/2007		6	1	1	9.875		2402.61	5/1/2007
333000	1					1	Interest Only (10yr)	I	4.75 ML	2.75		5/1/2006	6/1/2006		6	1	1	10.75		905.47	5/1/2006
233000	1					1	Interest Only (10yr)	I	4.5 ML	2.25		4/1/2007	5/1/2007		6	1	1	9.5		600	4/1/2007
335000	1					2	2 Fully Amortizing	F	6.75 ML	6.25		6/1/2006	7/1/2006		6	1	1	12.75		1491.78	6/1/2006
1150000	1					1	1 Fully Amortizing	F	5.625							0	0			3741.77	
395000	1					1	1 Fully Amortizing	F	6.15							0	0			1644.92	
240000	1					1	1 Fully Amortizing	F	5 ML	2.25		4/1/2009	5/1/2009		6	2	2	11		880.39	4/1/2009
447500	1					1	1 Fully Amortizing	F	5							0	0			2411.93	
207000	1					1	Interest Only (10yr)	I	4.75 ML	2.25		5/1/2007	6/1/2007		6	1	1	9.75		558.12	5/1/2007
345000	1					1	Interest Only (10yr)	I	4.5 ML	3.25		12/1/2004	1/1/2005		6	1	1	10.5		881.25	12/1/2004
250000	1					1	1 Fully Amortizing	F	5							0	0			912.6	
475000	1					1	Interest Only (10yr)	I	5.75							0	0			1547.33	
390000	1					2	2 Fully Amortizing	F	6.45							0	0			1666.28	
420000	1					1	1 Fully Amortizing	F	4.5 ML	2.5		5/1/2009	6/1/2009		6	1	1	9.5		1444.06	5/1/2009
700000	1					1	Interest Only (10yr)	I	4.625 ML	2.75		6/1/2009	7/1/2009		6	1	1	9.625		1830.73	6/1/2009
1100000	1					1	1 Fully Amortizing	F	5.625							0	0			4294.4	
900000	1					1	Interest Only (10yr)	I	5.125 ML	2.375		6/1/2009	7/1/2009		6	1	1	10.125		2600.94	6/1/2009
385000	1					2	2 Fully Amortizing	F	7.4							0	0			1800.19	
360000	1					1	1 Fully Amortizing	F	5.15							0	0			1324.12	
360000	1					1	1 Fully Amortizing	F	3.875 ML	2.5		5/1/2007	6/1/2007		6	1	1	8.875		1139.19	5/1/2007
550000	1					2	Interest Only (10yr)	I	5.25 ML	2.75		6/1/2009	7/1/2009		6	1	1	10.25		1618.75	6/1/2009
450000	1					1	1 Fully Amortizing	F	4.125 ML	2.25		5/1/2009	6/1/2009		6	2	2	10.125		1466.8	5/1/2009
185000	1					1	Interest Only (10yr)	I	4.375 ML	2.25		4/1/2007	5/1/2007		6	1	1	9.375		452.08	4/1/2007
395000	1					2	2 Fully Amortizing	F	6.875 ML	2.75		6/1/2006	7/1/2006		6	1	1	12.875		1658.75	6/1/2006
150000	1					1	1 Fully Amortizing	F	6.4 ML	5.9		6/1/2006	7/1/2006		6	1	1	12.4		625.51	6/1/2006
503000	1					1	1 Fully Amortizing	F	5.875							0	0			1981.66	
790000	1					1	1 Fully Amortizing	F	6.25							0	0			3232.52	
140000	1					1	1 Fully Amortizing	F	5.9							0	0			551.62	
174000	1					1	Interest Only (10yr)	I	5.625 ML	2.75		6/1/2006	7/1/2006		6	1	1	11.625		541.41	6/1/2006
182000	1					1	Interest Only (10yr)	I	4.875 ML	3.25		6/1/2006	7/1/2006		6	1	1	10.875		487.09	6/1/2006
680000	1					1	1 Fully Amortizing	F	5.125 ML	2.25		6/1/2014	7/1/2014		6	1	1	11.125		2439.31	6/1/2014
129000	1					1	Interest Only (10yr)	I	5.5 ML	2.25		5/1/2009	6/1/2009		6	1	1	10.5		387.29	5/1/2009
275000	1					1	1 Fully Amortizing	F	4.875							0	0			1407.82	
1388000	1					1	Interest Only (10yr)	I	5.875 ML	2.375		6/1/2007	7/1/2007		6	1	1	10.875		4435.63	6/1/2007
221000	1					1	Interest Only (10yr)	I	5 ML	2.875		6/1/2007	7/1/2007		6	1	1	10		600	6/1/2007
1150000	1					1	Interest Only (10yr)	I	3.625 ML	3		4/1/2009	5/1/2009		6	1	1	8.625		2258.07	4/1/2009
350000	1					1	Interest Only (10yr)	I	5.875 ML	2.375		12/1/2004	1/1/2005		6	1	1	11.875		1113.8	12/1/2004
530000	1					4	4 Interest Only (10yr)	I	3.625 ML	2.5		5/1/2009	6/1/2009		6	1	1	8.625		883.59	5/1/2009
690000	1					4	4 Interest Only (10yr)	I	3.875 ML	2.5		5/1/2009	6/1/2009		6	1	1	8.875		1448.28	5/1/2009

aisal	Escrow	LienPos	DqgHist	12MosDqgCnl	TotalPmt	Units	PaymentType	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgDt	RUAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRChgDt
575000		1	1			1	Interest Only (10yr)	I	5 ML	2.75	2.75	11/1/2004	12/1/2004	6	6	1	1	11	2.75	1557.29	11/1/2004
375000		1	1			1	Interest Only (10yr)	I	4.625 ML	2.5	2.5	4/1/2009	5/1/2009	6	6	1	1	9.625	2.5	939.45	4/1/2009
800000		1	1			1	Interest Only (10yr)	I	3.75 ML	2.25	2.25	4/1/2009	5/1/2009	6	6	1	1	8.75	2.25	1625	4/1/2009
1000000		1	1			1	Interest Only (10yr)	I	4.25 ML	2.5	2.5	4/1/2007	5/1/2007	6	6	1	1	9.25	2.5	2302.08	4/1/2007
1800000		1	1			1	Interest Only (10yr)	I	5.75								0	0	0	5606.25	
520000		1	1			3	Fully Amortizing	F	5.75								0	0	0	1972.48	
260000		1	1			1	Fully Amortizing	F	5.875								0	0	0	999.7	
380000		1	1			1	Interest Only (10yr)	I	4.375 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	10.375	2.25	900.52	5/1/2009
920000		1	1			1	Interest Only (10yr)	I	4.75 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	10.75	2.25	2367.08	5/1/2009
295000		1	1			1	Interest Only (10yr)	I	4.375 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	10.375	2.25	699.09	5/1/2009
375000		1	1			1	Interest Only (10yr)	I	4.375 ML	2.375	2.375	11/1/2004	12/1/2004	6	6	2	2	10.375	2.375	888.57	11/1/2004
1400000		1	1			2	Interest Only (10yr)	I	5.125 ML	2.875	2.875	6/1/2009	7/1/2009	6	6	1	1	10.125	2.875	3886.46	6/1/2009
1400000		1	1			1	Fully Amortizing	F	6.25 ML	2.25	2.25	4/1/2011	5/1/2011	6	6	1	1	11.25	2.25	5603.03	4/1/2011
200000		1	1			1	Fully Amortizing	F	6.5								0	0	0	821.69	
299950		1	1			1	Fully Amortizing	F	5.625								0	0	0	1122.3	
416000		1	1			1	Fully Amortizing	F	5.5								0	0	0	2208.58	
770000		1	1			1	Fully Amortizing	F	5.5								0	0	0	2838.95	
216000		1	1			1	Fully Amortizing	F	5.2								0	0	0	768.76	
810000		1	1			4	Fully Amortizing	F	4.75 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	10.75	2.25	2738.65	5/1/2009
355000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.75	2.75	5/1/2007	6/1/2007	6	6	1	1	9.875	2.75	934.38	5/1/2007
400000		1	1			1	Fully Amortizing	F	3.875 ML	2.5	2.5	4/1/2007	5/1/2007	6	6	1	1	8.875	2.5	1217.92	4/1/2007
865000		1	1			1	Interest Only (10yr)	I	4.5 ML	2.25	2.25	4/1/2009	5/1/2009	6	6	1	1	9.5	2.25	2100	4/1/2009
465000		1	1			2	Fully Amortizing	F	7.55								0	0	0	2114.96	
850000		1	1			3	Fully Amortizing	F	6.25								0	0	0	3386.45	
475000		1	1			1	Interest Only (10yr)	I	6								0	0	0	1535	
1550000		1	1			1	Interest Only (10yr)	I	4.5 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	1	1	9.5	2.75	3750	6/1/2007
325000		1	1			1	Fully Amortizing	F	4.875 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	10.875	2.25	1100.76	5/1/2009
487000		1	1			1	Interest Only (10yr)	I	3.625 ML	2.5	2.5	5/1/2007	6/1/2007	6	6	1	1	8.625	2.5	941.53	5/1/2007
630000		1	1			1	Fully Amortizing	F	5.75								0	0	0	2351.8	
290000		1	1			1	Interest Only (10yr)	I	5 ML	2.875	2.875	6/1/2009	7/1/2009	6	6	1	1	10	2.875	766.67	6/1/2009
486000		1	1			1	Fully Amortizing	F	4.25 ML	2.5	2.5	5/1/2007	6/1/2007	6	6	1	1	9.25	2.5	1515.18	5/1/2007
630000		1	1			1	Fully Amortizing	F	5.375								0	0	0	2234.29	
870000		1	1			1	Interest Only (10yr)	I	5.5								0	0	0	2520.83	
495000		1	1			4	Fully Amortizing	F	6.25								0	0	0	1911.81	
490000		1	1			1	Fully Amortizing	F	3.625 ML	3	3	4/1/2007	5/1/2007	6	6	1	1	8.625	3	1400.08	4/1/2007
270000		1	1			1	Fully Amortizing	F	4.75 ML	3	3	4/1/2011	5/1/2011	6	6	1	1	9.75	3	881.59	4/1/2011
280000		1	1			1	Fully Amortizing	F	4.625 ML	2.25	2.25	4/1/2009	5/1/2009	6	6	1	1	9.625	2.25	899.75	4/1/2009
320000		1	1			1	Fully Amortizing	F	6.25								0	0	0	1231.44	
368000		1	1			2	Fully Amortizing	F	5.45								0	0	0	1298.71	
280000		1	1			1	Fully Amortizing	F	5.75								0	0	0	1021.26	
550000		1	1			1	Fully Amortizing	F	5.625								0	0	0	1978.54	
385000		1	1			1	Fully Amortizing	F	6.25								0	0	0	1480.8	
625000		1	1			1	Fully Amortizing	F	4.95								0	0	0	2563.07	
375000		1	1			1	Interest Only (10yr)	I	4.625 ML	2.25	2.25	4/1/2009	5/1/2009	6	6	1	1	9.625	2.25	901.88	4/1/2009
970000		1	1			1	Interest Only (10yr)	I	5.375								0	0	0	3376.63	
485000		1	1			1	Fully Amortizing	F	4.375 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	10.375	2.25	1507.85	5/1/2009
324000		1	1			1	Interest Only (10yr)	I	6.375								0	0	0	1062.5	
541000		1	1			1	Interest Only (10yr)	I	4.625 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	10.625	2.25	1286.14	5/1/2009
325000		1	1			1	Fully Amortizing	F	5.15								0	0	0	1092.06	
475000		1	1			1	Fully Amortizing	F	4.625 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	10.625	2.25	1501.29	5/1/2009
285000		1	1			1	Fully Amortizing	F	6.95								0	0	0	1158.41	
410000		1	1			2	Fully Amortizing	F	6.9								0	0	0	1653.09	
442000		1	1			1	Interest Only (10yr)	I	4.25 ML	2.25	2.25	4/1/2009	5/1/2009	6	6	2	2	10.25	2.25	956.25	4/1/2009
502000		1	1			1	Interest Only (10yr)	I	5 ML	3.25	3.25	6/1/2006	7/1/2006	6	6	1	1	11	3.25	1277.08	6/1/2006
410000		1	1			1	Fully Amortizing	F	5.375								0	0	0	1399.93	

issal	Escrow	LienPos	DlqHist	12MosDlqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
375000	1					1	1 Fully Amortizing	F	4.75 ML	2.375	5/1/2011	6/1/2011	6	6	1	1	0	9.75	2.375	1189.36	5/1/2011
739000	1					1	1 Fully Amortizing	F	5.375							0			0	2500.28	
385000	1					1	1 Interest Only (10yr)	I	4.125 ML	2.5	4/1/2009	5/1/2009	6	6	1	1		9.125	2.5	797.5	4/1/2009
500000	1					1	1 Interest Only (10yr)	I	4.25 ML	3	4/1/2009	5/1/2009	6	6	1	1		9.25	3	1062.5	4/1/2009
285000	1					1	1 Interest Only (10yr)	I	4.75 ML	2.375	5/1/2009	6/1/2009	6	6	1	1		9.75	2.375	676.87	5/1/2009
1050000	1					1	1 Fully Amortizing	F	5.99 ML	5.49	5/1/2006	6/1/2006	6	6	1	1		11.99	5.49	3773.12	5/1/2006
850000	1					1	1 Interest Only (10yr)	I	4.5 ML	2.75	5/1/2007	6/1/2007	6	6	1	1		9.5	2.75	1912.5	5/1/2007
1050000	1					1	1 Interest Only (10yr)	I	4.375 ML	2.25	4/1/2011	5/1/2011	6	6	1	1		9.375	2.25	2296.87	4/1/2011
153000	1					1	1 Fully Amortizing	F	4.875 ML	2.25	5/1/2007	6/1/2007	6	6	1	1		9.875	2.25	485.82	5/1/2007
500000	1					1	1 Interest Only (10yr)	I	4.625 ML	2.75	6/1/2006	7/1/2006	6	6	1	1		10.625	2.75	1156.25	6/1/2006
450000	1					1	1 Fully Amortizing	F	4.25 ML	2.25	5/1/2009	6/1/2009	6	6	1	1		9.25	2.25	1328.24	5/1/2009
450000	1					1	1 Fully Amortizing	F	5.25 ML	2.25	5/1/2009	6/1/2009	6	6	1	1		10.25	2.25	1490.95	5/1/2009
230500	1					1	1 Interest Only (10yr)	I	4.875 ML	2.875	6/1/2009	7/1/2009	6	6	1	1		9.875	2.875	546	6/1/2009
170000	1					1	1 Interest Only (10yr)	I	4.875 ML	2.25	6/1/2007	7/1/2007	6	6	1	1		9.875	2.25	414.38	6/1/2007
250000	1					1	1 Interest Only (10yr)	I	4.75 ML	2.375	6/1/2007	7/1/2007	6	6	1	1		9.75	2.375	593.75	6/1/2007
220000	1					2	2 Fully Amortizing	F	6.75							0			0	856.15	
140000	1					1	1 Fully Amortizing	F	6.375							0			0	524.06	
85000	1					1	1 Fully Amortizing	F	6.5							0			0	322.35	
577000	1					1	1 Interest Only (10yr)	I	3.625 ML	2.375	6/1/2007	7/1/2007	6	6	1	1		8.625	2.375	1045.21	6/1/2007
130000	1					1	1 Fully Amortizing	F	6							0			0	452.97	
450000	1					1	1 Interest Only (10yr)	I	5 ML	2.375	5/1/2011	6/1/2011	6	6	1	1		10	2.375	1123.13	5/1/2011
178000	1					1	1 Fully Amortizing	F	5.875							0			0	621.12	
500000	1					2	2 Fully Amortizing	F	5.5 ML	2.375	6/1/2009	7/1/2009	6	6	1	1		10.5	2.375	1692.01	6/1/2009
560000	1					1	1 Fully Amortizing	F	5.375							0			0	1888.63	
155600	1					1	1 Fully Amortizing	F	6.125							0			0	563.26	
530000	1					1	1 Fully Amortizing	F	5.125							0			0	1715.14	
305000	1					1	1 Interest Only (10yr)	I	5.5							0			0	829.58	
380000	1					1	1 Interest Only (10yr)	I	5.125 ML	2.75	6/1/2006	7/1/2006	6	6	1	1		11.125	2.75	960.94	6/1/2006
930000	1					1	1 Fully Amortizing	F	4.875 ML	2.75	6/1/2011	7/1/2011	6	6	1	1		9.875	2.75	2910.65	6/1/2011
450000	1					1	1 Fully Amortizing	F	5.5							0			0	1510.32	
475000	1					1	1 Fully Amortizing	F	5.95 ML	5.45	5/1/2006	6/1/2006	6	6	1	1		11.95	5.45	1669.76	5/1/2006
270000	1					1	1 Fully Amortizing	F	5.125							0			0	1263.76	
230000	1					1	1 Fully Amortizing	F	5.375							0			0	755.97	
325000	1					1	1 Interest Only (10yr)	I	6							0			0	1350	
158000	1					1	1 Fully Amortizing	F	6.25							0			0	1169.87	
396000	1					3	3 Fully Amortizing	F	6.5							0			0	497.25	
518000	1					1	1 Interest Only (10yr)	I	5.4 ML	4.9	5/1/2006	6/1/2006	6	6	1	1		11.4	4.9	1291.53	5/1/2006
475000	1					1	1 Fully Amortizing	F	6							0			0	1500	
655000	1					1	1 Interest Only (10yr)	I	5.875							0			0	1626.73	
530000	1					1	1 Interest Only (10yr)	I	5.75							0			0	1806.46	
425000	1					4	4 Fully Amortizing	F	6							0			0	1828.63	
250000	1					1	1 Fully Amortizing	F	5.875							0			0	2042.57	
800000	1					1	1 Fully Amortizing	F	5.875							0			0	845.9	
117000	1					1	1 Interest Only (10yr)	I	5.375							0			0	2561.87	
1400000	1					1	1 Interest Only (10yr)	I	7 ML	2.75	6/1/2009	7/1/2009	6	6	1	1		12	2.75	389.38	6/1/2009
210000	1					1	1 Fully Amortizing	F	5.25							0			0	6431.03	
1750000	1					1	1 Interest Only (10yr)	I	3.875 ML	2.75	6/1/2006	7/1/2006	6	6	1	1		9.875	2.75	387.5	6/1/2006
463000	1					2	2 Fully Amortizing	F	5.5							0			0	5677.9	
965000	1					1	1 Fully Amortizing	F	6.95							0			0	2365.54	
755000	1					1	1 Fully Amortizing	F	5							0			0	4349.37	
290000	1					1	1 Fully Amortizing	F	5.5							0			0	2441.5	
669000	1					2	2 Interest Only (10yr)	I	6.375 ML	5	5/1/2006	6/1/2006	6	6	1	1		12.375	5	1029.39	5/1/2006
600000	1					1	1 Fully Amortizing	F	5.625 ML	2.375	6/1/2009	7/1/2009	6	6	1	1		10.625	2.375	1781.25	6/1/2009
1060000	1					1	1 Fully Amortizing	F	4.375 ML	2.5	5/1/2011	6/1/2011	6	6	1	1		9.375	2.5	1697.57	5/1/2011
						1	1 Fully Amortizing	F	5.625							0			0	3453.94	

id	Escrow	LienPos	DirqHist	12MosDirqCnq	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RtAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	
5000	1		1			1	Fully Amortizing	F	6.375							0				0	1216.55	
5000	1		1			2	Fully Amortizing	F	5.95	ML	5.45	5/1/2006	6/1/2006	6	6	1		11.95	5.45	1192.68	5/1/2006	
0000	1		1			1	Fully Amortizing	F	5.9							0				0	800.74	
10000	1		1			2	Fully Amortizing	F	5.9	ML	5.4	5/1/2006	6/1/2006	6	6	1		11.9	5.4	1601.47	5/1/2006	
16000	1		1			1	Fully Amortizing	F	6							0				0	1259.06	
30000	1		1			1	Fully Amortizing	F	5.125							0				0	5979.91	
30000	1		1			1	Interest Only (10Yr)	I	5	ML	2.375	6/1/2007	7/1/2007	6	6	1		10	2.375	833.33	6/1/2007	
30000	1		1			1	Fully Amortizing	F	5.625							0				0	3194.9	
35000	1		1			1	Fully Amortizing	F	6.125							0				0	522.55	
35000	1		1			1	Fully Amortizing	F	6.75							0				0	233.5	
35000	1		1			1	Fully Amortizing	F	5.75							0				0	662.36	
69000	1		1			1	Fully Amortizing	F	3.875	ML	2.75	5/1/2007	6/1/2007	6	6	1		8.875	2.75	1457.74	5/1/2007	
10000	1		1			1	Fully Amortizing	F	5.625							0				0	978.62	
65000	1		1			1	Fully Amortizing	F	4.5	ML	2.25	5/1/2009	6/1/2009	6	6	2		10.5	2.25	1013.38	5/1/2009	
29000	1		1			1	Fully Amortizing	F	5.75							0				0	408.51	
20000	1		1			2	Fully Amortizing	F	6.8							0				0	782.32	
102000	1		1			1	Fully Amortizing	F	5.375							0				0	891.52	
177000	1		1			1	Fully Amortizing	F	5.375							0				0	2671.07	
135000	1		1			1	Interest Only (10Yr)	I	4.25	ML	2.75	6/1/2006	7/1/2006	6	6	1		10.25	2.75	644.58	6/1/2006	
180000	1		1			4	Fully Amortizing	F	5.5							0				0	1163.97	
190000	1		1			1	Fully Amortizing	F	5.45							0				0	698.77	
350000	1		1			2	Interest Only (10Yr)	I	4.375	ML	2.25	5/1/2009	6/1/2009	6	6	2		10.375	2.25	1658.85	5/1/2009	
390000	1		1			4	Fully Amortizing	F	6							0				0	1247.07	
338000	1		1			1	Interest Only (10Yr)	I	4.625	ML	2.375	6/1/2007	7/1/2007	6	6	1		9.625	2.375	693.75	6/1/2007	
435000	1		1			1	Fully Amortizing	F	5.125							0				0	1849.79	
225000	1		1			1	Fully Amortizing	F	5.375							0				0	3639.82	
200000	1		1			1	Fully Amortizing	F	5.5							0				0	3606.6	
360000	1		1			3	Fully Amortizing	F	5.5							0				0	1552.46	
900000	1		1			1	Fully Amortizing	F	5							0				0	2515.01	
7775000	1		1			1	Fully Amortizing	F	5.5							0				0	2286.78	
240000	1		1			1	Fully Amortizing	F	5.875							0				0	733.51	
368000	1		1			2	Fully Amortizing	F	5.625							0				0	1151.32	
3330000	1		1			1	Fully Amortizing	F	4	ML	2.5	4/1/2006	5/1/2006	6	6	1		10	2.5	809.7	4/1/2006	
368800	1		1			3	Fully Amortizing	F	4.25	ML	5	4/1/2006	5/1/2006	6	6	1		10.25	5	929.77	4/1/2006	
780000	1		1			1	Fully Amortizing	F	5.25							0				0	3215.52	
4441000	1		1			1	Interest Only (10Yr)	I	4.875	ML	2.875	6/1/2009	7/1/2009	6	6	1		9.875	2.875	914.06	6/1/2009	
275000	1		1			2	Fully Amortizing	F	5.625							0				0	972.96	
316000	1		1			1	Interest Only (10Yr)	I	5.75							0				0	766.67	
242000	1		1			1	Fully Amortizing	F	6.75							0				0	775.07	
771710000	1		1			1	Fully Amortizing	F	5.5							0				0	2021.33	
000000	1		1			1	Fully Amortizing	F	5.5							0				0	8516.84	
750000	1		1			1	Interest Only (10Yr)	I	5.375							0				0	1679.69	
400000	1		1			4	Fully Amortizing	F	5.625							0				0	1151.32	
999500	1		1			1	Interest Only (10Yr)	I	6							0				0	2475	
307000	1		1			1	Fully Amortizing	F	5.75							0				0	1262.23	
275000	1		1			1	Fully Amortizing	F	7.15	ML	6.65	6/1/2006	7/1/2006	6	6	1		13.15	6.65	911.8	6/1/2006	
5330000	1		1			1	Fully Amortizing	F	5.25							0				0	1435.73	
400000	1		1			1	Interest Only (10Yr)	I	5	ML	2.375	5/1/2011	6/1/2011	6	6	1		10	2.375	816.67	5/1/2011	
625000	1		1			1	Fully Amortizing	F	5.625							0				0	1761.51	
440000	1		1			1	Fully Amortizing	F	5.625							0				0	1494.18	
720000	1		1			4	Interest Only (10Yr)	I	5.75							0				0	1677.08	
610000	1		1			1	Interest Only (10Yr)	I	4.375	ML	2.25	5/1/2009	6/1/2009	6	6	2		10.375	2.25	1075.52	5/1/2009	
300000	1		1			1	Interest Only (10Yr)	I	4.75	ML	2.25	5/1/2011	6/1/2011	6	6	1		9.75	2.25	573.96	5/1/2011	
995000	1		1			1	Interest Only (10Yr)	I	4	ML	2.5	4/1/2007	5/1/2007	6	6	1		9	2.5	1112.33	4/1/2007	
450000	1		1			1	Fully Amortizing	F	4	ML	2.75	4/1/2007	5/1/2007	6	6	1		9	2.75	1031.22	4/1/2007	

I	Escrow	LienPos	DqgHist	12MosDqgCntl	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgDt	RDAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
1000	1					1	Interest Only (10yr)	I	4.375 ML	2.25	5/1/2009	6/1/2009	6	6	6	1	1	9.375	2.5	1425.52	5/1/2009
3000	1					1	Interest Only (10yr)	I	4.75 ML	2.25	5/1/2009	6/1/2009	6	6	6	1	1	9.75	2.25	969.79	5/1/2009
5000	1					2	Fully Amortizing	F	6.375							0	0		0	1996.39	
3000	1					1	Fully Amortizing	F	5.875							0	0		0	946.47	
3000	1					1	Fully Amortizing	F	5.875							0	0		0	2034.89	
5000	1					1	Fully Amortizing	F	5.45							0	0		0	1411.64	
0000	1					1	Fully Amortizing	F	5							0	0		0	1227.52	
5000	1					1	Fully Amortizing	F	5.5							0	0		0	4289.69	
10000	1					1	Fully Amortizing	F	6.125							0	0		0	1124.08	
35000	1					1	Fully Amortizing	F	5.875							0	0		0	1242.23	
30000	1					1	Interest Only (5yr)	I	4.625 ML	1.875	4/1/2009	5/1/2009	6	6	6	1	1	9.625	1.875	3468.75	4/1/2009
35000	1					1	Interest Only (10yr)	I	4 ML	2.75	11/1/2004	12/1/2004	6	6	6	1	1	10	2.75	556.67	11/1/2004
35000	1					1	Interest Only (10yr)	I	4.625 ML	2.25	5/1/2009	6/1/2009	6	6	6	2	2	10.625	2.25	462.5	5/1/2009
05000	1					1	Fully Amortizing	F	5.375							0	0		0	1523.13	
57000	1					1	Fully Amortizing	F	4.875							0	0		0	552.93	
00000	1					1	Fully Amortizing	F	5.75							0	0		0	2354.72	
70000	1					1	Fully Amortizing	F	4.75 ML	2.375	5/1/2009	6/1/2009	6	6	6	1	1	9.75	2.375	1564.95	5/1/2009
70000	1					3	Fully Amortizing	F	5.625							0	0		0	943.22	
120000	1					1	Interest Only (10yr)	I	5.5 ML	2.375	6/1/2009	7/1/2009	6	6	6	1	1	10.5	2.375	641.67	6/1/2009
350000	1					1	Interest Only (10yr)	I	5.25							0	0		0	1050	
190000	1					1	Interest Only (10yr)	I	4.75 ML	2.5	4/1/2011	5/1/2011	6	6	6	1	1	9.75	2.25	839.17	4/1/2011
400000	1					1	Fully Amortizing	F	5.375							0	0		0	3383.91	
100000	1					1	Fully Amortizing	F	5.75							0	0		0	2763.22	
580000	1					1	Interest Only (10yr)	I	5.375 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	11.375	2.75	1106.35	6/1/2006
400000	1					1	Fully Amortizing	F	6							0	0		0	989.26	
520000	1					1	Fully Amortizing	F	6.375							0	0		0	1335.09	
334000	1					1	Fully Amortizing	F	6.25							0	0		0	837.38	
430000	1					1	Interest Only (10yr)	I	5.625 ML	2.25	6/1/2009	7/1/2009	6	6	6	1	1	10.625	2.25	820.31	6/1/2009
450000	1					1	Fully Amortizing	F	5.25							0	0		0	1007.78	
674000	1					1	Fully Amortizing	F	6							0	0		0	1621.79	
485000	1					1	Fully Amortizing	F	5.5							0	0		0	1084.48	
200000	1					1	Fully Amortizing	F	3.625 ML	2.25	5/1/2007	6/1/2007	6	6	6	1	1	8.625	2.25	342.04	5/1/2007
450000	1					1	Fully Amortizing	F	5							0	0		0	1320.63	
320000	1					1	Fully Amortizing	F	5.15 ML	4.65	6/1/2006	7/1/2006	6	6	6	1	1	11.15	4.65	633.4	6/1/2006
255000	1					1	Interest Only (10yr)	I	5.5 ML	2.25	5/1/2009	6/1/2009	6	6	6	1	1	10.5	2.25	421.67	5/1/2009
250000	1					1	Fully Amortizing	F	4.625							0	0		0	3471.29	
315000	1					1	Fully Amortizing	F	5.75							0	0		0	659.44	
430000	1					1	Fully Amortizing	F	4.875							0	0		0	1176.45	
495000	1					1	Interest Only (10yr)	I	4.625 ML	2.5	4/1/2009	5/1/2009	6	6	6	1	1	9.625	2.5	659.06	4/1/2009
108000	1					1	Fully Amortizing	F	5.75							0	0		0	2218.75	
420000	1					1	Fully Amortizing	F	6							0	0		0	830.98	
285000	1					1	Fully Amortizing	F	5.375							0	0		0	526.38	
505000	1					1	Fully Amortizing	F	5.25							0	0		0	919.42	
535000	1					1	Fully Amortizing	F	6.25							0	0		0	1077.51	
490000	1					3	Fully Amortizing	F	5.25							0	0		0	883.53	
310000	1					1	Fully Amortizing	F	4.625 ML	2.25	5/1/2009	6/1/2009	6	6	6	2	2	10.625	2.25	519.29	5/1/2009
100000	1					2	Fully Amortizing	F	5.75							0	0		0	2042.51	
240000	1					1	Fully Amortizing	F	5.875							0	0		0	636.22	
949000	1					1	Fully Amortizing	F	5.25							0	0		0	1656.62	
325000	1					1	Fully Amortizing	F	5.875							0	0		0	591.54	
350000	1					1	Fully Amortizing	F	5.5							0	0		0	607.54	
670000	1					1	Fully Amortizing	F	4.375 ML	2.25	5/1/2009	6/1/2009	6	6	6	2	2	10.375	2.25	978.6	5/1/2009
600000	1					1	Fully Amortizing	F	4.25 ML	2.5	5/1/2011	6/1/2011	6	6	6	1	1	9.25	2.5	2139.94	5/1/2011
800000	1					1	Fully Amortizing	F	4.75							0	0		0	3772.49	
1715000	1					1	Fully Amortizing	F	9.5 ML	6.75	12/1/2005	1/1/2006	6	6	6	1	1	15.5	6.75	1261.29	12/1/2005

sl	Escrow	LienPos	DiqHist	12MosDiqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgDt	PayAdjFreq	PerRtCap	PerPayCap	LienMaxRt	LienMinRt	OrigP&I	1stRtChgDt
5000	1					1	1 Fully Amortizing	F	5.375			5/1/2006	6/1/2006	6	6	1	12.875	0	559.98	5/1/2006
0000	1					1	1 Fully Amortizing	F	6.875 ML		5	5/1/2006	6/1/2006	6	6	1	13.125	5	578.1	5/1/2006
5000	1					1	1 Fully Amortizing	F	7.125 ML		5	5/1/2006	6/1/2006	6	6	1	11.49	5	1394.6	5/1/2006
10000	1					1	1 Interest Only (3yr)	I	5.49 ML		5	5/1/2006	6/1/2006	6	6	1	10	5	867.42	5/1/2006
33000	1					1	1 Interest Only (10yr)	I	5 ML		2.375	6/1/2009	7/1/2009	6	6	1	10.25	2.375	1250	6/1/2009
15000	1					1	1 Interest Only (10yr)	I	5.25 ML		2.75	5/1/2009	6/1/2009	6	6	1	11.5	2.75	1207.5	5/1/2009
35000	1					1	1 Interest Only (10yr)	I	5.5 ML		2.75	5/1/2006	6/1/2006	6	6	1	10.75	2.75	805.52	5/1/2006
15000	1					1	1 Interest Only (10yr)	I	4.75 ML		2.75	5/1/2006	6/1/2006	6	6	1	10.75	2.75	1947.5	5/1/2006
50000	1					3	1 Interest Only (10yr)	I	4.75 ML		2.25	5/1/2007	6/1/2007	6	6	2	10.75	2.25	3216.15	5/1/2007
85000	1					1	1 Interest Only (10yr)	I	4 ML		2.25	11/1/2004	12/1/2004	6	6	1	10	2.25	2765	11/1/2004
85000	1					1	1 Interest Only (10yr)	I	5.5 ML		2.375	6/1/2009	7/1/2009	6	6	1	10.5	2.375	2181.67	6/1/2009
70000	1					1	1 Interest Only (10yr)	I	4.875 ML		2.75	6/1/2006	7/1/2006	6	6	1	10.875	2.75	2177.5	6/1/2006
70000	1					4	1 Interest Only (10yr)	I	6 ML		2.375	5/1/2007	6/1/2007	6	6	1	11	2.375	2280	5/1/2007
65000	1					1	1 Interest Only (10yr)	I	4.25 ML		3	5/1/2007	6/1/2007	6	6	1	9.25	3	1884.17	5/1/2007
75000	1					1	1 Interest Only (10yr)	I	6.25 ML		2.25	3/1/2007	4/1/2007	6	6	1	11.25	2.25	4896.83	3/1/2007
50000	1					1	1 Fully Amortizing	F	6.375			5/1/2007	6/1/2007	6	6	0	9.25	0	449.19	5/1/2007
130000	1					1	1 Interest Only (10yr)	I	4.25 ML		2.75	5/1/2006	6/1/2006	6	6	1	11.625	2.75	933.23	5/1/2006
360000	1					1	1 Interest Only (10yr)	I	5.625 ML		3.25	6/1/2006	7/1/2006	6	6	1	10	3.25	2475	6/1/2006
215000	1					1	1 Interest Only (10yr)	I	5 ML		2.25	4/1/2011	5/1/2011	6	6	1	10.75	2.25	716.67	4/1/2011
370000	1					1	1 Fully Amortizing	F	5.75 ML		2.875	6/1/2009	7/1/2009	6	6	1	10.375	2.875	1721.54	6/1/2009
441000	1					1	1 Fully Amortizing	F	5.375			4/1/2009	5/1/2009	6	6	0	9.75	0	1859.11	4/1/2009
365000	1					1	1 Interest Only (10yr)	I	4.75 ML		2.75	5/1/2006	6/1/2006	6	6	1	11.75	2.75	1155.83	5/1/2006
880000	1					1	1 Fully Amortizing	F	6.75 ML		4.25	3/1/2006	4/1/2006	6	6	1	10.625	4.25	4566.14	3/1/2006
301000	1					1	1 Interest Only (10yr)	I	4.625 ML		2.75	12/1/2004	1/1/2005	6	6	1	10.75	2.75	897.48	12/1/2004
941000	1					1	1 Interest Only (10yr)	I	5.75 ML		2.875	6/1/2006	7/1/2006	6	6	1	11.75	2.875	3156.27	6/1/2006
150000	1					1	1 Interest Only (10yr)	I	5.375 ML		2.75	5/1/2009	6/1/2009	6	6	1	10.375	2.75	4120.83	5/1/2009
860000	1					1	1 Interest Only (10yr)	I	5.375			12/1/2004	1/1/2005	6	6	0	10.5	0	1791.67	12/1/2004
275000	1					1	1 Interest Only (10yr)	I	4.5 ML		2.75	5/1/2009	6/1/2009	6	6	1	10.375	2.75	817.5	5/1/2009
840000	1					1	1 Interest Only (5yr)	I	5.375 ML		2.75	5/1/2007	6/1/2007	6	6	1	10.5	2.75	2821.88	5/1/2007
320000	1					1	1 Interest Only (10yr)	I	5.5 ML		2.5	5/1/2009	6/1/2009	6	6	1	9	2.5	1173.33	5/1/2009
535000	1					1	1 Interest Only (10yr)	I	4 ML		2.25	5/1/2009	6/1/2009	6	6	1	9.875	2.25	2933.33	5/1/2009
256000	1					1	1 Interest Only (10yr)	I	4.875 ML		2.5	5/1/2009	6/1/2009	6	6	1	10.75	2.5	817.38	5/1/2009
125000	1					1	1 Interest Only (10yr)	I	5.75 ML		2.25	5/1/2009	6/1/2009	6	6	1	11.875	2.25	454.97	5/1/2009
980000	1					1	1 Interest Only (10yr)	I	5.875 ML		2.75	6/1/2006	7/1/2006	6	6	1	11.875	2.75	3803.08	6/1/2006
357000	1					1	1 Interest Only (10yr)	I	6 ML		2.375	6/1/2009	7/1/2009	6	6	1	11	2.375	1381.5	6/1/2009
500000	1					1	1 Interest Only (10yr)	I	5 ML		2.25	5/1/2009	6/1/2009	6	6	1	10	2.25	4120.83	5/1/2009
386000	1					1	1 Interest Only (10yr)	I	4.25 ML		2.75	5/1/2007	6/1/2007	6	6	1	9.25	2.75	1062.5	5/1/2007
530000	1					1	1 Interest Only (10yr)	I	5.25 ML		2.75	5/1/2007	6/1/2007	6	6	1	10.25	2.75	1853.25	5/1/2007
160000	1					2	1 Fully Amortizing	F	7.1 ML		6.6	6/1/2006	7/1/2006	6	6	1	13.1	6.6	860.21	6/1/2006
380000	1					1	1 Interest Only (10yr)	I	4.75 ML		3.25	6/1/2006	7/1/2006	6	6	1	10.75	3.25	1190.67	6/1/2006
150000	1					1	1 Fully Amortizing	F	5.125 ML		2.75	6/1/2006	7/1/2006	6	6	1	11.125	2.75	4383.13	6/1/2006
220000	1					4	1 Fully Amortizing	F	6.375 ML		5.875	5/1/2006	6/1/2006	6	6	1	12.375	5.875	1235.27	5/1/2006
350000	1					1	1 Interest Only (10yr)	I	5.25 ML		2.75	5/1/2006	6/1/2006	6	6	1	11.25	2.75	1225	5/1/2006
165000	1					2	1 Fully Amortizing	F	7.1 ML		6.6	6/1/2006	7/1/2006	6	6	1	13.1	6.6	887.09	6/1/2006
300000	1					3	1 Interest Only (10yr)	I	5.625 ML		2.75	12/1/2004	1/1/2005	6	6	1	11.625	2.75	1068.75	12/1/2004
615000	1					1	1 Interest Only (10yr)	I	4.125 ML		2.75	11/1/2004	12/1/2004	6	6	1	10.125	2.375	1691.25	11/1/2004
400000	1					1	1 Interest Only (10yr)	I	5.25 ML		2.375	5/1/2007	6/1/2007	6	6	1	10.25	2.375	1400	5/1/2007
780000	1					1	1 Interest Only (10yr)	I	5.25 ML		2.75	6/1/2006	7/1/2006	6	6	1	11.25	2.75	2730	6/1/2006
640000	1					4	1 Interest Only (10yr)	I	5.5 ML		2.25	5/1/2009	6/1/2009	6	6	1	10.5	2.25	2310	5/1/2009
410000	1					1	1 Interest Only (10yr)	I	5 ML		2.375	5/1/2007	6/1/2007	6	6	1	10	2.375	1366.67	5/1/2007
600000	1					1	1 Interest Only (10yr)	I	5.5 ML		2.375	7/1/2009	7/1/2009	6	6	1	10.5	2.375	2192.67	6/1/2009
270000	1					1	1 Interest Only (10yr)	I	6.625 ML		2.25	6/1/2009	7/1/2009	6	6	1	11.625	2.25	1192.5	6/1/2009
440000	1					1	1 Interest Only (10yr)	I	5.5 ML		2.5	5/1/2009	6/1/2009	6	6	1	10.5	2.5	1613.33	5/1/2009
673000	1					3	1 Fully Amortizing	F	5.75 ML		2.5	5/1/2009	6/1/2009	6	6	1	10.75	2.5	3141.96	5/1/2009
340000	1					1	1 Interest Only (10yr)	I	4.75 ML		2.375	5/1/2007	6/1/2007	6	6	1	9.75	2.375	1076.67	5/1/2007

sal	Escrow	LienPos	DqgHist	12MosDqgCntl	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgCt	RAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
400000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75							0	0			2779.17	
770000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.25							0	0			2820.83	
900000	1	1	1	1	1	2	2 Interest Only (10yr)	I	7.625							0	0			2490.83	
1900000	1	1	1	1	1	2	2 Interest Only (10yr)	I	7.625							0	0			2490.83	
900000	1	1	1	1	1	4	4 Fully Amortizing	F	7.5							0	0			1616.59	
1240000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.375							0	0			526.47	
3980000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.75 ML	2.75		5/1/2006	6/1/2006		6	1	1	10.75	2.75	2210.33	5/1/2006
3050000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.125 ML	2.75		5/1/2006	6/1/2006		6	1	1	10.125	2.75	838.75	5/1/2006
4980000	1	1	1	1	1	2	2 Interest Only (10yr)	I	7.25 ML	2.75		5/1/2006	6/1/2006		6	1	1	13.25	2.75	2392.5	5/1/2006
7250000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.875 ML	2.75		5/1/2006	6/1/2006		6	1	1	11.875	2.75	2839.58	5/1/2006
1400000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.625 ML	2.75		5/1/2006	6/1/2006		6	1	1	12.625	2.75	5035	5/1/2006
8400000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.875 ML	2.75		5/1/2006	6/1/2006		6	1	1	11.875	2.75	3290	5/1/2006
5700000	1	1	1	1	1	3	3 Interest Only (10yr)	I	5.125 ML	2.75		5/1/2006	6/1/2006		6	1	1	11.125	2.75	1704.06	5/1/2006
9000000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4 ML	2.75		5/1/2006	6/1/2006		6	1	1	10	2.75	2400	5/1/2006
2850000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.75		5/1/2006	6/1/2006		6	1	1	11.75	2.75	1081	5/1/2006
2300000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.125 ML	2.75		4/1/2009	5/1/2009		6	1	1	10.125	2.75	785.83	4/1/2009
2750000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.125 ML	2.375		5/1/2009	6/1/2009		6	1	1	10.125	2.375	939.58	5/1/2009
3800000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.5 ML	2.375		5/1/2009	6/1/2009		6	1	1	9.5	2.375	1139.25	5/1/2009
6000000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.625 ML	2.375		5/1/2007	6/1/2007		6	1	1	9.625	2.375	1850	5/1/2007
1270000	1	1	1	1	1	1	1 Fully Amortizing	F	4.75 ML	2.25		5/1/2007	6/1/2007		6	1	1	9.75	2.25	521.24	5/1/2007
7100000	1	1	1	1	1	1	1 Fully Amortizing	F	5.375							0	0			3180.64	
6450000	1	1	1	1	1	1	1 Fully Amortizing	F	5.875							0	0			3052.34	
5000000	1	1	1	1	1	2	2 Fully Amortizing	F	6.75							0	0			2594.4	
2850000	1	1	1	1	1	2	2 Fully Amortizing	F	7.625							0	0			1613.77	
2850000	1	1	1	1	1	1	1 Fully Amortizing	F	6.125							0	0			1330.37	
1570000	1	1	1	1	1	1	1 Fully Amortizing	F	5.75							0	0			713.83	
4000000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.75 ML	2.25		5/1/2007	6/1/2007		6	2	2	10.75	2.25	1266.67	5/1/2007
3190000	1	1	1	1	1	1	1 Fully Amortizing	F	5.375 ML	3.25		6/1/2006	7/1/2006		6	1	1	11.375	3.25	1265.54	6/1/2006
3500000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.75 ML	3.25		6/1/2006	7/1/2006		6	1	1	10.75	3.25	1105.17	6/1/2006
4650000	1	1	1	1	1	1	1 Fully Amortizing	F	6.125 ML	3		6/1/2006	7/1/2006		6	1	1	12.125	3	2260.32	6/1/2006
5750000	1	1	1	1	1	1	1 Fully Amortizing	F	6.75 ML	2.75		4/1/2006	5/1/2006		6	1	1	12.75	2.75	2983.56	4/1/2006
4000000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6 ML	2.75		6/1/2006	7/1/2006		6	1	1	12	2.75	1578	6/1/2006
2850000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.875 ML	2.75		12/1/2004	1/1/2005		6	1	1	10.875	2.75	926.25	12/1/2004
6600000	1	1	1	1	1	3	3 Fully Amortizing	F	5.75 ML	2.75		4/1/2006	5/1/2006		6	1	1	11.75	2.75	3081.27	4/1/2006
6450000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.625 ML	3.25		12/1/2004	1/1/2005		6	1	1	10.625	3.25	1988.75	12/1/2004
10075000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.375 ML	2.75		5/1/2009	6/1/2009		6	1	1	10.125	2.75	3583.33	5/1/2009
3150000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5 ML	2.75		12/1/2004	1/1/2005		6	1	1	11	2.75	1050	12/1/2004
5070000	1	1	1	1	1	4	4 Interest Only (10yr)	I	5 ML	2.75		12/1/2004	1/1/2005		6	1	1	11	2.75	1690	12/1/2004
7000000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.5 ML	2.75		12/1/2004	1/1/2005		6	1	1	12.5	2.75	3033.33	12/1/2004
6490000	1	1	1	1	1	4	4 Interest Only (10yr)	I	5.875 ML	3.25		6/1/2006	7/1/2006		6	1	1	11.875	3.25	2487.08	6/1/2006
3950000	1	1	1	1	1	4	4 Interest Only (10yr)	I	5.625 ML	2.375		6/1/2007	7/1/2007		6	1	1	10.625	2.625	1481.25	6/1/2007
3370000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.375 ML	2.75		5/1/2007	6/1/2007		6	1	1	9.375	2.75	982.92	5/1/2007
5720000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.75		6/1/2006	7/1/2006		6	1	1	11.75	2.75	2192.67	6/1/2006
2530000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.125 ML	2.5		5/1/2009	6/1/2009		6	1	1	10.125	2.5	857.58	5/1/2009
3620000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.375 ML	2.75		6/1/2007	7/1/2007		6	1	1	10.375	2.75	1296.52	6/1/2007
3270000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.125 ML	2.75		4/1/2009	5/1/2009		6	1	1	10.125	2.75	1117.25	4/1/2009
7000000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.125 ML	2.5		5/1/2009	6/1/2009		6	1	1	10.125	2.5	883.21	5/1/2009
8800000	1	1	1	1	1	1	1 Fully Amortizing	F	5.875							0	0			4138.11	
7500000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6							0	0			3000	
5100000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.375							0	0			2167.5	
4680000	1	1	1	1	1	1	1 Fully Amortizing	F	5.375							0	0			2092.9	
3100000	1	1	1	1	1	1	1 Fully Amortizing	F	6.375							0	0			1547.2	
2800000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75							0	0			1069.46	
2550000	1	1	1	1	1	2	2 Interest Only (10yr)	I	6.25 ML	2.25		5/1/2009	6/1/2009		6	1	1	11.25	2.25	1062.5	5/1/2009
7500000	1	1	1	1	1	1	1 Fully Amortizing	F	4.75 ML	2.375		5/1/2009	6/1/2009		6	1	1	9.75	2.375	1740.74	5/1/2009

