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FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

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Mortgage Asset Securitization Transactions, Inc. Exact Name of Registrant as Specified in Charter	**0001304710** Registrant CIK Number
Form 8-K, October 12, 2004, Series 2004-HE1 Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report)	**333-106982-41** SEC File Number, if available

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

PROCESSED
OCT 15 2004
THOMSON
FINANCIAL



SIGNATURES

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

Dated: October 12, 2004

MORTGAGE ASSET SECURITIZATION TRANSACTIONS, INC.

By: _____
Name: Glenn McIntyre
Title: Director

By: _____
Name: Jeffrey Lown
Title: Executive Director

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

EXHIBIT INDEX

Exhibit No.	Description	Format
99.1	Mortgage Loan Schedule	P*

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

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1200004512		Fixed	Interest In Arrears	298,000.00	297,464.96	6.55	6.55	0.5	0	0	6.05	1893.38	1893.38	6/14/2004
1200004997		Arm	Interest In Arrears	175,100.00	174,529.89	6.99	6.99	0.5	0	0	6.49	1163.77	1163.77	4/28/2004
1200005560		Fixed	Interest In Arrears	200,000.00	199,102.21	6.15	6.15	0.5	0	0	5.65	1277	1277	5/6/2004
1200006787		Fixed	Interest In Arrears	212,000.00	211,443.94	6.7	6.7	0.5	0	0	6.2	1367.99	1367.99	6/1/2004
1200006888		Arm	Interest Only	568,000.00	568,000.00	5.25	5.25	0.5	0	0	4.75	2485	2485	6/22/2004
1200007810		Fixed	Interest In Arrears	233,000.00	232,807.12	6.95	6.95	0.5	0	0	6.45	1542.34	1542.34	6/17/2004
1300006602		Fixed	Interest In Arrears	492,000.00	491,036.56	6.1	6.1	0.5	0	0	5.6	2981.5	2981.5	6/7/2004
1310008063		Arm	Interest Only	295,200.00	295,200.00	5.55	5.55	0.5	0	0	5.05	1365.3	1365.3	6/23/2004
1710006550		Fixed	Interest In Arrears	106,000.00	105,881.33	8.9	8.9	0.5	0	0	8.4	845.29	845.29	6/21/2004
1810006326		Arm	Interest In Arrears	75,000.00	74,814.12	6.99	6.99	0.5	0	0	6.49	498.48	498.48	6/2/2004
1810006925		Arm	Interest In Arrears	686,000.00	684,656.68	6.1	6.1	0.5	0	0	5.6	4157.13	4157.13	6/16/2004
2000003434		Fixed	Interest In Arrears	175,500.00	174,888.01	6.73	6.73	0.5	0	0	6.23	1135.96	1135.96	4/15/2004
2000003638		Arm	Interest Only	288,000.00	288,000.00	6.65	6.65	0.5	0	0	6.15	1596	1596	4/6/2004
2000003640		Fixed	Interest In Arrears	72,000.00	71,854.08	10.49	10.49	0.5	0	0	9.99	658.08	658.08	4/6/2004
2000003738		Fixed	Interest In Arrears	117,000.00	116,736.85	10	10	0.5	0	0	9.5	1026.76	1026.76	4/2/2004
2000003911		Arm	Interest Only	495,000.00	495,000.00	7.03	7.03	0.5	0	0	6.53	2899.88	2899.88	4/30/2004
2000003973		Arm	Interest Only	180,000.00	180,000.00	6.65	6.65	0.5	0	0	6.15	997.5	997.5	4/5/2004
2000003984		Fixed	Interest In Arrears	45,000.00	44,907.01	10.4	10.4	0.5	0	0	9.9	408.28	408.28	4/5/2004
2000005379		Fixed	Interest In Arrears	427,500.00	426,034.36	6.85	6.85	0.5	0	0	6.35	2801.24	2801.24	4/30/2004
2000005515		Arm	Interest Only	248,000.00	248,000.00	7.15	7.15	0.5	0	0	6.65	1477.67	1477.67	6/16/2004
2000005528		Fixed	Interest In Arrears	420,000.00	418,199.75	5.65	5.65	0.5	0	0	5.15	2424.4	2424.4	5/10/2004
2000005627		Arm	Interest In Arrears	471,900.00	470,730.48	6.99	6.99	0.5	0	0	6.49	3136.4	3136.4	5/14/2004