al	Escrow	LienPos	DqgHist	12MosDqgCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RtAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
16000	1					1	Interest Only (10yr)	I	5.375							0				880.16	
30000	1					1	Interest Only (10yr)	I	3.75	ML	2.375	6/1/2009	7/1/2009		6	6	1	8.75	2.375	1221.88	6/1/2009
33000	1					1	Interest Only (10yr)	I	3.375	ML	2.75	11/1/2004	12/1/2004		6	6	1	9.375	2.75	1081.97	11/1/2004
40000	1					1	Fully Amortizing	F	6.375							0				1191.6	
40000	1					1	Interest Only (10yr)	I	4.625	ML	2.75	11/1/2004	12/1/2004		6	6	1	10.625	2.75	736.15	11/1/2004
40000	1					1	Interest Only (10yr)	I	5.25	ML	3.25	12/1/2004	1/1/2005		6	6	1	11.25	3.25	835.63	12/1/2004
20000	1					1	Interest Only (10yr)	I	5.375	ML	2.375	5/1/2009	6/1/2009		6	6	1	10.375	2.375	1494.7	5/1/2009
03000	1					1	Fully Amortizing	F	5.875							0				2366.16	
10000	1					1	Fully Amortizing	F	5.5							0				1697.69	
45000	1					1	Interest Only (10yr)	I	4.75	ML	2.375	6/1/2007	7/1/2007		6	6	1	9.75	2.375	1468.54	6/1/2007
90000	1					1	Fully Amortizing	F	5							0				2931.05	
22000	1					1	Interest Only (10yr)	I	5.375	ML	2.5	5/1/2009	6/1/2009		6	6	1	10.375	2.5	1494.7	5/1/2009
55000	1					1	Interest Only (10yr)	I	4.75	ML	2.25	5/1/2009	6/1/2009		6	6	2	10.75	2.25	1320.9	5/1/2009
07000	1					4	Interest Only (10yr)	I	5.5	ML	2.75	12/1/2004	1/1/2005		6	6	1	11.5	2.75	1833.33	12/1/2004
95000	1					1	Fully Amortizing	F	6.125							0				908.99	
125000	1					1	Interest Only (10yr)	I	5.375							0				795.05	
160000	1					1	Interest Only (10yr)	I	4.25	ML	3.25	6/1/2006	7/1/2006		6	6	1	10.25	3.25	892.5	6/1/2006
330000	1					1	Interest Only (10yr)	I	4.5	ML	2.5	5/1/2009	6/1/2009		6	6	1	9.5	2.5	654	5/1/2009
365000	1					1	Interest Only (10yr)	I	3.875	ML	2.75	12/1/2004	1/1/2005		6	6	1	9.875	2.75	1621.04	12/1/2004
265000	1					1	Interest Only (10yr)	I	5.25	ML	2.75	5/1/2006	6/1/2006		6	6	1	11.25	2.75	927.5	5/1/2006
220000	1					1	Fully Amortizing	F	6							0				1037.23	
37375000	1					1	Interest Only (10yr)	I	4.125	ML	2.25	5/1/2009	6/1/2009		6	6	2	10.125	2.25	1027.81	5/1/2009
765000	1					1	Interest Only (10yr)	I	4.625	ML	2.5	4/1/2009	5/1/2009		6	6	1	9.625	2.5	2358.75	4/1/2009
425000	1					1	Fully Amortizing	F	6.25	ML	5.75	6/1/2007	7/1/2007		6	6	1	12.25	5.75	1847.16	6/1/2007
210000	1					2	Interest Only (10yr)	I	6.125	ML	2.25	5/1/2007	6/1/2007		6	6	1	11.125	2.25	837.08	5/1/2007
213000	1					4	Interest Only (10yr)	I	5.5	ML	2.5	4/1/2007	5/1/2007		6	6	1	10.5	2.5	750.75	4/1/2007
210000	1					1	Interest Only (10yr)	I	4.5	ML	2.75	12/1/2004	1/1/2005		6	6	1	10.5	2.75	597	12/1/2004
432000	1					4	Fully Amortizing	F	6.85	ML	6.35	5/1/2006	6/1/2006		6	6	1	12.85	6.35	2200.37	5/1/2006
155000	1					1	Interest Only (10yr)	I	4.75	ML	2.25	5/1/2007	6/1/2007		6	6	1	9.75	2.25	490.83	5/1/2007
326400	1					1	Interest Only (10yr)	I	5	ML	2.875	5/1/2009	6/1/2009		6	6	1	10	2.875	937.5	5/1/2009
100000	1					1	Fully Amortizing	F	5.125							0				2613.54	
195000	1					1	Interest Only (10yr)	I	5.375	ML	2.375	5/1/2007	6/1/2007		6	6	1	10.375	2.375	666.05	5/1/2007
190000	1					4	Fully Amortizing	F	6.75							0				946.96	
495000	1					1	Fully Amortizing	F	6.875							0				2496.33	
450000	1					1	Interest Only (10yr)	I	4.875	ML	2.25	6/1/2009	7/1/2009		6	6	1	9.875	2.25	1295.94	6/1/2009
185000	1					1	Interest Only (10yr)	I	5.875							0				4364.64	
184000	1					2	Interest Only (10yr)	I	6.125	ML	2.75	11/1/2004	12/1/2004		6	6	1	12.125	2.75	722.24	11/1/2004
795000	1					1	Interest Only (10yr)	I	5.625	ML	2.375	5/1/2009	6/1/2009		6	6	1	10.625	2.375	628.13	5/1/2009
181700	1					1	Interest Only (10yr)	I	4.375	ML	2.75	6/1/2006	7/1/2006		6	6	1	10.375	2.75	2318.75	6/1/2006
205000	1					1	Interest Only (10yr)	I	5.5	ML	2.75	6/1/2009	7/1/2009		6	6	1	10.5	2.75	631.13	6/1/2009
1717000	1					1	Fully Amortizing	F	5.125	ML	2.5	5/1/2009	6/1/2009		6	6	1	10.125	2.5	892.96	5/1/2009
290000	1					1	Fully Amortizing	F	4.5	ML	2.25	5/1/2007	6/1/2007		6	6	1	9.5	2.25	3057.85	5/1/2007
155000	1					1	Interest Only (10yr)	I	5.375	ML	2.25	4/1/2009	5/1/2009		6	6	1	10.375	2.25	1039.17	4/1/2009
32328000	1					1	Fully Amortizing	F	6.25							0				733.94	
700000	1					1	Interest Only (10yr)	I	4.5	ML	3.25	6/1/2006	7/1/2006		6	6	1	10.5	3.25	960	6/1/2006
174000	1					1	Fully Amortizing	F	5.5							0				1410.39	
255000	1					2	Interest Only (10yr)	I	6.625							0				0	
170000	1					1	Interest Only (10yr)	I	4	ML	2.75	12/1/2004	1/1/2005		6	6	1	10	2.75	666.67	12/1/2004
1717000	1					1	Interest Only (10yr)	I	5.25	ML	3.25	6/1/2006	7/1/2006		6	6	1	11.25	3.25	560	6/1/2006
236000	1					1	Interest Only (10yr)	I	3.875	ML	2.75	12/1/2004	1/1/2005		6	6	1	9.875	2.75	430.35	12/1/2004
674000	1					1	Fully Amortizing	F	6.5	ML	6	6/1/2007	7/1/2007		6	6	1	12.5	6	1193.03	6/1/2007
370000	1					1	Interest Only (10yr)	I	5.375	ML	2.25	5/1/2009	6/1/2009		6	6	1	10.375	2.25	2415.17	5/1/2009
509000	1					1	Interest Only (10yr)	I	5.125	ML	2.75	12/1/2004	1/1/2005		6	6	1	11.125	2.75	1252.21	12/1/2004
154000	1					1	Interest Only (10yr)	I	6	ML	3.25	6/1/2006	7/1/2006		6	6	1	12	3.25	2036	6/1/2006
	1					1	Interest Only (10yr)	I	4.5	ML	2.75	5/1/2009	6/1/2009		6	6	1	9.5	2.75	447.75	5/1/2009

sl	Escrow	LienPos	DelqHist	12MosDlqCntrl	TotalPmt	Units	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	PayAdjFreq	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
7000	1					1	1 Interest Only (10yr)	5.375 ML	2.5	2.5	4/1/2007	5/1/2007	6	6	10.375	2.5	663.81	4/1/2007
0000	1					1	1 Interest Only (10yr)	5.25 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	11.25	2.75	909.56	5/1/2006
7000	1					1	1 Interest Only (10yr)	5.375 ML	2.5	2.5	4/1/2007	5/1/2007	6	6	10.375	2.5	663.81	4/1/2007
16000	1					1	1 Interest Only (10yr)	4.5 ML	3	3	5/1/2006	6/1/2006	6	6	10.5	3	1005	5/1/2006
12000	1					1	1 Interest Only (10yr)	5.25 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	10.25	2.25	495.69	5/1/2009
14000	1					1	1 Interest Only (10yr)	5.25 ML	3.25	3.25	6/1/2006	7/1/2006	6	6	11.25	3.25	748.56	6/1/2006
72000	1					1	1 Interest Only (10yr)	5.75 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	10.75	2.75	658.85	6/1/2007
35000	1					1	1 Interest Only (10yr)	5.875 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	11.875	3.25	756.9	5/1/2006
31000	1					1	1 Interest Only (10yr)	5.125 ML	3.25	3.25	11/1/2004	12/1/2004	6	6	11.125	3.25	638.7	11/1/2004
14000	1					1	1 Fully Amortizing	6.5								0	1061.56	
91000	1					1	1 Interest Only (10yr)	5.25 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	11.25	2.75	666.75	6/1/2006
90000	1					1	1 Interest Only (10yr)	5.625 ML	2.25	2.25	6/1/2009	7/1/2009	6	6	10.625	2.25	710.63	6/1/2009
06000	1					1	1 Interest Only (10yr)	6.25 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	12.25	3.25	857.29	5/1/2006
170000	1					1	1 Interest Only (10yr)	5.25 ML	3.25	3.25	6/1/2006	7/1/2006	6	6	11.25	3.25	3027.06	6/1/2006
164000	1					1	1 Interest Only (10yr)	5.25 ML	3.25	3.25	6/1/2006	7/1/2006	6	6	11.25	3.25	1273.13	6/1/2006
235000	1					1	1 Interest Only (10yr)	5.25 ML	2.75	2.75	6/1/2009	7/1/2009	6	6	10.25	2.75	800.41	6/1/2009
180000	1					1	1 Interest Only (10yr)	5.5 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	10.5	2.75	638.23	6/1/2007
344000	1					1	1 Fully Amortizing	6.125 ML	3.25	3.25	6/1/2006	7/1/2006	6	6	12.125	3.25	1604.1	6/1/2006
200000	1					1	1 Fully Amortizing	6.25 ML	3.25	3.25	6/1/2006	7/1/2006	6	6	12.25	3.25	985.15	6/1/2006
295000	1					1	1 Interest Only (10yr)	5.5 ML	2.375	2.375	6/1/2009	7/1/2009	6	6	10.5	2.375	1023	6/1/2009
264000	1					1	1 Interest Only (10yr)	4.75 ML	3.25	3.25	6/1/2006	7/1/2006	6	6	10.75	3.25	813.83	6/1/2006
335000	1					1	1 Interest Only (10yr)	4.625 ML	2.75	2.75	11/1/2004	12/1/2004	6	6	10.625	2.75	986.67	11/1/2004
308000	1					1	1 Interest Only (10yr)	4.625 ML	2.5	2.5	5/1/2009	6/1/2009	6	6	9.625	2.5	949.67	5/1/2009
259500	1					1	1 Interest Only (10yr)	5.125 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	11.125	2.75	884.92	6/1/2006
245000	1					2	2 Fully Amortizing	5.375 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	10.375	2.75	1075.15	6/1/2007
448000	1					1	1 Interest Only (10yr)	5.25 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	11.25	2.75	1568	6/1/2006
393500	1					1	1 Interest Only (10yr)	5.375 ML	2.5	2.5	5/1/2009	6/1/2009	6	6	10.375	2.5	1410.04	5/1/2009
333000	1					1	1 Interest Only (10yr)	4.25 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	10.25	2.75	943.5	6/1/2006
455000	1					1	1 Interest Only (10yr)	4.875 ML	2.5	2.5	4/1/2009	5/1/2009	6	6	9.875	2.5	1478.75	4/1/2009
505000	1					1	1 Interest Only (10yr)	5.375 ML	2.375	2.375	6/1/2007	7/1/2007	6	6	10.375	2.375	1809.58	6/1/2007
620000	1					1	1 Interest Only (10yr)	4.375 ML	2.75	2.75	10/1/2004	11/1/2004	6	6	10.375	2.75	1808.33	10/1/2004
202000	1					1	1 Interest Only (10yr)	5.75 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	10.75	2.75	768.58	6/1/2007
194000	1					1	1 Interest Only (10yr)	5.75 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	10.75	2.25	724.5	5/1/2009
225000	1					3	3 Interest Only (10yr)	5.375 ML	2.375	2.375	12/1/2004	1/1/2005	6	6	11.375	2.375	677.25	12/1/2004
486000	1					1	1 Interest Only (10yr)	4.5 ML	2.25	2.25	6/1/2007	7/1/2007	6	6	9.5	2.25	1446	6/1/2007
575000	1					1	1 Fully Amortizing	4.875 ML	2.5	2.5	4/1/2011	5/1/2011	6	6	9.875	2.5	1977.92	4/1/2011
389000	1					1	1 Interest Only (10yr)	5.25 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	10.25	2.75	1312.5	6/1/2007
330000	1					1	1 Interest Only (10yr)	4.75 ML	2.5	2.5	5/1/2007	6/1/2007	6	6	9.75	2.5	1045	5/1/2007
410000	1					3	3 Interest Only (10yr)	6.5								0	1729	
215000	1					1	1 Fully Amortizing	7								0	1072.81	
267000	1					1	1 Fully Amortizing	5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	11	2.75	1118.74	5/1/2006
226000	1					1	1 Fully Amortizing	5.75 ML	3	3	5/1/2006	6/1/2006	6	6	11.75	3	1055.1	5/1/2006
265000	1					1	1 Interest Only (10yr)	6.875 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	12.875	2.75	779.17	5/1/2006
230000	1					3	3 Interest Only (10yr)	5.375 ML	2.375	2.375	11/1/2004	12/1/2004	6	6	11.375	2.375	677.25	11/1/2004
715000	1					1	1 Interest Only (10yr)	5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	11	2.75	2383.33	5/1/2006
627000	1					1	1 Interest Only (10yr)	4.5 ML	2.875	2.875	5/1/2006	6/1/2006	6	6	10.5	2.875	1878.75	5/1/2006
281000	1					1	1 Interest Only (10yr)	6.125 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	11.125	2.25	1131.08	5/1/2009
290000	1					1	1 Interest Only (10yr)	4.875 ML	2.75	2.75	11/1/2004	12/1/2004	6	6	10.875	2.75	942.5	11/1/2004
575000	1					1	1 Interest Only (10yr)	4.875 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	10.875	2.75	1868.75	5/1/2006
408000	1					1	1 Interest Only (10yr)	5.125 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	10.125	2.25	1394	5/1/2009
240000	1					1	1 Interest Only (10yr)	5.5 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	11.5	3.25	880	5/1/2006
182000	1					1	1 Interest Only (10yr)	3.875 ML	2.75	2.75	11/1/2004	12/1/2004	6	6	9.875	2.75	451.83	11/1/2004
420000	1					1	1 Interest Only (10yr)	4.75 ML	2.75	2.75	4/1/2009	5/1/2009	6	6	9.75	2.75	1246.87	4/1/2009
421000	1					1	1 Interest Only (10yr)	4.875 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	9.875	2.25	1248	5/1/2009
260000	1					1	1 Interest Only (10yr)	5.25 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	11.25	2.75	910	5/1/2006

aisal	Escrow	LienPos	DlqHlst	12MosDlqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RUAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
300000		1				1	Interest Only (10yr)	I	6.75 ML	2.75	5/1/2009	6/1/2009	6	6	1			11.75	2.75	1350	5/1/2009
460000		1				1	Interest Only (10yr)	I	4.875 ML	2.375	5/1/2009	6/1/2009	6	6	1			9.875	2.375	1495	5/1/2009
280000		1				1	Interest Only (10yr)	I	4.75 ML	2.75	5/1/2009	6/1/2009	6	6	1			10.75	2.75	886.67	5/1/2009
225000		1				1	Interest Only (10yr)	I	5.75 ML	2.375	5/1/2009	6/1/2009	6	6	1			10.75	2.375	862.5	5/1/2009
176000		1				1	Interest Only (10yr)	I	5.625 ML	2.25	5/1/2007	6/1/2007	6	6	1			10.625	2.25	656.25	5/1/2007
196000		1				1	Interest Only (10yr)	I	4.375 ML	2.25	5/1/2007	6/1/2007	6	6	1			9.375	2.25	562.92	5/1/2007
608000		1				1	Fully Amortizing	F	5.875							0		2863.05	0		
302000		1				1	Fully Amortizing	F	6							0		1443.24	0		
290000		1				4	Fully Amortizing	F	6.125							0		1409.66	0		
288000		1				1	Fully Amortizing	F	5.75							0		1344.56	0		
288000		1				1	Fully Amortizing	F	6							0		1380.89	0		
230000		1				1	Fully Amortizing	F	6.25							0		1123.07	0		
189500		1				1	Fully Amortizing	F	6.75							0		983.28	0		
178000		1				1	Fully Amortizing	F	5.5							0		1545.42	0		
143000		1				1	Fully Amortizing	F	6							0		666.71	0		
137000		1				1	Interest Only (10yr)	I	5.875							0		535.02	0		
105000		1				4	Interest Only (10yr)	I	6.875							0		465.21	0		
300000		1				1	Interest Only (10yr)	I	5.125 ML	2.75	6/1/2006	7/1/2006	6	6	1			11.125	2.75	1025	6/1/2006
240000		1				1	Interest Only (10yr)	I	5.625 ML	2.75	6/1/2006	7/1/2006	6	6	1			11.625	2.75	900	6/1/2006
180000		1				1	Interest Only (10yr)	I	5.5 ML	2.75	6/1/2006	7/1/2006	6	6	1			11.5	2.75	656.33	6/1/2006
207000		1				1	Interest Only (10yr)	I	5.5 ML	2.75	6/1/2006	7/1/2006	6	6	1			11.5	2.75	737	6/1/2006
167000		1				1	Interest Only (10yr)	I	6.625 ML	2.75	6/1/2006	7/1/2006	6	6	1			12.625	2.75	737.58	6/1/2006
160000		1				1	Interest Only (10yr)	I	3.875 ML	3.25	6/1/2006	7/1/2006	6	6	1			9.875	3.25	3100	6/1/2006
306000		1				1	Interest Only (10yr)	I	5.125 ML	2.75	6/1/2006	7/1/2006	6	6	1			11.125	2.75	1040.8	6/1/2006
206000		1				1	Interest Only (10yr)	I	4.875 ML	2.75	4/1/2006	5/1/2006	6	6	1			10.875	2.75	689.5	4/1/2006
174500		1				1	Interest Only (10yr)	I	6.25 ML	2.75	6/1/2006	7/1/2006	6	6	1			12.25	2.75	726.35	6/1/2006
390000		1				1	Interest Only (10yr)	I	5.625 ML	3.25	6/1/2006	7/1/2006	6	6	1			11.625	3.25	1462.5	6/1/2006
320000		1				1	Interest Only (10yr)	I	4.375 ML	2.75	6/1/2006	7/1/2006	6	6	1			10.375	2.75	933.33	6/1/2006
278000		1				1	Interest Only (10yr)	I	6 ML	2.75	6/1/2006	7/1/2006	6	6	1			12	2.75	1112	6/1/2006
805000		1				1	Interest Only (10yr)	I	6.5 ML	3.25	6/1/2006	7/1/2006	6	6	1			12.5	3.25	3120	6/1/2006
271000		1				1	Interest Only (10yr)	I	4.375 ML	2.875	12/1/2004	1/1/2005	6	6	1			10.375	2.875	790.42	12/1/2004
650000		1				1	Interest Only (10yr)	I	6.5 ML	2.875	6/1/2009	7/1/2009	6	6	1			11.5	2.875	2795	6/1/2009
418000		1				1	Interest Only (10yr)	I	5.25 ML	2.75	12/1/2004	1/1/2005	6	6	1			11.25	2.75	1420.56	12/1/2004
253000		1				1	Interest Only (10yr)	I	4.75 ML	2.375	6/1/2007	7/1/2007	6	6	1			9.75	2.375	801.17	6/1/2007
178000		1				1	Interest Only (10yr)	I	3.625 ML	2.75	12/1/2004	1/1/2005	6	6	1			9.625	2.75	430.17	12/1/2004
220000		1				1	Interest Only (10yr)	I	5.5 ML	2.875	6/1/2007	7/1/2007	6	6	1			10.5	2.875	784.67	6/1/2007
192000		1				1	Interest Only (10yr)	I	5.5 ML	2.75	6/1/2007	7/1/2007	6	6	1			10.5	2.75	704	6/1/2007
645000		1				1	Interest Only (10yr)	I	4.5 ML	2.875	6/1/2009	7/1/2009	6	6	1			9.5	2.875	1935	6/1/2009
560000		1				1	Interest Only (10yr)	I	4.625 ML	2.5	5/1/2007	6/1/2007	6	6	1			9.625	2.5	1726.67	5/1/2007
206000		1				1	Interest Only (10yr)	I	4.75 ML	2.25	6/1/2007	7/1/2007	6	6	1			9.75	2.25	652.33	6/1/2007
200000		1				1	Fully Amortizing	F	5 ML							0		10	2.5	831	4/1/2009
590000		1				1	Interest Only (10yr)	I	4.875 ML	2.75	5/1/2009	6/1/2009	6	6	1			9.875	2.75	1917.5	5/1/2009
580000		1				1	Interest Only (10yr)	I	5.375 ML	2.75	6/1/2006	7/1/2006	6	6	1			11.375	2.75	2078.33	6/1/2006
480000		1				1	Fully Amortizing	F	5.25 ML	2.375	6/1/2009	7/1/2009	6	6	1			10.25	2.375	2085.12	6/1/2009
308000		1				1	Interest Only (10yr)	I	6.125 ML	2.25	6/1/2007	7/1/2007	6	6	1			11.125	2.25	1257.67	6/1/2007
185000		1				1	Fully Amortizing	F	5.125 ML	2.5	5/1/2009	6/1/2009	6	6	1			10.125	2.5	805.85	5/1/2009
166000		1				1	Interest Only (10yr)	I	5.625 ML	2.75	6/1/2009	7/1/2009	6	6	1			10.625	2.75	618.75	6/1/2009
270000		1				1	Interest Only (10yr)	I	6.5 ML	2.75	6/1/2007	7/1/2007	6	6	1			11.5	2.75	1170	6/1/2007
227500		1				1	Interest Only (10yr)	I	5.25 ML	2.5	5/1/2009	6/1/2009	6	6	1			10.25	2.5	796.25	5/1/2009
500000		1				1	Interest Only (10yr)	I	3.75 ML	2.875	6/1/2007	7/1/2007	6	6	1			8.75	2.875	1250	6/1/2007
385000		1				1	Interest Only (10yr)	I	5.375 ML	2.5	3/1/2007	4/1/2007	6	6	1			10.375	2.5	1379.58	3/1/2007
178000		1				1	Interest Only (10yr)	I	5.5 ML	2.25	6/1/2007	7/1/2007	6	6	1			10.5	2.25	641.76	6/1/2007
580000		1				1	Interest Only (10yr)	I	5.875 ML	2.25	6/1/2009	7/1/2009	6	6	1			10.875	2.25	2381.04	6/1/2009
300000		1				4	Fully Amortizing	F	5.25 ML	2.5	5/1/2009	6/1/2009	6	6	1			10.25	2.5	1325.29	5/1/2009
407000		1				1	Interest Only (10yr)	I	4.625 ML	2.25	6/1/2007	7/1/2007	6	6	1			9.625	2.25	1248.75	6/1/2007

sal	Escrow	LienPos	DisqHist	12MosDlqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RMAAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRChgDt
150000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.875 ML	2.5	5/1/2009	6/1/2009	6	6	1	1	9.875	2.5	812.5	5/1/2009	
190000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.625						0	0	2164.17	0	2041		
171000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.5						0	0	1766.58	0	1618.9		
325000	1	1	1	1	1	1	1 Fully Amortizing	F	6.75						0	0	1571.74	0	1213.58		
288000	1	1	1	1	1	1	2 Fully Amortizing	F	7.25						0	0		0			
240000	1	1	1	1	1	1	1 Fully Amortizing	F	6.5						0	0		0			
295000	1	1	1	1	1	1	3 Fully Amortizing	F	5.875 ML	2.75	4/1/2006	5/1/2006	6	6	1	1	11.875	2.875	1396.03	4/1/2006	
195000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.875 ML	2.75	5/1/2006	6/1/2006	6	6	1	1	11.875	2.75	763.75	5/1/2006	
310000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.5 ML	2.375	6/1/2007	7/1/2007	6	6	1	1	10.5	2.375	1135.06	6/1/2007	
188000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.875 ML	2.75	5/1/2006	6/1/2006	6	6	1	1	11.875	2.75	720.18	5/1/2006	
169110	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.5 ML	2.75	5/1/2007	6/1/2007	6	6	1	1	10.5	2.75	619.9	5/1/2007	
170000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.25 ML	2.75	6/1/2009	7/1/2009	6	6	1	1	11.25	2.75	691.39	6/1/2009	
215000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.375 ML	2.75	6/1/2006	7/1/2006	6	6	1	1	11.375	2.75	769.3	6/1/2006	
165000	1	1	1	1	1	1	2 Interest Only (10yr)	I	5.375 ML	2.25	4/1/2009	5/1/2009	6	6	1	1	10.375	2.25	590.13	4/1/2009	
163500	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.5 ML	2.75	12/1/2004	1/1/2005	6	6	1	1	12.5	2.75	704.17	12/1/2004	
419000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.875						0	0		0	1633.74		
325000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.375 ML	2.75	5/1/2006	6/1/2006	6	6	1	1	10.375	2.75	943.36	5/1/2006	
420000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.5 ML	2.75	6/1/2006	7/1/2006	6	6	1	1	10.5	2.75	1252.13	6/1/2006	
160000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.875 ML	2.75	6/1/2006	7/1/2006	6	6	1	1	11.875	2.875	618.59	6/1/2006	
163000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.875 ML	3.25	5/1/2006	6/1/2006	6	6	1	1	10.875	3.25	505.9	5/1/2006	
168500	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.25 ML	2.75	6/1/2006	7/1/2006	6	6	1	1	12.25	2.75	700	6/1/2006	
157000	1	1	1	1	1	1	3 Fully Amortizing	F	5.625 ML	2.25	5/1/2009	6/1/2009	6	6	1	1	10.625	2.25	668.92	5/1/2009	
1880000	1	1	1	1	1	1	1 Fully Amortizing	F	5 ML	2.25	3/1/2011	4/1/2011	6	6	1	1	10	2.25	5207.17	3/1/2011	
156000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.375	6/1/2007	7/1/2007	6	6	1	1	10.375	2.375	569.85	6/1/2007	
157000	1	1	1	1	1	1	2 Interest Only (10yr)	I	5.375 ML	2.25	4/1/2009	5/1/2009	6	6	1	1	10.375	2.25	547.58	4/1/2009	
155000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.75	6/1/2006	7/1/2006	6	6	1	1	11.75	2.75	585.78	6/1/2006	
155000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.75	6/1/2006	7/1/2006	6	6	1	1	11.75	2.75	585.78	6/1/2006	
155000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.5						0	0	661.67	0			
158000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.25 ML	2.75	6/1/2006	7/1/2006	6	6	1	1	12.25	2.75	636.22	6/1/2006	
158000	1	1	1	1	1	1	1 Fully Amortizing	F	7						0	0	811.34	0			
1400000	1	1	1	1	1	1	1 Fully Amortizing	F	5.5						0	0	5365.61	0			
331900	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.625 ML	2.25	6/1/2009	7/1/2009	6	6	1	1	10.625	2.25	1244.63	6/1/2009	
157000	1	1	1	1	1	1	1 Fully Amortizing	F	6.25						0	0	745.95	0			
1205000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.25						0	0	2708.85	0			
1500000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.375 ML	2.25	5/1/2009	6/1/2009	6	6	1	1	10.375	2.25	4105.6	5/1/2009	
149900	1	1	1	1	1	1	1 Interest Only (10yr)	I	5 ML	2.25	6/1/2009	7/1/2009	6	6	1	1	10	2.25	489.17	6/1/2009	
150000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.375						0	0	623.69	0			
150000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.625 ML	2.25	5/1/2009	6/1/2009	6	6	1	1	10.625	2.25	550.31	5/1/2009	
153000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.875 ML	2.75	5/1/2009	6/1/2009	6	6	1	1	10.875	2.75	574.77	5/1/2009	
150000	1	1	1	1	1	1	1 Fully Amortizing	F	6.5						0	0	742.05	0			
150000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.5 ML	2.25	6/1/2009	7/1/2009	6	6	1	1	10.5	2.25	538.08	6/1/2009	
440000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.125 ML	2.75	11/1/2004	12/1/2004	6	6	1	1	11.125	2.75	1503.33	11/1/2004	
595000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5 ML	2.75	4/1/2006	5/1/2006	6	6	1	1	11	2.75	1983.33	4/1/2006	
147000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.25						0	0	596.61	0			
147000	1	1	1	1	1	1	1 Fully Amortizing	F	6.5						0	0	722.27	0			
145000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.75 ML	2.75	11/1/2004	12/1/2004	6	6	1	1	10.75	2.75	441.75	11/1/2004	
869000	1	1	1	1	1	1	1 Fully Amortizing	F	5.75						0	0	3085.54	0			
152500	1	1	1	1	1	1	1 Fully Amortizing	F	6.5						0	0	711.08	0			
144000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.375	6/1/2007	7/1/2007	6	6	1	1	10.75	2.375	535.25	6/1/2007	
1600000	1	1	1	1	1	1	1 Fully Amortizing	F	6.375						0	0	6238.7	0			
145000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.875 ML	2.25	6/1/2007	7/1/2007	6	6	1	1	10.875	2.25	539.91	6/1/2007	
142000	1	1	1	1	1	1	2 Fully Amortizing	F	6.75						0	0	712.81	0			
152900	1	1	1	1	1	1	1 Interest Only (10yr)	I	7 ML	2.75	6/1/2009	7/1/2009	6	6	1	1	12	2.75	636.65	6/1/2009	
564000	1	1	1	1	1	1	2 Fully Amortizing	F	5.875						0	0	1922.5	0			

al	Escrow	LienPos	DelqHist	12MosDlqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextInChgDt	NextPayChgC	RUAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	
30000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4 ML	2.5	4/1/2009	5/1/2009	6	6	6	1	2.5	706.67	9	2.5	706.67	4/1/2009
11000	1	1	1	1	1	1	1 Fully Amortizing	F	6.875							0	0			0	708.86	
11500	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.25 ML	2.75	5/1/2006	6/1/2006	6	6	6	1	11.25	2.75	2.75	471.19	5/1/2006	
30000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4 ML	2.75	5/1/2006	6/1/2006	6	6	6	1	10	2.75	2.75	1032	5/1/2006	
40800	1	1	1	1	1	1	1 Fully Amortizing	F	6.75							0	0			0	690.43	
37900	1	1	1	1	1	1	1 Fully Amortizing	F	6.5							0	0			0	670	
50000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.25 ML	2.375	5/1/2009	6/1/2009	6	6	6	1	10.25	2.375	2.375	3937.5	5/1/2009	
50000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.375							0	0			0	470.76	
52000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.625 ML	2.75	11/1/2004	12/1/2004	6	6	6	1	11.625	2.75	2.75	492.89	11/1/2004	
42000	1	1	1	1	1	1	1 Fully Amortizing	F	6.75							0	0			0	637.58	
58000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.75	5/1/2006	6/1/2006	6	6	6	1	11.75	2.75	2.75	989	5/1/2006	
36000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5 ML	3.25	6/1/2006	7/1/2006	6	6	6	1	11	3.25	3.25	404.17	6/1/2006	
37000	1	1	1	1	1	1	1 Fully Amortizing	F	6.25							0	0			0	641	
45000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.125 ML	2.25	4/1/2009	5/1/2009	6	6	6	1	10.125	2.25	2.25	442.24	4/1/2009	
136000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.625							0	0			0	570.03	
350000	1	1	1	1	1	1	1 Fully Amortizing	F	6.375							0	0			0	4055.16	
137000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.875							0	0			0	586.09	
150000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.375							0	0			0	595	
135000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.75 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	11.75	2.75	2.75	569.81	6/1/2009	
365000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.875 ML	2.75	12/1/2004	1/1/2005	6	6	6	1	10.875	2.75	2.75	1015.63	12/1/2004	
135000	1	1	1	1	1	1	1 Interest Only (10yr)	F	6.5							0	0			0	634.6	
132000	1	1	1	1	1	1	1 Fully Amortizing	F	6.75							0	0			0	650.87	
137500	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.875	6/1/2007	7/1/2007	6	6	6	1	10.75	2.875	2.875	459.28	6/1/2007	
470000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.5 ML	2.5	5/1/2009	6/1/2009	6	6	6	1	9.5	2.5	2.5	1251.38	5/1/2009	
145000	1	1	1	1	1	1	1 Fully Amortizing	F	6.375							0	0			0	675.48	
195000	1	1	1	1	1	1	1 Interest Only (10yr)	I	3.875 ML	2.75	5/1/2006	6/1/2006	6	6	6	1	9.875	2.75	2.75	477.92	5/1/2006	
335000	1	1	1	1	1	4	4 Fully Amortizing	F	8.375 ML	5	5/1/2006	6/1/2006	6	6	6	1	14.375	5	5	2037	5/1/2006	
130795	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.625 ML	2.25	6/1/2009	7/1/2009	6	6	6	1	10.625	2.25	2.25	465.26	6/1/2009	
520000	1	1	1	1	1	1	1 Fully Amortizing	F	4.625 ML	2.5	4/1/2009	5/1/2009	6	6	6	1	9.625	2.5	2.5	2138.83	4/1/2009	
130000	1	1	1	1	1	1	1 Fully Amortizing	F	5.875							0	0			0	544.22	
520000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.875 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	10.875	2.75	2.75	1690	6/1/2006	
520000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.5 ML	2.25	5/1/2007	6/1/2007	6	6	6	1	10.5	2.25	2.25	1906.67	5/1/2007	
166000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5 ML	2.75	4/1/2006	5/1/2006	6	6	6	1	11	2.75	2.75	533.33	4/1/2006	
447000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.375 ML	2.25	6/1/2009	7/1/2009	6	6	6	1	11.375	2.25	2.25	1769.06	6/1/2009	
131500	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.5 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	12.5	2.75	2.75	527.04	6/1/2006	
374000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.75 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	10.75	2.75	2.75	1108.33	6/1/2006	
128000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.25 ML	3.25	6/1/2006	7/1/2006	6	6	6	1	12.25	3.25	3.25	468.75	6/1/2006	
880000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6							0	0			0	3250	
130000	1	1	1	1	1	1	1 Fully Amortizing	F	6							0	0			0	613.94	
127000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.5 ML	2.25	6/1/2009	7/1/2009	6	6	6	1	10.5	2.25	2.25	437.96	6/1/2009	
390000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.875 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	10.875	2.75	2.75	1488.33	6/1/2009	
160000	1	1	1	1	1	1	1 Fully Amortizing	F	6.125 ML	2.25	6/1/2009	7/1/2009	6	6	6	1	11.125	2.25	2.25	757.35	6/1/2009	
380000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.625 ML	2.75	5/1/2009	6/1/2009	6	6	6	1	9.625	2.75	2.75	1168.58	5/1/2009	
267000	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.75							0	0			0	1195.31	
126000	1	1	1	1	1	1	1 Fully Amortizing	F	6.375							0	0			0	590.19	
127000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.5 ML	2.25	6/1/2009	7/1/2009	6	6	6	1	10.5	2.25	2.25	433.61	6/1/2009	
390000	1	1	1	1	1	1	1 Fully Amortizing	F	4.375 ML	2.5	4/1/2007	5/1/2007	6	6	6	1	9.375	2.5	2.5	1527.76	4/1/2007	
128500	1	1	1	1	1	1	1 Interest Only (10yr)	I	6.5 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	12.5	2.75	2.75	510.52	6/1/2006	
317000	1	1	1	1	1	1	1 Interest Only (10yr)	I	4.625 ML	2.25	5/1/2007	6/1/2007	6	6	6	1	9.625	2.25	2.25	943.19	5/1/2007	
371000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.125 ML	3.25	6/1/2006	7/1/2006	6	6	6	1	11.125	3.25	3.25	1264.17	6/1/2006	
170000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	10.75	2.75	2.75	628.28	6/1/2009	
127400	1	1	1	1	1	1	1 Interest Only (10yr)	I	7.25							0	0			0	575.47	
169500	1	1	1	1	1	1	1 Interest Only (10yr)	I	6 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	11	2.75	2.75	677.47	6/1/2009	
195000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5 ML	2.375	6/1/2007	7/1/2007	6	6	6	1	10	2.375	2.375	632.92	6/1/2007	
180000	1	1	1	1	1	1	1 Interest Only (10yr)	I	5.75 ML	2.75	5/1/2009	6/1/2009	6	6	6	1	10.75	2.75	2.75	668.2	5/1/2009	

al	Escrow	LienPos	DqHst	12MosDqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RUAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
12000	1		1			1	Interest Only (10yr)	I	5.75 ML	2.25		6/1/2007	7/1/2007	6	6	1		10.75	2.25	724.26	6/1/2007
13000	1		1			1	Interest Only (10yr)	I	5 ML	2.25		6/1/2009	7/1/2009	6	6	1		10	2.25	497.29	6/1/2009
15300	1		1			1	Interest Only (10yr)	I	5.125 ML	2.75		5/1/2006	6/1/2006	6	6	1		11.125	2.75	837.94	5/1/2006
15000	1		1			1	Interest Only (10yr)	I	5.5 ML	2.75		6/1/2007	7/1/2007	6	6	1		10.5	2.75	741.81	6/1/2007
12500	1		1			1	Fully Amortizing	F	7.125							0			0	1143.3	
31500	1		1			1	Fully Amortizing	F	6.5							0			0	799.57	
49000	1		1			1	Interest Only (10yr)	I	5 ML	2.75		5/1/2009	6/1/2009	6	6	1		10	2.75	486.25	5/1/2009
16000	1		1			1	Fully Amortizing	F	6.4 ML	5.9		5/1/2006	6/1/2006	6	6	1		12.4	5.9	1045.54	5/1/2006
74000	1		1			1	Fully Amortizing	F	6.25							0			0	854.31	
37950	1		1			1	Interest Only (10yr)	I	5 ML	3.25		6/1/2006	7/1/2006	6	6	1		11	3.25	793.13	6/1/2006
39500	1		1			1	Interest Only (10yr)	I	5.375 ML	2.375		6/1/2007	7/1/2007	6	6	1		10.375	2.375	1573.08	6/1/2007
70000	1		1			1	Fully Amortizing	F	6.875							0			0	892.77	
51000	1		1			1	Fully Amortizing	F	6.625							0			0	767.73	
400000	1		1			1	Interest Only (10yr)	I	5.25 ML	2.75		5/1/2006	6/1/2006	6	6	1		11.25	2.75	1746.5	5/1/2006
75000	1		1			1	Interest Only (10yr)	I	5 ML	2.375		5/1/2006	6/1/2006	6	6	1		11	2.375	581.04	5/1/2006
67000	1		1			1	Interest Only (10yr)	I	5.5 ML	2.25		5/1/2009	6/1/2009	6	6	1		10.5	2.25	608.9	5/1/2009
225000	1		1			1	Interest Only (10yr)	I	5 ML	2.75		5/1/2009	6/1/2009	6	6	1		10	2.75	749.38	5/1/2009
480000	1		1			1	Interest Only (10yr)	I	4.75 ML	2.375		5/1/2007	6/1/2007	6	6	1		9.75	2.375	1519.6	5/1/2007
35000	1		1			1	Interest Only (10yr)	I	5.75 ML	2.75		6/1/2006	7/1/2006	6	6	1		11.75	2.75	505.04	6/1/2006
95000	1		1			1	Interest Only (10yr)	I	3.625 ML	3.25		12/1/2004	1/1/2005	6	6	1		9.625	3.25	470.19	12/1/2004
59000	1		1			1	Fully Amortizing	F	6.75							0			0	821.13	
1555000	1		1			1	Interest Only (10yr)	I	6.125 ML	3.25		6/1/2006	7/1/2006	6	6	1		12.125	3.25	1422.02	6/1/2006
306700	1		1			1	Interest Only (10yr)	I	5.375 ML	2.75		5/1/2007	6/1/2007	6	6	1		10.375	2.75	1098.74	5/1/2007
800000	1		1			1	Interest Only (10yr)	I	4.875 ML	2.375		5/1/2009	6/1/2009	6	6	1		9.875	2.375	1228.3	5/1/2009
97500	1		1			1	Interest Only (10yr)	I	4.125 ML	3.25		12/1/2004	1/1/2005	6	6	1		10.125	3.25	817.78	12/1/2004
63500	1		1			1	Interest Only (10yr)	I	6.25 ML	2.75		6/1/2009	7/1/2009	6	6	1		11.25	2.75	678.13	6/1/2009
73000	1		1			1	Interest Only (10yr)	I	5 ML	2.75		5/1/2006	6/1/2006	6	6	1		11	2.75	1576.67	5/1/2006
70000	1		1			1	Interest Only (10yr)	I	5.375 ML	2.25		6/1/2006	7/1/2006	6	6	1		11.375	2.25	605.58	6/1/2006
95000	1		1			1	Interest Only (10yr)	I	5.375 ML	2.75		5/1/2006	6/1/2006	6	6	1		11.375	2.75	996.17	5/1/2006
190000	1		1			1	Interest Only (10yr)	I	5.375 ML	2.75		6/1/2006	7/1/2006	6	6	1		11.375	2.75	698.75	6/1/2006
70500	1		1			1	Interest Only (10yr)	I	3.875 ML	2.75		12/1/2004	1/1/2005	6	6	1		9.875	2.75	439.45	12/1/2004
34000	1		1			1	Interest Only (10yr)	I	5.5 ML	2.75		6/1/2009	7/1/2009	6	6	1		10.5	2.75	443.09	6/1/2009
89000	1		1			1	Interest Only (10yr)	I	4.375 ML	2.75		6/1/2007	7/1/2007	6	6	1		9.375	2.75	545.42	6/1/2007
40000	1		1			1	Interest Only (10yr)	I	5.25 ML	2.75		5/1/2006	6/1/2006	6	6	1		11.25	2.75	1536.5	5/1/2006
65000	1		1			1	Fully Amortizing	F	5.75 ML	2.75		6/1/2006	7/1/2006	6	6	1		10.875	2.75	1082.53	6/1/2006
14000	1		1			1	Interest Only (10yr)	I	4.875 ML	2.75		6/1/2006	7/1/2006	6	6	1		10.875	2.75	695.5	6/1/2006
10000	1		1			1	Interest Only (10yr)	I	5.75 ML	2.75		6/1/2006	7/1/2006	6	6	1		11.75	2.75	805	6/1/2006
202000	1		1			1	Interest Only (10yr)	I	6.5 ML	3.25		6/1/2006	7/1/2006	6	6	1		12.5	3.25	872.3	6/1/2006
50000	1		1			1	Interest Only (10yr)	I	5.5 ML	3.25		6/1/2006	7/1/2006	6	6	1		11.5	3.25	916.67	6/1/2006
262500	1		1			1	Interest Only (10yr)	I	6 ML	2.375		3/1/2006	4/1/2006	6	6	1		12	2.375	1049.96	3/1/2006
69000	1		1			1	Interest Only (10yr)	I	5.25 ML	2.75		6/1/2007	7/1/2007	6	6	1		10.25	2.75	584.68	6/1/2007
58000	1		1			1	Interest Only (10yr)	I	3.875 ML	3.25		12/1/2004	1/1/2005	6	6	1		9.875	3.25	406.68	12/1/2004
21500	1		1			1	Fully Amortizing	F	6 ML	2.75		5/1/2009	6/1/2009	6	6	1		11	2.75	515.62	5/1/2009
90000	1		1			1	Interest Only (10yr)	I	5.75 ML	2.375		6/1/2009	7/1/2009	6	6	1		10.75	2.375	1108.63	6/1/2009
90500	1		1			1	Interest Only (10yr)	I	5.375 ML	2.75		6/1/2006	7/1/2006	6	6	1		11.375	2.75	682.63	6/1/2006
70000	1		1			4	Interest Only (10yr)	I	5.5 ML	3.25		6/1/2006	7/1/2006	6	6	1		11.5	3.25	1828.75	6/1/2006
190000	1		1			1	Interest Only (10yr)	I	5.875 ML	2.25		6/1/2009	7/1/2009	6	6	1		10.875	2.25	1523.58	6/1/2009
30000	1		1			1	Interest Only (10yr)	I	4.75 ML	2.75		6/1/2006	7/1/2006	6	6	1		10.75	2.75	411.35	6/1/2006
30000	1		1			1	Interest Only (10yr)	I	4.5 ML	2.375		11/1/2004	12/1/2004	6	6	1		10.5	2.375	1200	11/1/2004
65000	1		1			1	Interest Only (10yr)	I	5.25 ML	2.75		6/1/2007	7/1/2007	6	6	1		10.25	2.75	1277.5	6/1/2007
92000	1		1			1	Interest Only (10yr)	I	4.625 ML	2.5		5/1/2009	6/1/2009	6	6	1		9.625	2.5	1208.67	5/1/2009
38000	1		1			1	Interest Only (10yr)	I	5.25 ML	2.375		6/1/2009	7/1/2009	6	6	1		10.25	2.375	809.38	6/1/2009
35000	1		1			1	Interest Only (10yr)	I	5.875 ML	2.375		6/1/2007	7/1/2007	6	6	1		10.875	2.375	1304.25	6/1/2007
70000	1		1			1	Interest Only (10yr)	I	4.75 ML	2.5		4/1/2009	5/1/2009	6	6	1		9.75	2.5	855	4/1/2009
53000	1		1			1	Interest Only (10yr)	I	4.875 ML	3.25		6/1/2006	7/1/2006	6	6	1		10.875	3.25	822.25	6/1/2006

Isal	Escrow	LienPos	DiqHist	12MosDiqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgDt	RoadJFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1sRtChgDt
230000	1		1			1	1 Interest Only (10yr)	I	4.25 ML	2.5	2.5	5/1/2007	6/1/2007	6	6	1	1	9.25	2.5	651.67	5/1/2007
162000	1		1			1	1 Interest Only (10yr)	I	5.875 ML	2.75	2.75	6/1/2009	7/1/2009	6	6	1	1	10.875	2.75	626.18	6/1/2009
550000	1		1			1	1 Interest Only (10yr)	I	6.25 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	12.25	2.75	2708.33	6/1/2006
525000	1		1			1	1 Interest Only (10yr)	I	4.625 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	1	1	9.625	2.75	1618.75	6/1/2007
412000	1		1			1	1 Interest Only (10yr)	I	5.25 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	1	1	10.25	2.75	1442	6/1/2007
380000	1		1			1	1 Fully Amortizing	F	6.25 ML	2.5	2.5	5/1/2009	6/1/2009	6	6	1	1	11.25	2.5	1871.79	5/1/2009
328000	1		1			1	1 Interest Only (10yr)	I	5.75 ML	2.875	2.875	5/1/2009	6/1/2009	6	6	1	1	10.75	2.875	1257.33	5/1/2009
240000	1		1			1	1 Fully Amortizing	F	5.375 ML	2.5	2.5	4/1/2009	5/1/2009	6	6	1	1	10.375	2.5	1075.15	4/1/2009
130000	1		1			1	1 Interest Only (10yr)	I	5.75 ML	2.375	2.375	5/1/2009	6/1/2009	6	6	1	1	10.75	2.375	498.33	5/1/2009
353000	1		1			1	1 Interest Only (10yr)	I	5 ML	2.375	2.375	5/1/2007	6/1/2007	6	6	1	1	10	2.375	1176.67	5/1/2007
341000	1		1			1	1 Interest Only (10yr)	I	4.625 ML	2.75	2.75	4/1/2007	5/1/2007	6	6	1	1	9.625	2.75	1051.26	4/1/2007
210000	1		1			1	1 Interest Only (10yr)	I	4.75 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	1	1	9.75	2.75	665	6/1/2007
182000	1		1			1	1 Interest Only (10yr)	I	5.5 ML	2.375	2.375	6/1/2007	7/1/2007	6	6	1	1	10.5	2.375	586.67	6/1/2007
197000	1		1			1	1 Interest Only (10yr)	I	4 ML	2.875	2.875	12/1/2004	1/1/2005	6	6	1	1	10	2.875	523.83	12/1/2004
168000	1		1			1	1 Interest Only (10yr)	I	4.625 ML	2.75	2.75	6/1/2007	7/1/2007	6	6	1	1	9.625	2.75	515.08	6/1/2007
500000	1		1			1	1 Interest Only (10yr)	I	5.625 ML	2.5	2.5	5/1/2007	6/1/2007	6	6	1	1	10.625	2.5	1837.5	5/1/2007
410000	1		1			1	1 Interest Only (10yr)	I	4.875 ML	2.25	2.25	5/1/2007	6/1/2007	6	6	1	1	9.875	2.25	1332.5	5/1/2007
282500	1		1			1	1 Interest Only (10yr)	I	4.75 ML	2.375	2.375	6/1/2007	7/1/2007	6	6	1	1	9.75	2.375	874	6/1/2007
292000	1		1			2	2 Interest Only (10yr)	I	4.75 ML	2.25	2.25	4/1/2007	5/1/2007	6	6	1	1	9.75	2.25	809.08	4/1/2007
420000	1		1			1	1 Interest Only (10yr)	I	4.375 ML	2.5	2.5	5/1/2007	6/1/2007	6	6	1	1	9.375	2.5	1225	5/1/2007
301000	1		1			1	1 Fully Amortizing	F	6 ML	2.25	2.25	1/1/2009	2/1/2009	6	6	1	1	11	2.25	1443.24	1/1/2009
144000	1		1			1	1 Interest Only (10yr)	I	5.25 ML	2.5	2.5	4/1/2009	5/1/2009	6	6	1	1	10.25	2.5	459.34	4/1/2009
127000	1		1			1	1 Interest Only (10yr)	I	5.625 ML	2.5	2.5	5/1/2007	6/1/2007	6	6	1	1	10.625	2.5	446.48	5/1/2007
370000	1		1			1	1 Interest Only (10yr)	I	5.25 ML	2.375	2.375	5/1/2007	6/1/2007	6	6	1	1	10.25	2.375	1295	5/1/2007
312000	1		1			1	1 Interest Only (10yr)	I	4.75 ML	2.5	2.5	4/1/2009	5/1/2009	6	6	1	1	9.75	2.5	981.67	4/1/2009
227000	1		1			1	1 Fully Amortizing	F	6.25	6.25						0	0		0	1118.15	
166000	1		1			1	1 Interest Only (10yr)	I	6.25	6.25						0	0		0	687.08	
325000	1		1			1	1 Interest Only (3yr)	I	4.5 ML	2.75	2.75	5/1/2007	6/1/2007	6	6	1	1	9.5	2.75	975	5/1/2007
178000	1		1			1	1 Fully Amortizing	F	4.875 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	10.875	2.75	736.24	5/1/2006
600000	1		1			1	1 Fully Amortizing	F	5.125 ML	2.5	2.5	4/1/2007	5/1/2007	6	6	1	1	10.125	2.5	2613.54	4/1/2007
175000	1		1			1	1 Interest Only (10yr)	I	5.75 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.75	2.75	645.92	5/1/2006
320000	1		1			1	1 Fully Amortizing	F	5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11	2.75	1374.27	5/1/2006
167000	1		1			1	1 Interest Only (10yr)	I	5.375 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	1	10.375	2.75	598.42	5/1/2009
625000	1		1			1	1 Fully Amortizing	F	5.4 ML	4.9	4.9	5/1/2006	6/1/2006	6	6	1	1	11.4	4.9	2807.66	5/1/2006
345000	1		1			1	1 Interest Only (10yr)	I	4.5 ML	2.375	2.375	4/1/2006	5/1/2006	6	6	1	1	10.5	2.375	1034.7	4/1/2006
258000	1		1			1	1 Interest Only (10yr)	I	6 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	12	2.75	1020	5/1/2006
168000	1		1			1	1 Interest Only (10yr)	I	4.25 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	1	10.25	3.25	476	5/1/2006
221500	1		1			1	1 Interest Only (10yr)	I	5.5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.5	2.75	756.95	5/1/2006
128000	1		1			1	1 Interest Only (10yr)	I	5.75 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.75	2.75	490.67	5/1/2006
285000	1		1			1	1 Interest Only (10yr)	I	5.25 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	1	11.25	3.25	997.5	5/1/2006
380000	1		1			1	1 Interest Only (10yr)	I	4.875 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	1	10.875	3.25	1235	5/1/2006
333000	1		1			1	1 Interest Only (10yr)	I	5.25 ML	3.25	3.25	5/1/2006	6/1/2006	6	6	1	1	11.25	3.25	1165.5	5/1/2006
235000	1		1			1	1 Interest Only (10yr)	I	4.375 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	10.375	2.75	682.5	5/1/2006
421560	1		1			1	1 Interest Only (10yr)	I	4.625 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	10.625	2.75	1299.63	5/1/2006
385000	1		1			1	1 Interest Only (10yr)	I	4.875 ML	2.5	2.5	4/1/2007	5/1/2007	6	6	1	1	9.875	2.5	1251.25	4/1/2007
448000	1		1			1	1 Interest Only (10yr)	I	4.375 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	10.375	2.75	1306.67	5/1/2006
273000	1		1			1	1 Interest Only (10yr)	I	5.5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.5	2.75	1001	5/1/2006
210000	1		1			1	1 Interest Only (10yr)	I	5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11	2.75	693.88	5/1/2006
266000	1		1			1	1 Interest Only (10yr)	I	5.25 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.25	2.75	901.25	5/1/2006
255000	1		1			1	1 Interest Only (10yr)	I	4.375 ML	2.75	2.75	11/1/2004	12/1/2004	6	6	1	1	10.375	2.75	729.17	11/1/2004
136500	1		1			1	1 Interest Only (10yr)	I	5.625 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	1	10.625	2.75	510.94	5/1/2009
523000	1		1			1	1 Interest Only (10yr)	I	5.25 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.25	2.75	1820	5/1/2006
321000	1		1			1	1 Fully Amortizing	F	5.875 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	1	10.875	2.25	1519.07	5/1/2009
187500	1		1			1	1 Interest Only (10yr)	I	5 ML	2.25	2.25	5/1/2007	6/1/2007	6	6	1	1	10	2.25	624.17	5/1/2007
134000	1		1			1	1 Interest Only (10yr)	I	4.875 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	1	9.875	2.75	426.08	5/1/2009

Escrow	LienPos	DelqHist	12MosDlqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgDt	RTAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt
360000	1	1			1	Interest Only (10yr)	I	5 ML	2.75	5 ML	5/1/2006	6/1/2006	6	6	1	1	9.375	11	2.75	1200
280000	1	1			1	Interest Only (10yr)	I	4.375 ML	2.375	5 ML	5/1/2007	6/1/2007	6	6	1	1	9.375	2.375	816.67	5/1/2007
263000	1	1			1	Interest Only (10yr)	I	5 ML	2.75	5 ML	11/1/2004	12/1/2004	6	6	1	1	11	2.75	866.33	11/1/2004
176500	1	1			1	Interest Only (10yr)	I	5.25 ML	3.25	5 ML	5/1/2006	6/1/2006	6	6	1	1	11.25	3.25	605.15	5/1/2006
158000	1	1			1	Interest Only (10yr)	I	5.5 ML	2.75	5 ML	5/1/2009	6/1/2009	6	6	1	1	10.5	2.75	575.3	5/1/2009
350000	1	1			1	Fully Amortizing	F	5 ML	2.75	5 ML	5/1/2006	6/1/2006	6	6	1	1	11	2.75	1503.11	5/1/2006
233000	1	1			1	Interest Only (10yr)	I	5.75 ML	2.25	5 ML	5/1/2009	6/1/2009	6	6	1	1	10.75	2.25	892.78	5/1/2009
230000	1	1			1	Interest Only (10yr)	I	4 ML	2.75	5 ML	11/1/2004	12/1/2004	6	6	1	1	10	2.75	613.33	11/1/2004
220000	1	1			1	Interest Only (10yr)	I	5.375 ML	2.25	5 ML	5/1/2009	6/1/2009	6	6	1	1	10.375	2.25	716.67	5/1/2009
164000	1	1			1	Interest Only (10yr)	I	5.625 ML	2.75	5 ML	5/1/2006	6/1/2006	6	6	1	1	11.625	2.75	615	5/1/2006
455000	1	1			1	Interest Only (10yr)	I	4.25 ML	2.75	5 ML	5/1/2006	6/1/2006	6	6	1	1	10.25	2.75	1289.17	5/1/2006
295000	1	1			1	Interest Only (10yr)	I	4 ML	2.5	5 ML	4/1/2007	5/1/2007	6	6	1	1	9	2.5	786.67	4/1/2007
139000	1	1			1	Interest Only (10yr)	I	5 ML	2.5	5 ML	4/1/2009	5/1/2009	6	6	1	1	10	2.5	463.33	4/1/2009
144000	1	1			1	Interest Only (10yr)	I	5.25 ML	2.75	5 ML	5/1/2007	6/1/2007	6	6	1	1	10.25	2.75	471.31	5/1/2007
515000	1	1			1	Interest Only (10yr)	I	5.125 ML	2.75	5 ML	5/1/2006	6/1/2006	6	6	1	1	11.125	2.75	1657.08	5/1/2006
304000	1	1			1	Interest Only (10yr)	I	5.375 ML	2.75	5 ML	5/1/2007	6/1/2007	6	6	1	1	10.375	2.75	1082.92	5/1/2007
152000	1	1			1	Interest Only (10yr)	I	4.625 ML	2.75	5 ML	4/1/2007	5/1/2007	6	6	1	1	9.625	2.75	391.2	4/1/2007
73000	1	1			1	Fully Amortizing	F	4.5 ML	2.75	5 ML	5/1/2006	6/1/2006	6	6	1	1	10.5	2.75	293.38	5/1/2006
125500	1	1			1	Interest Only (10yr)	I	5 ML	2.25	5 ML	5/1/2009	6/1/2009	6	6	1	1	10	2.25	396.66	5/1/2009
222000	1	1			1	Interest Only (10yr)	I	5.75 ML	3.25	5 ML	5/1/2006	6/1/2006	6	6	1	1	11.75	3.25	835.67	5/1/2006
193000	1	1			1	Interest Only (10yr)	I	5.625 ML	2.25	5 ML	5/1/2009	6/1/2009	6	6	1	1	10.625	2.25	721.75	5/1/2009
175000	1	1			1	Interest Only (10yr)	I	4.5 ML	2.25	5 ML	5/1/2007	6/1/2007	6	6	1	1	9.5	2.25	521.9	5/1/2007
460000	1	1			1	Interest Only (10yr)	I	5.125 ML	2.25	5 ML	4/1/2009	5/1/2009	6	6	1	1	10.125	2.25	1571.67	4/1/2009
318000	1	1			1	Interest Only (10yr)	I	4.25 ML	2.375	5 ML	5/1/2007	6/1/2007	6	6	1	1	9.25	2.375	878.33	5/1/2007
145000	1	1			1	Interest Only (10yr)	I	4.375 ML	2.75	5 ML	5/1/2007	6/1/2007	6	6	1	1	9.375	2.75	422.62	5/1/2007
84000	1	1			1	Interest Only (10yr)	I	4.75 ML	2.25	5 ML	5/1/2007	6/1/2007	6	6	1	1	9.75	2.25	223.25	5/1/2007
395000	1	1			1	Interest Only (10yr)	I	4.625 ML	2.75	5 ML	11/1/2004	12/1/2004	6	6	1	1	10.625	2.75	1217.92	11/1/2004
250000	1	1			1	Interest Only (10yr)	I	4.375 ML	2.375	5 ML	5/1/2007	6/1/2007	6	6	1	1	9.375	2.375	729.17	5/1/2007
234000	1	1			1	Interest Only (10yr)	I	4.375 ML	2.25	5 ML	5/1/2007	6/1/2007	6	6	1	1	9.375	2.25	675.21	5/1/2007
108000	1	1			1	Interest Only (10yr)	I	4.75 ML	2.25	5 ML	5/1/2007	6/1/2007	6	6	1	1	9.75	2.25	342	5/1/2007
750000	1	1			1	Fully Amortizing	F	5.75			5/1/2007	6/1/2007	6	6	0	0	9.75	2.25	2334.3	
665000	1	1			1	Fully Amortizing	F	5.875			5/1/2007	6/1/2007	6	6	0	0		0	3146.99	
303000	1	1			1	Interest Only (10yr)	I	5.875			5/1/2007	6/1/2007	6	6	0	0		0	1186.75	
295000	1	1			1	Fully Amortizing	F	5.625			5/1/2007	6/1/2007	6	6	0	0		0	1358.55	
280000	1	1			1	Fully Amortizing	F	6			5/1/2007	6/1/2007	6	6	0	0		0	1343	
248000	1	1			1	Fully Amortizing	F	6.375			5/1/2007	6/1/2007	6	6	0	0		0	1232.77	
145000	1	1			1	Interest Only (10yr)	I	6.25			5/1/2007	6/1/2007	6	6	0	0		0	604.17	
133000	1	1			1	Fully Amortizing	F	6.75			5/1/2007	6/1/2007	6	6	0	0		0	690.11	
130000	1	1			1	Interest Only (10yr)	I	6.375			5/1/2007	6/1/2007	6	6	0	0		0	541.45	
340000	1	1			1	Fully Amortizing	F	7 ML	5	5 ML	5/1/2006	6/1/2006	6	6	1	1	13	7	1809.63	5/1/2006
101500	1	1			1	Fully Amortizing	F	6.75 ML	5	5 ML	5/1/2006	6/1/2006	6	6	1	1	12.75	5	526.67	5/1/2006
499000	1	1			1	Fully Amortizing	F	7.25 ML	5	5 ML	5/1/2006	6/1/2006	6	6	1	1	13.25	5	2723.25	5/1/2006
280000	1	1			1	Fully Amortizing	F	5.875 ML	5	5 ML	5/1/2006	6/1/2006	6	6	1	1	11.875	5	1244.6	5/1/2006
230000	1	1			1	Fully Amortizing	F	6.375 ML	5	5 ML	5/1/2006	6/1/2006	6	6	1	1	12.375	5	1147.93	5/1/2006
225000	1	1			3	Fully Amortizing	F	7.75 ML	5	5 ML	5/1/2006	6/1/2006	6	6	1	1	13.75	5	1289.55	5/1/2006
271000	1	1			1	Interest Only (10yr)	I	4.75 ML	2.25	5 ML	11/1/2004	12/1/2004	6	6	2	2	10.75	2.25	857.77	11/1/2004
362000	1	1			1	Interest Only (10yr)	I	4.375 ML	2.25	5 ML	5/1/2009	6/1/2009	6	6	2	2	10.375	2.25	1055.83	5/1/2009
261000	1	1			1	Fully Amortizing	F	6.375 ML	5	5 ML	5/1/2006	6/1/2006	6	6	1	1	12.375	5	1299.2	5/1/2006
620000	1	1			1	Interest Only (10yr)	I	4.125 ML	2.25	5 ML	5/1/2007	6/1/2007	6	6	2	2	10.125	2.25	1705	5/1/2007
265000	1	1			1	Interest Only (10yr)	I	4.625 ML	2.25	5 ML	5/1/2009	6/1/2009	6	6	2	2	10.625	2.25	817.08	5/1/2009
210000	1	1			1	Fully Amortizing	F	5.25 ML	2.75	5 ML	6/1/2006	7/1/2006	6	6	1	1	11.25	2.75	927.71	6/1/2006
186500	1	1			1	Interest Only (10yr)	I	5.25 ML	2.75	5 ML	6/1/2006	7/1/2006	6	6	1	1	11.25	2.75	652.75	6/1/2006
141000	1	1			1	Interest Only (10yr)	I	5.25 ML	3.25	5 ML	6/1/2006	7/1/2006	6	6	1	1	11.25	3.25	453.47	6/1/2006
315000	1	1			1	Fully Amortizing	F	5.875 ML	2.75	5 ML	6/1/2006	7/1/2006	6	6	1	1	11.875	2.75	1467.01	6/1/2006
170000	1	1			1	Fully Amortizing	F	5.125 ML	2.75	5 ML	6/1/2006	7/1/2006	6	6	1	1	11.125	2.75	740.07	6/1/2006

sal	Escrow	LienPos	DiqHist	12MosDiqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRChgDt
125000		1	1			1	Interest Only (10yr)	I	5.75 ML	3.25		6/1/2006	7/1/2006	6	6	1	1	11.75	3.25	1245.83	6/1/2006
156000		1	1			1	Interest Only (10yr)	I	6.375 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	12.375	2.75	1088	6/1/2006
196000		1	1			1	Interest Only (10yr)	I	4.75 ML	3.125		12/1/2004	7/1/2006	6	6	1	1	10.75	3.125	620.67	12/1/2004
160000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	10.875	2.75	3396.25	6/1/2006
369000		1	1			1	Interest Only (10yr)	I	3 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	9	2.75	738	6/1/2006
181000		1	1			1	Interest Only (10yr)	I	4.5 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	10.5	2.75	543	6/1/2006
300000		1	1			1	Interest Only (10yr)	I	5.375 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	11.375	2.75	1075	6/1/2006
323000		1	1			1	Interest Only (10yr)	I	4.5 ML	2.375		6/1/2009	7/1/2009	6	6	1	1	9.5	2.375	969	6/1/2009
282000		1	1			1	Fully Amortizing	F	5.375 ML	2.25		6/1/2009	7/1/2009	6	6	1	1	10.375	2.25	1253.89	6/1/2009
269000		1	1			1	Interest Only (10yr)	I	5.75 ML	2.375		6/1/2007	7/1/2007	6	6	1	1	10.75	2.375	1031.17	6/1/2007
240000		1	1			1	Interest Only (10yr)	I	5.625 ML	2.75		6/1/2009	7/1/2009	6	6	1	1	10.625	2.75	900	6/1/2009
145000		1	1			1	Interest Only (10yr)	I	5.625 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	11.625	2.75	517.5	6/1/2006
138000		1	1			1	Interest Only (10yr)	I	5.75 ML	2.75		12/1/2004	7/1/2006	6	6	1	1	11.75	2.75	499.46	12/1/2004
379000		1	1			1	Interest Only (10yr)	I	4.75 ML	3.25		6/1/2006	7/1/2006	6	6	1	1	10.75	3.25	1200.17	6/1/2006
268000		1	1			1	Interest Only (10yr)	I	5.125 ML	3.25		6/1/2006	7/1/2006	6	6	1	1	11.125	3.25	915.67	6/1/2006
251000		1	1			1	Fully Amortizing	F	5.6 ML	5.1		6/1/2006	7/1/2006	6	6	1	1	11.6	5.1	1152.76	6/1/2006
166000		1	1			1	Interest Only (10yr)	I	5 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	11	2.75	539.67	6/1/2006
134000		1	1			1	Interest Only (10yr)	I	4.75 ML	3.25		6/1/2006	7/1/2006	6	6	1	1	10.75	3.25	424.33	6/1/2006
228000		1	1			1	Interest Only (10yr)	I	5 ML	2.75		5/1/2006	6/1/2006	6	6	1	1	11	2.75	760	5/1/2006
183000		1	1			1	Fully Amortizing	F	6.875 ML	2.75		6/1/2009	7/1/2009	6	6	1	1	11.875	2.75	935.47	6/1/2009
145000		1	1			1	Interest Only (10yr)	I	4.75 ML	3.25		6/1/2006	7/1/2006	6	6	1	1	10.625	3	1009.79	6/1/2006
327500		1	1			1	Interest Only (10yr)	I	4.625 ML	2.75		5/1/2006	6/1/2006	6	6	1	1	10.75	2.75	474.68	5/1/2006
150000		1	1			1	Interest Only (10yr)	I	4.75 ML	2.75		12/1/2004	7/1/2006	6	6	1	1	10.75	2.75	434.77	12/1/2004
133000		1	1			1	Interest Only (10yr)	I	5.25 ML	2.25		4/1/2009	5/1/2009	6	6	1	1	10.25	2.25	434.77	4/1/2009
321000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.875		6/1/2009	7/1/2009	6	6	1	1	10.5	2.875	1173.33	6/1/2009
265000		1	1			1	Interest Only (10yr)	I	5.375 ML	3.25		6/1/2006	7/1/2006	6	6	1	1	11.375	3.25	949.58	6/1/2006
206000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.75		6/1/2007	7/1/2007	6	6	1	1	10.5	2.75	754.55	6/1/2007
175000		1	1			1	Interest Only (10yr)	I	5.25 ML	2.375		6/1/2009	7/1/2009	6	6	1	1	10.25	2.375	610.75	6/1/2009
150500		1	1			1	Interest Only (10yr)	I	5.75 ML	2.25		6/1/2009	7/1/2009	6	6	1	1	10.75	2.25	575.48	6/1/2009
139000		1	1			1	Interest Only (10yr)	I	5.75 ML	2.5		5/1/2009	6/1/2009	6	6	1	1	10.75	2.5	489.94	5/1/2009
310000		1	1			1	Interest Only (10yr)	I	5 ML	2.75		4/1/2009	5/1/2009	6	6	1	1	10	2.75	1033.33	4/1/2009
273000		1	1			1	Fully Amortizing	F	5.75 ML	2.375		6/1/2009	7/1/2009	6	6	1	1	10.75	2.375	1260.52	6/1/2009
200000		1	1			1	Interest Only (10yr)	I	5.875 ML	2.75		6/1/2009	7/1/2009	6	6	1	1	10.875	2.75	781.38	6/1/2009
197000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	10.875	2.75	640.25	6/1/2006
184000		1	1			1	Interest Only (10yr)	I	5.125 ML	2.75		6/1/2007	7/1/2007	6	6	1	1	10.125	2.75	620.13	6/1/2007
169000		1	1			1	Interest Only (10yr)	I	6.5 ML	2.25		6/1/2009	7/1/2009	6	6	1	1	11.5	2.25	727.57	6/1/2009
166000		1	1			1	Interest Only (10yr)	I	6 ML	2.75		6/1/2009	7/1/2009	6	6	1	1	11	2.75	664	6/1/2009
465000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.25		5/1/2007	6/1/2007	6	6	1	1	9.875	2.25	1511.25	5/1/2007
141500		1	1			1	Interest Only (10yr)	I	5.75 ML	2.5		5/1/2009	6/1/2009	6	6	1	1	10.75	2.5	503.09	5/1/2009
127000		1	1			1	Interest Only (10yr)	I	6.125 ML	2.75		6/1/2009	7/1/2009	6	6	1	1	11.125	2.75	510.4	6/1/2009
680000		1	1			1	Interest Only (10yr)	I	5.5 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	11.5	2.75	2493.33	6/1/2006
415000		1	1			1	Interest Only (10yr)	I	5.875 ML	2.25		5/1/2007	6/1/2007	6	6	1	1	10.875	2.25	1625.42	5/1/2007
202000		1	1			1	Interest Only (10yr)	I	4.875 ML	2.5		5/1/2009	6/1/2009	6	6	1	1	9.875	2.5	656.5	5/1/2009
215000		1	1			1	Interest Only (10yr)	I	5.875 ML	2.75		6/1/2009	7/1/2009	6	6	1	1	10.875	2.75	778.73	6/1/2009
185900		1	1			1	Interest Only (10yr)	I	5.75 ML	2.75		6/1/2007	7/1/2007	6	6	1	1	10.75	2.75	711.14	6/1/2007
170000		1	1			1	Fully Amortizing	F	5.25 ML	2.25		4/1/2009	5/1/2009	6	6	1	1	10.25	2.25	657.13	4/1/2009
132000		1	1			1	Interest Only (10yr)	I	5.625 ML	2.25		6/1/2007	7/1/2007	6	6	1	1	10.625	2.25	495	6/1/2007
128000		1	1			1	Interest Only (10yr)	I	5.25 ML	2.875		6/1/2007	7/1/2007	6	6	1	1	10.25	2.875	448	6/1/2007
415000		1	1			1	Interest Only (10yr)	I	4.25 ML	2.25		5/1/2007	6/1/2007	6	6	1	1	9.25	2.25	1175.83	5/1/2007
315000		1	1			1	Interest Only (10yr)	I	4.375 ML	2.75		12/1/2004	7/1/2006	6	6	1	1	10.375	2.75	910	12/1/2004
347000		1	1			1	Interest Only (10yr)	I	4.625 ML	2.75		6/1/2006	7/1/2006	6	6	1	1	10.625	2.75	1069.92	6/1/2006
415000		1	1			1	Interest Only (10yr)	I	5.875 ML	2.5		6/1/2009	7/1/2009	6	6	1	1	10.875	2.5	1625.42	6/1/2009
245000		1	1			1	Fully Amortizing	F	4.625 ML	2.5		5/1/2009	6/1/2009	6	6	1	1	9.625	2.5	1007.72	5/1/2009
146000		1	1			1	Interest Only (10yr)	I	5.75 ML	3.25		6/1/2007	7/1/2007	6	6	1	1	10.75	3.25	559.67	6/1/2007
120000		1	1			1	Interest Only (10yr)	I	5.75 ML	2.75		6/1/2007	7/1/2007	6	6	1	1	10.75	2.75	459.81	6/1/2007

al	Escrow	LienPos	DirqHist	12MosDirqCnt	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextIntChgDt	NextPayChgC	RAAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1sRtChgDt
1	0000	1	1	1	1	1	Interest Only (10yr)	I	5.375 ML	2.25	5/12/2009	6/12/2009	6	6	6	1	1	10.375	2.25	809.83	5/1/2009
1	35000	1	1	1	1	1	Interest Only (10yr)	I	4.375 ML	2.75	12/1/2004	1/1/2005	6	6	6	1	1	10.375	2.75	850.21	12/1/2004
1	32000	1	1	1	1	1	Interest Only (10yr)	I	5.375 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	11.375	2.75	471.66	6/1/2006
1	27000	1	1	1	1	1	Interest Only (10yr)	I	6 ML	2.75	8/1/2009	7/1/2009	6	6	6	1	1	11	2.75	499	6/1/2009
1	35000	1	1	1	1	1	Interest Only (10yr)	I	5.875 ML	3.25	6/1/2006	7/1/2006	6	6	6	1	1	11.875	3.25	528.51	6/1/2006
1	31000	1	1	1	1	1	Interest Only (10yr)	I	5 ML	3.25	5/1/2006	6/1/2006	6	6	6	1	1	11	3.25	1433.33	5/1/2006
1	29000	1	1	1	1	1	Fully Amortizing	F	4.75 ML	2.375	4/1/2006	5/1/2006	6	6	6	1	1	10.75	2.375	481.96	4/1/2006
1	20000	1	1	1	1	1	Fully Amortizing	F	5.25 ML	2.875	6/1/2009	7/1/2009	6	6	6	1	1	10.25	2.875	1408.12	6/1/2009
1	25000	1	1	1	1	1	Interest Only (10yr)	I	6.75							0	0		0	550.69	
1	22000	1	1	1	1	1	Interest Only (10yr)	I	5.625 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	10.625	2.75	454.69	6/1/2009
1	20000	1	1	1	1	1	Interest Only (10yr)	I	4.75 ML	3.25	5/1/2006	6/1/2006	6	6	6	1	1	10.75	3.25	1321.69	5/1/2006
1	61000	1	1	1	1	1	Fully Amortizing	F	6.25							0	0		0	785.66	
1	22000	1	1	1	1	1	Interest Only (10yr)	I	4.5 ML	2.75	12/1/2004	1/1/2005	6	6	6	1	1	10.5	2.75	363.35	12/1/2004
1	98000	1	1	1	1	1	Fully Amortizing	F	6.25							0	0		0	954.37	
1	22000	1	1	1	1	1	Interest Only (10yr)	I	5 ML	2.75	12/1/2004	1/1/2005	6	6	6	1	1	11	4	395.58	12/1/2004
1	21000	1	1	1	1	1	Fully Amortizing	F	6.5							0	0		0	567.56	
1	30500	1	1	1	1	1	Interest Only (10yr)	I	5.75 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	11.75	2.75	428.01	6/1/2006
1	126000	1	1	1	1	1	Fully Amortizing	F	6.5							0	0		0	602.3	
1	240000	1	1	1	1	1	Interest Only (10yr)	I	4.75 ML	2.75	4/1/2007	5/1/2007	6	6	6	1	1	9.75	2.75	752.08	4/1/2007
1	134000	1	1	1	1	1	Fully Amortizing	F	6.125							0	0		0	577.24	
1	120000	1	1	1	1	1	Interest Only (10yr)	I	5 ML	2.5	4/1/2009	5/1/2009	6	6	6	1	1	10	2.5	395.83	4/1/2009
1	126000	1	1	1	1	3	Fully Amortizing	F	6.625 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	12.625	2.75	569.88	6/1/2006
1	119000	1	1	1	1	1	Interest Only (10yr)	I	6.375 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	11.375	2.75	498.84	6/1/2009
1	119000	1	1	1	1	1	Fully Amortizing	F	6.375							0	0		0	548.07	
1	118000	1	1	1	1	1	Interest Only (10yr)	I	6.5							0	0		0	471.25	
1	118000	1	1	1	1	1	Interest Only (10yr)	I	6.5							0	0		0	471.25	
1	3225000	1	1	1	1	1	Interest Only (10yr)	I	5 ML	3.25	5/1/2006	6/1/2006	6	6	6	1	1	11	3.25	2708.33	5/1/2006
1	119000	1	1	1	1	1	Interest Only (10yr)	I	6.5 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	11.5	2.75	501.85	6/1/2009
1	119000	1	1	1	1	1	Interest Only (10yr)	I	6.25 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	11.25	2.75	481.25	6/1/2009
1	118500	1	1	1	1	1	Interest Only (10yr)	I	6.5 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	12.5	2.75	463.67	6/1/2006
1	116000	1	1	1	1	1	Interest Only (10yr)	I	4.625 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	10.625	2.75	349.19	6/1/2006
1	137000	1	1	1	1	1	Fully Amortizing	F	5.75 ML	2.5	5/1/2009	6/1/2009	6	6	6	1	1	10.75	2.5	528.14	5/1/2009
1	117000	1	1	1	1	1	Interest Only (10yr)	I	5.875 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	11.875	2.875	440.62	6/1/2006
1	117000	1	1	1	1	1	Interest Only (10yr)	I	4.875 ML	2.75	12/1/2004	1/1/2005	6	6	6	1	1	10.875	2.75	342.27	12/1/2004
1	115000	1	1	1	1	1	Interest Only (10yr)	I	4.75 ML	2.75	5/1/2006	6/1/2006	6	6	6	1	1	10.75	2.75	355.85	5/1/2006
1	117000	1	1	1	1	1	Fully Amortizing	F	6.25 ML	2.25	6/1/2009	7/1/2009	6	6	6	1	1	11.25	2.25	481.18	6/1/2009
1	115000	1	1	1	1	1	Interest Only (10yr)	I	6.5 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	11.5	2.75	452.23	6/1/2009
1	114000	1	1	1	1	1	Interest Only (10yr)	I	5.75 ML	3.25	6/1/2006	7/1/2006	6	6	6	1	1	11.75	3.25	426.46	6/1/2006
1	117000	1	1	1	1	1	Interest Only (10yr)	I	3.5 ML	2.75	11/1/2004	12/1/2004	6	6	6	1	1	9.5	2.75	263.96	11/1/2004
1	117000	1	1	1	1	1	Interest Only (10yr)	I	5.5 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	10.5	2.75	402.88	6/1/2009
1	190000	1	1	1	1	1	Interest Only (10yr)	I	4.625 ML	2.875	6/1/2007	7/1/2007	6	6	6	1	1	9.625	2.875	558.85	6/1/2007
1	114000	1	1	1	1	1	Interest Only (10yr)	I	6.5 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	11.5	2.75	465.29	6/1/2009
1	456000	1	1	1	1	1	Interest Only (10yr)	I	6.25							0	0		0	1171.88	
1	115000	1	1	1	1	4	Interest Only (10yr)	I	4.5 ML	2.375	6/1/2009	7/1/2009	6	6	6	1	1	9.5	2.375	277.5	6/1/2009
1	110000	1	1	1	1	1	Interest Only (10yr)	I	6.5							0	0		0	430.63	
1	110000	1	1	1	1	1	Interest Only (10yr)	I	6.5							0	0		0	430.63	
1	109500	1	1	1	1	1	Interest Only (10yr)	I	5.375 ML	2.75	5/1/2006	6/1/2006	6	6	6	1	1	11.375	2.75	347.58	5/1/2006
1	390000	1	1	1	1	1	Interest Only (10yr)	I	4 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	10	2.75	1000	6/1/2006
1	113500	1	1	1	1	1	Interest Only (10yr)	I	6.25 ML	2.75	6/1/2009	7/1/2009	6	6	6	1	1	11.25	2.75	431.77	6/1/2009
1	107000	1	1	1	1	1	Interest Only (10yr)	I	6.5							0	0		0	415.19	
1	107000	1	1	1	1	1	Interest Only (10yr)	I	6.5							0	0		0	415.19	
1	218000	1	1	1	1	1	Interest Only (10yr)	I	5 ML	2.25	5/1/2007	6/1/2007	6	6	6	1	1	10	2.25	695.83	5/1/2007
1	110000	1	1	1	1	1	Interest Only (10yr)	I	5.375 ML	2.75	6/1/2006	7/1/2006	6	6	6	1	1	11.375	2.75	366.84	6/1/2006
1	107000	1	1	1	1	1	Interest Only (10yr)	I	5.125 ML	2.25	6/1/2009	7/1/2009	6	6	6	1	1	10.125	2.25	323.3	6/1/2009
1	108000	1	1	1	1	1	Fully Amortizing	F	6.625							0	0		0	484.72	

al	Escrow	LienPos	DqgHist	12MosDqgCnL	TotalPmt	Units	Payment Type	PaymentType	OrigRt	Index	Margin	NextInChgDt	NextPayChgC	RtAdjFreq	PayAdjFreq	PerRtCap	PerPayCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRChgDt
18000	1		1			1	1 Interest Only (10yr)	I	6.875 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	1	11.875	2.75	433.12	5/1/2009
17000	1		1			1	1 Interest Only (10yr)	I	5 ML	2.75	2.75	12/1/2004	1/1/2005	6	6	1	1	11	2.75	335.42	12/1/2004
17000	1		1			1	1 Fully Amortizing	F	6.625								0		0	472.55	
33000	1		1			1	1 Interest Only (10yr)	I	5.375 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	1	10.375	2.25	349.38	5/1/2009
12000	1		1			1	1 Interest Only (10yr)	I	5.375 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.375	2.75	321.63	5/1/2006
35000	1		1			1	1 Interest Only (10yr)	I	4.375 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	10.375	2.25	841.28	5/1/2009
10000	1		1			1	1 Interest Only (10yr)	I	5.125 ML	2.75	2.75	12/1/2004	1/1/2005	6	6	1	1	11.125	2.75	320.31	12/1/2004
76000	1		1			1	1 Fully Amortizing	F	4.25 ML	2.75	2.75	2/1/2006	3/1/2006	6	6	1	1	10.25	2.75	1383.59	2/1/2006
94000	1		1			1	1 Interest Only (10yr)	I	4.375 ML	2.75	2.75	11/1/2004	12/1/2004	6	6	1	1	10.375	2.75	248.83	11/1/2004
01000	1		1			1	1 Fully Amortizing	F	6.625								0		0	448.22	
90000	1		1			1	1 Fully Amortizing	F	6.125 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	12.125	2.75	803.87	6/1/2006
07000	1		1			1	1 Fully Amortizing	F	6.625								0		0	472.55	
100000	1		1			1	1 Interest Only (10yr)	I	6.875 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	1	11.875	2.75	400.47	5/1/2009
99900	1		1			1	1 Fully Amortizing	F	6.625								0		0	447.58	
99900	1		1			1	1 Interest Only (10yr)	I	5.75 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	1	10.75	2.25	334.94	5/1/2009
99900	1		1			1	1 Interest Only (10yr)	I	6.25 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	1	11.25	2.75	364.06	5/1/2009
99900	1		1			1	1 Interest Only (10yr)	I	5.625 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	1	10.625	2.25	327.66	5/1/2009
99900	1		1			1	1 Fully Amortizing	F	6.5								0		0	410.22	
106000	1		1			1	1 Interest Only (10yr)	I	5.375 ML	2.75	2.75	5/1/2007	6/1/2007	6	6	1	1	10.375	2.75	309.29	5/1/2007
938000	1		1			1	1 Interest Only (10yr)	I	5.5 ML	2.75	2.75	12/1/2004	1/1/2005	6	6	1	1	11.5	4	2979.17	12/1/2004
99000	1		1			1	1 Fully Amortizing	F	5.875								0		0	433.31	
93000	1		1			1	1 Fully Amortizing	F	5								0		0	2530.54	
93000	1		1			1	1 Interest Only (10yr)	I	6.75								0		0	359.99	
94000	1		1			1	1 Fully Amortizing	F	6.375								0		0	394.6	
365000	1		1			1	1 Interest Only (10yr)	I	6.5 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	12.5	2.75	338	5/1/2006
87000	1		1			1	1 Interest Only (10yr)	I	3.75 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	2	2	9.75	2.25	714.06	5/1/2009
86000	1		1			1	1 Fully Amortizing	F	5.875								0		0	375.63	
516500	1		1			1	1 Fully Amortizing	F	6.125								0		0	350.29	
84050	1		1			1	1 Interest Only (10yr)	I	5.5 ML	2.75	2.75	6/1/2009	7/1/2009	6	6	1	1	10.5	2.75	289.62	6/1/2009
84050	1		1			1	1 Interest Only (10yr)	I	5.625 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	1	10.625	2.25	265.78	5/1/2009
87500	1		1			1	1 Fully Amortizing	F	5.75 ML	2.75	2.75	12/1/2005	1/1/2006	6	6	1	1	11.75	2.75	2042.51	12/1/2005
123000	1		1			1	1 Interest Only (10yr)	I	5.75 ML	2.25	2.25	5/1/2009	6/1/2009	6	6	1	1	10.75	2.25	262.58	5/1/2009
90000	1		1			1	1 Fully Amortizing	F	6.375								0		0	341.89	
74000	1		1			1	1 Fully Amortizing	F	6.375								0		0	341.89	
95000	1		1			2	2 Fully Amortizing	F	5.875 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.875	2.75	321.21	5/1/2006
300000	1		1			1	1 Fully Amortizing	F	6.125								0		0	518.9	
74000	1		1			1	1 Interest Only (10yr)	I	6.5 ML	2.75	2.75	5/1/2009	6/1/2009	6	6	1	1	11.5	2.75	341.25	5/1/2009
95000	1		1			1	1 Fully Amortizing	F	6.375 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	12.375	2.75	1327.35	6/1/2006
80500	1		1			1	1 Interest Only (10yr)	I	6.125 ML	3.25	3.25	6/1/2006	7/1/2006	6	6	1	1	12.125	3.25	259.94	6/1/2006
213000	1		1			1	1 Fully Amortizing	F	6.15								0		0	338.13	
625000	1		1			1	1 Fully Amortizing	F	6.25								0		0	807.21	
93000	1		1			1	1 Fully Amortizing	F	5.5								0		0	2058.24	
581000	1		1			1	1 Interest Only (10yr)	I	5.375 ML	2.75	2.75	5/1/2006	6/1/2006	6	6	1	1	11.375	2.75	202.48	5/1/2006
78000	1		1			1	1 Interest Only (10yr)	I	5.25 ML	2.75	2.75	12/1/2004	1/1/2005	6	6	1	1	11.25	2.75	1268.75	12/1/2004
71000	1		1			1	1 Fully Amortizing	F	6.25								0		0	316.18	
72000	1		1			1	1 Fully Amortizing	F	6.625 ML	2.75	2.75	6/1/2009	7/1/2009	6	6	1	1	11.625	2.75	277.97	6/1/2009
420000	1		1			1	1 Interest Only (10yr)	I	5.5 ML	2.75	2.75	5/1/2007	6/1/2007	6	6	1	1	10.5	2.75	206.25	5/1/2007
1550000	1		1			1	1 Fully Amortizing	F	5.375 ML	2.75	2.75	6/1/2006	7/1/2006	6	6	1	1	11.375	2.75	192.36	6/1/2006
174000	1		1			1	1 Interest Only (10yr)	I	4 ML	2.25	2.25	5/1/2007	6/1/2007	6	6	1	1	9	2.25	666.67	5/1/2007
						1	1 Fully Amortizing	F	4.875								0		0	5097.94	
						1	1 Fully Amortizing	F	4.375 ML	2.25	2.25	6/1/2007	7/1/2007	6	6	1	1	10.375	2.25	249.64	6/1/2007

Maywood	IL	60153	Chy	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTyr	MostsRIChg	Mos1sIPmtCt	LookBack	IntRIRndFct	CLTV	1sIPmtChgDt	SvcFee	CreditGr	OnJumFig	DateMoved2c
Lancaster	OH	43130	44	48.1	0	0	2/9/2004	227000	FU	24	24	24	24	24	21/2006				21/2006
Springfield	OH	45504	40.3				2/9/2004	60500	SI	0	0	0	0	0	21/2006				21/2006
McDonough	GA	30253	38 UNI				5/6/2004	200901	SI	6	6	6	6	6	12/1/2004				12/1/2004
Hollywood	FL	33024	15.9 RAD				5/17/2004	170000	SV	24	24	24	24	24	7/1/2006				7/1/2006
Montclair	NJ	7042	44.1 UNI				5/14/2004	256000	SI	24	24	24	24	24	7/1/2006				7/1/2006
Ontario	CA	91764	35.6 RAD				4/9/2004	213000	SI	6	6	6	6	6	12/1/2004				12/1/2004
Kettering	OH	45420	0 RAD				5/3/2004	0	NI	6	6	6	6	6	11/2005				11/2005
Austin	TX	78739	40 PMI				4/12/2004	253000	SI	60	60	60	60	60	5/1/2009				5/1/2009
CONYERS	GA	30013	40.8 RAD				5/14/2004	59000	FU	60	60	60	60	60	7/1/2009				7/1/2009
NORTH LAS	NV	89032	25.5 PMI				4/5/2004	96900	SV	60	60	60	60	60	6/1/2009				6/1/2009
Centerville	VA	20120	39.7 RAD				5/3/2004	0	FU	36	36	36	36	36	7/1/2007				7/1/2007
Malden	MA	2148	32 RAD				4/30/2004	285000	SI	0	0	0	0	0					
Jersey City	NJ	7306	0 RAD				5/7/2004	210000	NI	0	0	0	0	0					
Manchester	NH	3109	0 RAD				4/22/2004	106900	NI	24	24	24	24	24	6/1/2006				6/1/2006
Katy	TX	77450	29 PMI				3/26/2004	165000	SV	24	24	24	24	24	5/1/2006				5/1/2006
College Par	GA	30349	0 RMI				4/26/2004	152785	NO	60	60	60	60	60	6/1/2009				6/1/2009
Long Beach	CA	90805	44.2 PMI				3/6/2004	355000	SI	60	60	60	60	60	5/1/2009				5/1/2009
Hackettstown	NJ	08052	38.7 UNI				4/30/2004	232000	SV	24	24	24	24	24	6/1/2006				6/1/2006
Covington	GA	30016	38.4 RAD				4/29/2004	117500	SV	6	6	6	6	6	12/1/2004				12/1/2004
Austin	TX	78704	47.6 PMI				3/15/2004	151500	SV	60	60	60	60	60	5/1/2009				5/1/2009
Fayettevill	GA	30214	0 RAD				4/16/2004	144900	NI	24	24	24	24	24	6/1/2006				6/1/2006
Corona	CA	92880	0 PMI				4/19/2004	360000	NI	24	24	24	24	24	6/1/2006				6/1/2006
Avondale	AZ	85323	0 RMI				4/16/2004	155527	SV	60	60	60	60	60	6/1/2009				6/1/2009
Loganville	GA	30052	35.3 RAD				4/22/2004	128000	FU	36	36	36	36	36	6/1/2007				6/1/2007
Atlanta	GA	30326	0 RMI				4/21/2004	210000	NO	36	36	36	36	36	6/1/2007				6/1/2007
San Diego	CA	0	38.2 PMI				4/13/2004	0	FU	36	36	36	36	36	6/1/2007				6/1/2007
Long Beach	CA	0	39.3 PMI				4/22/2004	0	SV	0	0	0	0	0	6/1/2007				6/1/2007
Central Isl	NY	11722	0 RAD				4/30/2004	213500	NI	0	0	0	0	0					
Safety Harb	FL	0	44.5 RAD				4/29/2004	130000	FU	0	0	0	0	0					
Houston	TX	77075	0 RAD				2/20/2004	111400	NI	0	0	0	0	0					
Raleigh	NC	27610	0 PMI				2/9/2004	92500	NI	0	0	0	0	0					
Macon	GA	31204	40.5 RMI				4/21/2004	80000	SI	0	0	0	0	0					
Decatur	GA	30035	40.9 PMI				4/30/2004	74100	FU	0	0	0	0	0					
Stone Mount	GA	30088	28.3 UNI				5/28/2004	77000	SV	24	24	24	24	24	7/1/2006				7/1/2006
Roselle	NJ	7203	32.5 UNI				5/28/2004	232000	SI	6	6	6	6	6	11/2005				11/2005
Salem	CT	6420	44.5 PMI				5/17/2004	200000	SV	24	24	24	24	24	7/1/2006				7/1/2006
Colorado Sp	CO	80906	34.4 RAD				5/24/2004	0	FU	6	6	6	6	6	11/2005				11/2005
West Palm B	FL	33411	40.2 UNI				5/28/2004	206400	SI	60	60	60	60	60	7/1/2009				7/1/2009
Barrington	RI	2806	45.1 RAD				5/24/2004	319900	SI	24	24	24	24	24	7/1/2006				7/1/2006
Lake Worth	FL	33467	0 RAD				5/17/2004	197000	NI	60	60	60	60	60	7/1/2009				7/1/2009
Chattanooga	TN	37416	0 PMI				4/19/2004	95000	NI	60	60	60	60	60	6/1/2009				6/1/2009
PALMDALE	CA	93550	0 PMI				4/17/2004	200000	NI	60	60	60	60	60	5/1/2009				5/1/2009
Raleigh	NC	27610	33.8 PMI				4/7/2004	62500	SV	36	36	36	36	36	6/1/2007				6/1/2007
Martinez	GA	30907	39.4 PMI				5/19/2004	266670	SV	6	6	6	6	6	11/2005				11/2005
CORONA	CA	92881	34.9 PMI				4/8/2004	300000	SI	36	36	36	36	36	6/1/2007				6/1/2007
Fallbrook	CA	0	46.8 PMI				5/20/2004	0	SI	36	36	36	36	36	7/1/2007				7/1/2007
West Palm B	FL	33404	29.3 UNI				5/26/2004	82000	SV	36	36	36	36	36	7/1/2007				7/1/2007
INGLEWOOD	CA	90305	46.3 PMI				4/12/2004	0	FU	0	0	0	0	0					
Melrose	MA	2176	0 RAD				5/17/2004	344000	NI	0	0	0	0	0					
Immo	SC	29063	0 PMI				5/20/2004	147900	NI	0	0	0	0	0					
Ellenwood	GA	30294	39.9 PMI				4/8/2004	104000	SV	0	0	0	0	0					
Claremore	OK	74017	43.4 RAD				4/16/2004	87600	SV	0	0	0	0	0					
Pinellas Pa	FL	33781	30.3 UNI				5/28/2004	72500	SV	0	0	0	0	0					
Forest Hill	TX	76019	19				5/19/2004	50000	FU	0	0	0	0	0					