2000006118		Fixed	Interest In Arrears	236,000.00	235,588.47	6.7	6.7	0.5	0	0	6.2	1522.86	1522.86	6/11/2004
2000006273		Fixed	Interest In Arrears	256,000.00	255,209.41	5.85	5.85	0.5	0	0	5.35	1510.25	1510.25	6/1/2004
2000006551		Arm	Interest In Arrears	387,000.00	386,309.21	6.58	6.58	0.5	0	0	6.08	2466.5	2466.5	6/17/2004
2000006643		Fixed	Interest In Arrears	212,000.00	211,370.58	6.05	6.05	0.5	0	0	5.55	1277.88	1277.88	6/3/2004
2000006720		Arm	Interest In Arrears	138,975.00	138,705.45	6.15	6.15	0.5	0	0	5.65	846.68	846.68	6/22/2004
2000006762		Arm	Interest In Arrears	190,000.00	189,435.10	6.05	6.05	0.5	0	0	5.55	1145.27	1145.27	6/2/2004
2000006962		Fixed	Interest In Arrears	272,800.00	272,270.90	6.15	6.15	0.5	0	0	5.65	1661.98	1661.98	6/16/2004
2000006963		Fixed	Interest In Arrears	68,200.00	68,112.73	8.25	8.25	0.5	0	0	7.75	512.37	512.37	6/16/2004
2000006968		Arm	Interest In Arrears	242,250.00	241,827.57	6.7	6.7	0.5	0	0	6.2	1563.19	1563.19	6/14/2004
2000007259		Arm	Interest Only	283,500.00	283,500.00	6.55	6.55	0.5	0	0	6.05	1547.44	1547.44	6/21/2004
2000007573		Arm	Interest Only	299,000.00	299,000.00	7.55	7.55	0.5	0	0	7.05	1881.21	1881.21	6/16/2004
2000007682		Fixed	Interest In Arrears	62,000.00	61,954.59	10.9	10.9	0.5	0	0	10.4	585.77	585.77	6/16/2004
4062809		Arm	Interest Only	269,000.00	269,000.00	7.05	7.05	0.5	0	0	6.55	1830.5	1830.5	7/23/2004
4062903		Fixed	Interest In Arrears	199,000.00	199,000.00	7.85	7.85	0.5	0	0	7.35	1439.44	1439.44	7/22/2004
4062904		Fixed	Interest In Arrears	203,000.00	203,000.00	7.85	7.85	0.5	0	0	7.35	1468.37	1468.37	7/22/2004
4062910		Arm	Interest Only	387,000.00	387,000.00	6.6	6.6	0.5	0	0	6.1	2128.5	2128.5	7/6/2004
4063002		Arm	Interest In Arrears	230,000.00	230,000.00	6.65	6.65	0.5	0	0	6.15	1476.52	1476.52	7/15/2004
4063003		Fixed	Interest Only	210,000.00	210,000.00	7.85	7.85	0.5	0	0	7.35	1373.75	1373.75	7/22/2004
4063005		Arm	Interest Only	196,000.00	196,000.00	6.225	6.225	0.5	0	0	5.725	1016.75	1016.75	7/14/2004
4063006		Fixed	Interest In Arrears	49,000.00	49,000.00	10.75	10.75	0.5	0	0	10.25	457.41	457.41	7/16/2004
4063007		Arm	Interest In Arrears	136,000.00	136,000.00	6.3	6.3	0.5	0	0	5.8	841.8	841.8	7/19/2004
4070107		Arm	Interest In Arrears	315,000.00	315,000.00	6.9	6.9	0.5	0	0	6.4	2074.59	2074.59	7/19/2004
4070108		Arm	Interest In Arrears	211,250.00	211,250.00	10.2	10.2	0.5	0	0	9.7	1885.17	1885.17	7/26/2004
4070109		Arm	Interest In Arrears	500,000.00	500,000.00	7.2	7.2	0.5	0	0	6.7	3393.94	3393.94	7/15/2004
4070210		Arm	Interest In Arrears	487,500.00	487,500.00	8.15	8.15	0.5	0	0	7.65	3628.21	3628.21	7/19/2004
4070212		Arm	Interest In Arrears	114,000.00	114,000.00	7.6	7.6	0.5	0	0	7.1	804.93	804.93	7/23/2004
4070600		Arm	Interest In Arrears	167,250.00	167,250.00	7.1	7.1	0.5	0	0	6.6	1123.97	1123.97	7/16/2004
4070601		Fixed	Interest In Arrears	487,200.00	487,200.00	6.9	6.9	0.5	0	0	6.4	3208.7	3208.7	7/28/2004
4070602		Arm	Interest Only	400,000.00	400,000.00	6.5	6.5	0.5	0	0	6	2166.67	2166.67	7/20/2004
4070603		Fixed	Interest In Arrears	100,000.00	100,000.00	10.9	10.9	0.5	0	0	10.4	944.77	944.77	7/20/2004
4070706		Arm	Interest In Arrears	254,700.00	254,700.00	6.775	6.775	0.5	0	0	6.275	1656.21	1656.21	7/13/2004
4070708		Arm	Interest In Arrears	356,000.00	356,000.00	6.75	6.75	0.5	0	0	6.25	2309.01	2309.01	7/20/2004
4070709		Fixed	Interest In Arrears	89,000.00	89,000.00	10.9	10.9	0.5	0	0	10.4	840.85	840.85	7/20/2004