Ypsilanti	MI	48198	Only	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTyY	Mos1sRtChg	Mos1sPmtCt	LookBack	IntRtRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	CntJumFig	DateMoved2c
Athens	GA	30601			33.6	34.9 RAD	2/9/2004	95000 FU		0	0	0							7/1/2006
Woodstock	GA	30188				0 RAD	5/14/2004	94900 FU		24	24	24							6/1/2009
Conyers	GA	30094				35.9 UNI	4/26/2004	247865 NI		60	60	60							6/1/2007
Holiday	FL	34691				19 PMI	4/30/2004	263050 SI		36	36	36							6/1/2007
Bloomington	CA	92316				45 PMI	4/16/2004	103100 SV		36	36	36							7/1/2009
Dallas	GA	30132				0 RMI	5/20/2004	0 SV		60	60	60							
Covington	GA	30016				0 RMI	4/26/2004	290000 SV		0	0	0							6/1/2009
Palmdale	CA	93550				35.2 UNI	4/30/2004	0 SV		60	60	60							5/1/2007
Warren	MI	48089				31.8 RAD	3/26/2004	0 FU		36	36	36							
Philadelphia	PA	19124				27.1 RAD	5/5/2004	0 SI		0	0	0							1/1/2005
Jersey City	NJ	7307				30 UNI	5/7/2004	0 SV		6	6	6							7/1/2006
Ontario	CA	91761				49.7	5/11/2004	301000 SI		24	24	24							6/1/2006
Rex	GA	30273				0 MGI	4/2/2004	0 NO		24	24	24							7/1/2006
East Strou	PA	18301				32.7 PMI	5/4/2004	0 SI		24	24	24							6/1/2006
North Bruns	NJ	8902				46.2	4/29/2004	0 SI		24	24	24							7/1/2006
Monroe	CT	6468				45.6	5/14/2004	215000 SI		24	24	24							7/1/2006
Newhall	CA	91321				40.4	5/14/2004	500000 SI		24	24	24							7/1/2006
Jackson	TN	38305				38.8 PMI	3/3/2004	0 SI		24	24	24							5/1/2006
Town of Wes	NJ	7093				45.6	5/14/2004	0 SI		24	24	24							7/1/2006
Brentwood	NY	11717				41.9	5/11/2004	278000 SI		24	24	24							7/1/2006
Muriela	CA					34.4	4/29/2004	0 SI		24	24	24							6/1/2006
LOS ANGEL	CA	90018				41.5 PMI	4/26/2004	0 SV		24	24	24							6/1/2006
Chicago	IL	60621				14.3 UNI	4/8/2004	0 FU		36	36	36							6/1/2006
Brooklyn	NY	11203				46.8 PMI	3/31/2004	100000 SI		0	0	0							6/1/2007
Las Vegas	NV	89117				26.8 RMI	3/31/2004	450000 SI		36	36	36							5/1/2007
Amesbury	MA	1913				24.4 PMI	3/2/2004	0 SI		0	0	0							
Township of	NJ	8015				47.8	5/6/2004	185000 FU		0	0	0							
Watervliet	NY	12189				53.3	4/27/2004	0 FU		0	0	0							
Rockwall	TX	75032				28.5	5/5/2004	0 SI		0	0	0							
Chattanooga	TN	37416				15.7 PMI	4/1/2004	95000 SV		0	0	0							
New Orleans	LA	70126				42.3 UNI	3/3/2004	87500 SI		0	0	0							
Jersey City	NJ	7306				41.6 PMI	4/1/2004	67000 SV		0	0	0							6/1/2006
Shirley, Tj	NY	11967				49	4/22/2004	210000 SI		24	24	24							6/1/2006
East Orange	NJ	7018				39.5	4/22/2004	0 SI		24	24	24							6/1/2006
Town of Wes	NJ	7090				55	4/30/2004	0 FU		24	24	24							6/1/2006
Providence	RI	2907				28.9	4/22/2004	262000 SI		24	24	24							6/1/2006
Decatur	GA	30030				50.1	4/29/2004	121000 SI		24	24	24							6/1/2006
Township of	PA	18466				0 RAD	4/28/2004	154230 NO		24	24	24							6/1/2006
Winchesler	MA	1890				39.6	4/23/2004	123404 FU		24	24	24							6/1/2006
Newark	NJ	7012				45.4	4/26/2004	0 SI		24	24	24							6/1/2006
Bridgeport	CT	6606				31.3 RAD	4/30/2004	190000 SI		24	24	24							6/1/2006
Newark	NJ	7108				19	4/20/2004	370000 SI		24	24	24							6/1/2006
Hillside To	NJ	7205				29.5 UNI	4/27/2004	0 SI		24	24	24							6/1/2006
Irvington T	NJ	7111				30.4	4/12/2004	0 SI		24	24	24							6/1/2006
Gartland	TX	75043				29.9	4/16/2004	0 SI		24	24	24							6/1/2006
West Hollyw	CA	90069				0 PMI	2/9/2004	131990 NI		24	24	24							3/1/2006
Bloomfield	NJ	7003				0 PMI	4/26/2004	0 NI		6	6	6							12/1/2004
Englewood	NJ	7631				49.9	4/16/2004	0 SI		24	24	24							6/1/2006
Naples	FL	34119				26 RAD	4/21/2004	210000 SI		24	24	24							6/1/2006
Decatur	GA	30030				39.1 RAD	4/26/2004	0 SI		60	60	60							6/1/2009
Oklahoma Ci	OK	73135				0 RAD	4/28/2004	164800 NO		24	24	24							6/1/2006
Van Nuys Ar	CA	91323				25.2 RAD	4/16/2004	72000 SI		24	24	24							6/1/2006
Chino Valle	AZ	85323				37.2 PMI	4/24/2004	0 SI		36	36	36							6/1/2007
Saint Peter	FL	33710				25.3 PMI	3/25/2004	145000 FU		60	60	60							5/1/2009
						43.3 RAD	4/24/2004	0 FU		60	60	60							6/1/2009

d	ARM	PlanCd	ARM	ConvertCd	City	St	Zip	Only	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTy	Most1stRtChg	Most1stPmtChg	LookBack	IntRtRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	ConJumFlg	DateMoved
					Conyers	GA	30012				42 RAD	4/30/2004	130000	SV	6	6	6			12/1/2004				
					Covington	GA	30016				36.9 RAD	4/16/2004	75000	SI	24	24	24			6/1/2006				
					El Monte	CA	91733				23.3 PMI	3/26/2004	0	SI	60	60	60			5/1/2009				
					Brooklyn	NY	11236				39.8 RAD	4/19/2004	0	SI	0	0	0							
					Bakersfield	CA					34.8 PMI	4/7/2004	280000	SI	0	0	0							
					Haverhill	MA	1832				42.6 RAD	4/30/2004	250000	SI	0	0	0							
					Los Angeles	CA	90032				34.2 PMI	3/5/2004	0	SV	0	0	0							
					Newark	NJ	7108				38 RAD	4/22/2004	225000	SI	0	0	0							
					Lancaster	CA	93535				36.8 RAD	3/27/2004	212000	SV	0	0	0							
					East Orange	NJ	7018				35 RMI	4/28/2004	195000	SI	0	0	0							
					Conyers	GA	30013				0 RAD	4/26/2004	0	NI	0	0	0							
					Lawrencevil	GA	30043				0 RAD	4/16/2004	139900	NI	0	0	0							
					Griffin	GA	30224				44.5 RAD	4/16/2004	0	FU	0	0	0							
					Houston	TX	77009				46.1 PMI	3/29/2004	110000	SI	0	0	0							
					Harvey	LA	70058				22.2 PMI	4/1/2004	0	SV	0	0	0							
					Conyers	GA	30013				0 RAD	4/22/2004	0	NI	0	0	0							
					GEORGETOWN	TX	78626				43.1 RAD	3/1/2004	101000	SV	0	0	0							
					Georgetown	TX	78626				40.4 PMI	4/1/2004	0	SI	0	0	0							
					Detroit	MI	48203				43.2 RAD	4/19/2004	70000	SV	0	0	0							
					Detroit	MI	48205				0 RAD	4/29/2004	51000	NO	0	0	0							
					Detroit	MI	48205				0 RAD	4/16/2004	47500	NO	0	0	0							
					Burke	VA	22015				35.6	5/25/2004	310000	SI	24	24	24			7/1/2006				
					Borough of	NY	11411				54.9	5/28/2004	0	FU	24	24	24			7/1/2006				
					Sanford	ME	4073				41.9	5/15/2004	0	FU	24	24	24			7/1/2006				
					Mastic, Tow	NY	11950				54.4	5/20/2004	0	FU	36	36	36			7/1/2007				
					South Ozone	NY	11420				48.7	5/14/2004	0	SI	36	36	36			7/1/2007				
					Orange	NJ	7050				28.7 RAD	5/18/2004	155000	SI	24	24	24			7/1/2006				
					Grifton	NC	28530				18.8	5/11/2004	0	FU	36	36	36			7/1/2007				
					Queens	NY	11420				35.7	5/17/2004	0	SI	24	24	24			7/1/2006				
					Los Banos	CA	93635				45 PMI	5/14/2004	0	SI	24	24	24			7/1/2006				
					Macomb	MI	48044				24.5 PMI	4/9/2004	190000	SV	24	24	24			6/1/2006				
					Somerville	MA	2143				40.6	5/21/2004	0	SI	24	24	24			7/1/2006				
					Borough of	PA	16673				20.7	5/19/2004	60500	FU	24	24	24			7/1/2006				
					New Britain	CT	6052				38.2	5/24/2004	0	SI	24	24	24			7/1/2006				
					Plainfield	NJ	7060				34.3	5/18/2004	0	SI	24	24	24			7/1/2006				
					Orange	NJ	7050				29.1 RAD	5/18/2004	129000	SI	24	24	24			7/1/2006				
					Borough of	NJ	7008				35.2	5/17/2004	250000	SI	24	24	24			7/1/2006				
					Saint Peter	FL	33704				40 PMI	3/23/2004	382500	SI	24	24	24			5/1/2006				
					West Columb SC	SC	29169				13.2 PMI	4/5/2004	50900	SV	24	24	24			6/1/2006				
					Wilmington	DE	19805				30.7	5/27/2004	73000	SV	84	84	84			7/1/2011				
					Hallandale	FL	33009				39.9 RAD	5/18/2004	170000	SI	36	36	36			7/1/2007				
					Conyers	GA	30013				0 RAD	5/18/2004	272900	NI	60	60	60			7/1/2009				
					Garden Grov	CA	92840				47.5 RMI	4/13/2004	440000	SV	60	60	60			6/1/2009				
					Cumming	GA	30040				0 PMI	5/26/2004	450245	NI	6	6	6			1/1/2005				
					Monmouth	OR	97361				0 PMI	5/17/2004	135000	NI	60	60	60			7/1/2009				
					Los Angeles	CA	91335				44.4 PMI	5/10/2004	0	SI	36	36	36			7/1/2009				
					Hawaiian Ga	CA	90716				28.1 RAD	4/15/2004	380000	FU	60	60	60			7/1/2007				
					Sayreville	NJ	8872				40 RAD	5/20/2004	462300	SV	0	0	0			6/1/2009				
					Brooklyn	NY	11234				26.9	5/13/2004	0	FU	0	0	0			7/1/2009				
					Modesto	CA	95356				34.7 RAD	4/16/2004	0	FU	0	0	0			6/1/2009				
					Newark	NJ	7112				27.3 UNI	5/20/2004	300000	SI	0	0	0			7/1/2009				
					Township of	PA	18210				34.5 PMI	5/17/2004	265000	SV	0	0	0			6/1/2009				
					Valrico	FL	33594				34.8 RAD	5/28/2004	208500	SI	0	0	0			7/1/2007				
					Lantana	FL	33462				43.7 UNI	5/24/2004	0	SI	0	0	0			6/1/2009				
					Little Egg	NJ	8087				38	5/21/2004	0	FU	0	0	0							

id	ARM PlanCd	ARM ConvertCd	City	St	Zip	Only	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTy	MosIsRtChg	MosIsPmtCI	LookBack	IntRRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	CnfrumFlg	DateMoved?	
			Township of PA	PA	18621			15.3		5/20/2004	.	0 SI	0	0	0								
			Aurora CO	CO	80017			32.2	PMI	5/25/2004		0 SV	0	0	0								
			Cleveland OH	OH	44121			35.4		5/12/2004		0 FU	0	0	0								
			Delray Beac FL	FL	33444			38.5		5/18/2004	125000	FU	0	0	0								
			Detroit MI	MI	48234			32.9	RAD	5/17/2004	65000	SV	0	0	0								5/1/2007
			Bayonne NJ	NJ	7080				0 RAD	3/8/2004	415000	NI	36	36	36								5/1/2006
			Clifton NJ	NJ	7011				0 RAD	3/11/2004	350000	NI	24	24	24								12/4/2005
			DOLTON IL	IL	60419			25.1		11/4/2003	82000	FU	24	24	24								5/1/2006
			Irvington NJ	NJ	7111			37.2	RAD	4/5/2004		0 FU	24	24	24								7/1/2006
			Tampa FL	FL	33635			44.9		5/28/2004	148900	SI	24	24	24								7/1/2006
			Franklin Tw NJ	NJ	8540			40.1	UNI	5/18/2004	473146	SV	0	0	0								1/1/2005
			Elizabeth NJ	NJ	7208			39.6		5/25/2004	299000	SI	24	24	24								7/1/2006
			Charlotte NC	NC	28262				0 UNI	5/20/2004	148850	NI	6	6	6								7/1/2006
			Township of PA	PA	18324			47.8		5/7/2004	71100	FU	24	24	24								6/1/2006
			Township of NJ	NJ	7205			31.7		5/14/2004		0 SI	24	24	24								7/1/2006
			LAS VEGAS NV	NV	89145			18.4	PMI	4/19/2004		0 FU	60	60	60								6/1/2009
			Cleanwater FL	FL	33765			34.6	RAD	5/11/2004	116450	SV	0	0	0								
			Mission TX	TX	78572				0 PMI	4/6/2004		0 NI	0	0	0								
			Cleveland OH	OH	44120			49.2		4/30/2004		0 FU	24	24	24								6/1/2006
			Naugatuck CT	CT	6770			33.7		5/25/2004		0 FU	24	24	24								7/1/2006
			Lake Mary FL	FL	32746			31.3	RAD	4/22/2004		0 NI	24	24	24								6/1/2006
			Newark NJ	NJ	7112			44.5		5/24/2004		0 SI	24	24	24								7/1/2006
			Rancho Sant CA	CA																			7/1/2006
			Passaic NJ	NJ	7055			45		5/24/2004		0 SI	24	24	24								7/1/2006
			Elizabeth NJ	NJ	7206			38.2		5/20/2004		0 SI	24	24	24								6/1/2006
			Conyers GA	GA				34.8	RMI	5/21/2004		0 SI	0	0	0								7/1/2006
			Salamanca NY	NY	14779			39.3		5/6/2004		0 FU	0	0	0								
			Maywood CA	CA	90270			38.3	PMI	4/7/2004		0 SV	0	0	0								
			Borough of NJ	NJ	8021			35.9		5/13/2004		0 FU	24	24	24								7/1/2006
			Rosedale Bo NY	NY	11422			34.2		5/26/2004		0 FU	24	24	24								7/1/2006
			Staten Isla NY	NY	10312			37.5		4/16/2004		0 FU	24	24	24								6/1/2006
			Narraganset RI	RI	2882			43.5	RAD	4/26/2004		0 SV	0	0	0								6/1/2006
			Roselle Bor NJ	NJ	7203			39.3		4/16/2004		0 FU	24	24	24								7/1/2006
			Elizabeth NJ	NJ	7201			47.7		5/10/2004		0 SI	24	24	24								7/1/2006
			Framingham MA	MA	1701			35.6		4/15/2004		0 SI	24	24	24								6/1/2006
			Newtown PA	PA	18940			41.7		4/26/2004	315000	FU	24	24	24								6/1/2006
			Prescott AZ	AZ	86301			0	RAD	2/27/2004	260000	NI	36	36	36								4/1/2007
			Sylmar Area CA	CA	91342			37.3	RAD	3/17/2004		0 SV	0	0	0								
			Oxon Hill MD	MD	20745				0 PMI	3/10/2004		0 NI	0	0	0								
			Piscataway NJ	NJ	8854			42		4/27/2004		0 FU	24	24	24								6/1/2006
			Borough of NJ	NJ	7410			44.8		5/24/2004		0 FU	24	24	24								7/1/2006
			Township of NJ	NJ	7203			52.9		5/19/2004	360000	FU	24	24	24								7/1/2006
			GRANADA H CA	CA	91344			27.7	RAD	4/13/2004		0 FU	36	36	36								6/1/2007
			Dorchester MA	MA	2122			53.9		5/28/2004	460000	FU	0	0	0								
			Bloomfield NJ	NJ	7003			33.1		4/26/2004		0 SI	24	24	24								6/1/2006
			Hyattsville MD	MD	20782			43.8		4/23/2004		0 FU	0	0	0								
			GUSTINE CA	CA	95322			30.1	MGI	4/8/2004		0 FU	60	60	60								6/1/2009
			Lawrence MA	MA	1841			22.4		5/12/2004		0 FU	24	24	24								7/1/2006
			Anarda CO	CO	80004			42.9	PMI	4/30/2004		0 SI	24	24	24								6/1/2006
			Riverbank CA	CA	95367			29.3	RAD	3/31/2004	354819	SI	36	36	36								5/1/2007
			CARSON CA	CA	90810			41.2	PMI	4/23/2004		0 FU	60	60	60								6/1/2009
			Oxford GA	GA	30054			44.3	RAD	5/24/2004		0 SV	6	6	6								1/1/2005
			Bangor ME	ME	4401			28.9		5/13/2004		0 SV	60	60	60								7/1/2009
			Elizabeth NJ	NJ	7206			44.5	RAD	4/12/2004		0 SI	36	36	36								6/1/2007
			Dacula GA	GA	30019			38.7	RMI	4/16/2004	183000	SV	60	60	60								6/1/2009

ARM PlanCd	ARM ConvertCd	City	St	Zip	Cnty	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTym	Mos1sRtChg	Mos1sPmtCt	LookBack	InfRtRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	CntJumFlg	DateMoved2c
		San Francis	CA	94122		55.3			3/31/2004		0 FU	0	0	0							
		SAN ANSELMO	CA	94960		45.2			4/5/2004	660000	FU	0	0	0							
		Novato	CA	94945		24			4/5/2004	0 FU	0	0	0	0							
		East Islip,	NY	11730		27.1			5/10/2004	0 SI	0 SI	24	24	24							7/1/2006
		Federal Way	WA	98023		0			5/5/2004	270000	NI	24	24	24							7/1/2006
		Garden Grov	CA	92840		39.1			4/28/2004	0 SI	0 SI	24	24	24							6/1/2006
		Metairie	LA	70006		0			5/7/2004	270000	NI	24	24	24							7/1/2007
		Santa Clara	CA	91350		0			5/4/2004	527500	NI	36	36	36							5/1/2009
		Lake Worth	FL	33462		0			3/22/2004	212690	NI	60	60	60							6/1/2009
		Calabasas	CA	91302		0			4/19/2004	799900	NI	60	60	60							6/1/2009
		Madeira Bea	FL	33708		0			5/5/2004	225000	NI	60	60	60							6/1/2009
		Bakersfield	CA	93309		49.3			4/15/2004	0 FU	0 FU	36	36	36							6/1/2007
		Van Nuys	CA	91405		57.3			4/14/2004	348000	SI	60	60	60							6/1/2009
		Irvine	CA	92612		41.3			4/9/2004	0 FU	0 FU	60	60	60							6/1/2009
		Port Saint	FL	34983		0			5/5/2004	0 NI	0 NI	24	24	24							7/1/2006
		Huntington	CA	92648		37.3			3/29/2004	900000	SI	60	60	60							5/1/2009
		Palm Beach	FL	33480		16.7			5/10/2004	295000	FU	36	36	36							7/1/2007
		Patterson	CA	95363		24.6			4/1/2004	0 SV	0 SV	60	60	60							5/1/2009
		Jackson	GA	30233		47.1			5/5/2004	164900	FU	60	60	60							6/1/2009
		Turlock	CA	95382		0			4/19/2004	234950	NO	36	36	36							6/1/2007
		Reseda	CA	91335		31.8			4/9/2004	0 SV	0 SV	60	60	60							6/1/2009
		Napa	CA	94558		49.1			3/17/2004	360000	SV	36	36	36							6/1/2007
		San Leandro	CA	94577		21.5			4/7/2004	620000	SI	60	60	60							5/1/2007
		Westminster	CA			34.5			5/6/2004	605000	SV	0	0	0							6/1/2009
		Yonkers	NY	10704		54.1			5/10/2004	0 FU	0 FU	0	0	0							
		Downey	CA	90241		0			3/23/2004	0 NI	0 NI	0	0	0							
		Grand Terra	CA	92313		39.1			4/23/2004	0 SV	0 SV	0	0	0							
		GLENDALE	CA	91206		0			3/23/2004	0 NO	0 NO	0	0	0							
		Atlanta	GA	30306		44.6			5/12/2004	445000	FU	0	0	0							
		Patterson	NJ	7524		0			4/27/2004	0 NI	0 NI	0	0	0							
		Sacramento	CA	95842		42.1			4/1/2004	224500	SV	0	0	0							6/1/2007
		Portland	ME	4102		25.3			5/19/2004	0 FU	0 FU	0	0	0							6/1/2009
		PEBBLE BEACH	CA	93953		25.2			4/8/2004	161000	SV	0	0	0							6/1/2007
		East Point	GA	30344		30.8			5/12/2004	104000	SV	0	0	0							6/1/2009
		Auburn	NY	13021		15.4			5/13/2004	60000	FU	0	0	0							5/1/2009
		Long Beach	CA	90804		21.7			4/1/2004	257000	SV	36	36	36							6/1/2009
		YUCAIPA	CA	92399		28.8			4/20/2004	235000	SV	60	60	60							6/1/2007
		LONG BEACH	CA	90813		23			4/12/2004	558000	SV	36	36	36							6/1/2009
		Santa Clara	CA	91355		37.1			4/6/2004	552500	SV	60	60	60							5/1/2009
		WILMINGTOI	CA	90744		29.7			3/30/2004	241000	FU	60	60	60							6/1/2009
		TORRANCE	CA	90501		34.8			4/6/2004	455000	FU	60	60	60							5/1/2009
		INDIO	CA	92201		22.6			3/26/2004	399000	FU	60	60	60							5/1/2009
		WEST HOLL	CA	90404		25.3			4/9/2004	317000	SV	60	60	60							6/1/2009
		RIVERSIDE	CA	92501		26.7			3/17/2004	275000	SV	60	60	60							5/1/2009
		CORONA	CA	92882		31.6			3/29/2004	635000	SV	36	36	36							5/1/2007
		SIGNAL HILL	CA	90755		11.5			3/22/2004	352500	SV	60	60	60							5/1/2009
		SAN PEDRO	CA	90731		26.3			4/12/2004	345000	FU	60	60	60							6/1/2009
		San Diego	CA	92111		29.1			3/18/2004	0 FU	0 FU	60	60	60							5/1/2009
		LOMITA	CA	90717		29.3			4/1/2004	295000	FU	60	60	60							6/1/2009
		HUNTINGTO	CA	92646		28.8			3/23/2004	550000	FU	60	60	60							5/1/2009
		LAWINDALE	CA	90260		19.4			3/26/2004	395000	SV	36	36	36							5/1/2007
		Sacramento	CA	95828		31			3/20/2004	0 FU	0 FU	36	36	36							5/1/2007
		SAN DIEGO	CA	92116		23			3/30/2004	369000	FU	36	36	36							5/1/2007
		LONG BEACH	CA	90814		29.7			3/24/2004	349000	FU	60	60	60							5/1/2009
		TORRANCE	CA	90502		20.7			3/21/2004	366000	SV	36	36	36							5/1/2007

LOS ANGELES CA	91406		18.6	3/19/2004	485000 SV	36	36	5/1/2007
Paterson NJ	7514		34.8	4/26/2004	0 SI	24	24	6/1/2006
Florham Par NJ	7932	0		4/26/2004	0 NI	24	24	6/1/2006
Santa Fe NM	87501	31.3		4/23/2004	217500 SV	24	24	6/1/2006
Atlanta GA	30305	13		4/19/2004	0 SV	24	24	6/1/2006
Oxnard CA		24		4/26/2004	895000 SI	24	24	6/1/2006
South Bruns NJ	8824	31.3		4/12/2004	0 FU	24	24	6/1/2006
Sunnyvale CA	94087	29.3		4/21/2004	615000 FU	24	24	6/1/2006
Las Vegas NV		37.8		4/23/2004	0 SI	24	24	6/1/2006
Stone Mount GA	30083	41.3		4/23/2004	0 FU	24	24	6/1/2006
Clayton CA	30525	28.8		4/19/2004	750000 SI	24	24	6/1/2006
San Clement CA	92672	44.7		4/27/2004	640000 SI	24	24	6/1/2006
Westminster CA	92683	28		4/2/2004	0 SV	60	60	6/1/2009
San Diego CA	92122	0		4/14/2004	0 NI	24	24	6/1/2006
Santa Clarí CA	91350	30.7		4/23/2004	449000 SV	24	24	6/1/2006
Lake Forest CA	92630	32.5		4/20/2004	0 SI	24	24	6/1/2006
Bradenton FL	34207	0		4/21/2004	0 NI	24	24	6/1/2006
St. Petersb FL	33713	24.3		4/26/2004	0 SI	24	24	6/1/2006
Davie FL	33328	30.2		4/16/2004	133000 SI	24	24	6/1/2006
Bridgeport CT	6610	43.8		4/23/2004	140000 SI	24	24	6/1/2006
San Jose CA	95123	28.7		3/18/2004	0 SV	60	60	5/1/2009
Riverside CA	92503	17.2		3/29/2004	0 SI	60	60	5/1/2009
Westminster CO	80234	0		4/30/2004	94000 NI	24	24	6/1/2006
Norwalk CT	6851	50.1		4/23/2004	0 SI	24	24	6/1/2006
(Area of Ca CA		0		4/14/2004	0 NI	24	24	6/1/2006
Pueblo CO	81001	22.1		4/28/2004	64000 FU	24	24	6/1/2006
San Diego CA		36		4/20/2004	0 SI	60	60	6/1/2009
(Canoga Par CA		35.6		4/15/2004	0 SI	60	60	6/1/2009
Fontana CA		0		4/20/2004	320000 NI	36	36	6/1/2007
St. Petersb FL	33703	0		4/22/2004	0 NI	36	36	6/1/2007
Las Vegas NV	89108	14.4		4/19/2004	0 SV	24	24	6/1/2006
St. Petersb FL	33704	16.3		4/30/2004	390000 SI	60	60	6/1/2009
Snellville GA	30078	31.7		4/30/2004	135000 SI	60	60	6/1/2009
Braselton GA	30517	0		4/28/2004	177659 NO	60	60	6/1/2009
Capitola CA	95010	24.4		3/29/2004	575000 FU	36	36	5/1/2007
Hesperia CA	92345	27.1		4/9/2004	0 SV	60	60	6/1/2009
Sarasota FL	34235	36.3		4/16/2004	140000 SI	60	60	6/1/2009
West Hills CA	91307	12.1		3/16/2004	390000 SV	60	60	5/1/2009
Charlotte NC	28216	0		4/30/2004	109900 NI	60	60	6/1/2009
Arleta CA	91331	36.9		3/21/2004	396000 SV	36	36	5/1/2007
Harpers Fer WV	25425	0		4/22/2004	0 NO	60	60	6/1/2009
San Jose CA		40.6		4/8/2004	0 FU	36	36	6/1/2007
Snellville GA	30078	31.9		4/30/2004	200000 SI	60	60	6/1/2009
Pleasanton CA	94566	23.1		4/24/2004	966995 SV	0	0	
Redondo Bea CA	90278	0		4/9/2004	641000 NI	0	0	
Santa Clarí CA		43.3		4/14/2004	550000 SV	0	0	
Los Angeles CA	91367	44.6		4/27/2004	540000 FU	0	0	
Acton CA	93510	49.6		3/25/2004	0 FU	0	0	
Detroit MI	48214	40.1		4/5/2004	0 SI	0	0	
Cypress CA		44.4		4/23/2004	0 FU	0	0	
Santa Ana CA	92705	39.5		4/19/2004	0 SV	0	0	
Upper Marib MD	20774	37.4 RAD		4/22/2004	0 FU	0	0	
Fresno CA	93704	40.5		2/26/2004	360000 SV	0	0	
Marietta GA	30064	36.6		4/29/2004	330000 SI	0	0	
Lancaster CA	93536	44		3/25/2004	0 SV	0	0	

ARM PlanCd	ARM ConvertCd	City	St	Zip	Only	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTy	Mos1stRtChg	Mos1stPmtCf	LookBack	IntRtRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	CntJumFlg	DateMvd2c
		Panorama Ci	CA	91402			36.4		3/22/2004		0 SI	36	36				5/1/2007				
		Moreno Vall	CA	92557			0		3/22/2004		0 FU	60	60				5/1/2009				
		Sarasota	FL	34235			18.5		4/21/2004	269900	SI	24	24				6/1/2006				
		Aurora	IL				23.3		4/14/2004		0 SI	60	60				6/1/2009				
		East Provid	RI	2914			0		4/21/2004		0 NI	60	60				6/1/2009				
		Sarasota	FL	34239			23.8		5/26/2004	199900	SI	24	24				7/1/2006				
		Downey	CA	90241			0		3/24/2004		0 NI	6	6				11/1/2004				
		Philadelphia	PA	19147			44		5/17/2004		0 FU	24	24				7/1/2006				
		Boston	MA	2124			51.7		5/5/2004		0 FU	24	24				7/1/2006				
		Barnegat	NJ	8005			33.7		5/24/2004		0 FU	0	0								
		ANAHEIM	CA	92805			38.5		4/7/2004		0 SI	60	60				6/1/2009				
		Inkster	MI	48141			27.1		5/7/2004		0 SI	0	0								
		Santa Clari	CA				35.2		4/22/2004		0 SV	36	36				6/1/2007				
		Huntington	CA	92646			42.6		5/22/2004		0 SV	24	24				7/1/2006				
		South Pasad	CA	91030			42.1		3/22/2004		0 SV	24	24				5/1/2006				
		San Diego	CA	92105			0		5/12/2004		0 NO	24	24				7/1/2006				
		Woodstock	GA	30188			10.2		3/25/2004		0 SV	36	36				5/1/2007				
		Florida	NY	10921			49.1		4/16/2004		0 FU	60	60				6/1/2009				
		Bridgeport	CT	6606			21.3		4/12/2004		0 SV	24	24				6/1/2006				
		Los Angeles	CA	91342			47.9		4/13/2004		0 SI	0	0								
		Elizabeth	NJ	7208			53.9		5/21/2004		0 FU	24	24				7/1/2006				
		Corona	CA	92879			29.5		5/21/2004		0 SI	60	60				7/1/2009				
		LaFayette	GA	30728			35.5		5/20/2004		0 SV	6	6				1/1/2005				
		Plainfield	NJ	7060			80.3		4/30/2004		0 FU	60	60				7/1/2009				
		Monroe	GA	30655			0		4/22/2004		0 NI	0	0								
		Springfield	NJ	7081			43		4/8/2004		0 FU	36	36				6/1/2007				
		Atlanta	GA	30324			26.3		5/24/2004		0 SV	36	36				7/1/2007				
		Lake Arrowh	CA	92352			44.1		5/3/2004		0 SI	36	36				7/1/2007				
		(Coto de Ca	CA	92679			27.3		5/21/2004		0 SV	36	36				7/1/2007				
		Tracy	CA	95376			0		4/7/2004		0 NI	0	0								
		Rancho Sant	CA	92688			39.6		4/19/2004		0 FU	60	60				6/1/2009				
		Irvine	CA				42.8		4/23/2004		0 SV	24	24				6/1/2006				
		Tons River	NJ	8757			45.3		4/14/2004	600000	NO	0	0								
		Rancho Sant	CA	92688			0		4/8/2004		0 SI	36	36				6/1/2007				
		Portland	ME				38.6		5/10/2004		0 SI	0	0								
		Gardena	CA	90248			31.6		3/31/2004		0 FU	60	60				6/1/2009				
		Social Circ	GA	30025			0		4/23/2004		0 NI	60	60				6/1/2009				
		TIBURON	CA	94920			29		4/5/2004		0 FU	0	0								
		Conyers	GA	30013			37.7		4/16/2004		0 SI	24	24				6/1/2006				
		Morgan Hill	CA	95037			48.7		3/3/2004	455000	SI	36	36				5/1/2007				
		Titusville	NJ	8560			0		5/6/2004		0 NI	0	0								
		Petersburg	NY	12138			38.8		5/24/2004		0 FU	0	0								
		SAN BERNAL	CA	92405			26		3/24/2004	139500	SV	60	60				5/1/2009				
		Lake Forest	CA	92630			40.8		4/19/2004		0 FU	60	60				6/1/2009				
		Corona	CA	92313			38.2		4/23/2004		0 SV	0	0								
		West Babylo	NY	11704			34.4		5/24/2004		0 FU	0	0								
		Dallon	GA	30720			35.3		4/21/2004		0 FU	60	60				6/1/2009				
		Deerfield B	FL	33441			36		5/5/2004		0 FU	60	60				7/1/2009				
		Carson	CA	90745			0		4/23/2004		0 NI	0	0								
		Phoenix	AZ	85013			31		4/16/2004		0 SV	60	60				6/1/2009				
		St. Petersb	FL	33710			29.3		4/19/2004		0 FU	60	60				6/1/2009				
		Studio City	CA	91604			39.1		4/7/2004		0 SI	6	6				12/1/2004				
		Decatur	GA	30032			36.8		5/24/2004		0 SI	24	24				7/1/2006				
		Los Angeles	CA	91342			48.4		5/6/2004		0 SI	0	0								
		Huntington	CA	92646			39.8		4/16/2004		0 SV	0	0								

ARM PlanCd	ARM ConvertCd	City	St	Zip	Only	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTy	Mos1stRtChg	Mos1stPmtChg	LookBack	IntRIRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	CntJumFig	DateMoved
		Albany	NY	12209			46		5/20/2004		0 FU	0	0	0							
		San Bernard	CA	92404			40.2		4/2/2004		0 SI	0	0	0				6/1/2006			
		Newark	NJ	7112			37.5		4/15/2004		0 SI	24	24	24				7/1/2006			
		Borough of	NJ	8021			34.7		5/13/2004		0 FU	24	24	24				7/1/2007			
		Lacey	NJ	8731			0		5/12/2004		0 NI	36	36	36				6/1/2009			
		Santa Ana	CA	92701			22.3		4/20/2004		0 SI	60	60	60				6/1/2006			
		Fontana	CA	92335			43.9		4/16/2004		0 SV	24	24	24							
		Alexandria	KY	41001			25.5		3/29/2004		0 SI	0	0	0							
		Lancaster	CA	93536			34.7		5/21/2004		0 FU	24	24	24				7/1/2006			
		TRUCKEE	CA	96161			31.4		3/30/2004	640000	FU	0	0	0							
		Lancaster	CA	93534			0		3/24/2004		0 NI	0	0	0							
		Walnut	CA	91789			35.9		4/6/2004		0 FU	36	36	36				6/1/2007			
		Mission Vie	CA	92691			32.8		4/19/2004		0 SI	0	0	0							
		PLEASANTO	CA	94588			23.6		3/29/2004		0 FU	0	0	0							
		Glendale	CA	91206			44.8		3/9/2004		0 SI	36	36	36				5/1/2007			
		Sound Beach	NY	11789			39.5		4/26/2004		0 SV	0	0	0							
		ROHNERT P	CA	94928			40.2		4/7/2004		0 SI	0	0	0							
		Los Alamito	CA	90720			30.8		5/4/2004		0 SV	60	60	60				7/1/2009			
		Fremont	CA				0		5/10/2004		0 NI	0	0	0							
		Douglasvill	GA	30135			31.2		5/20/2004		0 FU	0	0	0							
		Cresskill	NJ	7626			39.5		5/20/2004		0 FU	0	0	0							
		Ronkonkoma	NY	11779			42.5		4/28/2004		0 FU	0	0	0							
		Santa Ana	CA				39.2		4/19/2004		0 SI	24	24	24				6/1/2006			
		Yonkers	NY	10704			43.2		5/24/2004		0 SI	0	0	0							
		Pleasant Hi	CA	94523			33.8		5/21/2004		0 FU	60	60	60				7/1/2009			
		Rancho Sant	CA	92688			41.2		5/7/2004		0 FU	36	36	36				7/1/2007			
		Laguna Nigu	CA	92677			46.7		5/5/2004		0 SI	60	60	60				7/1/2009			
		Arnold	CA	95223			33.2		5/10/2004		0 SV	36	36	36				7/1/2007			
		Borough of	NJ	7747			46		4/29/2004		0 SV	0	0	0							
		Folsom, Town	PA	19033			12.2		5/7/2004		0 SV	0	0	0				6/1/2006			
		Newark	NJ	7101			49.6		4/13/2004		0 SI	24	24	24				6/1/2006			
		Upper Mount	PA	18013			36.9		4/26/2004		0 SI	24	24	24				6/1/2007			
		Montclair	NJ	7043			16.1		4/23/2004		0 SI	36	36	36				6/1/2007			
		Elizabeth	NJ	7202			49.4		4/30/2004	565000	FU	36	36	36				6/1/2007			
		(Panorama C	CA				0		4/16/2004	282000	NI	60	60	60				6/1/2009			
		Los Angeles	CA				24.8		4/24/2004		0 SV	0	0	0							
		Snelville	GA	30078			32.8		4/15/2004		0 FU	0	0	0							
		Monrovia	CA	91016			37.6		3/5/2004		0 SI	0	0	0							
		Duarte	CA	91010			23.2		3/19/2004		0 FU	0	0	0							
		ELK GROVE	CA	95758			36.1		3/26/2004	328145	SV	60	60	60				6/1/2009			
		SANTA ROS	CA	95403			0		4/9/2004		0 NO	60	60	60				6/1/2009			
		Naugatuck	CT	6770			47.7		5/17/2004	88000	SI	24	24	24				7/1/2006			
		Bristol	CT	6010			39.7		5/11/2004		0 FU	24	24	24				7/1/2006			
		Newfield	NJ	8344			18.6		5/21/2004		0 FU	24	24	24				7/1/2006			
		Shawnee	CO	80475			0		5/21/2004		0 NI	24	24	24				7/1/2006			
		Los Angeles	CA	90039			28.5		5/5/2004	799000	SV	0	0	0							
		(Lake Hughes	CA				26.2		5/19/2004	245000	SV	0	0	0				7/1/2007			
		Roslindale	MA	2131			34.7		5/11/2004		0 SI	36	36	36							
		Naugatuck	CT	6770			36.3		4/16/2004	107000	FU	0	0	0							
		Selden	NY	11784			0		4/23/2004		0 NI	0	0	0							
		SAUGUS	CA	91350			0		4/16/2004		0 SI	0	0	0							
		Clinton	CT	6413			0		5/7/2004		0 NI	0	0	0							
		Tujunga	CA	91042			24.2		3/1/2004	543000	SV	0	0	0				5/1/2009			
		Lancaster	CA	93535			31.3		3/23/2004		0 SV	60	60	60				7/1/2009			
		Rancho Sant	CA	92688			35.2		5/19/2004		0 FU	60	60	60							

ARM PlanCd	ARM ConvertCd	City	St	Zip	Cnty	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTy	Mos1sRtChg	Mos1sPmtCr	LookBack	InRtRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	ConfJumFlg	DateMoved2c
		Tampa	FL	33626				0	5/20/2004		0 NO	6	6	6			1/1/2005				
		Newnan	GA	30263			25.4		5/24/2004		0 SI	6	6	6			1/1/2005				
		Tustin	CA	92782			28.7		5/21/2004		0 SI	0	0	0							
		Corona Del	CA	92625			0		5/17/2004		0 NO	60	60	60			7/1/2009				
		Township of	NJ	8094			50.1		4/26/2004		0 FU	0	0	0							
		Hogansville	GA	30230			42.8		5/24/2004		0 FU	0	0	0							
		Decatur	GA	30034			38.7		5/19/2004		0 SV	36	36	36			7/1/2007				
		Los Angeles	CA	90041			34.3		4/1/2004		0 SV	60	60	60			6/1/2009				
		Palmdale	CA	93550			0		4/1/2004		0 NI	60	60	60			6/1/2009				
		Norwell	MA	2061			44.1		5/4/2004		0 SV	0	0	0							
		Fontana	CA	92335			49.9		5/3/2004		0 SI	0	0	0							
		East Orange	NJ	7017			19.3		5/7/2004		0 FU	0	0	0							
		Parsippany-	NJ	7054			25		4/20/2004		0 FU	24	24	24			6/1/2006				
		SANTA ROS/CA	CA	95407			46		4/12/2004		0 SV	60	60	60			6/1/2009				
		SANTA ROS/CA	CA	95407			45.6		4/12/2004		0 SV	60	60	60			12/1/2004				
		Norwalk	CA	90650			21.4		4/26/2004		0 SI	6	6	6			5/1/2009				
		CONCORD	CA	94520			15.1		3/26/2004		0 FU	60	60	60			6/1/2009				
		Inglewood	CA	90305			26		4/2/2004		0 FU	60	60	60							
		Moss Beach	CA	94038			28.6		2/22/2004		0 FU	0	0	0							
		Lake Havasu	AZ	86406			0		5/20/2004		0 NO	0	0	0							
		Corona,Boro	NY	11368			44.4		5/7/2004		0 SI	0	0	0							
		Riverside	CA	92508			39		5/18/2004		0 SV	0	0	0							
		Union City	NJ	7087			29.9		5/24/2004		0 SI	0	0	0							
		Long Beach	CA	90807			41.1		3/31/2004		0 SI	0	0	0							
		Morris Town	NJ	7960			41.9		4/30/2004	725000 SI	0 SI	24	24	24			6/1/2006				
		Osterville	MA	2655			30.6		5/13/2004	830000 SV	0 SV	24	24	24			7/1/2006				
		Atlanta	GA	30309			49.4		4/26/2004		0 SV	0	0	0							
		Sylmar	CA	91342			41.7		3/23/2004		0 SV	0	0	0							
		Anaheim are	CA				0		5/7/2004		0 NI	0	0	0							
		Avondale	AZ	85323			0		4/30/2004	169795 SV	0 SV	60	60	60			6/1/2009				
		Avondale	AZ	85323			0		5/19/2004	168295 SV	0 SV	60	60	60			7/1/2009				
		Avondale	AZ	85323			0		5/19/2004	173145 SV	0 SV	60	60	60			7/1/2009				
		Borough of	NJ	7442			45		5/17/2004		0 SI	0	0	0							
		North Hills	CA	91343			39.4		3/25/2004		0 SI	0	0	0							
		Anaheim	CA	92801			22.4		5/12/2004		0 SI	36	36	36			7/1/2007				
		Whittier	CA	90604			31.2		5/25/2004	470000 SV	0 SV	24	24	24			7/1/2006				
		Borough of	NJ	7010			32.9		5/5/2004	580000 SI	0 NI	0	0	0							
		Palmdale	CA	93591			0		3/19/2004		0 FU	0	0	0							
		Borough of	NY	11419			44.8		5/11/2004		0 FU	24	24	24			7/1/2006				
		Tobyhanna	PA	18466			0		5/13/2004	122000 NI	0 NI	24	24	24			7/1/2006				
		Paramus	NJ	7652			38.5		5/14/2004	520000 FU	6	6	6	6			1/1/2005				
		Lomita	CA	90717			36.5		4/14/2004	507000 SV	0 SV	60	60	60			6/1/2009				
		Sunland	CA	91040			24.8		3/29/2004		0 SV	60	60	60			5/1/2009				
		Oxnard	CA	93033			34.8		4/19/2004		0 SV	0	0	0							
		Lynwood	CA	90262			40.3 PMI		4/15/2004		0 FU	0	0	0							
		Los Angeles	CA				32.8		4/27/2004		0 SV	0	0	0							
		Ontario	CA	91761			0		4/19/2004		0 NI	0	0	0							
		Springfield	MA	1108			0		4/14/2004		0 NI	0	0	0							
		MANTECA	CA	95337			0		4/9/2004	349000 NI	0 NI	60	60	60			6/1/2009				
		Spring Hill	FL	34606			24.7		5/24/2004		0 SV	60	60	60			7/1/2009				
		Los Angeles	CA	90034			27		5/13/2004		0 SI	60	60	60			7/1/2009				
		Colo De Caz	CA	92679			28.3		5/21/2004		0 SV	36	36	36			7/1/2007				
		Dana Point	CA	92624			48.8		4/21/2004	527500 SV	0 SV	36	36	36			6/1/2007				
		Whittier	CA	90602			37.5		5/17/2004		0 SV	6	6	6			1/1/2005				
		Staten Isla	NY	10312			33.1		5/11/2004		0 FU	0	0	0							

ARM PlanCd	ARM	ConvertCd	City	St	Zip	Chy	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTy	Most1stRChg	Most1stPmtCt	LookBack	IntRIRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	CnflumFlg	DateMoved2c
	Miramar		FL				43.4			5/7/2004		0 SI	0	0	0							
	Seymour		CT		6483		49			5/27/2004	270000	SV	0	0	0							
	Snelville		GA		30039		40.8			5/20/2004		0 SI	0	0	0							
	Edison		NJ		8817		21.2			4/30/2004	280000	SI	36	36	36				6/1/2007			
	Thousand Os		CA		91362		29.3			4/14/2004		0 SV	0	0	0							
	UPLAND		CA		91786		17			4/7/2004		0 FU	60	60	60				6/1/2009			
	Santa Cruz		CA		95060		30			3/30/2004		0 FU	0	0	0							
	Memphis		IN		47143		0			3/12/2004		0 NI	0	0	0							
	PACIFICA		CA		94044		54.2			4/6/2004		0 FU	0	0	0							
	DETROIT		MI		48221		0			4/8/2004		0 NI	0	0	0							
	Atlanta		GA		30327		19.3			5/5/2004		0 FU	0	0	0							
	Dorchester		MA		2124		38.7			5/11/2004		0 SI	24	24	24				7/1/2006			
	Elizabeth		NJ		7206		0			4/26/2004		0 SV	0	0	0							
	Long Beach		CA		90804		38.5			3/24/2004		0 SI	36	36	36				5/1/2007			
	Allianta		GA		30312		32.3			5/3/2004		0 SV	0	0	0							
	Los Angeles		CA		90043		0			5/19/2004		0 NI	0	0	0							
	Corona		NY		11368		30			4/17/2004		0 SV	36	36	36				6/1/2007			
	Orange		CA				34.6			4/24/2004		0 FU	24	24	24				6/1/2006			
	LA QUINTA		CA		92253		10.6			3/26/2004		0 SV	36	36	36				5/1/2007			
	Passaic		NJ		7055		38			5/21/2004		0 FU	24	24	24				7/1/2006			
	Marietta		GA		30068		18.3			4/29/2004	948029	FU	0	0	0							
	Bronx		NY		10462		45.3			5/24/2004		0 FU	0	0	0				5/1/2009			
	LAS VEGAS		NV		89128		13.1			4/2/2004		0 SI	60	60	60							
	Stockton		CA		95215		33.8			3/24/2004		0 SI	0	0	0				6/1/2007			
	Tampa		FL		33626		0			4/12/2004		0 NI	36	36	36				1/1/2005			
	Rancho Sant		CA		91390		28.9			5/21/2004		0 SI	6	6	6							
	Santa Clari		CA		92780		38.8			4/9/2004		0 SV	0	0	0							
	Tustin		CA				41.8			4/19/2004		0 SI	0	0	0							
	North Berge		NJ		7047		39.1			5/17/2004		0 SI	0	0	0							
	NORTH HILL		CA		91343		31			4/7/2004		0 FU	60	60	60				6/1/2009			
	Avon		OH		44011		12.5			5/21/2004		0 FU	60	60	60				7/1/2009			
	Hastings on		NY		10706		45.5			4/12/2004		0 FU	0	0	0							
	Mukileto		WA				40			5/3/2004		0 SI	60	60	60				7/1/2009			
	Clifton		NJ		7012		26.5			5/24/2004		0 SI	0	0	0							
	Town of Sou		NJ		8824		24.6			5/24/2004		0 FU	0	0	0							
	Simi Valley		CA		93065		28.9			4/25/2004		0 SI	36	36	36				6/1/2007			
	Huntington		NY		11746		0			5/6/2004		0 NI	60	60	60				7/1/2009			
	FREMONT		CA		94538		0			4/12/2004		0 NI	60	60	60				6/1/2009			
	Mesa		AZ		85206		39.1			3/27/2004		0 FU	36	36	36				5/1/2007			
	Haverstraw		NY		10927		9.1			5/28/2004	377500	SI	24	24	24				7/1/2006			
	Township of		NJ		8072		33.4			5/6/2004		0 SI	24	24	24							
	Mento Park		CA		94025		41.8			4/6/2004		0 SI	0	0	0							
	Mission Vie		CA		92692		0			4/23/2004		0 NI	0	0	0							
	Hillsdale		NY		12529		26.5			5/3/2004		0 FU	0	0	0				7/1/2006			
	North Myrl		SC		29582		37.9			5/28/2004		0 FU	24	24	24				7/1/2006			
	Atlanta		GA		30319		34			5/14/2004		0 FU	24	24	24				7/1/2006			
	Mission Vie		CA		92691		33.9			5/7/2004		0 FU	120	120	120				7/1/2014			
	New Port Ri		FL		34654		0			4/22/2004		0 NO	60	60	60				6/1/2009			
	Alpharetta		GA		30005		13			4/23/2004		0 FU	0	0	0							
	Glendale		CA		91202		31.9			5/19/2004		0 SI	36	36	36				7/1/2007			
	Aurora		CO		80012		27.6			5/24/2004		0 SI	36	36	36				7/1/2007			
	Glendale		CA		91206		33.3			4/8/2004		0 SI	60	60	60				5/1/2009			
	ML Laurel		NJ		8054		36.4			5/7/2004		0 SI	6	6	6				1/1/2005			
	Los Angeles		CA		90029		12.4			4/16/2004	450000	SI	60	60	60				6/1/2009			
	Los Angeles		CA		90004		29.2			3/30/2004		0 SI	60	60	60				6/1/2009			

Cd	ARM PlanCd	ARM ConvertCd	City	St	Zip	Only	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTyn	Mos1stRChg	Mos1stPmtCt	LookBack	InIRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	ConfJumFig	DateMoved2c
			Mount Laure	NJ	8054					4/12/2004		0 NO	6	6				12/1/2004				
			Pasadena	CA	91107			42.5		3/15/2004		0 SV	60	60				5/1/2009				
			Arcadia	CA	91006					3/25/2004		0 NI	60	60				5/1/2009				
			Rancho Cuca	CA	91737			45.1		3/19/2004		0 SI	36	36				5/1/2007				
			Bell Canyon	CA	91307			55		4/13/2004		0 FU	0	0								
			North Holly	CA	91601					2/29/2004		0 NI	0	0								
			Kent	WA						4/19/2004		0 NI	0	0								
			SAN LEANDF	CA	94577			16.1		4/7/2004		0 SV	60	60				6/1/2009				
			SAN MATEO	CA	94402					4/13/2004	920000	NO	60	60				6/1/2009				
			SAN DIEGO	CA	92139					4/8/2004		0 NO	60	60				6/1/2009				
			SAN DIEGO	CA	92139					4/8/2004		0 SV	6	6				12/1/2004				
			Corona Del	CA	92625			48.8		5/22/2004		0 SV	60	60				7/1/2009				
			Melville	NY	11747					3/30/2004	1400000	NI	84	84				5/1/2011				
			Fort Meade	FL	33841			41.5		5/18/2004		0 SI	0	0								
			Fresno	CA	93728					3/26/2004	299950	NO	0	0								
			Teaneck	NJ	7666			19.9		4/15/2004		0 SI	0	0								
			Atlanta	GA	30342			22.8		4/21/2004		0 FU	0	0								
			Forked Rive	NJ	8731			37.6		5/7/2004		0 FU	0	0								
			San Francis	CA	94110					5/2/2004		0 NI	60	60				6/1/2009				
			Palm Harbor	FL	34684			24.2		4/23/2004		0 SV	36	36				6/1/2007				
			Salinas	CA	93906			60		4/2/2004		0 FU	36	36				5/1/2007				
			SUNSET BE/CA		90742			40.8		3/25/2004	885000	SI	60	60				5/1/2009				
			Staten Isla	NY	10302			47.9		5/18/2004		0 SI	0	0								
			Glendale	CA	91208			40.8		4/13/2004	850000	SV	0	0								
			Berkeley	CA	94710					4/5/2004		0 NI	0	0								
			Friday Harb	WA	98250			41.8		5/5/2004		0 SI	36	36				7/1/2007				
			NOVATO	CA	94949					4/14/2004		0 NI	60	60				6/1/2009				
			Westminster	CA	92683					4/28/2004		0 NI	36	36				6/1/2007				
			Glendale	CA	91201					4/19/2004		0 NI	0	0								
			Big Bear La	CA	92315			21.4		5/24/2004		0 FU	60	60				7/1/2009				
			ORANGE	CA	92869					4/13/2004		0 NI	36	36				6/1/2007				
			Santa Cruz	CA	95060			20.6		4/1/2004		0 FU	0	0								
			SONOMA	CA	95476			28.8		4/2/2004	870000	SV	0	0								
			Union City	NJ	7087					5/11/2004		0 NO	0	0								
			Burbank	CA	91506					3/15/2004		0 NI	36	36				5/1/2007				
			North Holly	CA	91605			32.2		3/12/2004		0 SI	84	84				5/1/2011				
			Midway City	CA	92655			32.4		3/24/2004		0 SI	60	60				5/1/2009				
			Kearny	NJ	7032			38.9		4/26/2004		0 FU	0	0								
			Floral Park	NY	11001			44.4		5/25/2004		0 FU	0	0								
			Los Angeles	CA	90062					4/3/2004		0 NI	0	0								
			Murrieta	CA	92562			37.5		3/29/2004		0 SI	0	0								
			Huntington	CA						4/16/2004		0 NI	0	0								
			Township of	NJ	7920			25.9		4/29/2004		0 FU	0	0				5/1/2009				
			Suriland	CA	91040			41.2		3/15/2004		0 SV	60	60								
			SAN RAFAEL	CA	94901			22.6		4/5/2004		0 FU	0	0				6/1/2009				
			MISSION VIE	CA	92692					3/30/2004		0 NO	60	60								
			Lake Forest	CA				33.1		5/10/2004		0 SI	0	0								
			Rohnert Par	CA	94928			20.5		4/14/2004		0 SV	60	60				6/1/2009				
			Cornwall	NY	12518			27		5/14/2004		0 FU	0	0								
			SAN JOSE	CA	95139					4/12/2004		0 NO	60	60				6/1/2009				
			Wail	NJ	7719			22.7		4/30/2004		0 FU	0	0								
			Brooklyn	NY	11236			43.6		4/13/2004		0 FU	0	0								
			Napa	CA	94558					3/31/2004		0 NI	60	60				5/1/2009				
			Atlanta	GA	30305					5/21/2004		0 NO	24	24				7/1/2006				
			Ingewood	CA				36.8		4/23/2004		0 SI	0	0								

ARM PlanCd	ARM ConvertCd	City	St	Zip	Only	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTy	Most1stRtChg	Most1stPmtCt	LookBack	IntRtRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	CntJumFig	DateMoved2c
Carson	CA	94549	22.9	4/22/2004	0 FU	84	84	0	0	0	0	0	0	0	0	0	6/1/2011				
Lafayette	CA	95136	14.5	4/6/2004	0 FU	60	60	0	0	0	0	0	0	0	0	0	5/1/2009				
San Jose	CA	92840	34.8	4/6/2004	0 FU	60	60	0	0	0	0	0	0	0	0	0	5/1/2009				
Garden Grov	CA	91208	0	3/25/2004	0 NI	60	60	0	0	0	0	0	0	0	0	0	6/1/2009				
GLENDAL	CA	90272	40.8	4/21/2004	0 SI	24	24	0	0	0	0	0	0	0	0	0	6/1/2006				
Los Angeles	CA	90272	32.1	4/23/2004	0 SI	36	36	0	0	0	0	0	0	0	0	0	6/1/2007				
Flowerly Bra	GA	30542	0	4/22/2004	0 NI	84	84	0	0	0	0	0	0	0	0	0	5/1/2011				
Thousands O CA		91320	0	4/6/2004	0 NI	36	36	0	0	0	0	0	0	0	0	0	6/1/2007				
Morongo Val	CA	92256	10.6	4/10/2004	153000 SV	24	24	0	0	0	0	0	0	0	0	0	7/1/2006				
Parsippany	NJ	7054	0	5/18/2004	0 NI	60	60	0	0	0	0	0	0	0	0	0	6/1/2009				
La Crescent	CA	91214	46.9	4/21/2004	0 SI	60	60	0	0	0	0	0	0	0	0	0	6/1/2009				
Los Angeles	CA	90025	28.3	5/23/2004	0 SI	60	60	0	0	0	0	0	0	0	0	0	6/1/2009				
Jupiter	FL	33458	0	5/28/2004	224000 NI	36	36	0	0	0	0	0	0	0	0	0	7/1/2009				
Naples	FL	34113	36.6	5/28/2004	170000 SV	36	36	0	0	0	0	0	0	0	0	0	7/1/2007				
Las Vegas	NV	2909	34.7	5/10/2004	0 SV	36	36	0	0	0	0	0	0	0	0	0	7/1/2007				
Providence	RI	0	0	5/19/2004	0 NI	0	0	0	0	0	0	0	0	0	0	0					
Austin	TX	78748	53.1	4/26/2004	0 SI	0	0	0	0	0	0	0	0	0	0	0					
Conyers	GA	30012	0	5/26/2004	0 NO	0	0	0	0	0	0	0	0	0	0	0	7/1/2007				
Cheboygan	MI	49721	0	5/24/2004	0 NI	36	36	0	0	0	0	0	0	0	0	0					
Denver	CO	80222	0	5/11/2004	126000 NI	84	84	0	0	0	0	0	0	0	0	0	6/1/2011				
Valencia A	CA	30078	32	4/20/2004	0 SV	60	60	0	0	0	0	0	0	0	0	0	7/1/2009				
Snellville	GA	30078	0	5/26/2004	175500 NI	0	0	0	0	0	0	0	0	0	0	0					
Signal Hill	CA	90755	0	5/14/2004	0 NI	0	0	0	0	0	0	0	0	0	0	0					
Ukiah	CA	95482	18.8	3/30/2004	0 SV	0	0	0	0	0	0	0	0	0	0	0					
Colorado Sp	CO	80922	0	5/21/2004	0 NI	0	0	0	0	0	0	0	0	0	0	0					
Granada Hill	CA	91344	0	4/1/2004	0 NO	0	0	0	0	0	0	0	0	0	0	0					
ROHNERT P	CA	94928	0	4/12/2004	305000 NI	24	24	0	0	0	0	0	0	0	0	0	7/1/2006				
Bradenton	FL	34202	0	5/6/2004	0 NI	84	84	0	0	0	0	0	0	0	0	0	7/1/2011				
Mission Vie	CA	90605	32.7	5/10/2004	0 SV	0	0	0	0	0	0	0	0	0	0	0					
Whittier	CA	90605	0	4/9/2004	0 NI	24	24	0	0	0	0	0	0	0	0	0	6/1/2006				
Charlevoix	MI	49720	42.4	4/23/2004	0 SI	0	0	0	0	0	0	0	0	0	0	0					
San Fernand	CA	91340	38	3/25/2004	0 SV	0	0	0	0	0	0	0	0	0	0	0					
Whittier	CA	90604	0	4/14/2004	0 NI	0	0	0	0	0	0	0	0	0	0	0					
Valencia A	CA	91354	34.4	5/12/2004	460000 SI	0	0	0	0	0	0	0	0	0	0	0					
Carson	CA	90745	0	5/11/2004	0 NI	0	0	0	0	0	0	0	0	0	0	0					
Allianta	GA	30316	49.4	5/20/2004	0 SI	0	0	0	0	0	0	0	0	0	0	0					
Brockton	MA	2301	31.9	4/22/2004	0 FU	24	24	0	0	0	0	0	0	0	0	0	6/1/2006				
Ojai	CA	93023	40.2	4/29/2004	0 SI	0	0	0	0	0	0	0	0	0	0	0					
Los Angeles	CA	90043	54.9	5/6/2004	0 FU	0	0	0	0	0	0	0	0	0	0	0					
Fountain Va	CA	92708	42.3	4/12/2004	655000 FU	0	0	0	0	0	0	0	0	0	0	0					
Yorba Linda	CA	92886	0	5/3/2004	0 NI	0	0	0	0	0	0	0	0	0	0	0					
Bronx	NY	10472	47.6	4/26/2004	0 SV	0	0	0	0	0	0	0	0	0	0	0					
Santa Paula	CA	93060	0	4/17/2004	0 NI	0	0	0	0	0	0	0	0	0	0	0					
Hermosa Bea	CA	90254	30.8	4/20/2004	0 SI	0	0	0	0	0	0	0	0	0	0	0					
Riverdale	GA	30296	11.4	5/24/2004	116750 FU	60	60	0	0	0	0	0	0	0	0	0	7/1/2009				
Los Angeles	CA	90046	0	3/17/2004	0 NI	0	0	0	0	0	0	0	0	0	0	0					
Bonita	CA	91902	0	5/11/2004	0 NI	24	24	0	0	0	0	0	0	0	0	0	7/1/2006				
Muir Beach	CA	94965	33.4	3/29/2004	0 FU	0	0	0	0	0	0	0	0	0	0	0					
Newark	NJ	7105	35.1	5/18/2004	0 SI	0	0	0	0	0	0	0	0	0	0	0					
Redlands	CA	92373	0	4/15/2004	0 NO	0	0	0	0	0	0	0	0	0	0	0					
San Jose	CA	95120	25.3	4/3/2004	0 FU	24	24	0	0	0	0	0	0	0	0	0					
CHICAGO	IL	60615	24.7	4/28/2004	0 SV	60	60	0	0	0	0	0	0	0	0	0	6/1/2006				
Los Angeles	CA	92656	36.4	5/8/2004	0 SV	84	84	0	0	0	0	0	0	0	0	0	7/1/2009				
Aliso Viejo	CA	92656	0	4/20/2004	0 NI	0	0	0	0	0	0	0	0	0	0	0	6/1/2011				
LA/Area of	CA		44.7	4/12/2004	0 SI	0	0	0	0	0	0	0	0	0	0	0					

Phoenix	AZ	95028	0	32	0	4/26/2004	0 SI	60	60	6/1/2009
Pasadena	CA	91106	0	34.5	0	4/5/2004	0 SI	60	60	6/1/2009
Long Beach	CA	95401	0	14.7	0	5/10/2004	0 SI	0	0	
Santa Rosa	CA	7405	0	26.7	0	4/19/2004	0 NI	0	0	
Kimmel	NJ		0	39.1	0	5/24/2004	0 FU	0	0	
Mission Vie	CA	91606	0	32.5	0	5/26/2004	547000 SI	0	0	
North Holly	CA	30327	0	24.9	0	4/14/2004	0 SI	0	0	
Atlanta	GA	90041	0	29.7	0	5/6/2004	0 SV	0	0	
Los Angeles	CA	90035	0	41.5	0	4/20/2004	0 SI	0	0	
Los Angeles	CA	94588	0	49.9	0	4/12/2004	0 NI	0	0	
Pleasanton	CA	94588	0	36.8	0	3/23/2004	0 SV	60	60	5/1/2009
Hawthorne	CA	90250	0	0	0	4/26/2004	0 NI	6	6	12/1/2004
SAN JOSE	CA	95116	0	0	0	4/14/2004	0 NI	60	60	6/1/2009
Sebastopol	CA	95472	0	0	0	4/12/2004	0 SV	0	0	
Denver	CO	80219	0	0	0	4/7/2004	0 NI	0	0	
Laguna Beac	CA	92651	0	0	0	4/17/2004	0 NI	0	0	
San Francis	CA	94110	0	0	0	5/17/2004	0 NI	60	60	6/1/2009
Los Angeles	CA	90012	0	41.5	0	4/27/2004	0 NI	0	0	
Los Angeles	CA	91342	0	26.3	0	4/15/2004	0 SV	0	0	
Chester	CA	96020	0	0	0	5/22/2004	0 SI	60	60	7/1/2009
San Dimas	CA	91773	0	0	0	4/26/2004	0 NI	0	0	
SAN RAFAEL	CA	94903	0	34.6	0	3/26/2004	0 NI	84	84	5/1/2011
Foster City	CA	94404	0	31.2	0	4/2/2004	0 FU	0	0	
Garden Grov	CA	92841	0	28.6	0	4/2/2004	0 SV	0	0	
Oxnard	CA	93036	0	0	0	5/17/2004	0 SI	24	24	7/1/2006
Canoga Park	CA	91304	0	0	0	5/4/2004	0 NI	0	0	
Edison Town	NJ	8820	0	30.1	0	3/19/2004	0 SV	0	0	
Alpharetta	GA	30005	0	36.4	0	5/11/2004	0 NI	0	0	
Manchester	CA	95459	0	12.5	0	5/18/2004	0 SV	60	60	7/1/2009
San Rafael	CA	94901	0	22	0	4/16/2004	0 SV	0	0	
(Woodland H	CA	92352	0	21.8	0	3/23/2004	0 NI	0	0	
Lake Arrowh	CA	92821	0	26.9	0	5/5/2004	0 SV	0	0	
BREA	CA	7480	0	0	0	4/6/2004	0 SI	36	36	6/1/2007
West Milfor	NJ	7110	0	0	0	4/15/2004	0 NI	0	0	
Nutley	NJ	7481	0	0	0	5/14/2004	0 FU	24	24	7/1/2006
Wyckoff	NJ	91040	0	0	0	4/20/2004	0 NI	60	60	6/1/2009
Sunland	CA	91606	0	0	0	4/30/2004	0 FU	0	0	
North Holly	CA	32456	0	0	0	4/22/2004	0 NI	0	0	
Port Saint	FL	33039	0	21	0	4/7/2004	0 SV	60	60	5/1/2009
Atlanta	GA	93309	0	36.4	0	4/14/2004	0 FU	0	0	
Bakersfield	CA	91402	0	0	0	3/12/2004	0 SI	0	0	
Panorama Ci	CA	94702	0	0	0	3/23/2004	0 NI	0	0	
Berkeley	CA	92009	0	0	0	4/12/2004	0 NI	0	0	
Pasadena	CA	91104	0	0	0	5/17/2004	0 NI	0	0	
El Sobrante	CA	94803	0	0	0	3/11/2004	0 NI	0	0	
Newport Bea	CA	92661	0	43.2	0	4/12/2004	0 NI	60	60	6/1/2009
Walnut Cree	CA	94596	0	0	0	4/26/2004	0 SI	0	0	
Toluca Lake	CA	91602	0	0	0	3/31/2004	0 NI	0	0	
Kennesaw	GA	30152	0	0	0	4/15/2004	0 NI	0	0	
San Jose	CA	95125	13.8	0	0	3/24/2004	0 SV	0	0	
Castro Vall	CA	94552	0	0	0	4/21/2004	0 NI	60	60	6/1/2009
San Francis	CA	91433	0	0	0	4/21/2004	0 NI	84	84	6/1/2011
San Jose	CA	95138	15.5	0	0	4/7/2004	0 FU	0	0	
Warren	NJ	7059	48.7	0	0	2/3/2004	0 SI	24	24	1/1/2006

SONOMA	CA	95476	CA	28	0	3/25/2004	110000	NI	0 SV	0	24	24	6/1/2006
VISALIA	CA	93291	CA	0	0	4/29/2004	230000	SI	0 SV	24	24	24	6/1/2006
BOWIE	MD	20715	MD	12.7	RAD	5/4/2004	237000	SI	0 SV	24	24	24	6/1/2006
OAKLAND	CA	94610	CA	0	0	4/28/2004	0	SI	0 SV	60	60	60	7/1/2009
Alpine	CA	91901	CA	46.2	0	5/11/2004	0	SI	0 SV	60	60	60	6/1/2006
Atlanta	GA	30324	GA	40.6	0	4/16/2004	0	SI	0 SV	24	24	24	6/1/2006
City of War	MI	48088	MI	0	RAD	4/23/2004	0	SI	0 SV	24	24	24	6/1/2006
Mission Vie	CA	92692	CA	28.4	0	4/23/2004	0	SI	0 SV	36	36	36	6/1/2007
San Francis	CA	94117	CA	0	0	4/2/2004	0	SI	0 SV	6	6	6	12/1/2004
Atlanta	GA	30342	GA	35.3	0	5/7/2004	0	SI	0 SV	60	60	60	7/1/2009
Los Angeles	CA	92025	CA	29.3	0	5/6/2004	670000	SI	0 SV	24	24	24	7/1/2006
Escondido	CA	92025	CA	24.1	PMI	5/5/2004	0	SI	0 SV	36	36	36	6/1/2007
Hawthorne	CA	90807	CA	38.2	0	4/19/2004	700000	FU	0 SV	36	36	36	6/1/2007
Long Beach	CA	90807	CA	33.3	0	4/8/2004	0	SI	0 SV	36	36	36	6/1/2007
Atlanta	GA	30342	GA	31.8	0	2/13/2004	0	SI	0 SV	0	0	0	4/1/2007
Newnan	GA	30265	GA	26.9	0	5/24/2004	0	SI	0 SV	36	36	36	6/1/2007
Atlanta	GA	30317	GA	36	0	4/19/2004	0	SI	0 SV	24	24	24	6/1/2007
San Jose	CA	95148	CA	45.8	0	5/26/2004	670000	FU	0 SV	84	84	84	7/1/2006
Cathedral C	CA	92234	CA	25.6	0	3/8/2004	0	SI	0 SV	60	60	60	5/1/2011
Seattle	WA	98125	WA	39.5	0	5/17/2004	0	SI	0 SV	24	24	24	7/1/2009
Los Angeles	CA	91406	CA	29.1	0	4/9/2004	0	SI	0 SV	60	60	60	5/1/2009
Brentwood	CA	94513	CA	35.4	0	4/2/2004	0	SI	0 SV	24	24	24	4/1/2006
Burbank	CA	91504	CA	38.6	0	2/20/2004	0	SI	0 SV	6	6	6	1/1/2005
Smyrna	GA	30080	GA	0	0	5/27/2004	291075	NO	0 SV	24	24	24	7/1/2006
Ashland	MA	1721	MA	38.7	0	5/24/2004	1150000	SI	0 SV	60	60	60	6/1/2009
Portola Val	CA	94028	CA	30.8	0	4/5/2004	0	SI	0 SV	0	0	0	1/1/2005
San Jose	CA	95120	CA	41.7	0	3/29/2004	0	SI	0 SV	6	6	6	6/1/2009
Grayson	GA	30017	GA	0	0	5/18/2004	0	SI	0 SV	60	60	60	1/1/2005
Laguna Nigu	CA	92677	CA	21.8	0	4/7/2004	0	SI	0 SV	24	24	24	6/1/2009
Santa Maria	CA	93458	CA	32.4	0	4/21/2004	0	SI	0 SV	60	60	60	6/1/2007
Granite Bay	CA	95746	CA	0	0	4/22/2004	0	SI	0 SV	60	60	60	6/1/2009
Magnolia	TX	77355	TX	20.3	0	4/16/2004	0	SI	0 SV	60	60	60	6/1/2009
Sugar Hill	GA	30518	GA	13.9	0	4/30/2004	118727	FU	0 SV	60	60	60	6/1/2009
Town of Sou	NY	11942	NY	42.2	0	5/27/2004	971526	FU	0 SV	24	24	24	7/1/2006
Williamstow	NJ	8094	NJ	31	0	5/7/2004	345387	SV	0 SV	60	60	60	7/1/2009
Atlanta	GA	30342	GA	0	0	4/20/2004	0	SI	0 SV	60	60	60	6/1/2009
Woodstock	GA	30188	GA	20.3	0	4/21/2004	375385	SV	0 SV	36	36	36	6/1/2007
San Ramon	CA	94583	CA	29.9	0	4/14/2004	529500	SV	0 SV	24	24	24	6/1/2007
Newark	NJ	7104	NJ	49.8	0	5/10/2004	160000	FU	0 SV	24	24	24	7/1/2006
Cleaver	FL	33764	FL	0	0	5/12/2004	376000	NO	0 SV	24	24	24	7/1/2006
Westport	CT	6880	CT	39	0	5/10/2004	0	SI	0 SV	24	24	24	7/1/2006
Irvington T	NJ	7111	NJ	54.5	0	5/4/2004	220000	FU	0 SV	24	24	24	6/1/2006
Stanton	CA	90680	CA	39.8	0	4/26/2004	0	SI	0 SV	24	24	24	6/1/2006
Newark	NJ	7106	NJ	43.4	0	5/10/2004	165000	FU	0 SV	24	24	24	7/1/2006
Newark	NJ	7112	NJ	36.7	0	5/10/2004	285000	SI	0 SV	6	6	6	1/1/2005
Laguna Nigu	CA	92677	CA	34.1	0	4/9/2004	615000	SV	0 SV	6	6	6	12/1/2004
Pasadena	CA	91120	CA	36.4	PMI	4/28/2004	0	SI	0 SV	36	36	36	6/1/2007
San Jose	CA	95120	CA	35.7	0	5/7/2004	0	SI	0 SV	24	24	24	7/1/2006
Anaheim	CA	92804	CA	38.8	0	4/12/2004	630000	SV	0 SV	60	60	60	6/1/2009
Escondido	CA	91506	CA	36.4	0	4/26/2004	0	SI	0 SV	36	36	36	6/1/2007
Burbank	CA	91506	CA	26.1	0	5/10/2004	598000	SI	0 SV	60	60	60	7/1/2009
Stamford	CT	6902	CT	38	0	5/14/2004	270000	SV	0 SV	60	60	60	7/1/2009
Anaheim Are	CA	92804	CA	39.4	0	3/30/2004	0	SI	0 SV	60	60	60	6/1/2009
Stanton	CA	90680	CA	39	0	4/8/2004	673000	SV	0 SV	60	60	60	6/1/2009
Temecula	CA	92591	CA	43.8	0	4/29/2004	0	SI	0 SV	36	36	36	6/1/2007

Westlake VI	CA	93012	CA	33.2	5/6/2004	0 SI	0	0	0	6/1/2006
Camarillo	CA	93012	CA	43.7	4/26/2004	0 FU	0	0	0	6/1/2006
Brooklyn	NY	11221	NY	28.7	5/12/2004	490000 SI	0	0	0	6/1/2006
Brooklyn	NY	11221	NY	28.7	5/12/2004	490000 SI	0	0	0	6/1/2006
Paterson	NJ	7501	NJ	29.3	5/13/2004	289000 SV	0	0	0	6/1/2006
Athens	GA	30606	GA	23.8	5/12/2004	123900 FU	0	0	0	6/1/2006
Simi Valley	CA		CA	35.1	4/21/2004	698000 FU	24	24	24	6/1/2006
Mission Vie	CA		CA	45	4/21/2004	305000 SI	24	24	24	6/1/2006
Garfield	NJ	7026	NJ	39.6	4/26/2004	495000 SV	24	24	24	6/1/2006
Colo De Caz	CA	92679	CA	36	4/23/2004	725000 SV	24	24	24	6/1/2006
(Encino Are	CA		CA	44.2	4/26/2004	0 SV	24	24	24	6/1/2006
Coto De Caz	CA	92679	CA	45	4/16/2004	840000 SV	24	24	24	6/1/2006
Stanton	CA		CA	23.8	4/15/2004	0 SI	24	24	24	6/1/2006
Newport Bea	CA	92663	CA	43	4/13/2004	900000 SI	24	24	24	6/1/2006
Gardena Ate	CA		CA	29.8	4/18/2004	282000 SI	24	24	24	6/1/2006
Plymouth	CA	95669	CA	25.6	3/19/2004	230000 SI	60	60	60	5/1/2009
Palmdale	CA		CA	38.5	4/12/2004	275000 SI	60	60	60	6/1/2009
Aurora	CO	80016	CO	31.8	4/13/2004	0 FU	60	60	60	6/1/2009
Area of Sau	CA		CA	24.3	4/13/2004	600000 SV	36	36	36	6/1/2007
Carrollton	GA	30116	GA	37.6	4/22/2004	124900 SV	36	36	36	6/1/2007
San Clement	CA	92673	CA	41.5	3/29/2004	0 SI	0	0	0	6/1/2007
Agoura Hill	CA	91301	CA	43.7	3/10/2004	0 FU	0	0	0	6/1/2007
San Diego	CA	92115	CA	13.9	2/21/2004	500000 SI	0	0	0	6/1/2007
Palerson	NJ	7522	NJ	37.1	4/30/2004	285000 SI	0	0	0	6/1/2007
Atlanta	GA	30318	GA	0	4/30/2004	273712 NI	0	0	0	6/1/2007
Conyers	GA	30013	GA	32.7	4/23/2004	152900 SI	0	0	0	6/1/2007
SAN JOSE	CA	95123	CA	32.8	4/12/2004	400000 SV	36	36	36	7/1/2006
Kings ParkT	NY	11754	NY	43.7	5/24/2004	282500 SI	24	24	24	7/1/2006
Stockton	CA	95219	CA	0	5/19/2004	349000 NI	24	24	24	7/1/2006
Brick Towns	NJ	8723	NJ	43.4	5/19/2004	465000 SI	24	24	24	5/1/2006
Brooklyn	NY	11238	NY	39	3/17/2004	575000 SI	24	24	24	7/1/2006
Maspeth, Bo	NY	11378	NY	39.2	5/19/2004	394500 SI	24	24	24	7/1/2006
Lincoln Par	NJ	7035	NJ	40.7	5/27/2004	285000 SV	6	6	6	1/1/2005
Elmhurst	NY	11373	NY	40.3	3/19/2004	660000 SI	24	24	24	5/1/2006
Cumming	GA	30041	GA	32.6	5/25/2004	645000 SI	6	6	6	1/1/2005
Huntington	CA	92646	CA	42.1	4/8/2004	1000000 SV	60	60	60	6/1/2009
Moreno Vail	CA	92551	CA	29	5/20/2004	0 SV	6	6	6	1/1/2005
Gardena	CA	90247	CA	27.5	5/17/2004	507000 SI	6	6	6	1/1/2005
Tuslin	CA		CA	44.6	5/12/2004	700000 SI	6	6	6	1/1/2005
Oxnard	CA	93036	CA	43	5/18/2004	635000 SV	24	24	24	7/1/2006
Hemet	CA		CA	39.6	5/7/2004	395000 FU	36	36	36	7/1/2007
Madera	CA	93683	CA	39.3	4/1/2004	337000 SV	36	36	36	6/1/2007
Chino Hills	CA	91709	CA	44.8	5/13/2004	0 SV	24	24	24	7/1/2006
Salida	CA	95368	CA	41.4	4/23/2004	251000 SI	60	60	60	6/1/2009
San Marcos	CA	92078	CA	0	5/18/2004	361819 NO	36	36	36	7/1/2007
Nevada City	CA	95959	CA	34.4	3/18/2004	327000 SV	60	60	60	5/1/2009
Palm Spring	CA	92264	CA	33.5	4/17/2004	258500 FU	60	60	60	6/1/2009
Alpharetta	GA	30004	GA	24.5	5/26/2004	874483.05 FU	0	0	0	6/1/2009
Buena Park	CA	90621	CA	28.4	5/21/2004	0 SV	0	0	0	6/1/2009
Los Angeles	CA	90066	CA	28 PMI	5/18/2004	510000 SV	0	0	0	6/1/2009
Alpharetta	GA	30022	GA	31.2	5/21/2004	467200 FU	0	0	0	6/1/2009
Beacon Fall	CT	6403	CT	44.7	5/17/2004	310000 SV	0	0	0	6/1/2009
Clovis	CA	93611	CA	25.3	4/22/2004	278990 SI	0	0	0	6/1/2009
Newark	NJ	7108	NJ	38.6	4/2/2004	255000 SI	60	60	60	6/1/2009
THOUSAND	CA	91320	CA	27	4/9/2004	0 FU	60	60	60	6/1/2009

96020	CA	33.6	42.5	0	4/21/2004	0 SI	0	0	0	7/1/2009
91320	CA	42.5	43.4	0	5/6/2004	490000 SV	60	60	60	12/1/2004
92084	CA	43.4	36.3	0	4/23/2004	0 SI	6	6	6	
	CA	36.3	17.1	0	5/1/2004	240000 SV	0	0	0	
30317	GA	17.1	12.3	0	4/19/2004	0 SV	6	6	6	12/1/2004
30252	GA	12.3	42.5	0	5/28/2004	0 SV	6	6	6	1/1/2005
92801	CA	42.5	44.3	0	4/27/2004	420000 SV	60	60	60	6/1/2009
93277	CA	44.3	0	0	4/13/2004	0 FU	0	0	0	
91201	CA	0	33.8 PMI	0	4/21/2004	0 NI	0	0	0	7/1/2007
80210	CO	33.8 PMI	18.4	0	5/13/2004	0 SV	36	36	36	
94115	CA	18.4	42.6	0	4/5/2004	0 FU	0	0	0	6/1/2009
90605	CA	42.6	24	0	4/27/2004	422000 FU	60	60	60	6/1/2009
94513	CA	24	39.4	0	4/7/2004	453091 SV	60	60	60	1/1/2005
90247	CA	39.4	23	0	5/18/2004	507000 SI	6	6	6	
78729	TX	23	33.4	0	4/5/2004	187000 SV	0	0	0	
	CA	33.4	42.6	0	4/24/2004	0 SV	0	0	0	7/1/2006
92688	CA	42.6	34.1	0	5/17/2004	0 SI	24	24	24	6/1/2009
95355	CA	34.1	35.2	0	4/15/2004	221600 FU	60	60	60	1/1/2005
20872	MD	35.2	34.1	0	5/3/2004	0 SV	6	6	6	6/1/2006
91343	CA	34.1	47.6	0	4/19/2004	265000 FU	24	24	24	
	CA	47.6	0	0	4/19/2004	0 SI	0	0	0	6/1/2009
94065	CA	0	35.5	0	4/5/2004	0 NI	60	60	60	5/1/2009
92648	CA	35.5	41.7	0	3/30/2004	785000 SI	60	60	60	7/1/2007
6484	CT	41.7	37	0	5/13/2004	425000 SI	36	36	36	6/1/2007
7111	NJ	37	32.1	0	4/28/2004	210000 SI	36	36	36	5/1/2007
85204	AZ	32.1	40.2	0	3/17/2004	210000 SV	36	36	36	1/1/2005
30004	GA	40.2	39.4	0	5/28/2004	0 SV	6	6	6	6/1/2006
7093	NJ	43.8	30.6 PMI	0	4/12/2004	0 SI	24	24	24	6/1/2007
30542	GA	39.4	0	0	4/23/2004	0 SV	36	36	36	6/1/2009
92503	CA	30.6 PMI	25.2	0	4/14/2004	0 SI	60	60	60	6/1/2009
91320	CA	0	25.2	0	4/8/2004	0 NI	0	0	0	6/1/2007
80449	CO	25.2	43	0	4/22/2004	193000 SI	36	36	36	
85210	AZ	0	25.1	0	4/7/2004	190000 NO	0	0	0	
91324	CA	43	0	0	4/26/2004	0 FU	0	0	0	7/1/2009
30548	GA	25.1	0	0	5/17/2004	0 SI	60	60	60	
95864	CA	0	0	0	3/31/2004	0 NI	0	0	0	12/1/2004
8093	NJ	0	21.4	0	4/23/2004	0 NO	6	6	6	6/1/2009
48080	MI	21.4	44.8	0	4/27/2004	184000 SV	60	60	60	7/1/2006
30052	CA	44.8	41.4	0	5/4/2004	795000 SI	24	24	24	7/1/2009
44321	OH	0	38 RMI	0	5/20/2004	181700 NI	60	60	60	7/1/2009
92677	CA	38	22.2	0	4/16/2004	0 SV	60	60	60	6/1/2009
78756	TX	22.2	38.3	0	4/5/2004	710000 SI	36	36	36	6/1/2007
30052	GA	38.3	39.1	0	3/30/2004	0 SV	60	60	60	5/1/2009
98258	WA	39.1	0	0	4/21/2004	0 FU	0	0	0	7/1/2006
94924	CA	0	36.2	0	5/21/2004	0 SI	24	24	24	
64014	MO	36.2	42.1	0	4/2/2004	0 NI	0	0	0	1/1/2005
30188	GA	36.8	34.8	0	5/28/2004	174000 SV	0	0	0	7/1/2006
93535	CA	42.1	30.4	0	5/19/2004	170000 SI	24	24	24	1/1/2005
30519	GA	0	30.4	0	5/13/2004	0 NO	6	6	6	7/1/2007
7055	NJ	34.8	40.8	0	5/18/2004	0 FU	36	36	36	6/1/2009
30097	GA	30.4	37	0	4/23/2004	674000 SV	60	60	60	1/1/2005
34145	FL	0	40.8	0	5/20/2004	366500 NO	6	6	6	7/1/2006
92694	CA	40.8	0	0	5/25/2004	509000 SV	24	24	24	6/1/2009
30265	GA	37	0	0	4/29/2004	0 FU	60	60	60	

d	ARM PlanCd	ARM ConvertCd	City	St	Zip	Only	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTyT	Mos1stRtChg	Most1stPmtCt	LookBack	IntRIRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	CntJumFig	DateMoved2c
			Jackson	GA	30233				0	4/30/2004	328000	NI	60	60	60			6/1/2009				
			Castaic Are	CA	91384			38.9		4/20/2004	0	FU	60	60	60			6/1/2009				
			Cathedral C	CA	92234			39.2		4/6/2004	0	SI	24	24	24			6/1/2006				
			Los Angeles	CA	90034			28.5		4/9/2004	0	SI	60	60	60			6/1/2009				
			Marietta	GA	30064			41		4/22/2004	175000	FU	36	36	36			6/1/2007				
			Darien	GA	31305			27		4/22/2004	193000	SV	36	36	36			6/1/2007				
			Marietta	GA	30064			40.4		4/30/2004	605000	FU	0	0	0							
			Narraganset	RI	2882			42.9		4/27/2004	300900	SV	0	0	0							
			Union City	GA	30291			25.5		3/1/2004	290000	FU	0	0	0							
			Duarte	CA	91010			42		4/5/2004	290000	SV	0	0	0							
			Narraganset	RI	2882			43.6		4/29/2004	287900	SV	0	0	0							
			Plano	TX	75025			0		3/12/2004	228000	NI	0	0	0							
			Port Saint	FL	34987			28.7		3/18/2004	189500	SI	0	0	0							
			Miami	FL	33133			50.4		4/23/2004	0	FU	0	0	0							
			Pinellas Pa	FL	33782			37.5		4/26/2004	139080	FU	0	0	0							
			Braselton	GA	30517			25.5		4/23/2004	136600	SV	0	0	0							
			Harker Heig	TX	76548			41.6		4/28/2004	101500	FU	0	0	0							
			Los Angeles	CA	90022			39.2		5/10/2004	0	SI	24	24	24			7/1/2006				
			Walden	NY	12586			33.7		5/14/2004	0	SI	24	24	24			7/1/2006				
			Berkeley Tw	NJ	8757			44.8		5/17/2004	179000	SI	24	24	24			7/1/2006				
			Liburn	GA				0		5/28/2004	201000	SV	24	24	24			7/1/2006				
			Holiday	FL	34691			37.9		5/28/2004	167000	SI	24	24	24			7/1/2006				
			Newport Bea	CA				41.6		5/10/2004	1600000	FU	24	24	24			7/1/2006				
			Cumming	GA	30041			34.6		5/28/2004	304679	SV	24	24	24			7/1/2006				
			Moreno Vall	CA	92553			40.8		3/26/2004	206000	SV	24	24	24			5/1/2006				
			Charlotte	NC	28262			43.5	UNI	5/21/2004	174326	FU	24	24	24			7/1/2006				
			Rancho Cuca	CA	91701			31		5/24/2004	0	SI	24	24	24			7/1/2006				
			Fontana	CA	92336			27.3		5/14/2004	320000	SV	24	24	24			7/1/2006				
			Atlanta	GA	30329			0		5/27/2004	278000	NI	24	24	24			7/1/2006				
			Warren	NJ	7059			42.2		5/21/2004	720000	SI	24	24	24			7/1/2006				
			Mableton	GA	30126			43.5		5/20/2004	0	SV	6	6	6			1/1/2005				
			Rancho Sant	CA				29.8		5/25/2004	645000	SV	60	60	60			7/1/2009				
			Alpharetta	GA	30005			44.5		5/28/2004	405900	SI	6	6	6			1/1/2005				
			Royal Oak	MI	48067			34.4		5/13/2004	0	SV	36	36	36			7/1/2007				
			Woodstock	GA	30188			21.2		5/20/2004	0	FU	6	6	6			1/1/2005				
			Wellington	FL	33414			38.4		5/25/2004	214000	SV	36	36	36			7/1/2007				
			Riverdale	GA	30296			40.1		5/17/2004	192000	SI	36	36	36			7/1/2007				
			Kirkland	WA	98033			24.9		5/12/2004	645000	SV	60	60	60			7/1/2009				
			Fallbrook	CA	92028			34.1		4/1/2004	560000	FU	36	36	36			6/1/2007				
			Atlanta	GA	30310			36.4		5/19/2004	0	SV	36	36	36			7/1/2007				
			NORTH LAS	NV	89032			15.4		3/27/2004	193500	SV	60	60	60			5/1/2009				
			San Francis	CA	94112			31.8		4/23/2004	0	SI	60	60	60			6/1/2009				
			Agoura Hill	CA	91301			36.1		5/19/2004	580000	SV	24	24	24			7/1/2006				
			Newtown	PA	18940			36.7		5/26/2004	475190	SV	60	60	60			7/1/2009				
			Fayettevill	GA	30214			39.7		5/21/2004	308000	SV	36	36	36			7/1/2007				
			LAS VEGAS	NV	89143			20.7		4/14/2004	185000	SV	60	60	60			6/1/2009				
			Powder Spr	GA	30127			39.7		5/17/2004	165000	SV	60	60	60			7/1/2009				
			Kissimmee	FL	34746			0	RMI	5/28/2004	270000	NI	36	36	36			7/1/2007				
			Clovis	CA	93611			19.7		4/18/2004	0	FU	60	60	60			6/1/2009				
			Ladera Ranc	CA	92694			0		5/19/2004	500000	NO	36	36	36			7/1/2007				
			Sunnyvale	CA	94086			39.6		3/3/2004	0	SV	36	36	36			4/1/2007				
			College Par	GA	30349			16.2		5/28/2004	175025	FU	36	36	36			7/1/2007				
			Atlanta	GA	30328			31.8	RAD	5/17/2004	572165	FU	60	60	60			7/1/2009				
			LAS VEGAS	NV	89148			16.9		4/14/2004	300000	FU	60	60	60			6/1/2009				
			Walpole	MA	2081			27.5		5/28/2004	405000	FU	36	36	36			7/1/2007				

Tarzana	CA	91356	0	3/26/2004	0 NI	60	60	5/1/2009
Pace	FL	32571	30.6	5/10/2004	139900 SV	0	0	6/1/2006
Hudson	FL	34667	38.4	4/23/2004	139700 FU	24	24	6/1/2006
Valencia Ar	CA		39.8	4/8/2004	0 SI	24	24	
Myrtle Beac	SC	99999	42.8	5/27/2004	138415 FU	0	0	
Savannah	GA	31419	42.2	4/20/2004	137900 SV	0	0	
Orange	CA		0	4/20/2004	0 NI	60	60	6/1/2009
Bethlehem	GA	30620	16.8	4/20/2004	137000 SV	0	0	
Lawrencevill	GA	30043	44	4/30/2004	137000 FU	6	6	12/1/2004
Krum	TX	76249	0	4/27/2004	137000 NI	0	0	
Conyers	GA	30094	44.9	4/26/2004	0 SI	24	24	6/1/2006
Las Vegas	NV	89110	29.5	5/20/2004	0 SI	24	24	7/1/2006
McDonough	GA	30252	0	4/29/2004	135900 NO	0	0	
Hutto	TX	78634	0	4/5/2004	135315 NO	60	60	5/1/2009
North Charl	SC	29406	30.2	5/19/2004	135000 FU	0	0	
San Clement	CA		45.8	4/21/2004	850000 FU	0	0	
Sugarloaf	CA	92386	37.8	4/20/2004	134000 FU	0	0	
Fresno	CA		38	5/4/2004	0 SI	0	0	
College Par	GA	30349	26.8	5/28/2004	132990 FU	60	60	7/1/2009
Murrieta	CA	92562	43.1	5/19/2004	0 SI	6	6	1/1/2005
Oklahoma Ci	OK	73142	18.8	5/28/2004	132000 FU	0	0	
Fairburn	GA	30213	39.5	5/28/2004	131975 FU	0	0	
Grayson	CA	95363	41.4	5/17/2004	135000 SI	36	36	7/1/2007
Burbank	CA	91505	36.7	4/16/2004	0 FU	60	60	6/1/2009
Pflugervill	TX	78660	29.9	5/28/2004	142465 SV	0	0	
Anvada	CO	80004	44.5	4/21/2004	0 FU	24	24	6/1/2006
LOS ANGELECA		90003	26.1	4/28/2004	335000 SV	24	24	6/1/2006
Cape Coral	FL	33909	44.6	5/25/2004	130795 FU	60	60	7/1/2009
CARLSBAD	CA	92009	24.9	3/26/2004	535000 SV	60	60	5/1/2009
Waterbury	CT	6704	25.7 RAD	4/21/2004	0 SI	0	0	
Moorpark	CA	93021	36.9	5/14/2004	520000 SI	24	24	7/1/2006
Laguna Nigu	CA	92677	0	4/23/2004	525000 NO	36	36	6/1/2007
Denham Spri	LA	70726	40.8	3/22/2004	0 SV	24	24	5/1/2006
Atlanta	GA	30305	39	5/18/2004	440000 SV	60	60	7/1/2009
Queen Creek	AZ	85242	40	5/26/2004	128788 SV	24	24	7/1/2006
Lompoc	CA	93436	33.6	5/26/2004	360000 FU	24	24	7/1/2006
Conyers	GA	30013	8.7	5/27/2004	0 SV	24	24	7/1/2006
Rancho Cuca	CA		29.1	4/22/2004	0 SI	0	0	
DALLAS	TX	75206	0	3/3/2004	0 NO	0	0	
Hiram	GA	30141	33.3	5/28/2004	126900 FU	60	60	7/1/2009
Atlanta	GA	30339	28.8	5/28/2004	380000 FU	60	60	7/1/2009
Woodstock	GA	30188	38.3	5/28/2004	155806 SV	60	60	7/1/2009
San Jose	CA	95138	29.9	4/8/2004	379000 FU	60	60	6/1/2009
Perris	CA	92570	0	4/19/2004	265655 SV	0	0	
Ladson	SC	29456	33.8	4/21/2004	125900 SV	0	0	
Hiram	GA	30141	33.3	5/28/2004	125900 FU	60	60	7/1/2009
Valencia	CA	91354	32.3	3/27/2004	384051 SV	36	36	5/1/2007
Queen Creek	AZ	85242	39.9	5/26/2004	125545 SV	24	24	7/1/2006
Patterson	CA	95363	20	4/15/2004	306900 SI	36	36	6/1/2007
Yucaipa	CA	92399	28.5	5/21/2004	370961 SV	24	24	7/1/2009
COVINGTONGA		30016	37.3	5/25/2004	163900 SV	60	60	
Collbran	CO	81624	34.1	5/28/2004	127308 FU	0	0	
Douglasvill	GA	30141	35.8	5/25/2004	169368 SI	60	60	7/1/2009
Brighton	CO	80601	27.1	5/6/2004	189888 SV	36	36	7/1/2007
Woodstock	GA	30188	12.2	4/30/2004	174330 SV	60	60	6/1/2009

Norcross	GA	30071	0	39.1	5/28/2004	18990	NO	36	36	7/1/2007	
Lawrencevil	GA	30043	33	28.3	5/24/2004	149214	FU	60	60	7/1/2009	
Los Angeles	CA	90057	33	36.4	4/16/2004	245300	SV	24	24	6/1/2006	
Mableton	GA	30126	36.4	0	5/28/2004	202372	SV	36	36	7/1/2007	
Phoenix	AZ	85037	0	44.8	5/27/2004	212178	FU	0	0		
Lawrencevil	GA	30043	43	44.5	5/21/2004	158162	SV	0	0	6/1/2009	
Atlanta	GA	30316	36.1	36.1	5/5/2004	145900	FU	60	60	6/1/2006	
Lawrencevil	GA	30044	43	44.5	4/23/2004	208945	FU	24	24		
Buford	GA	30518	36.1	36.1	4/29/2004	173495	FU	0	0	7/1/2006	
(Sylmar Are	CA		41.6	41.6	5/5/2004	237950	SI	24	24	7/1/2007	
Santa Clari	CA	91354	38.9	26.6	5/24/2004	0	FU	36	36		
McDonough	GA	30253	38.9	26.6	5/21/2004	169900	FU	0	0		
Covington	GA	30014	20	40.6	5/28/2004	149900	FU	0	0		
Corona	CA	92882	20	40.6	4/28/2004	499900	SV	24	24	6/1/2006	
Locust Grov	GA	30248	26.6	36.9	4/23/2004	174355	FU	24	24	6/1/2006	
Charlotte	NC	28278	36	39.3	4/16/2004	166064	SI	60	60	6/1/2009	
Buford	GA	30518	36	39.3	4/22/2004	224865	SV	60	60	6/1/2009	
Anaheim	CA	92805	36.9	39.3	4/14/2004	479900	FU	36	36	6/1/2007	
Hampton	GA	30228	44.4	0	5/27/2004	131788	FU	24	24	7/1/2006	
Riverdale	GA	30296	39.3	0	5/27/2004	194600	SV	6	6	1/1/2005	
Loganville	GA	30052	0	0	5/26/2004	158236	NO	0	0		
Bolingbrook	IL	60490	0	20.3	5/10/2004	348275	NO	24	24	7/1/2006	
Peoria	AZ	85383	20.3	25.6	4/27/2004	306660	FU	36	36	6/1/2007	
Saugus Area	CA	91350	39.1	25.6	4/14/2004	377969	SI	60	60	6/1/2009	
Atlanta	GA	30317	40.4	30.8	5/28/2004	297400	FU	6	6	1/1/2005	
Suwanee	GA	30024	40.4	42.6	5/28/2004	162780	SI	60	60	7/1/2009	
Milpitas	CA		30.8	35.9	4/26/2004	490000	FU	24	24	6/1/2006	
Ellenwood	GA	30294	42.6	37	5/7/2004	169000	FU	24	24	7/1/2006	
Atlanta	GA	30316	35.9	30.9	5/3/2004	278000	FU	24	24	6/1/2006	
Federal Way	WA	98023	37	31.5	5/3/2004	195000	SI	24	24	7/1/2006	
Frankfort	KY	40601	30.9	38.8	5/10/2004	170110	FU	6	6	1/1/2005	
McDonough	GA	30252	31.5	32.2	5/14/2004	128900	FU	60	60	7/1/2009	
Senoia	GA	30276	38.8	0	5/14/2004	187000	SV	36	36	7/1/2007	
Saugus area	CA		32.2	0	4/27/2004	439000	SI	24	24	6/1/2006	
Metairie	LA	70006	0	44.9	5/6/2004	0	NI	24	24	7/1/2006	
SNELLVILLE	GA	30078	0	34.1	5/7/2004	214000	NO	24	24	7/1/2006	
Lake Worth	FL	33461	44.9	39.6	5/5/2004	210000	SI	24	24	7/1/2006	
Jackson	NJ	8527	34.1	20.6	5/13/2004	201300	SV	24	24	7/1/2006	
Los Angeles	CA	91607	39.6	32.8	5/7/2004	250000	SV	24	24	7/1/2006	
Marysville	CA	95901	20.6	32.8	2/25/2004	262490	FU	24	24	4/1/2006	
College Par	GA	30349	32.8	32.8	5/7/2004	167050	FU	36	36	7/1/2007	
Newnan	GA	30263	43.1	32.8	5/14/2004	157425	FU	6	6	1/1/2005	
Atlanta	GA	30317	43.1	32.1	5/3/2004	107500	SI	60	60	7/1/2009	
Shrewsbury	PA	17361	32.1	39.9	5/10/2004	289208	SV	60	60	7/1/2009	
Puyallup	WA	98373	39.9	19.3	5/4/2004	190500	SI	24	24	7/1/2006	
Ontario	CA	91764	19.3	31.7	5/6/2004	570000	SI	24	24	7/1/2006	
Snellville	GA	30039	31.7	34.4	5/6/2004	389000	FU	60	60	7/1/2009	
Dallas	GA	30157	34.4	30.4	5/10/2004	129900	FU	24	24	7/1/2006	
Costa Mesa	CA	92626	30.4	27.7	4/9/2004	400000	SV	6	6	12/1/2004	
Chino	CA	91710	27.7	39.8	5/3/2004	365000	SV	36	36	7/1/2007	
Rancho Sant	CA	92688	39.8	40.9	4/20/2004	392000	SV	60	60	6/1/2009	
Denver	CO	80246	39.7	30.4	5/10/2004	231250	SV	60	60	7/1/2009	
Santa Clari	CA	91351	40.9	25.8	5/11/2004	333000	SI	36	36	7/1/2007	
Norwalk	CA	90650	30.4		4/5/2004	270000	SV	60	60	5/1/2009	
Los Angeles	CA	91601	25.8		5/5/2004	253000	SV	24	24	7/1/2009	

Hilmar	CA	95324	19.5		4/8/2004	230000 SV	36	36	6/1/2007
Kenneraw	GA	30144	34.6		5/11/2004	159900 FU	60	60	7/1/2009
Simi Valley	CA	93063	39.3		5/4/2004	650000 SV	24	24	7/1/2006
Mission Vie	CA	92692	43.2		5/10/2004	0 SV	36	36	7/1/2007
Bloomfield	MI	48301	39		5/7/2004	412000 SV	36	36	7/1/2007
Sherman Oak	CA	91423	26.9		4/15/2004	380000 SV	60	60	6/1/2009
(Valencia A	CA		41		4/26/2004	0 FU	60	60	6/1/2009
Brunswick	OH	44212	30		4/1/2004	0 SV	60	60	5/1/2009
Lakewood	CO	80228	37.1		4/30/2004	0 SI	60	60	6/1/2009
Los Angeles	CA	91331	44.5		4/27/2004	359000 SI	36	36	6/1/2007
TRACY	CA	95377	37.7		3/17/2004	340950 SI	36	36	5/1/2007
Senioia	GA	30276	36.7		5/12/2004	210000 FU	36	36	7/1/2007
Niceville	FL	32578	26.9		5/14/2004	160000 SI	36	36	7/1/2007
Powder Spri	GA	30127	37		5/7/2004	196435 FU	6	6	1/1/2005
Stockbridge	GA	30281	37		5/10/2004	167054 FU	36	36	7/1/2007
Salinas	CA	93907	39.8		4/2/2004	490000 SV	36	36	6/1/2007
San Fernand	CA	91340	42.9		4/11/2004	410000 SI	36	36	6/1/2007
Simi Valley	CA	93065	45.5		5/4/2004	276000 FU	36	36	7/1/2007
gall	CA	94632	17.5		3/30/2004	292000 SV	36	36	5/1/2007
Sun Valley	CA	91352	41.1		4/4/2004	420000 SV	36	36	6/1/2007
La Quinta	CA	92253	28.1		12/9/2003	300900 FU	60	60	2/1/2009
Manor	TX	78653	5.9		3/29/2004	139990 SV	60	60	5/1/2009
Memphis	TN	38128	39.6		4/13/2004	127000 SV	36	36	6/1/2007
El Cajon	CA	92020	34.9		4/24/2004	0 SI	36	36	6/1/2007
BONSALL	CA	92003	25.8		3/24/2004	310000 SV	60	60	5/1/2009
Littleton	CO	80130	41.9		5/14/2004	227000 SV	0	0	
Marietta	GA	30060	25.8		5/14/2004	164900 FU	0	0	6/1/2007
Long Beach	CA	90805	25.9		4/12/2004	325000 SV	36	36	6/1/2006
Attleboro	MA	2703	38		4/16/2004	173900 FU	24	24	5/1/2007
Atlanta	GA	30331	40.4		3/19/2004	0 SV	36	36	6/1/2006
Stockbridge	GA	30281	38.1		4/23/2004	188500 FU	24	24	6/1/2006
Aresia	CA		33.8		4/22/2004	0 SV	24	24	6/1/2006
Buford	GA	30518	42.2		4/29/2004	167000 FU	60	60	6/1/2009
Yarnouthpor	MA	2675	45.2		4/26/2004	0 FU	24	24	6/1/2006
Fontana	CA	92336	44.2		3/17/2004	344900 FU	24	24	5/1/2006
West Milfor	NJ	7421	39.9		4/20/2004	255000 SV	24	24	6/1/2006
Woodstock	GA	30188	43.3		4/19/2004	168000 SI	24	24	6/1/2006
Peachtree C	GA	30269	42.2		4/27/2004	206440 SV	24	24	6/1/2006
Palm Harbor	FL	34684	40.2 RAD		4/30/2004	128000 SV	24	24	6/1/2006
Clearwater	FL	33755	42.7		4/30/2004	285000 SV	24	24	6/1/2006
Onard	CA	93033	42.3		4/22/2004	380000 SI	24	24	6/1/2006
Castaic	CA	91384	45.4		4/22/2004	333000 SI	24	24	6/1/2006
Stockton	CA	95206	34.5		4/21/2004	234053 FU	24	24	6/1/2006
Mira Loma	CA	91752	44.9		4/13/2004	421560 SV	24	24	6/1/2006
North Holly	CA	91605	56.7		3/30/2004	385000 SV	36	36	5/1/2007
Garden Grov	CA	92840	32		4/21/2004	448000 SV	24	24	6/1/2006
South Bosto	MA	2127	41.2		4/20/2004	273000 SV	24	24	6/1/2006
Douglasvill	GA	30135	33.7		4/21/2004	208166 SI	24	24	6/1/2006
Old Bridge	NJ	8857	39.9		4/23/2004	257500 SV	24	24	6/1/2006
Atlanta	GA	30314	42.9		4/16/2004	250000 SV	6	6	12/1/2004
Sugar Hill	GA	30518	0		4/29/2004	0 NO	60	60	6/1/2009
Sunnyvale	CA	94089	43.4		4/19/2004	520000 SV	24	24	6/1/2006
Bergenfield	NJ	7621	40.8		4/29/2004	321700 SV	60	60	6/1/2009
Decatur	GA	30034	0		4/16/2004	187250 NO	36	36	6/1/2007
McDonough	GA	30253	36.5		4/29/2004	131100 FU	60	60	6/1/2009

Cd ARM PlanCd ARM ConvertCd City St Zip Cnty Ratio1 Ratio2 PMI OrigDt SalesPrc DocTytMos1sRtChg Mos1sPmtCr LookBack InIRndFct CLTV 1stPmtChgDt SvcFee CreditGr CntJumFlg DateMoved2c

Tracy	CA	95376		43.2		43.2	4/22/2004	360000 SI	24	24	24	6/1/2006	
Paramount	CA	90723		28.3		28.3	4/8/2004	280000 FU	36	36	36	6/1/2007	
Buford	GA	30519		34		34	4/30/2004	259900 FU	6	6	6	12/1/2004	
Buford	GA	30519		0		0	4/30/2004	172900 NO	24	24	24	6/1/2006	
Riverdale	GA	30296		24		24	4/30/2004	156900 FU	60	60	60	6/1/2009	
Camarillo	CA	93012		39.4		39.4	4/19/2004	350000 FU	24	24	24	6/1/2006	
Conyers	CA	30013		40.2		40.2	4/30/2004	232900 SV	60	60	60	6/1/2009	
Atlanta	GA	30315		0		0	4/23/2004	230000 NO	6	6	6	12/1/2004	
Palmetto	GA	30268		11.5		11.5	4/29/2004	200000 SV	60	60	60	6/1/2009	
Social Circ	GA	30025		43		43	4/22/2004	164000 SI	24	24	24	6/1/2006	
Moorpark	CA	93021		41.6		41.6	4/16/2004	455000 FU	24	24	24	6/1/2006	
San Jose	CA	95110		50.6		50.6	3/26/2004	295000 FU	36	36	36	5/1/2007	
Lancaster	CA	93535		36.4		36.4	3/11/2004	139000 SI	60	60	60	5/1/2009	
Lithonia	GA	30058		25.8		25.8	4/28/2004	134660 FU	36	36	36	6/1/2007	
McDonough	GA	30253		38.4		38.4	4/28/2004	485000 SV	24	24	24	6/1/2006	
Loganville	GA	30052		0		0	4/30/2004	302211 SV	36	36	36	6/1/2007	
Sacramento	CA	95838		2.2		2.2	3/16/2004	145000 SI	36	36	36	5/1/2007	
La Grande	OR			42		42	4/6/2004	72400 SV	24	24	24	6/1/2006	
McDonough	GA	30252		38.4		38.4	4/16/2004	118999 SV	60	60	60	6/1/2009	
Kennesaw	GA	30144		0		0	4/23/2004	218000 NO	24	24	24	6/1/2006	
Fairburn	GA	30213		44		44	4/29/2004	192468 SV	60	60	60	6/1/2009	
Villa Rica	GA	30180		33.6		33.6	4/23/2004	173967 FU	36	36	36	6/1/2007	
Oxnard	CA	93033		40.7		40.7	3/25/2004	0 FU	60	60	60	5/1/2009	
Lompoc	CA	93436		35.9		35.9	4/13/2004	310000 SV	36	36	36	6/1/2007	
Smyrna	GA	30080		28.8		28.8	4/23/2004	144900 FU	36	36	36	6/1/2007	
Conyers	GA	30013		37.1		37.1	4/20/2004	70500 FU	36	36	36	6/1/2007	
San Diego	CA			34.6		34.6	4/19/2004	0 FU	6	6	6	12/1/2004	
Elizabeth	CO	80107		37.4		37.4	4/14/2004	0 FU	36	36	36	6/1/2007	
McDonough	GA	30252		33.3		33.3	4/22/2004	231500 SV	36	36	36	6/1/2007	
Atlanta	GA	30337		34.7		34.7	4/30/2004	108000 SV	36	36	36	6/1/2007	
Alpine	CA	91901		29.1		29.1	4/14/2004	750000 SV	0	0	0		
Aliso Viejo	CA	92656		38.4		38.4	4/15/2004	665000 FU	0	0	0		
Duluth	GA	30097		34.5		34.5	4/28/2004	303000 FU	0	0	0		
Derry	NH	3038		41.6		41.6	4/29/2004	299900 SV	0	0	0		
Pico Rivera	CA	90660		0		0	3/24/2004	280000 NO	0	0	0		
Haverhill	MA	1832		32.4		32.4	4/30/2004	247000 SI	0	0	0		
Acworth	GA	30101		42.4		42.4	4/26/2004	145000 FU	0	0	0		
Conyers	GA	30094		38.1		38.1	4/30/2004	133000 SV	0	0	0		
Hampton	GA	30228		38.6		38.6	4/29/2004	127400 FU	0	0	0		
CHICAGO	IL	60653		44.8		44.8	5/4/2004	340000 FU	24	24	24	6/1/2006	
WASCO	CA	93280		0		0	4/19/2004	101500 SV	24	24	24	6/1/2006	
ARTESIA	CA	90701		0		0	4/23/2004	499000 SV	24	24	24	6/1/2006	
FONTANA	CA	92336		23.3		23.3	4/22/2004	263000 SV	24	24	24	6/1/2006	
Moreno Vall	CA	92553		39.8		39.8	4/29/2004	230000 SV	24	24	24	6/1/2006	
CHICAGO	IL	60644		11.6		11.6	5/5/2004	225000 SV	24	24	24	6/1/2006	
STOCKTON	CA	95209		52.9		52.9	4/12/2004	270900 FU	6	6	6	12/1/2004	
OAKLAND	CA	94601		10.1		10.1	4/5/2004	362030 FU	60	60	60	6/1/2009	
WHEATON	IL	60187		13		13	5/4/2004	260309 SV	24	24	24	6/1/2006	
OAKLAND	CA	94608		23.3		23.3	4/13/2004	620000 FU	36	36	36	6/1/2007	
HAYWARD	CA	94541		33.3		33.3	4/12/2004	265000 FU	60	60	60	6/1/2009	
Palmdale	CA	93552		33.5		33.5	5/10/2004	210000 SI	24	24	24	7/1/2006	
Ellenwood	GA	30294		36		36	5/20/2004	186500 SV	24	24	24	7/1/2006	
Loganville	GA	30052		42.2		42.2	5/20/2004	129592 FU	24	24	24	7/1/2006	
Mattapan	MA	2126		44.4		44.4	5/28/2004	310000 SI	24	24	24	7/1/2006	
Covington	GA	30016		41.8		41.8	5/28/2004	169900 SV	24	24	24	7/1/2006	

San Diego	CA	92119		23.2		5/20/2004	325000	SV	24	24	24	7/1/2006			
Peachtree C	GA	30269		34.9		5/20/2004	257740	SV	24	24	24	7/1/2006			
Manetta	GA	30064		32.1		5/21/2004	0	SI	6	6	6	1/1/2005			
Atlanta	GA	30342		35.5		5/24/2004	1045000	FU	24	24	24	7/1/2006			
Clifton	NJ	7013		39.3		5/24/2004	369000	SV	24	24	24	7/1/2006			
Reno	NV	89502		31.3		5/14/2004	181000	FU	24	24	24	7/1/2006			
Los Angeles	CA	91344		31.9		5/20/2004	300000	SI	24	24	24	7/1/2006			
Santa Fe Sp	CA	90670		33.1		5/22/2004	323000	FU	60	60	60	7/1/2009			
Olive Branc	MS	38654		43.5		5/14/2004	279900	SV	60	60	60	7/1/2009			
Royal Palm	FL	33411		35.3		5/28/2004	269000	SV	36	36	36	7/1/2007			
Lakewood	WA	98498		42.8		5/14/2004	0	FU	60	60	60	7/1/2009			
Concord	GA	30206		28.6		5/18/2004	138000	FU	24	24	24	7/1/2006			
De Soto	TX	75115		35.1		5/26/2004	130295	FU	6	6	6	1/1/2005			
Los Angeles	CA	91342		40.3		5/17/2004	379000	SV	24	24	24	7/1/2006			
Littleton	CO	80127		34		5/17/2004	268000	SV	24	24	24	7/1/2006			
Township of	NJ	7047		49.9		5/18/2004	251000	FU	24	24	24	7/1/2006			
Lawrencevil	GA	30044		29.8		5/27/2004	161900	FU	24	24	24	7/1/2006			
Taft	CA	93268		34.7		5/17/2004	134000	SI	24	24	24	7/1/2006			
LAS VEGAS	NV	89148		21.1		4/22/2004	0	SI	24	24	24	6/1/2006			
Atlanta	GA	30318		0		5/26/2004	178000	NO	60	60	60	7/1/2009			
Tucker	GA	30084		36.8		5/27/2004	145000	FU	24	24	24	7/1/2006			
Galt	CA	95632		10.9		4/19/2004	327500	SV	24	24	24	6/1/2006			
Union City	GA	30291		35.6		5/26/2004	149900	FU	6	6	6	1/1/2005			
Austin	TX	78725		27.7		3/31/2004	132500	SV	60	60	60	5/1/2009			
Canyon Coun	CA	91351		39.1		5/10/2004	320000	SV	60	60	60	7/1/2009			
(Newhall Ar	CA	91321		20.6		5/14/2004	265000	SV	24	24	24	7/1/2006			
Manetta	GA	30062		21.2		5/28/2004	205787.5	SV	36	36	36	7/1/2007			
Bellevue	WA	98006		36.4		5/12/2004	174500	FU	60	60	60	7/1/2009			
Hiram	GA	30141		33.4		5/20/2004	150147	FU	60	60	60	7/1/2009			
Austin	TX	78725		24.8		4/12/2004	136330	SV	60	60	60	6/1/2009			
Antelope	CA	95843		22.1		3/26/2004	310000	SI	60	60	60	5/1/2009			
Centreville	VA	20120		33.8		5/21/2004	270000	SV	60	60	60	7/1/2009			
Woodstock	GA	30189		42.3		5/28/2004	199550	FU	60	60	60	7/1/2009			
Dacula	GA	30019		34.8		5/28/2004	197000	SV	24	24	24	7/1/2006			
Woodstock	GA	30188		39.2		5/27/2004	181540	FU	36	36	36	7/1/2007			
Acworth	GA	30101		0		5/25/2004	167900	NO	60	60	60	7/1/2009			
Tyrone	GA	30290		31.6		5/14/2004	0	SV	60	60	60	7/1/2009			
San Jose	CA	95123		36.7		4/16/2004	465000	SV	36	36	36	6/1/2007			
Kyle	TX	78640		25.3		4/19/2004	139990	SV	60	60	60	6/1/2009			
Atlanta	GA	30349		0		5/26/2004	124997	NO	60	60	60	7/1/2009			
Novato	CA	94949		35.3		5/13/2004	0	SV	24	24	24	7/1/2006			
Van Nuys	CA	91405		44		4/10/2004	415000	SI	36	36	36	6/1/2007			
San Diego	CA	92111		29.9		4/7/2004	202000	SV	60	60	60	6/1/2009			
Goose Creek	SC	29445		37.6		5/25/2004	198823	FU	60	60	60	7/1/2009			
McDonough	GA	30252		28.5		5/28/2004	185515	SV	36	36	36	7/1/2007			
San Bernard	CA	92405		41.7		3/5/2004	170000	SV	60	60	60	5/1/2009			
Atlanta	GA	30310		23.3		5/20/2004	132000	SI	36	36	36	7/1/2007			
West Palm B	FL	33407		20.7		5/24/2004	128000	SV	36	36	36	7/1/2007			
Oakland	CA	94605		41.1		4/19/2004	415000	FU	36	36	36	6/1/2007			
Prairieville	LA	70769		44.9		5/28/2004	312000	FU	6	6	6	1/1/2005			
Solon	OH	44139		41.9		5/26/2004	347000	FU	24	24	24	7/1/2006			
RICHMOND	CA	94803		39.7		5/3/2004	415000	FU	60	60	60	7/1/2009			
Palmdale	CA	93550		49.8		4/6/2004	0	SI	60	60	60	6/1/2009			
Gainesville	GA	30506		0		5/21/2004	0	SV	36	36	36	7/1/2007			
Macon	GA	31206		35.5		5/21/2004	119950	SV	36	36	36	7/1/2007			

Moorpark	CA	93021	41.8	41.8	5/17/2004	80000 SI	24	24	24	7/1/2006
Whittier	CA	90605	42.3	42.3	4/14/2004	325000 SV	60	60	60	6/1/2009
Rancho Cord	CA	95670	17.8	17.8	3/29/2004	299000 SV	36	36	36	5/1/2007
Tyrone	GA	30290	31.2	31.2	5/28/2004	245000 SV	6	6	6	1/1/2005
Riverdale	GA	30296	36.8	36.8	5/28/2004	126000 FU	6	6	6	1/1/2005
Murieta	CA	92563	45.6	45.6	4/15/2004	270000 FU	60	60	60	6/1/2009
Port Saint	FL	34983	42	42	5/26/2004	196900 SV	60	60	60	7/1/2009
Braselton	GA	30517	46.6	46.6	5/28/2004	137600 SV	60	60	60	7/1/2009
Palmdale	CA	341	34.1	34.1	5/10/2004	208000 SV	36	36	36	7/1/2007
Grayson	GA	30017	4.9	4.9	5/24/2004	0 FU	36	36	36	7/1/2007
Modesto	CA	95350	43.6	43.6	4/6/2004	259000 FU	36	36	36	6/1/2007
Corona	CA	92882	28.1	28.1	5/17/2004	575000 SV	24	24	24	7/1/2006
Grover Beac	CA	93433	28.7	28.7	5/25/2004	405000 SV	36	36	36	7/1/2007
Howell	MI	48843	31.4	31.4	5/24/2004	0 SV	6	6	6	1/1/2005
Cherry Hill	NJ	8003	54.9	54.9	5/22/2004	0 FU	0	0	0	
Torrance	CA	90501	44.2	44.2	5/18/2004	464000 FU	0	0	0	
Montclair T	NJ	7042	45	45	5/21/2004	340000 SI	0	0	0	
Riverside	CA	92503	30.8	30.8	5/25/2004	272000 SV	0	0	0	
Atlanta	GA	30349	38.3	38.3	5/26/2004	269000 SI	0	0	0	
Stockbridge	GA	30281	41	41	5/28/2004	249900 FU	0	0	0	
Santa Fe	NM	87507	40.8	40.8	5/25/2004	239000 SV	0	0	0	
Clarkston	GA	30021	40.2	40.2	5/17/2004	210000 SV	0	0	0	
Lawrencevil	GA	30045	43.8	43.8	5/26/2004	209350 FU	0	0	0	
Rockwall	TX	75087	36.5	36.5	4/6/2004	202500 SV	0	0	0	
Lawrencevil	GA	30045	28.4	28.4	5/28/2004	193577 FU	0	0	0	
Buford	GA	30518	27.9	27.9	5/27/2004	185544 FU	0	0	0	
Lilburn	GA	30047	42.9	42.9	5/25/2004	182000 FU	0	0	0	
Atlanta	GA	30310	33.4	33.4	5/20/2004	170000 SV	0	0	0	
Social Circ	GA	30025	36.7	36.7	5/18/2004	150000 FU	0	0	0	
Marietta	GA	30008	44.4	44.4	5/28/2004	143300 SI	0	0	0	
Tulare	CA	93274	23.5	23.5	4/26/2004	139400 SV	0	0	0	
Covington	GA	30016	32.6	32.6	5/18/2004	127900 SI	0	0	0	
Decatur	GA	30034	43.3	43.3	5/25/2004	115000 FU	0	0	0	
Social Circ	GA	30025	38.1	38.1	5/27/2004	114000 FU	0	0	0	
Norcross	GA	30093	19.6	19.6	5/28/2004	129840 SV	0	0	0	
Norcross	GA	30093	19.5	19.5	5/28/2004	129000 SV	0	0	0	
Covington	GA	30016	31.5	31.5	5/21/2004	102900 FU	0	0	0	
Paramus	NJ	7652	38.6	38.6	4/13/2004	660000 SV	24	24	24	6/1/2006
Newark	NJ	7108	34.7	34.7	4/8/2004	205000 FU	24	24	24	6/1/2006
Newark	NJ	7103	36.4	36.4	4/12/2004	195000 FU	24	24	24	6/1/2006
Newark	NJ	7103	32.5	32.5	4/2/2004	125000 SI	36	36	36	6/1/2007
Dunedin	FL	34698	15.6	15.6	4/30/2004	163900 SI	24	24	24	6/1/2006
Oldsmar	FL	34677	37.3	37.3	4/30/2004	148720 SV	60	60	60	6/1/2009
Mount Verno	WA	98274	38	38	5/14/2004	163920 SV	60	60	60	7/1/2009
Littleton	CO	80127	38.7	38.7	5/14/2004	300277 FU	6	6	6	1/1/2005
Palm Harbor	FL	34683	32.9	32.9	5/14/2004	184900 FU	60	60	60	7/1/2009
Lakewood	CO	80227	37.5	37.5	4/22/2004	163950 SV	24	24	24	6/1/2006
Atlanta	GA	30315	42.4	42.4	4/27/2004	139900 FU	60	60	60	6/1/2009
Taunton	MA	2780	35.2	35.2	4/16/2004	175900 FU	60	60	60	6/1/2009
Braselton	GA	30517	40.6	40.6	5/27/2004	145900 SV	60	60	60	7/1/2009
Alpharetta	GA	30005	37.9	37.9	5/19/2004	349800 SV	36	36	36	7/1/2007
Loganville	GA	30052	0	0	5/21/2004	175900 NO	36	36	36	7/1/2007
Peachtree C	GA	30269	26.7	26.7	5/28/2004	181900 FU	36	36	36	7/1/2007
Atlanta	GA	30312	38.2	38.2	5/28/2004	272900 FU	60	60	60	7/1/2009
Marietta	GA	30064	37.7	37.7	5/21/2004	154900 SI	0	0	0	

ARM PlanCd	ARM ConvertCd	City	St	Zip	Only	Ratio1	Ratio2	PMI	OrigDt	SalesPrc	DocTym	Mos1stRChg	Mos1stPmtCt	LookBack	IntRtRndFct	CLTV	1stPmtChgDt	SvcFee	CreditGr	ConJumFlg	DateMoved2c
		Peachtree C	GA	30269			40.7		4/29/2004	226055	SV	60	60				6/1/2009				
		Atlanta	GA	30316			0		5/28/2004	291560	NO	6	6				1/1/2005				
		Lithonia	GA	30038			30.4		5/21/2004	131683	FU	24	24				7/1/2006				
		McDonough	GA	30252			14.9		5/28/2004	124800	FU	60	60				7/1/2009				
		College Par	GA	30349			42.4		5/28/2004	134990	FU	24	24				7/1/2006				
		Irvine	CA				40		4/16/2004	431000	SI	24	24				6/1/2006				
		Kyle	TX	78640			32		3/31/2004	123570	SV	24	24				5/1/2006				
		MONROE	WA	98272			21.3		5/25/2004	324950	FU	60	60				7/1/2009				
		Dallas	GA	30157			19.4		5/10/2004	122900	SV	0	0				7/1/2009				
		Riverdale	GA	30296			28		5/19/2004	122000	SV	60	60				6/1/2006				
		Spring Vail	CA				26.9		4/21/2004	420000	SV	24	24				6/1/2006				
		Conyers	GA	30013			35.4		4/22/2004	0	FU	0	0				1/1/2005				
		College Par	GA	30349			0		5/14/2004	121893	NO	6	6				1/1/2005				
		Comith	TX	76208			0		3/31/2004	0	SV	0	0				1/1/2005				
		College Par	GA	30349			41.8		5/26/2004	120900	SI	6	6				1/1/2005				
		Kyle	TX	78640			44.7		4/6/2004	120836	SV	0	0				7/1/2006				
		Charlotte	NC	28214			35.3		5/14/2004	120341	FU	24	24				7/1/2006				
		Mansfield	TX	76063			43.6		5/3/2004	120290	SI	0	0				5/1/2007				
		Sacramento	CA	95838			35		3/19/2004	240000	SI	36	36				5/1/2007				
		Mount Verno	WA	98273			32.1		5/7/2004	120000	SV	0	0				5/1/2009				
		Austin	TX	78704			28.2		3/29/2004	120000	SV	60	60				7/1/2006				
		Meriden	CT	6450			38.9		5/21/2004	120000	FU	24	24				7/1/2006				
		Braselton	GA	30517			39		5/28/2004	118900	SI	60	60				7/1/2009				
		Leander	TX	78641			38.7		3/27/2004	118802	SV	0	0				7/1/2009				
		Conroe	TX	77385			28.3		5/7/2004	117900	SV	0	0				6/1/2006				
		Conroe	TX	77385			28.3		5/7/2004	117900	SV	0	0				6/1/2006				
		San Clement	CA	92673			39		4/21/2004	825000	SV	24	24				7/1/2009				
		Braselton	GA	30517			33.1		5/24/2004	117650	FU	60	60				7/1/2009				
		BRASELTON	GA	30517			30.2		5/17/2004	117400	FU	60	60				7/1/2006				
		Queen Creek	AZ	85242			21		5/26/2004	116428	SV	24	24				7/1/2006				
		New Port Ri	FL	34653			36.8		5/14/2004	115600	SI	24	24				7/1/2006				
		Arlington	TX	76017			29.7		4/5/2004	115500	SI	60	60				6/1/2009				
		Stone Mount	GA	30083			33		5/14/2004	115000	FU	24	24				7/1/2006				
		Lithonia	GA	30058			36.1		5/27/2004	115000	SV	6	6				1/1/2005				
		Phoenix	AZ	85023			39.6		4/26/2004	114900	SV	24	24				6/1/2006				
		Hiram	GA	30141			44.2		5/25/2004	114610	SV	60	60				7/1/2009				
		Braselton	GA	30517			25.2		5/28/2004	114198	FU	60	60				7/1/2009				
		College Par	GA	30349			40.9		5/28/2004	114000	FU	24	24				7/1/2006				
		Denver	CO	80224			26.1		4/26/2004	116000	FU	6	6				12/1/2004				
		Newnan	GA	30263			0		5/20/2004	112900	NO	60	60				7/1/2009				
		Omaha	NE				36.3		5/24/2004	0	FU	36	36				7/1/2007				
		Braselton	GA	30517			41.8		5/28/2004	110900	FU	60	60				7/1/2009				
		Smyrna	GA	30080			34.5		5/17/2004	440000	SV	0	0				7/1/2009				
		Cleveland	OH	44105			34		5/20/2004	110000	FU	60	60				7/1/2009				
		Hurricane	UT	84737			32.4		5/28/2004	110000	SV	0	0				7/1/2009				
		Hurricane	UT	84737			32		5/28/2004	110000	SV	0	0				7/1/2009				
		Ellenwood	GA	30294			40.2		4/26/2004	0	FU	24	24				6/1/2006				
		Huntington	CA	92646			10		5/24/2004	390000	FU	24	24				7/1/2006				
		Braselton	GA	30518			40.1		5/28/2004	107900	FU	60	60				7/1/2009				
		Oklahoma Ci	OK	73013			16.4		4/30/2004	107000	FU	0	0				6/1/2007				
		Oklahoma Ci	OK	73013			16.4		4/30/2004	107000	FU	0	0				7/1/2006				
		West Whitel	PA	19380			43.6		4/29/2004	218000	SV	36	36				7/1/2006				
		Woodstock	GA	30188			42.4		5/28/2004	106900	SI	24	24				7/1/2006				
		Gulfpport	MS	39503			42.4		5/7/2004	106000	SV	60	60				7/1/2009				
		Manor	TX	78653			26.1		5/28/2004	106004	FU	0	0				7/1/2009				

ARM PlanCd ARM ConvertCd City St Zip Cnty Ratio1 Ratio2 PMI OrigDt SalesPrc DocTy MostIsRChg MostIsPmtCt LookBack IntRtRndFct CLTV 1stPmtChgDt SvcFee CreditGr CntJumFlg DateMoved2c

Gainesville	GA	30504			0	5/4/2004	105900	SV	60	60		6/1/2009		
Newnan	GA	30263		34.9		5/13/2004	105500	SI	6	6		1/1/2005		
Oklahoma Ci	OK	73013		44.2		5/27/2004	104000	FU	0	0				
Gulfport	MS	39501		26.8		4/30/2004	103000	FU	60	60		6/1/2009		
Riverdale	GA	30296		41.1		4/20/2004	101900	FU	24	24		6/1/2006		
Martinez	CA	94553		7		3/31/2004	0	SV	60	60		6/1/2009		
Atlanta	GA	30316		37.1		5/12/2004	100000	FU	6	6		1/1/2005		
Jacksonville	FL	32250		18.1		1/23/2004	375000	FU	24	24		3/1/2006		
Roswell	GA	30075		29.8		4/21/2004	91000	FU	6	6		12/1/2004		
Denton	TX	76201		35.8		4/29/2004	100000	SV	0	0				
Franklin	NH	3235		39.2		5/28/2004	189000	SI	24	24		7/1/2006		
Oklahoma Ci	OK	73034		45		5/27/2004	104000	FU	0	0				
Gainesville	GA	30504		0		5/4/2004	99900	SV	60	60		6/1/2009		
Mobile	AL	36695		37.8		5/7/2004	99900	SV	0	0				
Columbia	SC	29229		41.7		4/22/2004	99900	SV	60	60		6/1/2009		
Columbia	SC	29229		40.3		4/22/2004	99900	SV	60	60		6/1/2009		
Columbia	SC	29229		42.4		4/22/2004	99900	SV	60	60		6/1/2009		
Columbia	SC	29229		33.1		4/20/2004	99900	FU	0	0				
Atlanta	GA	30316		46		4/26/2004	99000	FU	36	36		6/1/2007		
Miramar Bea	FL	32550		43		5/14/2004	932000	SV	6	6		1/1/2005		
Monroe	GA	30655		34.6		4/23/2004	99000	FU	0	0				
Moorest	CA	93021		42.3		5/18/2004	0	SV	0	0				
Pensacola	FL	32534		40.9		5/27/2004	93683	FU	0	0				
Columbia	SC	29229		40		4/30/2004	92900	FU	0	0				
Tampa	FL	33607		35.3		4/16/2004	92000	FU	24	24		6/1/2006		
SANTA CLAF	CA	95050		0		4/22/2004	0	SV	60	60		6/1/2009		
Toccoa	GA	30577		0		4/16/2004	88500	SV	0	0				
Lebanon	MO	65536		38.5		4/20/2004	87000	SV	0	0				
Atlanta	GA	30311		41.7		5/6/2004	89000	FU	60	60		7/1/2009		
Hope Mills	NC	28348		16.4		4/23/2004	86000	SV	60	60		6/1/2009		
Santa Fe	NM			37.2		1/16/2003	0	SI	24	24		1/1/2006		
Lexington	SC	29072		23.1		4/30/2004	84050	SV	60	60		6/1/2009		
Lexington	SC	29072		30		4/28/2004	84050	SV	0	0				
Lexington	SC	29072		19.1		4/26/2004	84050	FU	0	0				
Cleaver	FL	33756		48.3		4/30/2004	83505	FU	24	24		6/1/2006		
Pompano Be	FL	33064		40.8		4/2/2004	122000	SV	0	0				
Saint Peter	FL	33713		31.9		4/30/2004	90000	FU	60	60		6/1/2009		
North Berge	NJ	7047		43.1		4/26/2004	319000	SI	0	0				
Convers	GA	30013		28 RAD		5/19/2004	69900	FU	24	24		7/1/2006		
Saint Peter	FL	33701		43.7		5/27/2004	91400	FU	24	24		7/1/2006		
Wolcott	NY	14590		39.6		5/21/2004	80500	FU	0	0				
Colorado Sp	CO	80907		0		5/4/2004	0	NI	0	0				
Marietta	GA	30068		31.7		5/21/2004	625000	FU	0	0				
Jonesboro	GA	30238		44.8		4/27/2004	73900	FU	24	24		6/1/2006		
Jericho	NY	11753		0		4/30/2004	0	NI	6	6		1/1/2005		
Riverdale	GA	30274		35 RMI		4/27/2004	79900	FU	0	0				
Tampa	FL	33604		0		5/4/2004	72062	NO	60	60		7/1/2009		
College Par	GA	30349		0		4/20/2004	70000	NO	36	36		6/1/2007		
Victorville	CA			0 RAD		5/5/2004	62500	NO	24	24		7/1/2006		
Lawndale	CA	90260		12.6		4/16/2004	0	SI	36	36		6/1/2007		
Berkeley	CA	94709		16.7		4/6/2004	0	FU	0	0				
Loganville	GA	30052		14.3		5/27/2004	173000	FU	36	36		7/1/2007		

IBLTV	TinIRCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
0	3	0	0	656 2_6	N	N	0							
0	3	0	0	637 2_6	Y	Y	24	1/1/2006 G						
0	0	0	0	645 FX30	Y	Y	24	1/1/2006 G						
0	1	35	0	669 6Mo	Y	Y	24	5/1/2006 SG						
0	3	35	0	723 2_6	Y	Y	24	6/1/2006 HC						
0	3	30	0	661 2_6	N	N	0							
0	1	35	0	682 6Mo	Y	Y	36	5/1/2007 C						
0	1	30	0	697 6Mo	Y	Y	36	6/1/2007 G						
0	5	35	0	634 5_6	Y	Y	60	4/1/2009 SC						
0	5	35	0	756 5_6	N	N	0							
0	5	35	0	656 5_6	Y	Y	60	5/1/2009 SC						
0	3	35	0	641 3_6	Y	Y	36	6/1/2007 HK						
0	0	35	0	648 FX30	N	N	0							
0	0	35	0	712 FX30	N	N	0							
0	3	35	0	683 2_6	Y	Y	24	5/1/2006 C						
0	3	35	0	624 2_6	Y	Y	24	4/1/2006 SC						
0	5	30	0	675 5_6	N	N	0							
0	5	35	0	681 5_6	Y	Y	60	4/1/2009 SC						
0	3	30	0	744 2_6	N	N	0							
0	1	35	0	697 6Mo	Y	Y	12	5/1/2005 C						
0	5	35	0	667 5_6	Y	Y	60	4/1/2009 SC						
0	3	35	0	647 2_6	Y	Y	36	5/1/2007 G						
0	3	35	0	702 2_6	Y	Y	24	5/1/2006 SC						
0	5	35	0	758 5_6	N	N	0							
0	3	35	0	725 3_6	Y	Y	12	5/1/2005 C						
0	3	35	0	738 3_6	Y	Y	36	5/1/2007 G						
0	3	35	0	675 3_6	Y	Y	36	5/1/2007 SC						
0	0	35	0	667 FX15	Y	Y	60	5/1/2009 SC						
0	0	35	0	658 FX30	N	N	0							
0	0	35	0	694 FX30	N	N	0							
0	0	30	0	692 FX30	Y	Y	60	2/1/2009 SC						
0	0	30	0	674 FX30	N	N	0							
0	0	30	0	626 FX30	N	N	0							
0	0	30	0	636 FX30	N	N	0							
0	3	30	0	673 2_6	Y	Y	12	6/1/2005 C						
0	1	30	0	647 6Mo	N	N	0							
0	3	30	0	701 2_6	Y	Y	12	6/1/2005 C						
0	1	35	0	662 6Mo	N	N	0							
0	5	30	0	695 5_6	Y	Y	36	6/1/2007 C						
0	3	35	0	657 2_6	N	N	0							
0	5	35	0	742 5_6	Y	Y	36	6/1/2007 C						
0	5	35	0	686 5_6	Y	Y	36	5/1/2007 C						
0	5	35	0	652 5_6	N	N	0							
0	3	35	0	752 3_6	Y	Y	24	5/1/2006 C						
0	1	35	0	621 6Mo	Y	Y	12	6/1/2005 G						
0	3	35	0	751 3_6	Y	Y	36	5/1/2007 SC						
0	3	35	0	637 3_6	Y	Y	36	6/1/2007 C						
0	3	35	0	773 3_6	Y	Y	12	6/1/2005 C						
0	0	35	0	737 FX30	Y	Y	60	5/1/2009 SC						
0	0	35	0	705 FX30	Y	Y	12	6/1/2005 R						
0	0	35	0	693 FX30	-N	-N	0							
0	0	35	0	675 FX30	Y	Y	60	5/1/2009 SC						
0	0	35	0	744 FX30	Y	Y	36	5/1/2007 C						
0	0	35	0	683 FX30	Y	Y	24	6/1/2006 HC						
0	0	0	0	775 FX30	Y	Y	24	6/1/2006 HC						

IBLTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFig
0	0	0	0	754 FX30	N	N	0							
0	3	35		693 2_6	Y	Y	12	6/1/2005 C						
0	5	35		623 5_6	Y	Y	60	5/1/2009 SC						
0	3	35		640 3_6	Y	Y	36	5/1/2007 G						
0	3	35		776 3_6	Y	Y	60	5/1/2009 SC						
0	5	35		706 5_6	Y	Y	36	6/1/2007 C						
0	0	30		669 FX30	Y	Y	36	5/1/2007 G						
0	5	35		693 5_6	Y	Y	36	5/1/2007 C						
0	3	35		633 3_6	Y	Y	60	4/1/2009 SC						
0	0	35		633 FX30	Y	Y	24	6/1/2006 HF						
0	1	30		725 6Mo	Y	Y	24	6/1/2006 HC						
0	3	0		678 2_6	N	N	0							
0	3	30		759 2_6	Y	Y	60	5/1/2009 SC						
0	3	25		697 2_6	Y	Y	24	6/1/2006 C						
0	3	0		587 2_6	Y	Y	24	6/1/2006 C						
0	3	0		653 2_6	N	N	0							
0	3	0		645 2_6	N	N	0							
0	3	30		661 2_6	N	N	0							
0	3	0		678 2_6	Y	Y	24	6/1/2006 C						
0	3	0		629 2_6	N	N	0							
0	3	0		602 2_6	N	N	0							
0	3	30		636 2_6	Y	Y	24	5/1/2006 SC						
0	3	25		749 3_6	N	N	0							
0	3	30		646 3_6	N	N	0							
0	0	30		657 FX30	Y	Y	12	4/1/2005 C						
0	0	30		652 FX30	N	N	0							
0	0	0		606 FX30	Y	Y	12	6/1/2005 R						
0	0	0		631 FX30	N	N	0							
0	0	0		610 FX30	Y	Y	12	6/1/2005 C						
0	0	25		787 FX15	Y	Y	60	4/1/2009 SC						
0	0	30		736 FX30	Y	Y	24	3/1/2006 C						
0	0	30		639 FX30	Y	Y	36	4/1/2007 M						
0	3	0		635 2_6	N	N	0							
0	3	0		644 2_6	N	N	0							
0	3	0		689 2_6	N	N	0							
0	3	0		651 2_6	N	N	0							
0	3	0		610 2_6	Y	Y	12	5/1/2005 K						
0	3	30		709 2_6	Y	Y	60	5/1/2009 HC						
0	3	0		580 2_6	Y	Y	24	5/1/2006 C						
0	3	0		604 2_6	N	N	0							
0	3	30		708 2_6	N	N	0							
0	3	0		680 2_6	Y	Y	24	5/1/2006 C						
0	3	25		629 2_6	N	N	0							
0	3	0		671 2_6	N	N	0							
0	3	0		629 2_6	N	N	0							
0	3	25		636 2_6	Y	Y	24	2/1/2006 SC						
0	1	30		628 6Mo	Y	Y	24	5/1/2006 HC						
0	3	0		632 2_6	N	N	0							
0	3	30		701 2_6	N	N	0							
0	5	30		655 5_6	Y	Y	36	5/1/2007 C						
0	3	30		688 2_6	Y	Y	60	5/1/2009 HC						
0	3	30		667 2_6	N	N	0							
0	3	30		634 3_6	Y	Y	24	5/1/2006 HC						
0	5	25		744 5_6	Y	Y	60	4/1/2009 SC						
0	5	30		655 5_6	N	N	0							

LTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
0	1	30		670 6Mo	Y		12	5/1/2005 C						
0	3	25		642 2_6	Y		36	5/1/2007 SG						
0	5	30		679 5_6	Y		36	4/1/2007 C						
0	0	35		680 FX30	N		0							
0	0	30		636 FX30	Y		60	5/1/2009 SC						
0	0	30		652 FX30	Y		24	5/1/2006 R						
0	0	25		764 FX30	Y		60	2/1/2009 SC						
0	0	30		631 FX30	N		0							
0	0	25		634 FX30	Y		24	4/1/2006 SC						
0	0	30		694 FX30	N		0							
0	0	30		709 FX30	N		0							
0	0	30		645 FX30	N		0							
0	0	25		705 FX30	N		0							
0	0	25		782 FX30	Y		60	4/1/2009 SC						
0	0	30		727 FX30	Y		36	4/1/2007 M						
0	0	30		652 FX30	N		0							
0	0	30		696 FX30	Y		60	3/1/2009 C						
0	0	30		696 FX30	Y		36	4/1/2007 SC						
0	0	30		675 FX30	Y		36	5/1/2007 F						
0	0	30		752 FX30	Y		36	5/1/2007 F						
0	0	30		752 FX30	Y		36	5/1/2007 F						
0	3	0		640 2_6	N		0							
0	3	0		669 2_6	N		0							
0	3	0		603 2_6	N		0							
0	3	0		586 3_6	N		0							
0	3	0		709 3_6	N		0							
0	3	30		633 2_6	N		0							
0	3	0		669 3_6	Y		24	6/1/2006 G						
0	3	0		681 2_6	N		0							
0	3	30		625 2_6	Y		24	6/1/2006 C						
0	3	25		698 2_6	Y		24	5/1/2006 F						
0	3	0		602 2_6	N		0							
0	3	0		769 2_6	Y		24	6/1/2006 C						
0	3	0		700 2_6	Y		24	6/1/2006 C						
0	3	0		594 2_6	N		0							
0	3	30		633 2_6	N		0							
0	3	0		626 2_6	N		0							
0	3	30		710 2_6	Y		24	4/1/2006 C						
0	3	25		716 2_6	Y		12	5/1/2005 C						
0	5	0		694 7_6	N		0							
0	3	30		650 3_6	Y		36	6/1/2007 HC						
0	5	30		709 5_6	N		0							
0	5	30		729 5_6	Y		60	5/1/2009 SC						
0	1	30		668 6Mo	Y		36	6/1/2007 HC						
0	5	30		696 5_6	Y		36	6/1/2007 C						
0	3	30		654 3_6	N		0							
0	5	30		710 5_6	Y		24	5/1/2006 SC						
0	0	30		670 FX30	N		0							
0	0	0		585 FX30	Y		12	6/1/2005 C						
0	0	30		659 FX30	N		0							
0	0	25		716 FX30	N		0							
0	0	30		715 FX30	N		0							
0	0	30		756 FX30	Y		12	6/1/2005 C						
0	0	30		647 FX30	Y		36	6/1/2007 C						
0	0	0		689 FX30	N		0							

BLTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFtg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PretfundFig
0	0	0	0	0	630 FX30	Y	36	6/1/2007 C						
0	0	0	30	0	672 FX30	N	0							
0	0	0	0	0	628 FX30	Y	36	6/1/2007 G						
0	0	0	0	0	650 FX30	Y	36	6/1/2007 C						
0	0	0	25	0	645 FX30	Y	12	6/1/2005 F						
0	3	3	25	0	779 3_6	N	0							
0	3	3	30	0	665 2_6	N	0							
0	2	0	0	0	570 2_6	N	0							
0	3	25	0	0	627 2_6	N	0							
0	3	0	0	0	648 2_6	Y	24	6/1/2006 C						
0	0	25	0	0	668 FX30	N	0							
0	3	0	0	0	701 2_6	N	0							
0	1	30	0	0	662 6Mo	N	0							
0	3	0	0	0	691 2_6	Y	24	6/1/2006 C						
0	3	0	0	0	657 2_6	N	0							
0	5	30	0	0	620 5_6	Y	60	5/1/2009 SC						
0	0	30	0	0	694 FX30	N	0							
0	0	0	30	0	665 FX30	Y	60	5/1/2009 SC						
0	0	3	0	0	620 2_6	Y	24	5/1/2006 G						
0	3	0	0	0	582 2_6	Y	24	6/1/2006 C						
0	3	30	0	0	625 2_6	Y	24	5/1/2006 HC						
0	3	25	0	0	632 2_6	N	0							
0	3	0	0	0	601 2_6	Y	24	6/1/2006 C						
0	3	0	0	0	611 2_6	N	0							
0	3	0	0	0	662 2_6	N	0							
0	0	17	0	0	676 FX15	Y	24	6/1/2006 I						
0	0	0	0	0	685 FX15	Y	12	6/1/2005 C						
0	0	25	0	0	761 FX30	Y	60	5/1/2009 SC						
0	0	3	0	0	650 2_6	N	0							
0	3	0	0	0	668 2_6	N	0							
0	3	0	0	0	614 2_6	N	0							
0	0	30	0	0	680 FX30	Y	12	5/1/2005 K						
0	0	3	0	0	616 2_6	N	0							
0	0	3	0	0	634 2_6	N	0							
0	3	0	0	0	623 2_6	N	0							
0	3	0	0	0	642 2_6	Y	24	5/1/2006 C						
0	3	25	0	0	771 3_6	Y	24	3/1/2006 SC						
0	0	12	0	0	680 FX30	N	0							
0	0	25	0	0	687 FX30	N	0							
0	0	3	0	0	580 2_6	N	0							
0	3	0	0	0	631 2_6	N	0							
0	3	0	0	0	587 2_6	N	0							
0	3	12	0	0	645 3_6	Y	36	5/1/2007 SC						
0	0	0	0	0	676 FX30	Y	12	6/1/2005 C						
0	0	3	0	0	589 2_6	N	0							
0	0	0	0	0	602 FX30	N	0							
0	6	12	0	0	817 5_6	Y	6	11/1/2004 HC						
0	3	0	0	0	767 2_6	N	0							
0	3	12	0	0	716 2_6	Y	24	5/1/2006 SC						
0	3	12	0	0	653 3_6	Y	36	4/1/2007 SC						
0	5	12	0	0	637 5_6	Y	36	5/1/2007 C						
0	1	12	0	0	642 6Mo	N	0							
0	5	0	0	0	669 5_6	N	0							
0	3	12	0	0	688 3_6	N	0							
0	5	12	0	0	723 5_6	Y	60	5/1/2009 SG						

3LTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTTrm	PPExpDt	PPCd	CNFJUM	Simultaneous	WHSE	GrossRate	LPMI	PretundFlg
0	0	0	0	695	FX30	N	0								
0	0	0	0	731	FX30	N	0								
0	0	0	0	739	FX30	N	0								
0	3	3	0	603	2_6	N	0								
0	3	3	0	636	2_6	Y	24	6/1/2006	HC						
0	3	3	0	625	2_6	Y	12	5/1/2005	C						
0	3	3	0	708	2_6	Y	24	6/1/2006	M						
0	3	3	0	712	3_6	Y	60	6/1/2009	HC						
0	5	5	0	799	5_6	Y	36	4/1/2007	C						
0	5	5	0	648	5_6	Y	24	5/1/2006	C						
0	5	5	0	721	5_6	Y	24	5/1/2006	C						
0	3	3	0	714	3_6	Y	60	5/1/2009	SC						
0	5	5	0	688	5_6	N	0								
0	5	5	0	768	5_6	Y	12	5/1/2005	SC						
0	3	3	0	673	2_6	Y	24	6/1/2006	HC						
0	5	5	0	680	5_6	Y	60	4/1/2009	SC						
0	3	3	0	724	3_6	N	0								
0	5	5	0	744	5_6	Y	6	10/1/2004	C						
0	5	5	0	627	5_6	N	0								
0	3	3	0	747	3_6	N	0								
0	5	5	0	710	5_6	N	0								
0	3	3	0	678	3_6	Y	36	4/1/2007	SC						
0	5	5	0	620	5_6	N	0								
0	0	0	0	686	FX30	Y	36	6/1/2007	C						
0	0	0	0	605	FX30	Y	12	6/1/2005	C						
0	0	0	0	660	FX30	Y	60	4/1/2009	SC						
0	0	0	0	653	FX30	Y	60	5/1/2009	SC						
0	0	0	0	720	FX30	N	0								
0	0	0	0	799	FX30	N	0								
0	0	0	0	634	FX30	N	0								
0	0	0	0	747	FX30	N	0								
0	0	0	0	763	FX30	Y	36	6/1/2007	C						
0	0	0	0	661	FX30	Y	60	5/1/2009	SC						
0	0	0	0	669	FX30	Y	36	6/1/2007	C						
0	0	0	0	688	FX30	Y	12	6/1/2005	C						
0	3	3	0	705	3_6	N	0								
0	5	5	0	772	5_6	N	0								
0	3	3	0	732	3_6	N	0								
0	5	5	0	711	5_6	N	0								
0	5	5	0	767	5_6	N	0								
0	5	5	0	693	5_6	N	0								
0	5	5	0	759	5_6	N	0								
0	5	5	0	727	5_6	N	0								
0	5	5	0	740	5_6	N	0								
0	3	3	0	704	3_6	N	0								
0	5	5	0	780	5_6	N	0								
0	5	5	0	755	5_6	N	0								
0	5	5	0	718	5_6	N	0								
0	5	5	0	795	5_6	N	0								
0	5	5	0	776	5_6	N	0								
0	3	3	0	790	3_6	N	0								
0	3	3	0	675	3_6	N	0								
0	3	3	0	780	3_6	N	0								
0	5	5	0	696	5_6	N	0								
0	3	3	0	710	3_6	N	0								

3LTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
0	3	0	0	702	3.6	N	0							
0	3	0	0	589	2.6	N	0							
0	3	0	0	646	2.6	N	0							
0	3	0	0	656	2.6	N	0							
0	3	0	0	664	2.6	Y	24	5/1/2006 SC						
0	3	0	0	693	2.6	Y	12	5/1/2005 C						
0	3	0	0	787	2.6	N	0							
0	3	0	0	757	2.6	Y	12	5/1/2005 C						
0	3	0	0	639	2.6	Y	6	11/1/2004 SC						
0	3	0	0	599	2.6	Y	24	5/1/2006 C						
0	3	0	0	652	2.6	N	0							
0	3	0	0	639	2.6	Y	24	5/1/2006 HC						
0	5	0	0	635	5.6	Y	60	5/1/2009 SC						
0	3	0	0	650	2.6	Y	24	5/1/2006 SC						
0	3	0	0	658	2.6	Y	24	5/1/2006 SC						
0	3	0	0	710	2.6	Y	12	5/1/2005 C						
0	3	0	0	645	2.6	Y	60	5/1/2009 C						
0	3	0	0	620	2.6	Y	60	5/1/2009 SC						
0	3	0	0	716	2.6	Y	60	5/1/2009 SC						
0	3	0	0	721	2.6	N	0							
0	5	0	0	663	5.6	N	0							
0	5	0	0	783	5.6	N	0							
0	3	0	0	762	2.6	Y	24	5/1/2006 HC						
0	3	0	0	603	2.6	Y	24	5/1/2006 C						
0	3	0	0	753	2.6	Y	24	5/1/2006 SC						
0	3	0	0	724	2.6	Y	12	5/1/2005 C						
0	5	0	0	674	5.6	Y	60	5/1/2009 SC						
0	5	0	0	653	5.6	N	0							
0	3	0	0	683	3.6	Y	24	5/1/2006 HC						
0	3	0	0	631	3.6	Y	24	5/1/2006 HC						
0	3	0	0	780	2.6	Y	12	5/1/2005 C						
0	5	0	0	719	5.6	Y	60	5/1/2009 HC						
0	5	0	0	810	5.6	Y	60	5/1/2009 HC						
0	5	0	0	723	5.6	Y	60	5/1/2009 SG						
0	3	0	0	717	3.6	N	0							
0	5	0	0	644	5.6	N	0							
0	5	0	0	642	5.6	Y	36	5/1/2007 C						
0	5	0	0	717	5.6	N	0							
0	5	0	0	699	5.6	N	0							
0	3	0	0	721	3.6	N	0							
0	5	0	0	635	5.6	N	0							
0	3	0	0	768	3.6	Y	36	5/1/2007 SC						
0	5	0	0	810	5.6	Y	60	5/1/2009 HC						
0	0	0	0	799	FX30	N	0							
0	0	0	0	703	FX30	Y	60	5/1/2009 SC						
0	0	0	0	756	FX30	Y	60	5/1/2009 SC						
0	0	0	0	681	FX30	N	0							
0	0	0	0	668	FX30	Y	60	4/1/2009 SC						
0	0	0	0	686	FX30	Y	36	5/1/2007 F						
0	0	0	0	677	FX30	Y	24	5/1/2006 HC						
0	0	0	0	756	FX30	Y	24	5/1/2006 C						
0	0	0	0	654	FX30	N	0							
0	0	0	0	661	FX30	N	0							
0	0	0	0	701	FX30	Y	60	5/1/2009 SG						
0	0	0	0	708	FX30	Y	60	4/1/2009 SC						

BLTV	InitIRCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFig
0	0	0	0	0	774 FX30	Y	60	5/1/2009 SC						
	0	0	0	0	659 FX30	N	0							
0	0	0	0	0	658 FX30	Y	36	4/1/2007 SC						
0	0	0	0	0	769 FX30	Y	12	4/1/2005 SC						
0	0	0	0	0	646 FX30	N	0							
0	0	0	0	0	769 FX30	Y	12	4/1/2005 SC						
0	0	0	0	0	620 FX30	N	0							
0	0	0	0	0	771 FX30	Y	60	5/1/2009 SC						
0	0	0	0	0	782 FX30	Y	36	4/1/2007 HK						
0	0	0	0	0	782 FX30	Y	36	4/1/2007 HK						
0	0	0	0	0	626 FX30	Y	36	5/1/2007 C						
0	0	0	0	0	676 FX30	N	0							
0	0	0	0	0	656 FX15	Y	60	5/1/2009 SC						
0	0	0	0	0	657 FX30	N	0							
0	0	0	0	0	662 FX30	N	0							
0	0	0	0	0	653 FX30	Y	36	4/1/2007 C						
0	0	0	0	0	801 FX30	Y	60	5/1/2009 SG						
0	0	0	0	0	698 FX30	Y	60	5/1/2009 SC						
0	0	0	0	0	725 FX30	N	0							
0	6	0	0	0	700 3_6	Y	60	5/1/2009 HC						
0	6	0	0	0	687 5_6	Y	6	11/1/2004 HC						
0	3	0	0	0	716 3_6	N	0							
0	6	0	0	0	693 5_6	Y	6	11/1/2004 HC						
0	6	0	0	0	756 5_6	Y	6	11/1/2004 HC						
0	6	0	0	0	694 5_6	Y	6	11/1/2004 HC						
0	3	0	0	0	627 2_6	Y	24	6/1/2006 C						
0	3	0	0	0	701 2_6	N	0							
0	3	0	0	0	590 2_6	N	0							
0	5	0	0	0	744 5_6	N	0							
0	3	0	0	0	643 2_6	Y	24	6/1/2006 G						
0	6	0	0	0	764 T_6	N	0							
0	3	0	0	0	644 2_6	N	0							
0	3	0	0	0	664 2_6	Y	24	6/1/2006 HC						
0	3	0	0	0	707 2_6	Y	12	5/1/2005 SC						
0	1	0	0	0	684 6Mo	Y	36	6/1/2007 HC						
0	3	0	0	0	637 2_6	Y	24	4/1/2006 SC						
0	3	0	0	0	633 2_6	Y	24	6/1/2006 HC						
0	3	0	0	0	678 2_6	Y	24	6/1/2006 HC						
0	5	0	0	0	741 5_6	Y	60	5/1/2009 SC						
0	5	0	0	0	643 7_6	Y	36	5/1/2007 C						
0	3	0	0	0	602 2_6	N	0							
0	5	0	0	0	683 5_6	Y	36	6/1/2007 C						
0	5	0	0	0	672 5_6	Y	12	5/1/2005 SC						
0	5	0	0	0	696 5_6	Y	60	6/1/2009 HC						
0	3	0	0	0	669 2_6	Y	24	5/1/2006 SC						
0	3	0	0	0	660 3_6	Y	36	5/1/2007 C						
0	5	0	0	0	710 5_6	Y	12	5/1/2005 C						
0	5	0	0	0	716 7_6	N	0							
0	3	0	0	0	722 2_6	Y	24	6/1/2006 HC						
0	3	0	0	0	700 3_6	Y	36	6/1/2007 C						
0	5	0	0	0	737 5_6	Y	36	6/1/2007 C						
0	3	0	0	0	728 3_6	Y	36	4/1/2007 SC						
0	3	0	0	0	675 3_6	Y	24	6/1/2006 HC						
0	5	0	0	0	686 5_6	N	0							
0	5	0	0	0	772 5_6	Y	12	5/1/2005 C						

3LTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
0	5	0	0	645 5.6	N		0							
0	5	0	0	781 5.6	Y		60	6/1/2009	SC					
0	5	0	0	625 5.6	Y		12	6/1/2005	F					
0	5	0	0	730 5.6	Y		12	5/1/2005	SC					
0	5	0	0	681 5.6	N		0							
0	0	0	0	711 FX30	N		0							
0	0	0	0	636 FX30	Y		12	6/1/2005	C					
0	0	0	0	712 FX30	N		0							
0	0	0	0	707 FX30	N		0							
0	0	0	0	653 FX30	N		0							
0	0	0	0	715 FX30	Y		36	6/1/2007	C					
0	0	0	0	738 FX30	Y		36	6/1/2007	C					
0	0	0	0	696 FX30	Y		36	6/1/2007	C					
0	0	0	0	677 FX30	N		0							
0	0	0	0	625 FX30	Y		12	5/1/2005	SC					
0	0	0	0	656 FX30	Y		36	6/1/2007	C					
0	0	0	0	603 FX30	Y		36	6/1/2007	C					
0	0	0	0	647 FX30	N		0							
0	0	0	0	652 FX30	Y		12	4/1/2005	SC					
0	0	0	0	761 FX30	Y		12	6/1/2005	C					
0	0	0	0	675 FX30	Y		6	11/1/2004	HC					
0	0	0	0	727 FX30	N		0							
0	0	0	0	698 FX30	Y		36	6/1/2007	C					
0	0	0	0	708 FX30	Y		60	5/1/2009	SC					
0	0	0	0	691 FX30	Y		24	6/1/2006	C					
0	0	0	0	667 FX30	Y		36	6/1/2007	C					
0	0	0	0	659 FX30	N		0							
0	0	0	0	716 FX15	N		0							
0	2	0	0	675 2.6	N		0							
0	3	0	0	686 2.6	Y		24	4/1/2006	SC					
0	5	0	0	716 5.6	N		0							
0	0	0	0	689 FX30	N		0							
0	3	0	0	755 2.6	Y		24	5/1/2006	HC					
0	0	0	0	763 FX30	Y		24	5/1/2006	G					
0	0	0	0	699 FX30	N		0							
0	0	0	0	710 FX30	N		0							
0	3	0	0	627 2.6	N		0							
0	3	0	0	658 2.6	Y		24	6/1/2006	HC					
0	5	0	0	717 5.6	Y		60	6/1/2009	SG					
0	0	0	0	681 FX30	Y		36	6/1/2007	C					
0	0	0	0	714 FX30	Y		36	6/1/2007	C					
0	6	0	0	696 5.6	N		0							
0	0	0	0	727 FX30	N		0							
0	0	0	0	697 FX15	N		0							
0	6	0	0	724 5.6	Y		60	5/1/2009	HC					
0	5	0	0	754 5.6	Y		60	6/1/2009	SC					
0	1	0	0	667 6Mo	Y		36	6/1/2007	G					
0	0	0	0	661 FX30	N		0							
0	0	0	0	728 FX30	Y		24	6/1/2006	HC					
0	5	0	0	750 5.6	Y		12	5/1/2005	SC					
0	3	0	0	741 3.6	Y		36	5/1/2007	C					
0	5	0	0	749 5.6	Y		60	5/1/2009	SC					
0	6	0	0	738 5.6	Y		6	11/1/2004	HC					
0	3	0	0	686 3.6	Y		24	6/1/2006	HC					
0	0	0	0	773 FX30	Y		36	5/1/2007	C					

3LTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFig
0	3	0	0	680 3_6	N	N	0	0						
0	5	0	0	681 5_6	N	N	0	0						
0	3	0	0	783 2_6	Y	Y	24	5/1/2006 C						
0	5	0	0	778 5_6	N	N	0	0						
0	5	0	0	704 5_6	N	N	0	0						
0	3	0	0	783 2_6	Y	Y	24	6/1/2006 C						
0	1	0	0	642 6Mo	Y	Y	12	4/1/2005 C						
0	3	0	0	721 2_6	Y	Y	24	6/1/2006 C						
0	3	0	0	592 2_6	N	N	0	0						
0	0	0	0	747 FX30	N	N	0	0						
0	5	0	0	687 5_6	Y	Y	60	5/1/2009 SC						
0	0	0	0	653 FX15	Y	Y	24	6/1/2006 F						
0	3	0	0	645 3_6	Y	Y	24	5/1/2006 SC						
0	3	0	0	648 2_6	Y	Y	24	6/1/2006 SC						
0	3	0	0	654 2_6	Y	Y	24	4/1/2006 SC						
0	3	0	0	667 2_6	Y	Y	12	6/1/2005 C						
0	3	0	0	703 3_6	N	N	0	0						
0	5	0	0	680 5_6	N	N	0	0						
0	3	0	0	755 2_6	N	N	0	0						
0	0	0	0	625 FX30	Y	Y	60	5/1/2009 SC						
0	3	0	0	618 2_6	N	N	0	0						
0	5	0	0	645 5_6	Y	Y	36	6/1/2007 C						
0	1	0	0	632 6Mo	N	N	0	0						
0	5	0	0	629 5_6	N	N	0	0						
0	0	0	0	633 FX30	Y	Y	24	5/1/2006 G						
0	3	0	0	749 3_6	N	N	0	0						
0	3	0	0	687 3_6	Y	Y	24	6/1/2006 G						
0	3	0	0	644 3_6	Y	Y	36	6/1/2007 SC						
0	3	0	0	733 3_6	Y	Y	36	6/1/2007 C						
0	0	0	0	675 FX30	Y	Y	12	5/1/2005 C						
0	5	0	0	631 5_6	Y	Y	60	5/1/2009 SC						
0	3	0	0	692 2_6	Y	Y	12	5/1/2005 C						
0	0	0	0	631 FX30	N	N	0	0						
0	3	0	0	708 3_6	N	N	0	0						
0	0	0	0	773 FX30	Y	Y	36	6/1/2007 C						
0	5	0	0	717 5_6	N	N	0	0						
0	5	0	0	638 5_6	N	N	0	0						
0	0	0	0	788 FX30	N	N	0	0						
0	3	0	0	640 2_6	N	N	0	0						
0	3	0	0	702 3_6	Y	Y	36	4/1/2007 C						
0	0	0	0	654 FX30	N	N	0	0						
0	0	0	0	710 FX30	N	N	0	0						
0	5	0	0	659 5_6	N	N	0	0						
0	5	0	0	675 5_6	Y	Y	12	5/1/2005 C						
0	0	0	0	653 FX30	Y	Y	60	5/1/2009 SC						
0	0	0	0	703 FX30	Y	Y	12	6/1/2005 C						
0	5	0	0	644 5_6	Y	Y	60	5/1/2009 SG						
0	5	0	0	684 5_6	Y	Y	24	6/1/2006 C						
0	0	0	0	677 FX30	Y	Y	24	5/1/2006 HC						
0	5	0	0	661 5_6	Y	Y	60	5/1/2009 SC						
0	5	0	0	623 5_6	N	N	0	0						
0	1	0	0	770 6Mo	Y	Y	12	5/1/2005 SC						
0	3	0	0	652 2_6	Y	Y	24	6/1/2006 I						
0	0	0	0	625 FX30	Y	Y	36	6/1/2007 C						
0	0	0	0	721 FX30	N	N	0	0						

TV	InitRCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous	WHSE	GrossRate	LPMI	PrefundFlg
0	0	0	0	698	FX30	Y	12	6/1/2005	C						
0	0	0	0	699	FX30	Y	60	5/1/2009	SC						
0	3	0	0	641	2_6	N	0								
0	3	0	0	619	2_6	N	0								
0	3	0	0	730	3_6	N	0								
0	5	0	0	755	5_6	Y	60	5/1/2009	SC						
0	3	0	0	663	2_6	Y	24	5/1/2006	SC						
0	0	0	0	745	FX30	Y	36	4/1/2007	C						
0	3	0	0	708	2_6	Y	24	6/1/2006	HC						
0	0	0	0	744	FX30	N	0								
0	0	0	0	668	FX30	Y	60	4/1/2009	SC						
0	3	0	0	665	3_6	Y	36	5/1/2007	SC						
0	0	0	0	773	FX30	Y	60	5/1/2009	SC						
0	0	0	0	705	FX30	N	0								
0	3	0	0	652	3_6	N	0								
0	0	0	0	702	FX30	Y	12	5/1/2005	C						
0	0	0	0	692	FX30	Y	60	5/1/2009	SC						
0	5	0	0	713	5_6	N	0								
0	0	0	0	664	FX30	Y	12	6/1/2005	C						
0	0	0	0	655	FX30	Y	60	6/1/2009	SC						
0	0	0	0	675	FX30	N	0								
0	0	0	0	636	FX30	Y	12	5/1/2005	C						
0	3	0	0	677	2_6	Y	24	5/1/2006	SC						
0	0	0	0	639	FX20	Y	12	6/1/2005	C						
0	5	0	0	649	5_6	Y	60	6/1/2009	HC						
0	3	0	0	707	3_6	Y	36	6/1/2007	C						
0	5	0	0	665	5_6	Y	24	6/1/2006	HC						
0	3	0	0	648	3_6	Y	24	6/1/2006	HC						
0	0	0	0	685	FX30	N	0								
0	0	0	0	713	FX30	Y	36	6/1/2007	C						
0	3	0	0	628	2_6	N	0								
0	3	0	0	698	2_6	Y	24	5/1/2006	C						
0	3	0	0	601	3_6	N	0								
0	3	0	0	771	3_6	N	0								
0	5	0	0	679	5_6	Y	60	5/1/2009	SC						
0	0	0	0	802	FX15	Y	24	5/1/2006	HC						
0	0	0	0	776	FX30	N	0								
0	0	0	0	664	FX30	N	0								
0	0	0	0	642	FX30	N	0								
0	6	0	0	701	5_6	Y	60	5/1/2009	HC						
0	6	0	0	760	5_6	Y	60	5/1/2009	HC						
0	3	0	0	702	2_6	Y	24	6/1/2006	C						
0	3	0	0	634	2_6	Y	24	6/1/2006	C						
0	3	0	0	679	2_6	N	0								
0	3	0	0	710	2_6	Y	12	6/1/2005	SC						
0	0	0	0	782	FX30	N	0								
0	0	0	0	676	FX30	Y	24	6/1/2006	HC						
0	3	0	0	626	3_6	N	0								
0	0	0	0	702	FX30	Y	12	5/1/2005	C						
0	0	0	0	621	FX30	N	0								
0	0	0	0	627	FX30	N	0								
0	0	0	0	624	FX30	Y	36	6/1/2007	C						
0	0	0	0	728	FX30	N	0								
0	5	0	0	760	5_6	N	0								
0	5	0	0	715	5_6	Y	60	6/1/2009	SC						

3LTV	InitR/cap	PMICov	Sec32_Cd	FICO	Product	PPFtg	PPTm	PPExpDI	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
0	1	0	0	696 6 Mo	Y	36	36	6/1/2007 C						
0	1	0	0	629 6 Mo	Y	36	36	6/1/2007 G						
0	0	0	0	671 FX30	Y	24	24	6/1/2006 HC						
0	5	0	0	670 5_6	Y	36	36	6/1/2007 C						
0	0	0	0	760 FX30	N	0	0							
0	0	0	0	648 FX30	Y	12	12	6/1/2005 C						
0	3	0	0	681 3_6	Y	36	36	6/1/2007 C						
0	5	0	0	668 5_6	N	0	0							
0	5	0	0	684 5_6	Y	36	36	5/1/2007 SC						
0	0	0	0	789 FX15	Y	36	36	6/1/2007 R						
0	0	0	0	648 FX30	Y	24	24	6/1/2006 HC						
0	0	0	0	717 FX30	N	0	0							
0	3	0	0	585 2_6	N	0	0							
0	6	0	0	679 5_6	Y	6	6	11/1/2004 HC						
0	6	0	0	679 5_6	Y	6	6	11/1/2004 HC						
0	1	0	0	665 6 Mo	Y	24	24	5/1/2006 HC						
0	5	0	0	703 5_6	N	0	0							
0	5	0	0	669 5_6	N	0	0							
0	0	0	0	702 FX30	N	0	0							
0	0	0	0	727 FX30	Y	24	24	6/1/2006 C						
0	0	0	0	626 FX30	Y	12	12	6/1/2005 C						
0	0	0	0	706 FX30	Y	24	24	6/1/2006 HC						
0	0	0	0	706 FX30	N	0	0							
0	0	0	0	716 FX30	Y	60	60	5/1/2009 SC						
0	3	0	0	614 2_6	N	0	0							
0	3	0	0	800 2_6	N	0	0							
0	0	0	0	745 FX30	Y	36	36	5/1/2007 C						
0	0	0	0	678 FX20	N	0	0							
0	0	0	0	689 FX30	Y	24	24	6/1/2006 HC						
0	5	0	0	710 5_6	Y	60	60	5/1/2009 HC						
0	5	0	0	710 5_6	Y	60	60	6/1/2009 SC						
0	5	0	0	710 5_6	Y	60	60	6/1/2009 SC						
0	0	0	0	618 FX30	N	0	0							
0	0	0	0	694 FX15	N	0	0							
0	3	0	0	707 3_6	Y	24	24	6/1/2006 HC						
0	3	0	0	757 2_6	Y	24	24	6/1/2006 C						
0	0	0	0	716 FX30	N	0	0							
0	0	0	0	758 FX30	N	0	0							
0	3	0	0	614 2_6	N	0	0							
0	3	0	0	692 2_6	Y	24	24	6/1/2006 HC						
0	1	0	0	649 6 Mo	N	0	0							
0	5	0	0	673 5_6	Y	36	36	5/1/2007 C						
0	5	0	0	652 5_6	Y	60	60	4/1/2009 SC						
0	0	0	0	637 FX30	Y	60	60	5/1/2009 SC						
0	0	0	0	700 FX30	Y	60	60	5/1/2009 SC						
0	0	0	0	755 FX30	Y	36	36	5/1/2007 SC						
0	0	0	0	681 FX30	Y	36	36	5/1/2007 C						
0	0	0	0	684 FX30	N	0	0							
0	6	0	0	669 5_6	Y	6	6	11/1/2004 HC						
0	5	0	0	621 5_6	Y	36	36	6/1/2007 C						
0	5	0	0	746 5_6	Y	36	36	6/1/2007 HC						
0	3	0	0	715 3_6	Y	36	36	6/1/2007 C						
0	3	0	0	755 3_6	Y	60	60	5/1/2009 SC						
0	1	0	0	711 6 Mo	Y	36	36	6/1/2007 C						
0	0	0	0	646 FX30	Y	12	12	6/1/2005 C						

TV	InitRCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous	WHSE	GrossRate	LPMI	PrefundFlg
0	0	0	0	0	771 FX30	Y	6	12/1/2004	C						
0	0	0	0	0	747 FX30	N	0								
0	0	0	0	0	776 FX30	Y	24	6/1/2006	HC						
0	3	0	0	0	702 3_6	N	0								
0	0	0	0	0	766 FX30	N	0								
0	6	0	0	0	794 5_6	Y	6	11/1/2004	HC						
0	0	0	0	0	749 FX30	N	0								
0	0	0	0	0	620 FX30	Y	36	4/1/2007	C						
0	0	0	0	0	771 FX30	N	0								
0	0	0	0	0	750 FX30	Y	36	5/1/2007	F						
0	0	0	0	0	769 FX30	N	0								
0	3	0	0	0	650 2_6	N	0								
0	0	0	0	0	640 FX30	N	0								
0	0	3	0	0	683 3_6	Y	12	4/1/2005	SC						
0	0	0	0	0	719 FX30	N	0								
0	0	0	0	0	715 FX30	Y	60	6/1/2009	C						
0	0	3	0	0	688 3_6	Y	12	5/1/2005	C						
0	3	0	0	0	661 2_6	Y	24	5/1/2006	HC						
0	0	3	0	0	661 3_6	N	0								
0	0	3	0	0	584 2_6	N	0								
0	0	0	0	0	787 FX30	N	0								
0	0	0	0	0	677 FX30	Y	12	6/1/2005	C						
0	0	6	0	0	685 5_6	Y	6	10/1/2004	HC						
0	0	0	0	0	722 FX15	Y	36	4/1/2007	C						
0	3	0	0	0	676 3_6	Y	36	5/1/2007	SC						
0	1	0	0	0	638 6_Mo	Y	36	6/1/2007	C						
0	0	0	0	0	774 FX30	Y	60	5/1/2009	SC						
0	0	0	0	0	666 FX30	Y	60	5/1/2009	SC						
0	0	0	0	0	712 FX30	N	0								
0	5	0	0	0	719 5_6	Y	60	5/1/2009	SC						
0	5	0	0	0	789 5_6	Y	36	6/1/2007	G						
0	0	0	0	0	747 FX30	N	0								
0	5	0	0	0	653 5_6	Y	60	6/1/2009	SC						
0	0	0	0	0	631 FX30	N	0								
0	0	0	0	0	712 FX30	N	0								
0	3	0	0	0	763 3_6	N	0								
0	5	0	0	0	710 5_6	N	0								
0	6	0	0	0	752 5_6	Y	6	11/1/2004	HC						
0	3	0	0	0	766 3_6	Y	60	4/1/2009	SC						
0	3	0	0	0	731 2_6	N	0								
0	3	0	0	0	632 2_6	N	0								
0	0	0	0	0	673 FX30	Y	12	4/1/2005	SC						
0	0	0	0	0	710 FX30	Y	6	11/1/2004	C						
0	0	0	0	0	651 FX30	Y	12	6/1/2005	C						
0	3	0	0	0	633 2_6	Y	24	6/1/2006	HC						
0	3	0	0	0	668 2_6	Y	12	6/1/2005	C						
0	0	6	0	0	688 1_6	N	0								
0	5	0	0	0	633 5_6	Y	60	5/1/2009	SC						
0	0	0	0	0	787 FX15	N	0								
0	3	0	0	0	690 3_6	Y	24	6/1/2006	HC						
0	3	0	0	0	697 3_6	Y	12	6/1/2005	C						
0	5	0	0	0	701 5_6	N	0								
0	1	0	0	0	701 6_Mo	N	0								
0	0	5	0	0	710 5_6	Y	60	5/1/2009	SC						
0	5	0	0	0	728 5_6	N	0								

BLTV	InitRtCap	PMICov	Sec32_Cd	FtCo	Product	PPFlg	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
0	1	0	0		750 6 Mo	N	0							
0	5	0	0		628 5_6	N	0							
0	5	0	0		795 5_6	Y	60	4/1/2009 HC						
0	3	0	0		636 3_6	Y	36	4/1/2007 SC						
0	0	0	0		770 FX30	Y	36	5/1/2007 C						
0	0	0	0		715 FX30	N	0							
0	0	0	0		765 FX30	N	0							
0	6	0	0		776 5_6	Y	6	11/1/2004 HC						
0	6	0	0		730 5_6	Y	6	11/1/2004 HC						
0	6	0	0		754 5_6	Y	6	11/1/2004 HC						
0	6	0	0		754 6 Mo	Y	6	11/1/2004 HC						
0	5	0	0		631 5_6	Y	60	6/1/2009 HC						
0	5	0	0		676 7_6	Y	12	4/1/2005 C						
0	0	0	0		677 FX30	Y	36	6/1/2007 C						
0	0	0	0		661 FX30	N	0							
0	0	0	0		632 FX15	N	0							
0	0	0	0		779 FX30	N	0							
0	0	0	0		773 FX30	N	0							
0	6	0	0		708 5_6	Y	6	11/1/2004 HC						
0	3	0	0		676 3_6	N	0							
0	3	0	0		733 3_6	Y	36	4/1/2007 SC						
0	5	0	0		661 5_6	N	0							
0	0	0	0		582 FX30	Y	12	6/1/2005 C						
0	0	0	0		778 FX30	N	0							
0	0	0	0		772 FX30	N	0							
0	3	0	0		644 3_6	Y	36	6/1/2007 C						
0	6	0	0		686 5_6	Y	6	11/1/2004 HC						
0	3	0	0		700 3_6	Y	36	5/1/2007 C						
0	0	0	0		683 FX30	N	0							
0	5	0	0		741 5_6	Y	24	6/1/2006 HC						
0	3	0	0		649 3_6	N	0							
0	0	0	0		769 FX30	N	0							
0	0	0	0		777 FX30	N	0							
0	0	0	0		706 FX30	N	0							
0	3	0	0		685 3_6	N	0							
0	5	0	0		679 7_6	N	0							
0	5	0	0		698 5_6	N	0							
0	0	0	0		608 FX30	N	0							
0	0	0	0		741 FX30	Y	12	6/1/2005 C						
0	0	0	0		729 FX30	N	0							
0	0	0	0		750 FX30	Y	12	4/1/2005 SC						
0	0	0	0		698 FX30	Y	60	5/1/2009 SC						
0	0	0	0		723 FX20	N	0							
0	5	0	0		652 5_6	N	0							
0	0	0	0		789 FX30	N	0							
0	6	0	0		706 5_6	Y	6	11/1/2004 HC						
0	0	0	0		662 FX30	Y	36	6/1/2007 C						
0	6	0	0		749 5_6	Y	60	5/1/2009 HC						
0	0	0	0		668 FX30	Y	12	6/1/2005 C						
0	6	0	0		673 5_6	Y	6	11/1/2004 HC						
0	0	0	0		587 FX30	N	0							
0	0	0	0		602 FX30	N	0							
0	6	0	0		778 5_6	Y	6	10/1/2004 HC						
0	3	0	0		623 2_6	Y	36	6/1/2007 G						
0	0	0	0		731 FX30	Y	36	5/1/2007 C						

HLTV	InitRCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFig
0	5	0	0	713 7_6	Y	Y	36	5/12/2007 C						
0	0	0	0	800 FX30	N	N	0							
0	5	0	0	734 5_6	Y	Y	12	4/1/2005 SC						
0	5	0	0	669 5_6	Y	Y	36	4/1/2007 SC						
0	5	0	0	649 5_6	Y	Y	36	5/1/2007 C						
0	3	0	0	584 2_6	Y	Y	12	5/1/2005 C						
0	3	0	0	689 3_6	Y	Y	36	5/1/2007 I						
0	5	0	0	717 7_6	Y	Y	12	4/1/2005 SC						
0	3	0	0	660 3_6	Y	Y	12	5/1/2005 C						
0	3	0	0	747 2_6	N	N	0							
0	5	0	0	739 5_6	Y	Y	12	5/1/2005 C						
0	5	0	0	675 5_6	Y	Y	36	5/1/2007 C						
0	5	0	0	789 5_6	Y	Y	36	6/1/2007 C						
0	3	0	0	745 3_6	Y	Y	12	6/1/2005 C						
0	3	0	0	675 3_6	Y	Y	24	6/1/2006 HC						
0	0	0	0	646 FX30	Y	Y	12	6/1/2005 C						
0	0	0	0	653 FX30	Y	Y	36	5/1/2007 SC						
0	0	0	0	656 FX30	Y	Y	24	6/1/2006 C						
0	3	0	0	690 3_6	Y	Y	36	6/1/2007 F						
0	0	0	0	791 FX30	Y	Y	24	6/1/2006 HC						
0	5	0	0	732 7_6	Y	Y	24	5/1/2006 HC						
0	0	0	0	787 FX30	Y	Y	60	6/1/2009 SG						
0	5	0	0	686 5_6	Y	Y	24	6/1/2006 HC						
0	0	0	0	782 FX30	N	N	0							
0	0	0	0	676 FX30	Y	Y	36	6/1/2007 C						
0	0	0	0	748 FX30	N	N	0							
0	0	0	0	784 FX30	N	N	0							
0	3	0	0	631 2_6	Y	Y	24	6/1/2006 C						
0	5	0	0	711 7_6	N	N	0							
0	0	0	0	714 FX30	N	N	0							
0	3	0	0	597 2_6	Y	Y	24	5/1/2006 F						
0	0	0	0	742 FX15	N	N	0							
0	0	0	0	719 FX30	Y	Y	60	5/1/2009 SC						
0	0	0	0	712 FX30	Y	Y	24	6/1/2006 HC						
0	0	0	0	731 FX30	Y	Y	24	6/1/2006 HC						
0	0	0	0	647 FX30	Y	Y	12	6/1/2005 C						
0	3	0	0	646 2_6	N	N	0							
0	0	0	0	646 FX30	Y	Y	60	5/1/2009 SC						
0	0	0	0	710 FX30	Y	Y	24	6/1/2006 HC						
0	0	0	0	740 FX30	Y	Y	60	5/1/2009 SC						
0	0	0	0	677 FX30	Y	Y	60	6/1/2009 SC						
0	0	0	0	687 FX15	N	N	0							
0	0	0	0	711 FX30	Y	Y	12	5/1/2005 C						
0	0	0	0	709 FX30	N	N	0							
0	5	0	0	0 5_6	Y	Y	24	6/1/2006 HC						
0	0	0	0	709 FX15	N	N	0							
0	3	0	0	669 2_6	Y	Y	24	6/1/2006 HC						
0	0	0	0	723 FX30	N	N	0							
0	0	0	0	677 FX15	N	N	0							
0	0	0	0	627 FX15	N	N	0							
0	0	0	0	724 FX30	N	N	0							
0	3	0	0	609 2_6	Y	Y	24	5/1/2006 SC						
0	5	0	0	625 5_6	Y	Y	24	6/1/2006 HC						
0	5	0	0	722 7_6	N	N	0							
0	0	0	0	727 FX30	Y	Y	6	11/1/2004 C						

LTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
0	0	0	0	664	FX30	Y	24	6/1/2006	HC					
0	3	0	0	596	2_6	N	0							
0	0	0	0	580	FX30	Y	36	6/1/2007	C					
0	3	0	0	673	2_6	N	0							
0	0	0	0	735	FX30	Y	24	6/1/2006	HC					
0	0	0	0	755	FX15	N	0							
0	3	0	0	631	3_6	Y	24	6/1/2006	HC					
0	0	0	0	774	FX30	N	0							
0	0	0	0	760	FX30	Y	60	5/1/2009	SC					
0	0	0	0	648	FX30	Y	24	6/1/2006	HC					
0	0	0	0	698	FX30	Y	60	4/1/2009	SC					
0	3	0	0	753	3_6	Y	12	5/1/2005	SC					
0	0	0	0	749	FX30	N	0							
0	6	0	0	738	5_6	Y	6	11/1/2004	HC					
0	0	0	0	706	FX30	Y	60	5/1/2009	SG					
0	0	0	0	651	FX30	Y	36	6/1/2007	C					
0	0	0	0	658	FX15	Y	36	5/1/2007	SC					
0	0	0	0	785	FX30	Y	60	5/1/2009	SC					
0	3	0	0	769	2_6	Y	24	6/1/2006	HC					
0	0	0	0	711	FX30	N	0							
0	0	0	0	687	FX20	N	0							
0	6	0	0	805	5_6	Y	6	11/1/2004	HC					
0	0	0	0	720	FX30	Y	36	6/1/2007	C					
0	3	0	0	784	3_6	Y	24	6/1/2006	HC					
0	0	0	0	673	FX15	N	0							
0	0	0	0	730	FX30	N	0							
0	0	0	0	738	FX30	N	0							
0	0	0	0	792	FX15	N	0							
0	0	0	0	752	FX30	Y	12	5/1/2005	C					
0	0	0	0	763	FX30	N	0							
0	0	0	0	620	FX30	N	0							
0	0	0	0	680	FX30	Y	60	5/1/2009	SC					
0	3	0	0	684	2_6	N	0							
0	3	0	0	646	2_6	Y	24	4/1/2006	SC					
0	0	0	0	718	FX15	N	0							
0	5	0	0	621	5_6	Y	24	6/1/2006	HC					
0	0	0	0	665	FX20	Y	60	5/1/2009	SC					
0	0	0	0	766	FX30	Y	36	6/1/2007	C					
0	0	0	0	666	FX30	Y	24	6/1/2006	I					
0	0	0	0	767	FX30	N	0							
0	0	0	0	743	FX30	Y	60	5/1/2009	SC					
0	0	0	0	681	FX30	Y	60	5/1/2009	SC					
0	0	0	0	705	FX30	Y	60	5/1/2009	SC					
0	0	0	0	634	FX30	N	0							
0	0	0	0	720	FX15	Y	36	5/1/2007	R					
0	3	0	0	606	2_6	N	0							
0	0	0	0	755	FX30	N	0							
0	5	0	0	793	7_6	Y	24	5/1/2006	HC					
0	0	0	0	682	FX30	N	0							
0	0	0	0	749	FX20	N	0							
0	0	0	0	769	FX30	Y	60	6/1/2009	SC					
0	6	0	0	756	5_6	Y	6	11/1/2004	HC					
0	5	0	0	758	7_6	Y	12	5/1/2005	SC					
0	3	0	0	798	3_6	N	0							
0	2.75	0	0	650	3_6	N	0							

LTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFtg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFig
0	5	0	0	801 5_6	Y	Y	60	5/1/2009 SC						
0	5	0	0	685 5_6	N	N	0							
0	0	0	0	658 FX30	Y	Y	24	6/1/2006 HC						
0	0	0	0	691 FX30	Y	Y	60	5/1/2009 SC						
0	0	0	0	753 FX30	N	N	0							
0	0	0	0	721 FX30	Y	Y	36	6/1/2007 C						
0	0	0	0	772 FX20	N	N	0							
0	0	0	0	751 FX15	N	N	0							
0	0	0	0	752 FX30	N	N	0							
0	0	0	0	677 FX30	Y	Y	6	11/1/2004 SC						
0	5	0	0	742 5_6	N	N	0							
0	1	0	0	753 6_Mo	Y	Y	24	5/1/2006 HC						
0	6	0	0	762 5_6	Y	Y	6	11/1/2004 HC						
0	0	0	0	768 FX30	N	N	0							
0	0	0	0	776 FX15	N	N	0							
0	0	0	0	631 FX30	Y	Y	60	6/1/2009 SC						
0	5	0	0	646 5_6	Y	Y	24	5/1/2006 HC						
0	0	0	0	700 FX30	Y	Y	60	5/1/2009 SC						
0	5	0	0	700 5_6	Y	Y	24	6/1/2006 HC						
0	0	0	0	787 FX30	N	N	0							
0	5	0	0	731 7_6	N	N	0							
0	0	0	0	761 FX30	N	N	0							
0	0	0	0	762 FX30	N	N	0							
0	3	0	0	733 2_6	Y	Y	60	6/1/2009 SC						
0	0	0	0	774 FX30	Y	Y	36	6/1/2007 C						
0	0	0	0	658 FX30	N	N	0							
0	0	0	0	696 FX30	N	N	0							
0	5	0	0	646 5_6	Y	Y	36	6/1/2007 G						
0	0	0	0	761 FX30	N	N	0							
0	0	0	0	671 FX30	N	N	0							
0	0	0	0	645 FX30	N	N	0							
0	3	0	0	647 3_6	N	N	0							
0	0	0	0	777 FX15	N	N	0							
0	3	0	0	620 2_6	N	N	0							
0	5	0	0	650 5_6	N	N	0							
0	0	0	0	797 FX15	N	N	0							
0	0	0	0	725 FX30	N	N	0							
0	0	0	0	669 FX15	N	N	0							
0	5	0	0	772 5_6	Y	Y	36	4/1/2007 C						
0	0	0	0	765 FX30	N	N	0							
0	0	0	0	719 FX30	Y	Y	12	5/1/2005 SC						
0	0	0	0	670 FX30	N	N	0							
0	0	0	0	761 FX30	N	N	0							
0	0	0	0	780 FX30	Y	Y	24	6/1/2006 HC						
0	0	0	0	708 FX30	N	N	0							
0	6	0	0	782 5_6	Y	Y	6	11/1/2004 HC						
0	0	0	0	696 FX30	Y	Y	24	5/1/2006 HC						
0	0	0	0	787 FX15	N	N	0							
0	0	0	0	764 FX30	N	N	0							
0	0	0	0	718 FX30	N	N	0							
0	0	0	0	809 FX30	N	N	0							
0	6	0	0	790 5_6	Y	Y	6	11/1/2004 HC						
0	5	0	0	665 7_6	N	N	0							
0	0	0	0	710 FX15	N	N	0							
0	3	0	0	574 2_6	N	N	0							

BLTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PretundFlg
0	0	0	0	792	FX30	N	0							
80	3	0	0	763	2_6	N	0							
90	3	25	3	670	2_6	N	0							
80	1	0	0	684	2_6	N	0							
46.53	5	0	0	680	5_6	Y	60	6/1/2009	C					
82.9	5	0	0	718	5_6	N	0							
97.98	3	30	0	667	2_6	Y	24	5/1/2006	SF					
83	3	0	0	664	2_6	Y	24	5/1/2006	SC					
68.08	6	0	0	786	3_6	Y	6	11/1/2004	C					
73.46	1	0	0	768	6Mo	N	0							
73.87	5	0	0	637	5_6	Y	24	6/1/2006	HC					
85	3	0	0	659	2_6	Y	24	6/1/2006	SC					
85	3	0	0	624	3_6	Y	12	5/1/2005	C					
85	3	0	0	689	3_6	N	0							
85.11	3	0	0	643	3_6	N	0							
53.94	0	0	0	648	FX30	Y	24	6/1/2006	I					
85.91	3	0	0	642	3_6	Y	60	5/1/2009	SG					
87	3	0	0	631	2_6	Y	24	6/1/2006	HC					
87.44	5	0	0	664	7_6	Y	60	4/1/2009	SC					
87.7	5	0	0	749	5_6	Y	36	6/1/2007	C					
83.33	0	0	0	747	FX30	Y	60	5/1/2009	SC					
88.22	5	0	0	746	5_6	Y	6	10/1/2004	C					
88.52	3	0	0	645	2_6	Y	24	3/1/2006	SC					
88.59	1	0	0	689	6Mo	N	0							
78.64	3	0	0	643	2_6	N	0							
88.7	5	0	0	691	5_6	Y	6	11/1/2004	C					
55.23	0	0	0	779	FX30	N	0							
88.36	1	0	0	702	6Mo	Y	36	6/1/2007	SG					
84.23	5	0	0	660	5_6	N	0							
89.38	3	0	0	649	3_6	Y	12	5/1/2005	C					
67.1	5	0	0	715	5_6	Y	60	5/1/2009	SC					
88.42	5	0	0	667	5_6	Y	60	5/1/2009	SC					
89.95	5	0	0	760	5_6	Y	60	5/1/2009	SG					
89.94	3	0	0	669	2_6	N	0							
89.99	5	0	0	697	5_6	N	0							
75.92	5	0	0	684	5_6	N	0							
89.91	3	0	0	773	3_6	Y	36	5/1/2007	SG					
89.99	3	0	0	695	3_6	Y	6	11/1/2004	C					
90	3	0	0	608	2_6	N	0							
90	3	0	0	744	2_6	Y	60	6/1/2009	SC					
80	3	0	0	646	2_6	Y	24	6/1/2006	HC					
100	3	0	0	643	2_6	N	0							
90	3	0	0	719	2_6	Y	12	5/1/2005	SC					
90	3	0	0	608	2_6	N	0							
90	1	0	0	652	6Mo	N	0							
90	1	0	0	699	6Mo	Y	60	5/1/2009	SC					
90	3	0	0	660	3_6	Y	24	5/1/2006	HC					
90	3	0	0	643	2_6	Y	24	6/1/2006	C					
90	5	0	0	672	5_6	Y	12	5/1/2005	C					
90	3	0	0	659	3_6	Y	24	5/1/2006	HC					
90	5	0	0	624	5_6	Y	60	6/1/2009	HC					
90	5	0	0	669	5_6	Y	12	6/1/2005	C					
90	5	0	0	633	5_6	Y	60	5/1/2009	SC					
90	5	0	0	648	5_6	Y	60	5/1/2009	SC					
90	3	0	0	706	3_6	Y	36	5/1/2007	SC					

3LTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
68	0	0	0	646	FX30	Y	60	6/1/2009 SC						
90	0	0	0	653	FX30	Y	24	5/1/2006 HC						
90	0	0	0	698	FX30	Y	12	6/1/2005 C						
90	0	0	0	698	FX30	Y	12	6/1/2005 C						
90	0	0	0	737	FX30	N	0							
89.98	0	0	0	694	FX30	N	0							
90	3	0	0	671	2_6	Y	24	5/1/2006 SC						
90	3	0	0	654	2_6	Y	24	5/1/2006 HC						
90	3	0	0	671	2_6	N	0							
90	3	0	0	699	2_6	Y	12	5/1/2005 C						
90	3	0	0	762	2_6	Y	24	5/1/2006 SC						
90	3	0	0	630	2_6	Y	6	11/1/2004 C						
80	3	0	0	698	2_6	Y	60	5/1/2009 SC						
90	3	0	0	758	2_6	Y	24	5/1/2006 SC						
90	3	0	0	736	2_6	Y	24	5/1/2006 SC						
90	5	0	0	664	5_6	Y	60	4/1/2009 SC						
90	5	0	0	667	5_6	Y	60	5/1/2009 SC						
89.95	5	0	0	768	5_6	Y	60	5/1/2009 SC						
90	3	0	0	728	3_6	Y	36	5/1/2007 SC						
90	3	0	0	755	3_6	Y	36	5/1/2007 G						
90	0	0	0	724	FX30	N	0							
90	0	0	0	674	FX30	Y	60	4/1/2009 SC						
90	0	0	0	759	FX30	N	0							
90	0	0	0	712	FX30	N	0							
89.99	0	0	0	703	FX30	Y	6	11/1/2004 SG						
90	0	0	0	693	FX30	Y	60	5/1/2009 SG						
90	6	0	0	763	3_6	Y	6	11/1/2004 HC						
90	3	0	0	651	2_6	N	0							
90	3	0	0	716	2_6	Y	24	6/1/2006 C						
90	3	0	0	723	2_6	N	0							
90	3	0	0	693	2_6	N	0							
90	3	0	0	642	2_6	N	0							
90	1	0	0	741	6 Mo	N	0							
90	3	0	0	753	2_6	N	0							
90	1	0	0	688	6 Mo	Y	24	6/1/2006 HC						
90	5	0	0	729	5_6	Y	60	5/1/2009 SC						
90	1	0	0	663	6 Mo	Y	24	6/1/2006 C						
90	1	0	0	704	6 Mo	Y	24	6/1/2006 HC						
90	1	0	0	781	6 Mo	Y	36	6/1/2007 SC						
90	3	0	0	732	2_6	Y	24	6/1/2006 HC						
90	3	0	0	758	3_6	Y	36	6/1/2007 SC						
90	3	0	0	707	3_6	Y	6	11/1/2004 HC						
90	3	0	0	629	2_6	Y	24	6/1/2006 SC						
90	5	0	0	730	5_6	Y	60	5/1/2009 SC						
90	3	0	0	759	3_6	Y	60	6/1/2009 SC						
90	5	0	0	704	5_6	Y	36	4/1/2007 SC						
90	5	0	0	757	5_6	Y	60	5/1/2009 SC						
90	0	0	0	781	FX30	Y	60	6/1/2009 SC						
90	0	0	0	649	FX30	Y	12	6/1/2005 C						
90	0	0	0	692	FX30	Y	36	6/1/2007 C						
90	0	0	0	791	FX30	N	0							
90	0	0	0	676	FX30	N	0							
90	0	0	0	769	FX30	Y	36	5/1/2007 C						
90	5	0	0	665	5_6	N	0							
54.55	5	0	0	663	5_6	Y	60	5/1/2009 SC						

iLTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
89.95	0	0	0	701	FX30	Y	24	5/1/2006	HC					
90	5	0	0	691	5_6	Y	36	6/1/2007	C					
90	1	0	0	718	6Mo	Y	36	5/1/2007	C					
90	0	0	0	677	FX30	Y	36	6/1/2007	C					
90	1	0	0	729	6Mo	N	0							
90	1	0	0	664	6Mo	Y	12	6/1/2005	C					
89.88	5	0	0	702	5_6	Y	60	5/1/2009	SC					
90	0	0	0	682	FX30	N	0							
59.51	0	0	0	685	FX30	N	0							
94.16	3	12	0	738	3_6	Y	36	6/1/2007	SC					
90	0	0	0	716	FX30	N	0							
90	5	0	0	637	5_6	Y	60	5/1/2009	SC					
84.69	6	0	0	806	5_6	Y	60	5/1/2009	HC					
90	1	0	0	665	6Mo	Y	24	6/1/2006	HC					
91.1	0	0	0	709	FX30	Y	60	4/1/2009	SC					
90	0	0	0	666	FX30	Y	60	5/1/2009	SC					
81.11	3	0	0	719	2_6	Y	24	6/1/2006	SC					
89.98	5	0	0	720	5_6	Y	60	5/1/2009	SC					
86.77	1	0	0	751	6Mo	N	0							
91.32	3	0	0	656	2_6	Y	24	5/1/2006	SC					
90	0	0	0	711	FX30	Y	36	5/1/2007	SC					
45.6	6	0	0	700	5_6	Y	6	11/1/2004	HC					
91.5	5	0	0	755	5_6	N	0							
82.35	3	0	0	664	3_6	Y	12	6/1/2005	C					
90	3	0	0	676	3_6	N	0							
90	3	0	0	778	3_6	Y	24	4/1/2006	C					
87.88	1	0	0	647	6Mo	Y	24	6/1/2006	HC					
89.85	3	0	0	618	2_6	N	0							
92.26	3	0	0	706	3_6	Y	60	5/1/2009	SG					
81.5	5	0	0	637	5_6	Y	24	5/1/2006	HC					
56.58	0	0	0	762	FX30	N	0							
90	3	0	0	733	3_6	Y	36	5/1/2007	SC					
90	0	0	0	706	FX30	Y	12	5/1/2005	C					
90	0	0	0	635	FX30	Y	12	5/1/2005	C					
84.22	5	0	0	695	5_6	Y	60	6/1/2009	SG					
72.77	0	0	0	750	FX30	Y	12	4/1/2005	SC					
90	1	0	0	644	6Mo	N	0							
86.41	5	0	0	737	5_6	Y	24	5/1/2006	HF					
93.71	3	0	0	726	2_6	Y	24	6/1/2006	C					
89.54	5	0	0	748	5_6	Y	60	6/1/2009	SG					
93.9	5	0	0	679	5_6	Y	36	5/1/2007	SG					
99.09	3	12	0	707	3_6	Y	36	5/1/2007	C					
94.12	5	0	0	676	5_6	Y	60	4/1/2009	SC					
91.1	0	0	0	655	FX30	N	0							
92.32	3	0	0	653	2_6	Y	24	6/1/2006	HC					
49.77	0	0	0	773	FX30	N	0							
90	0	0	0	686	FX30	Y	36	6/1/2007	HK					
93.14	1	0	0	684	6Mo	N	0							
90	3	0	0	704	2_6	Y	24	6/1/2006	HC					
93.1	1	0	0	635	6Mo	Y	36	6/1/2007	G					
94.81	3	0	0	645	3_6	N	0							
94.84	5	0	0	711	5_6	Y	36	5/1/2007	G					
94.84	1	0	0	714	6Mo	Y	36	6/1/2007	SC					
94.93	3	0	0	736	2_6	Y	12	6/1/2005	C					
92.47	5	0	0	786	5_6	Y	60	5/1/2009	SG					

VBLTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
94.93	3	0	0	792 3_6	Y		36	4/1/2007 C						
94.94	3	0	0	734 2_6	Y		24	5/1/2006 SC						
94.93	3	0	0	768 3_6	Y		36	4/1/2007 C						
94.72	3	0	0	656 2_6	Y		24	5/1/2006 SC						
94.95	5	0	0	675 5_6	Y		60	5/1/2009 SC						
94.95	3	0	0	782 2_6	Y		60	6/1/2009 SC						
94.96	3	0	0	690 3_6	Y		36	6/1/2007 HC						
94.96	3	0	0	759 2_6	Y		24	5/1/2006 C						
94.96	1	0	0	759 6Mo	Y		12	5/1/2005 G						
94.98	0	0	0	701 FX30	N		0							
94.98	3	0	0	690 2_6	Y		24	6/1/2006 I						
94.99	5	0	0	651 5_6	Y		36	6/1/2007 G						
94.97	3	0	0	638 2_6	N		0							
94.99	3	0	0	640 2_6	Y		36	6/1/2007 C						
94.99	3	0	0	673 2_6	Y		24	6/1/2006 C						
94.99	5	0	0	726 5_6	N		0							
94.98	3	0	0	737 3_6	N		0							
95	3	0	0	633 2_6	N		0							
95	3	0	0	797 2_6	N		0							
95	5	0	0	733 5_6	Y		24	6/1/2006 HC						
95	3	0	0	627 2_6	N		0							
95	1	0	0	713 6Mo	Y		12	5/1/2005 C						
95	5	0	0	746 5_6	Y		12	5/1/2005 C						
95	3	0	0	622 2_6	N		0							
95	3	0	0	682 3_6	Y		24	6/1/2006 C						
95	3	0	0	689 2_6	Y		24	6/1/2006 SC						
95	5	0	0	649 5_6	N		0							
95	3	0	0	697 2_6	Y		24	6/1/2006 SC						
95	5	0	0	692 5_6	N		0							
95	3	0	0	672 3_6	Y		24	6/1/2006 HC						
95	1	0	0	727 6Mo	Y		12	4/1/2005 SC						
95	3	0	0	638 3_6	Y		12	6/1/2005 G						
95	5	0	0	627 5_6	N		0							
95	1	0	0	653 6Mo	N		0							
95	3	0	0	624 3_6	N		0							
80	5	0	0	732 7_6	N		0							
95	3	0	0	719 3_6	Y		12	6/1/2005 R						
95	3	0	0	657 3_6	N		0							
95	0	0	0	792 FX30	Y		60	6/1/2009 HC						
90	0	0	0	664 FX30	Y		36	5/1/2007 HC						
95	3	0	0	666 2_6	Y		24	5/1/2006 C						
95	3	0	0	685 2_6	N		0							
95	3	0	0	654 2_6	N		0							
95	1	0	0	653 6Mo	N		0							
95	3	0	0	681 2_6	Y		12	5/1/2005 C						
94.9	3	0	0	711 2_6	Y		24	5/1/2006 SC						
95	5	0	0	767 5_6	N		0							
95	1	0	0	779 6Mo	N		0							
95	3	0	0	673 2_6	Y		24	5/1/2006 SC						
95	5	0	0	691 5_6	N		0							
95	3	0	0	644 2_6	Y		60	5/1/2009 SG						
95	1	0	0	635 6Mo	Y		60	5/1/2009 SG						
90	5	0	0	674 5_6	Y		36	4/1/2007 SC						
95	5	0	0	691 5_6	N		0							
95	3	0	0	709 2_6	Y		24	5/1/2006 SC						

BLTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFig
95	5	0	0	782 5_6	N	N	0	0						
95	5	0	0	736 5_6	Y	Y	60	5/1/2009 SC						
95	3	0	0	650 2_6	Y	Y	24	5/1/2006 SC						
95	5	0	0	648 5_6	Y	Y	60	5/1/2009 SC						
95	3	0	0	714 3_6	Y	Y	36	5/1/2007 SC						
95	3	0	0	713 3_6	N	N	0							
95	0	0	0	692 FX30	N	N	0							
95	0	0	0	738 FX30	N	N	0							
95	0	0	0	705 FX30	N	N	0							
95	0	0	0	712 FX30	Y	Y	60	5/1/2009 SC						
95	0	0	0	738 FX30	N	N	0							
95	0	0	0	711 FX30	Y	Y	12	4/1/2005 SC						
95	0	0	0	657 FX30	Y	Y	24	4/1/2006 C						
95	0	0	0	651 FX10	N	N	0							
94 95	0	0	0	671 FX30	N	N	0							
95	0	0	0	805 FX30	N	N	0							
95	0	0	0	685 FX30	Y	Y	36	5/1/2007 SC						
95	3	0	0	670 2_6	Y	Y	24	6/1/2006 HC						
95	3	0	0	625 2_6	N	N	0							
95	3	0	0	656 2_6	N	N	0							
95	3	0	0	750 2_6	Y	Y	24	6/1/2006 I						
95	3	0	0	701 2_6	Y	Y	36	6/1/2007 HC						
75	3	0	0	695 2_6	Y	Y	24	6/1/2006 C						
94 99	3	0	0	640 2_6	N	N	0							
95	3	0	0	670 2_6	Y	Y	24	4/1/2006 C						
95	3	0	0	725 2_6	N	N	0							
95	3	0	0	654 2_6	Y	Y	24	6/1/2006 C						
95	3	0	0	683 2_6	Y	Y	24	6/1/2006 HC						
95	3	0	0	703 2_6	Y	Y	24	6/1/2006 I						
95	3	0	0	633 2_6	N	N	0							
95	1	0	0	713 6Mo	Y	Y	60	6/1/2009 I						
95	5	0	0	688 5_6	Y	Y	36	6/1/2007 C						
95	1	0	0	623 6Mo	N	N	0							
95	3	0	0	703 3_6	N	N	0							
95	1	0	0	668 6Mo	Y	Y	36	6/1/2007 G						
95	3	0	0	717 3_6	Y	Y	36	6/1/2007 C						
95	3	0	0	636 3_6	Y	Y	36	6/1/2007 I						
95	5	0	0	763 5_6	Y	Y	36	6/1/2007 C						
95	3	0	0	665 3_6	Y	Y	12	5/1/2005 SC						
95	3	0	0	724 3_6	N	N	0							
95	5	0	0	703 5_6	N	N	0							
95	5	0	0	680 5_6	Y	Y	60	5/1/2009 SC						
95	3	0	0	670 2_6	Y	Y	12	6/1/2005 SC						
94 46	5	0	0	698 5_6	Y	Y	36	6/1/2007 C						
95	3	0	0	634 3_6	Y	Y	24	6/1/2006 I						
95	5	0	0	721 5_6	Y	Y	60	5/1/2009 SC						
95	5	0	0	792 5_6	N	N	0							
95	3	0	0	718 3_6	N	N	0							
95	5	0	0	694 5_6	Y	Y	60	5/1/2009 SC						
95	3	0	0	713 3_6	Y	Y	36	6/1/2007 C						
95	3	0	0	720 3_6	Y	Y	24	3/1/2006 SC						
95	3	0	0	775 3_6	Y	Y	24	6/1/2006 I						
100	5	12	0	663 5_6	Y	Y	36	6/1/2007 C						
95	5	0	0	757 5_6	Y	Y	60	5/1/2009 SC						
95	3	0	0	783 3_6	Y	Y	36	6/1/2007 R						

_TV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PretundFig
95	5	0	0	784 5.6	Y	Y	60	5/1/2009 C						
95	0	0	0	678 FX30	N	N	0							
95	0	0	0	699 FX30	Y	Y	60	6/1/2009 SC						
94.99	0	0	0	688 FX30	Y	Y	36	6/1/2007 G						
95	0	0	0	647 FX30	N	N	0							
95	0	0	0	775 FX30	N	N	0							
95	0	0	0	649 FX30	N	N	0							
95	3	0	0	724 2.6	N	N	0							
95	3	0	0	652 2.6	N	N	0							
95	3	0	0	662 3.6	Y	Y	36	6/1/2007 SC						
95	3	0	0	753 2.6	N	N	0							
95	3	0	0	710 3.6	Y	Y	36	5/1/2007 HC						
95	5	0	0	652 5.6	Y	Y	60	6/1/2009 SC						
95	3	0	0	706 2.6	Y	Y	36	6/1/2007 C						
95	5	0	0	681 5.6	Y	Y	60	4/1/2009 SC						
94.98	1	0	0	695 6Mo	Y	Y	36	6/1/2007 C						
95	0	0	0	779 FX30	N	N	0							
95	3	0	0	744 2.6	Y	Y	24	5/1/2006 SC						
95	3	0	0	671 2.6	Y	Y	24	6/1/2006 SC						
94.99	3	0	0	628 2.6	Y	Y	24	6/1/2006 HC						
95	3	0	0	775 2.6	Y	Y	24	5/1/2006 C						
95.88	3	0	0	706 2.6	Y	Y	24	6/1/2006 HC						
89.99	5	0	0	749 5.6	Y	Y	24	5/1/2006 C						
67.55	5	0	0	663 7.6	N	N	0							
95	3	0	0	715 3.6	Y	Y	24	6/1/2006 HC						
95	5	0	0	681 5.6	Y	Y	60	4/1/2009 SC						
95	3	0	0	671 2.6	Y	Y	12	6/1/2005 C						
95	3	0	0	671 2.6	Y	Y	12	6/1/2005 C						
95	0	0	0	746 FX30	N	N	0							
95	3	0	0	776 2.6	N	N	0							
94.99	0	0	0	633 FX30	N	N	0							
85.78	0	0	0	790 FX30	Y	Y	60	5/1/2009 SC						
96.2	5	0	0	653 5.6	N	N	0							
94.96	0	0	0	786 FX30	Y	Y	60	6/1/2009 HC						
59.76	0	0	0	715 FX30	N	N	0							
77.77	5	0	0	696 5.6	Y	Y	36	5/1/2007 C						
95	5	0	0	745 5.6	Y	Y	24	6/1/2006 SM						
95	0	0	0	683 FX30	Y	Y	36	6/1/2007 SM						
95	5	0	0	653 5.6	Y	Y	12	5/1/2005 C						
95	5	0	0	698 5.6	Y	Y	12	5/1/2005 C						
95	0	0	0	702 FX30	Y	Y	36	5/1/2007 SM						
95	5	0	0	754 5.6	Y	Y	24	6/1/2006 SM						
96.7	1	0	0	639 6Mo	Y	Y	60	5/1/2009 SC						
96.81	3	0	0	753 2.6	N	N	0							
95	0	0	0	711 FX30	Y	Y	12	5/1/2005 C						
95	0	0	0	750 FX30	Y	Y	36	5/1/2007 C						
94.21	1	0	0	670 6Mo	Y	Y	36	5/1/2007 C						
78.11	0	0	0	705 FX30	Y	Y	60	6/1/2009 SC						
95	0	0	0	764 FX30	Y	Y	24	6/1/2006 C						
95	3	0	0	715 3.6	Y	Y	24	6/1/2006 HC						
80	0	0	0	674 FX30	Y	Y	6	11/1/2004 HC						
95	3	0	0	651 3.6	N	N	0							
95	0	0	0	668 FX30	Y	Y	36	5/1/2007 K						
95	5	0	0	689 5.6	Y	Y	12	6/1/2005 C						
75.36	0	0	0	770 FX30	N	N	0							

LTV	InitRCap	PMICov	Sec32_Cd	FICo	Product	PPFtg	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFtg
55.71	5	0	0	708 5_6	Y	12	12	4/1/2005 SC						
95	0	0	0	658 FX30	N	0	0							
94.99	3	0	0	673 2_6	Y	24	24	5/1/2006 C						
90	3	0	0	644 2_6	Y	24	24	5/1/2006 SC						
94.97	0	0	0	762 FX30	N	0	0							
95	0	0	0	722 FX30	N	0	0							
72.73	5	0	0	703 5_6	Y	12	12	5/1/2005 C						
94.96	0	0	0	733 FX30	Y	60	60	5/1/2009 SG						
95	1	0	0	674 6Mo	Y	60	60	5/1/2009 HC						
90	0	0	0	728 FX30	N	0	0							
98.3	3	0	0	663 2_6	N	0	0							
89.71	3	0	0	665 2_6	Y	24	24	6/1/2006 HC						
95	0	0	0	750 FX30	N	0	0							
95	5	0	0	752 5_6	Y	36	36	4/1/2007 C						
95	0	0	0	694 FX30	N	0	0							
95	0	0	0	646 FX30	Y	12	12	5/1/2005 C						
95	0	0	0	679 FX30	N	0	0							
93.33	0	0	0	774 FX30	Y	24	24	6/1/2006 HC						
94.97	5	0	0	750 5_6	Y	12	12	6/1/2005 C						
87.4	1	0	0	647 6Mo	Y	24	24	6/1/2006 HC						
95	0	0	0	760 FX30	Y	36	36	6/1/2007 C						
94.98	0	0	0	679 FX30	Y	36	36	6/1/2007 C						
90	3	0	0	667 3_6	Y	24	24	6/1/2006 HC						
90	5	0	0	698 5_6	Y	12	12	5/1/2005 SC						
95	0	0	0	738 FX30	Y	36	36	6/1/2007 C						
95	3	0	0	763 2_6	Y	24	24	5/1/2006 SC						
99.1	3	0	0	636 2_6	N	0	0							
95	5	0	0	728 5_6	Y	36	36	6/1/2007 HC						
99.23	5	0	0	760 5_6	N	0	0							
90	0	25	0	681 FX30	Y	36	36	5/1/2007 HC						
99.23	3	0	0	718 2_6	Y	24	24	6/1/2006 C						
99.23	3	0	0	702 3_6	N	0	0							
96.39	3	0	0	683 2_6	N	0	0							
95	5	0	0	731 5_6	N	0	0							
94.96	3	0	0	680 2_6	Y	24	24	6/1/2006 C						
97.22	3	0	0	694 2_6	Y	24	24	6/1/2006 C						
89.84	3	0	0	685 2_6	Y	24	24	6/1/2006 HC						
93.47	0	0	0	747 FX30	N	0	0							
98.46	0	0	0	687 FX30	N	0	0							
95	5	0	0	794 5_6	N	0	0							
99.74	5	0	0	778 5_6	Y	36	36	6/1/2007 C						
99.76	5	0	0	725 5_6	N	0	0							
99.79	5	0	0	796 5_6	Y	24	24	5/1/2006 SC						
99.8	0	0	0	682 FX30	N	0	0							
95	0	0	0	743 FX30	N	0	0							
95	5	0	0	801 5_6	N	0	0							
99.59	3	0	0	704 3_6	Y	24	24	4/1/2006 C						
94.99	3	0	0	680 2_6	Y	36	36	6/1/2006 C						
99.67	3	0	0	734 3_6	Y	12	12	5/1/2007 SC						
99.74	3	0	0	682 2_6	Y	36	36	6/1/2005 C						
99.95	5	0	0	681 5_6	Y	36	36	6/1/2007 G						
94.77	0	0	0	648 FX30	Y	36	36	6/1/2007 C						
99.96	5	0	0	691 5_6	N	0	0							
99.95	3	0	0	732 3_6	Y	36	36	6/1/2007 SC						
99.95	5	0	0	812 5_6	N	0	0							

TV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFig
99.95	3	0	0	715 3.6	N	N	0							
99.96	5	0	0	755 5.6	N	N	0							
99.96	3	0	0	759 2.6	Y	Y	24	5/1/2006 SC						
99.96	3	0	0	674 3.6	Y	Y	24	6/1/2006 G						
99.96	0	0	0	752 FX30	N	N	0							
99.96	0	0	0	699 FX30	Y	Y	12	6/1/2005 I						
99.97	5	0	0	621 5.6	Y	Y	24	5/1/2006 G						
99.98	3	0	0	619 2.6	Y	Y	24	5/1/2006 G						
99.95	0	0	0	727 FX30	N	N	0							
99.98	3	0	0	708 2.6	Y	Y	24	6/1/2006 C						
99.89	3	0	0	680 3.6	N	N	0							
99.97	0	0	0	804 FX30	Y	Y	24	6/1/2006 I						
99.97	0	0	0	664 FX30	Y	Y	36	6/1/2007 G						
99.85	3	0	0	660 2.6	Y	Y	24	5/1/2006 SC						
99.97	3	0	0	625 2.6	N	N	0							
99.99	5	0	0	666 5.6	N	N	0							
99.97	5	0	0	746 5.6	Y	Y	36	5/1/2007 SC						
99.99	3	0	0	663 3.6	Y	Y	36	5/1/2007 SC						
99.97	3	0	0	630 2.6	Y	Y	24	6/1/2006 I						
99.97	1	0	0	691 6Mo	Y	Y	36	6/1/2007 G						
99.97	0	0	0	725 FX30	Y	Y	36	6/1/2007 G						
99.98	3	0	0	701 2.6	N	N	0							
99.98	3	0	0	745 3.6	N	N	0							
99.98	5	0	0	676 5.6	Y	Y	24	5/1/2006 C						
99.98	1	0	0	623 6Mo	Y	Y	12	6/1/2005 G						
99.98	5	0	0	740 5.6	N	N	0							
100	3	0	0	776 2.6	Y	Y	24	5/1/2006 SC						
100	3	0	0	628 2.6	N	N	0							
100	3	0	0	625 2.6	N	N	0							
100	3	0	0	722 2.6	Y	Y	12	6/1/2005 C						
100	1	0	0	711 6Mo	Y	Y	24	6/1/2006 HC						
95	5	0	0	771 5.6	Y	Y	24	6/1/2006 HC						
100	3	0	0	702 3.6	Y	Y	36	6/1/2007 G						
100	3	0	0	667 2.6	Y	Y	24	5/1/2006 C						
90	3	0	0	693 2.6	N	N	0							
100	3	0	0	699 2.6	Y	Y	24	6/1/2006 SG						
100	3	0	0	652 2.6	Y	Y	24	6/1/2006 HC						
100	3	0	0	711 2.6	N	N	0							
100	3	0	0	747 2.6	Y	Y	24	6/1/2006 C						
100	3	0	0	676 2.6	N	N	0							
100	3	0	0	646 3.6	Y	Y	24	6/1/2006 I						
100	1	0	0	628 6Mo	Y	Y	36	6/1/2007 G						
100	5	0	0	744 5.6	Y	Y	12	5/1/2005 G						
100	5	0	0	698 5.6	N	N	0							
100	3	0	0	722 2.6	Y	Y	12	6/1/2005 C						
90	3	0	0	686 2.6	Y	Y	24	6/1/2006 HC						
100	5	0	0	653 5.6	N	N	0							
100	3	0	0	627 2.6	Y	Y	24	6/1/2006 G						
100	1	0	0	757 6Mo	Y	Y	60	5/1/2009 SC						
100	3	0	0	718 3.6	Y	Y	36	6/1/2007 C						
100	5	0	0	772 5.6	Y	Y	12	5/1/2005 C						
100	5	0	0	725 5.6	Y	Y	60	6/1/2009 SC						
100	3	0	0	713 3.6	Y	Y	24	6/1/2006 HC						
100	5	0	0	777 5.6	Y	Y	36	4/1/2007 SC						
100	3	0	0	662 2.6	Y	Y	24	6/1/2006 C						

ABLTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous	WHSE	GrossRate	LPMI	PrefundFlg
100	3	0	0	703 3_6	N	Y	36	5/1/2007 C							
99.99	5	0	0	624 5_6	N	Y	0								
100	3	0	0	663 2_6	Y	Y	24	6/1/2006 SC							
100	3	0	0	692 3_6	Y	Y	36	6/1/2007 C							
100	3	0	0	713 3_6	Y	Y	36	6/1/2007 HF							
100	5	0	0	670 5_6	Y	Y	36	5/1/2007 SC							
100	5	0	0	692 5_6	Y	Y	60	5/1/2009 SC							
100	5	0	0	679 5_6	Y	Y	36	4/1/2007 I							
100	5	0	0	698 5_6	Y	Y	24	5/1/2006 SC							
100	3	0	0	682 3_6	Y	Y	24	5/1/2006 HC							
100	3	0	0	718 3_6	Y	Y	36	4/1/2007 SC							
100	3	0	0	629 3_6	Y	Y	36	6/1/2007 SG							
100	3	0	0	687 3_6	Y	Y	24	6/1/2006 HC							
100	1	0	0	635 6Mo	N	N	0								
100	3	0	0	640 3_6	N	N	0								
100	3	0	0	681 3_6	Y	Y	36	5/1/2007 SC							
100	3	0	0	692 3_6	N	N	0								
100	3	0	0	683 3_6	Y	Y	36	6/1/2007 SC							
90	3	0	0	722 3_6	N	N	0								
100	3	0	0	729 3_6	N	N	0								
100	5	0	0	744 5_6	N	N	0								
95	5	0	0	686 5_6	Y	Y	60	4/1/2009 SC							
95	3	0	0	642 3_6	Y	Y	36	5/1/2007 C							
100	3	0	0	689 3_6	Y	Y	36	5/1/2007 C							
100	5	0	0	762 5_6	Y	Y	36	4/1/2007 SC							
100	0	0	0	735 FX30	Y	Y	24	6/1/2006 HC							
100	0	0	0	691 FX30	N	N	0								
100	3	0	0	700 3_6	N	N	0								
100	3	0	0	692 2_6	Y	Y	12	5/1/2005 R							
100	3	0	0	694 3_6	Y	Y	12	4/1/2005 C							
100	3	0	0	790 2_6	Y	Y	24	5/1/2006 C							
100	3	0	0	676 2_6	Y	Y	24	5/1/2006 SC							
100	5	0	0	634 5_6	Y	Y	24	5/1/2006 HC							
100	3	0	0	644 2_6	N	N	0								
100	3	0	0	669 2_6	N	N	0								
100	3	0	0	664 2_6	N	N	0								
100	3	0	0	758 2_6	Y	Y	24	5/1/2006 SG							
100	3	0	0	713 2_6	N	N	0								
100	3	0	0	678 2_6	N	N	0								
100	3	0	0	711 2_6	Y	Y	60	5/1/2009 SC							
100	3	0	0	683 2_6	Y	Y	24	5/1/2006 C							
100	3	0	0	705 2_6	Y	Y	24	5/1/2006 SC							
99.98	3	0	0	641 2_6	Y	Y	24	5/1/2006 SC							
99.99	3	0	0	677 2_6	Y	Y	24	5/1/2006 SC							
100	3	0	0	754 3_6	N	N	0								
100	3	0	0	721 2_6	Y	Y	24	5/1/2006 SC							
100	3	0	0	653 2_6	N	N	0								
100	3	0	0	660 2_6	Y	Y	36	5/1/2007 G							
100	3	0	0	713 2_6	Y	Y	0								
100	1	0	0	724 6Mo	N	N	0								
99.85	5	0	0	706 5_6	Y	Y	12	5/1/2005 G							
100	3	0	0	682 2_6	Y	Y	24	5/1/2006 SC							
100	5	0	0	816 5_6	N	N	0								
100	3	0	0	736 3_6	Y	Y	36	5/1/2007 G							
100	5	0	0	692 5_6	N	N	0								

IBLTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFig
100	3	0		662 2_6	Y		24	5/1/2006 SC						
100	3	0		708 3_6	Y		36	5/1/2007 SC						
100	1	0		624 6Mo	N		0							
100	3	0		670 2_6	Y		12	5/1/2005 G						
100	5	0		629 5_6	Y		36	5/1/2007 I						
100	3	0		665 2_6	Y		24	5/1/2006 SC						
100	5	0		676 5_6	N		0							
100	1	0		691 6Mo	Y		60	5/1/2009 I						
100	5	0		768 5_6	Y		60	5/1/2009 SG						
100	3	0		671 2_6	N		0							
100	3	0		682 2_6	Y		24	5/1/2006 SC						
100	3	0		786 3_6	Y		36	4/1/2007 SC						
100	5	0		712 5_6	Y		60	4/1/2009 SC						
100	3	0		692 3_6	Y		60	5/1/2009 SC						
100	3	0		684 2_6	Y		24	5/1/2006 SC						
100	3	0		774 3_6	Y		36	5/1/2007 I						
90	2.75	0		624 3_6	Y		36	4/1/2007 SC						
99.97	3	0		742 2_6	Y		24	5/1/2006 SC						
100	5	0		743 5_6	N		0							
100	3	0		712 2_6	N		0							
100	5	0		667 5_6	N		0							
100	3	0		755 3_6	Y		36	5/1/2007 G						
100	5	0		671 5_6	Y		12	4/1/2005 SC						
100	3	0		686 3_6	Y		36	5/1/2007 SC						
100	3	0		625 3_6	N		0							
100	3	0		688 3_6	N		0							
100	1	0		723 6Mo	Y		60	5/1/2009 SC						
100	3	0		669 3_6	Y		36	5/1/2007 SC						
100	3	0		744 3_6	N		0							
100	3	0		723 3_6	N		0							
73.33	0	0		700 FX30	N		0							
100	0	0		698 FX30	N		0							
100	0	0		634 FX30	Y		60	5/1/2009 I						
100	0	0		730 FX30	N		0							
100	0	0		696 FX30	Y		60	4/1/2009 SC						
100	0	0		697 FX30	Y		24	5/1/2006 R						
100	0	0		776 FX30	N		0							
100	0	0		702 FX30	N		0							
100	0	0		735 FX30	Y		60	5/1/2009 SG						
100	3	0		694 2_6	N		0							
100	3	0		702 2_6	N		0							
100	3	0		677 2_6	N		0							
100	3	0		685 2_6	Y		24	5/1/2006 SC						
100	3	0		679 2_6	Y		24	5/1/2006 SC						
100	3	0		672 2_6	Y		24	5/1/2006 SC						
99.99	6	0		708 6Mo	Y		60	5/1/2009 HC						
100	6	0		775 5_6	N		0							
100	3	0		679 2_6	Y		24	5/1/2006 SC						
100	6	0		780 3_6	Y		6	11/1/2004 HC						
100	6	0		729 5_6	Y		6	11/1/2004 HC						
100	3	0		743 2_6	Y		24	6/1/2006 HC						
100	3	0		681 2_6	N		0							
99.98	3	0		781 2_6	Y		24	6/1/2006 HC						
100	3	0		701 2_6	Y		12	6/1/2005 R						
100	3	0		684 2_6	Y		24	6/1/2006 I						

BLTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFig	PPTrm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFig
100	3	0	0	702 2_6	Y	24	6/1/2006	HC						
100	3	0	0	662 2_6	N	0								
100	1	0	0	683 6_Mo	Y	12	6/1/2005	G						
100	3	0	0	634 2_6	Y	36	6/1/2007	HC						
100	3	0	0	733 2_6	N	0								
100	3	0	0	734 2_6	Y	24	6/1/2006	HC						
100	3	0	0	697 2_6	Y	24	6/1/2006	HC						
100	5	0	0	778 5_6	Y	36	6/1/2007	C						
100	5	0	0	717 5_6	N	0								
100	3	0	0	678 3_6	N	0								
100	5	0	0	674 5_6	Y	60	6/1/2009	SC						
100	3	0	0	620 2_6	Y	24	6/1/2006	I						
100	1	0	0	682 6_Mo	Y	24	6/1/2006	HC						
100	3	0	0	767 2_6	Y	24	6/1/2006	C						
100	3	0	0	672 2_6	Y	24	6/1/2006	HC						
100	3	0	0	629 2_6	N	0								
100	3	0	0	696 2_6	Y	36	6/1/2007	C						
100	3	0	0	717 2_6	Y	24	6/1/2006	C						
100	3	0	0	695 2_6	N	0								
100	5	0	0	677 5_6	Y	60	6/1/2009	I						
100	3	0	0	637 2_6	Y	24	6/1/2006	G						
100	3	0	0	727 2_6	Y	24	5/1/2006	SC						
100	1	0	0	693 6_Mo	Y	36	6/1/2007	C						
95	5	0	0	717 5_6	Y	60	4/1/2009	SC						
100	5	0	0	745 5_6	Y	36	6/1/2007	C						
100	3	0	0	741 2_6	Y	24	6/1/2006	C						
100	3	0	0	741 3_6	Y	36	6/1/2007	G						
100	5	0	0	771 5_6	Y	36	6/1/2007	HC						
99.99	5	0	0	646 5_6	Y	60	6/1/2009	SG						
95	5	0	0	674 5_6	Y	60	5/1/2009	SC						
100	5	0	0	740 5_6	Y	60	4/1/2009	SC						
100	5	0	0	699 5_6	Y	36	6/1/2007	K						
99.98	5	0	0	622 5_6	Y	60	6/1/2009	SG						
100	3	0	0	711 2_6	Y	36	6/1/2007	G						
99.98	3	0	0	665 3_6	Y	36	6/1/2007	G						
100	5	0	0	684 5_6	Y	24	6/1/2006	G						
100	5	0	0	679 5_6	Y	36	6/1/2007	G						
100	3	0	0	743 3_6	Y	12	5/1/2005	SC						
95	5	0	0	683 5_6	Y	60	5/1/2009	SC						
100	5	0	0	677 5_6	N	0								
100	3	0	0	684 2_6	Y	24	6/1/2006	HC						
100	3	0	0	666 3_6	N	0								
100	5	0	0	699 5_6	Y	60	5/1/2009	C						
100	5	0	0	621 5_6	Y	36	6/1/2007	SG						
100	3	0	0	689 3_6	Y	36	6/1/2007	G						
90	5	0	0	724 5_6	N	0								
100	3	0	0	781 3_6	Y	24	6/1/2006	I						
100	3	0	0	672 3_6	Y	36	6/1/2007	C						
100	3	0	0	680 3_6	Y	24	5/1/2006	SC						
100	1	0	0	653 6_Mo	Y	24	6/1/2006	M						
100	3	0	0	661 2_6	Y	24	6/1/2006	G						
100	5	0	0	746 5_6	Y	60	6/1/2009	SC						
100	5	0	0	697 5_6	Y	60	5/1/2009	SC						
100	3	0	0	694 3_6	Y	24	6/1/2006	G						
100	3	0	0	767 3_6	Y	36	6/1/2007	G						

3LTV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFtg	PPTrm	PPExpDt	PPCd	CNF-JUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFtg
100	3	0	0	719_2.6	Y	24	24	6/1/2006 C						
100	5	0	0	668_5.6	Y	60	60	5/1/2009 SC						
90	3	0	0	692_3.6	Y	24	24	4/1/2006 SC						
100	1	0	0	696_6Mo	Y	36	36	6/1/2007 G						
100	1	0	0	693_6Mo	Y	36	36	6/1/2007 G						
100	5	0	0	701_5.6	N	0	0							
100	5	0	0	690_5.6	Y	36	36	6/1/2007 C						
100	5	0	0	659_5.6	Y	36	36	6/1/2007 G						
100	3	0	0	749_3.6	Y	36	36	6/1/2007 C						
100	3	0	0	755_3.6	Y	60	60	6/1/2009 SG						
100	3	0	0	628_3.6	Y	36	36	5/1/2007 SC						
100	3	0	0	682_2.6	N	0	0							
100	3	0	0	782_3.6	Y	36	36	6/1/2007 C						
100	1	0	0	670_6Mo	Y	24	24	6/1/2006 HF						
100	0	0	0	617 FX15	N	0	0							
100	0	0	0	697 FX30	Y	24	24	6/1/2006 HC						
100	0	0	0	780 FX30	N	0	0							
100	0	0	0	676 FX30	Y	24	24	6/1/2006 C						
100	0	0	0	695 FX30	N	0	0							
99.99	0	0	0	692 FX30	Y	24	24	6/1/2006 I						
100	0	0	0	716 FX30	N	0	0							
100	0	0	0	740 FX30	N	0	0							
100	0	0	0	688 FX15	Y	24	24	6/1/2006 I						
100	0	0	0	705 FX30	Y	60	60	5/1/2009 SC						
99.99	0	0	0	664 FX30	Y	12	12	6/1/2005 SG						
99.98	0	0	0	763 FX30	Y	60	60	6/1/2009 I						
100	0	0	0	659 FX30	Y	60	60	6/1/2009 G						
100	0	0	0	797 FX30	Y	24	24	6/1/2006 G						
100	0	0	0	769 FX30	Y	36	36	6/1/2007 G						
100	0	0	0	670 FX30	Y	24	24	6/1/2006 G						
100	0	0	0	735 FX30	N	0	0							
99.98	0	0	0	727 FX30	N	0	0							
100	0	0	0	705 FX30	N	0	0							
100	0	0	0	693 FX30	Y	24	24	6/1/2006 I						
90	0	0	0	680 FX30	Y	12	12	6/1/2005 C						
90	0	0	0	681 FX30	Y	12	12	6/1/2005 C						
99.98	0	0	0	740 FX30	N	0	0							
100	3	0	0	780_2.6	N	0	0							
100	3	0	0	749_2.6	N	0	0							
100	3	0	0	749_2.6	N	0	0							
90	3	0	0	665_3.6	N	0	0							
99.94	3	0	0	660_2.6	N	0	0							
99.99	5	0	0	676_5.6	N	0	0							
99.99	5	0	0	684_5.6	Y	36	36	6/1/2007 C						
100	1	0	0	789_6Mo	N	0	0							
100	5	0	0	725_5.6	Y	60	60	6/1/2009 HC						
100	3	0	0	685_2.6	Y	24	24	5/1/2006 SC						
100	5	0	0	754_5.6	Y	24	24	5/1/2006 G						
100	5	0	0	676_5.6	N	0	0							
100	5	0	0	748_5.6	Y	36	36	6/1/2007 G						
100	3	0	0	703_3.6	Y	24	24	6/1/2006 G						
100	3	0	0	797_3.6	N	0	0							
100	3	0	0	710_3.6	Y	36	36	6/1/2007 C						
100	5	0	0	677_5.6	Y	36	36	6/1/2007 I						
100	0	0	0	734 FX30	Y	24	24	6/1/2006 G						

_TV	InitRtCap	PMICov	Sec32_Cd	FICO	Product	PPFg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous	WHSE	GrossRate	LPMI	PrefundFlg
100	5	0	0	670 5_6	Y	36	36	5/1/2007 SC							
100	1	0	0	741 6Mo	Y	36	36	6/1/2007 G							
99.98	3	0	0	644 2_6	N	0	0								
100	5	0	0	773 5_6	N	0	0								
100	3	0	0	691 2_6	N	0	0								
100	3	0	0	710 2_6	Y	24	24	5/1/2006 SC							
95	3	0	0	735 2_6	Y	60	60	4/1/2009 SC							
100	5	0	0	773 5_6	Y	36	36	6/1/2007 C							
100	0	0	0	675 FX30	Y	60	60	6/1/2009 SG							
100	5	0	0	696 5_6	Y	36	36	6/1/2007 G							
100	3	0	0	694 2_6	Y	24	24	5/1/2006 SC							
99.75	0	0	0	709 FX30	N	0	0								
100	1	0	0	682 6Mo	Y	36	36	6/1/2007 I							
98.93	0	0	0	671 FX30	Y	24	24	4/1/2006 SC							
100	1	0	0	679 6Mo	Y	36	36	6/1/2007 G							
95	0	0	0	683 FX30	Y	36	36	5/1/2007 C							
95	3	0	0	725 2_6	Y	24	24	6/1/2006 HC							
100	0	0	0	694 FX30	N	0	0								
100	3	0	0	721 3_6	Y	36	36	4/1/2007 SC							
100	0	0	0	684 FX30	Y	24	24	6/1/2006 HC							
100	5	0	0	783 5_6	Y	60	60	4/1/2009 SC							
95	3	0	0	687 2_6	Y	24	24	6/1/2006 C							
100	5	0	0	765 5_6	Y	36	36	6/1/2007 G							
94.99	0	0	0	736 FX30	Y	36	36	4/1/2007 SC							
95	0	0	0	731 FX30	Y	36	36	6/1/2007 SC							
95	0	0	0	731 FX30	Y	36	36	6/1/2007 C							
100	3	0	0	670 2_6	Y	24	24	5/1/2006 SC							
100	5	0	0	722 5_6	Y	60	60	6/1/2009 SC							
100	5	0	0	740 5_6	Y	60	60	6/1/2009 SC							
94.99	3	0	0	720 2_6	Y	24	24	6/1/2006 C							
100	3	0	0	721 2_6	N	0	0								
100	5	0	0	705 5_6	N	0	0								
100	3	0	0	664 2_6	Y	24	24	6/1/2006 C							
95	1	0	0	700 6Mo	Y	24	24	6/1/2006 C							
100	3	0	0	672 2_6	Y	24	24	5/1/2006 SC							
90	5	0	0	627 5_6	Y	24	24	6/1/2006 I							
95	5	0	0	743 5_6	Y	60	60	6/1/2009 SC							
100	3	0	0	680 2_6	Y	24	24	6/1/2006 C							
100	1	0	0	759 6Mo	Y	60	60	5/1/2009 SC							
100	5	0	0	720 5_6	Y	36	36	6/1/2007 G							
98.74	3	0	0	699 3_6	Y	36	36	6/1/2007 C							
100	5	0	0	724 5_6	Y	60	60	6/1/2009 SC							
73.86	0	0	0	694 FX30	Y	60	60	6/1/2009 I							
90	5	0	0	708 5_6	Y	36	36	6/1/2007 G							
95	0	0	0	787 FX30	Y	36	36	6/1/2007 C							
95	0	0	0	787 FX30	Y	36	36	6/1/2007 C							
93.7	3	0	0	656 2_6	N	0	0								
100	3	0	0	734 2_6	Y	24	24	6/1/2006 C							
100	5	0	0	740 5_6	Y	60	60	6/1/2009 SC							
95	0	0	0	714 FX30	Y	36	36	5/1/2007 C							
95	0	0	0	754 FX30	Y	36	36	5/1/2007 C							
100	3	0	0	704 3_6	N	0	0								
100	3	0	0	745 2_6	Y	24	24	6/1/2006 I							
95	5	0	0	686 5_6	Y	36	36	6/1/2007 SM							
95	0	0	0	783 FX30	Y	36	36	6/1/2007 C							

3LTV	InlRtCap	PMICov	Sec32_Cd	FICO	Product	PPFlg	PPTm	PPExpDt	PPCd	CNFJUM	Simultaneous WHSE	GrossRate	LPMI	PrefundFlg
95	5	0	0	671_5_6	Y	24	0	5/1/2006 HC						
100	1	0	0	667_6Mo	N	36	0	6/1/2007 C						
95	0	0	0	750 FX30	Y	36	0	5/1/2007 SM						
100	5	0	0	710_5_6	Y	36	0	11/1/2004 HC						
95	3	0	0	661_2_6	N	6	0							
89.85	6	0	0	682_5_6	Y	6	0							
100	1	0	0	778_6Mo	N	0	0							
100	3	0	0	675_2_6	N	0	0							
100	1	0	0	692_6Mo	N	0	0							
95	0	0	0	717 FX30	N	0	0							
95	3	0	0	662_2_6	N	0	0							
95.96	0	0	0	750 FX30	Y	36	0	6/1/2007 C						
95	5	0	0	671_5_6	Y	24	0	5/1/2006 HC						
95	0	0	0	766 FX30	Y	60	0	6/1/2009 SC						
95	5	0	0	689_5_6	N	0	0							
95	5	0	0	710_5_6	N	0	0							
95	5	0	0	689_5_6	N	0	0							
89.99	0	0	0	634 FX30	N	0	0							
95	3	0	0	701_3_6	Y	12	0	5/1/2005 HC						
95	1	0	0	714_6Mo	Y	24	0	6/1/2006 HC						
100	0	0	0	783 FX30	Y	36	0	5/1/2007 G						
76.56	0	0	0	620 FX15	Y	24	0	6/1/2006 HC						
95.7	0	0	0	717 FX30	Y	36	0	6/1/2007 C						
95	0	0	0	741 FX30	N	0	0							
95	3	0	0	662_2_6	N	0	0							
90	6	0	0	726_5_6	Y	6	0	11/1/2004 HC						
100	0	0	0	689 FX30	Y	60	0	5/1/2009 SG						
95	0	0	0	687 FX30	Y	36	0	5/1/2007 HK						
100	5	0	0	784_5_6	Y	36	0	6/1/2007 C						
95	5	0	0	689_5_6	Y	24	0	5/1/2006 C						
97	3	0	0	738_2_6	N	0	0							
94.94	5	0	0	689_5_6	N	0	0							
94.94	0	0	0	790 FX30	N	0	0							
94.94	0	0	0	720 FX30	N	0	0							
94.96	3	0	0	706_2_6	Y	60	0	5/1/2009 HC						
100	0	0	0	700 FX30	Y	60	0	4/1/2009 SC						
100	5	0	0	731_5_6	N	0	0							
100	0	0	0	729 FX30	N	0	0							
100	3	0	0	771_2_6	Y	12	0	6/1/2005 C						
100	3	0	0	729_2_6	Y	24	0	6/1/2006 C						
100	0	0	0	626 FX30	Y	12	0	6/1/2005 C						
93.44	0	0	0	710 FX30	N	0	0							
90	0	0	0	785 FX30	N	0	0							
95	3	0	0	631_2_6	N	0	0							
84.46	1	0	0	637_6Mo	N	0	0							
98.87	0	35	0	724 FX30	N	0	0							
94.93	5	0	0	685_5_6	Y	60	0	6/1/2009 SC						
100	3	0	0	664_3_6	Y	60	0	5/1/2009 SG						
94.96	3	0	0	650_2_6	Y	24	0	6/1/2006 HC						
95.19	3	0	0	702_3_6	Y	36	0	5/1/2007 C						
91.26	0	0	0	766 FX15	N	0	0							
86.71	2	0	0	710_3_6	Y	60	0	6/1/2009 SG						