4070802		Arm	Interest Only	288,000.00	288,000.00	6.5	6.5	0.5	0	0	6	1869.05	1869.05	7/22/2004
4071211		Arm	Interest In Arrears	200,000.00	200,000.00	7.5	7.5	0.5	0	0	7	1398.43	1398.43	7/27/2004
4071304		Arm	Interest In Arrears	400,000.00	400,000.00	6.975	6.975	0.5	0	0	6.475	2654.5	2654.5	7/27/2004
4071315		Arm	Interest Only	193,600.00	193,600.00	6.75	6.75	0.5	0	0	6.25	1089	1089	7/21/2004
4071316		Fixed	Interest In Arrears	48,400.00	48,400.00	11.15	11.15	0.5	0	0	10.65	466.42	466.42	7/21/2004
4071403		Arm	Interest In Arrears	112,500.00	112,500.00	7.45	7.45	0.5	0	0	6.95	782.77	782.77	7/26/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	0	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
5/1/2004	4/1/2019	9/1/2004	5	180	175	360	Monthly	24	Balloon Loan	0	54	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	360	Monthly	24	Balloon Loan	0	54	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	24
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
5/1/2004	4/1/2019	9/1/2004	5	180	175	360	Monthly	24	Balloon Loan	0	54	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan	0	54	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	36	Not a Balloon Loan	0	30	0	60
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	0	Balloon Loan	0	54	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
10/1/2004	9/1/2034	9/1/2004	0	360	360	360	Monthly	24	Not a Balloon Loan	0	30	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	24	Balloon Loan	0	54	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	36	Balloon Loan	0	54	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	60
10/1/2004	9/1/2034	9/1/2004	0	360	360	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	24	Balloon Loan	0	54	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	6.55	0	0	00/00/0000
5.99	6	6	3	1	6	0	6.99	12.99	24	5/1/2006
0	0	0	0	0	0	0	6.15	0	0	00/00/0000
0	0	0	0	0	0	0	6.7	0	0	00/00/0000
5	6	6	5	1	6	0	5.25	11.25	60	7/1/2009
0	0	0	0	0	0	0	6.95	0	0	00/00/0000
0	0	0	0	0	0	0	6.1	0	0	00/00/0000
5	6	6	5	1	6	0	5.55	11.55	60	7/1/2009
0	0	0	0	0	0	0	8.9	0	0	00/00/0000
5.99	6	6	3	1	6	0	6.99	12.99	24	6/1/2006
5.1	6	6	3	1	6	0	6.1	12.1	24	7/1/2006
0	0	0	0	0	0	0	6.73	0	0	00/00/0000
5.65	6	6	3	1	6	0	6.65	12.65	24	4/1/2006
0	0	0	0	0	0	0	10.49	0	0	00/00/0000
0	0	0	0	0	0	0	10	0	0	00/00/0000
6.03	6	6	3	1	6	0	7.03	13.03	24	5/1/2006
5.65	6	6	3	1	6	0	6.65	12.65	24	4/1/2006
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
0	0	0	0	0	0	0	6.85	0	0	00/00/0000
6.15	6	6	3	1	6	0	7.15	13.15	36	7/1/2007
0	0	0	0	0	0	0	5.65	0	0	00/00/0000
5.99	6	6	3	1	6	0	6.99	12.99	24	6/1/2006
0	0	0	0	0	0	0	6.7	0	0	00/00/0000
0	0	0	0	0	0	0	5.85	0	0	00/00/0000
5.5	6	6	3	1	6	0	6.58	12.58	36	7/1/2007
0	0	0	0	0	0	0	6.05	0	0	00/00/0000
5.15	6	6	3	1	6	0	6.15	12.15	24	7/1/2006
5.05	6	6	3	1	6	0	6.05	12.05	36	6/1/2007
0	0	0	0	0	0	0	6.15	0	0	00/00/0000
0	0	0	0	0	0	0	8.25	0	0	00/00/0000
5.7	6	6	3	1	6	0	6.7	12.7	36	7/1/2007
5.2	6	6	3	1	6	0	6.55	12.55	24	7/1/2006
6.5	6	6	3	1	6	0	7.55	13.55	24	7/1/2006
0	0	0	0	0	0	0	10.9	0	0	00/00/0000
7.05	6	6	3	1	6	0	7.05	13.05	36	8/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.6	6	6	3	1	6	0	6.6	12.6	24	8/1/2006
6.65	6	6	3	1	6	0	6.65	12.65	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.225	6	6	3	1	6	0	6.225	12.225	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.3	6	6	3	1	6	0	6.3	12.3	24	8/1/2006
6.9	6	6	3	1	6	0	6.9	12.9	24	8/1/2006
7.5	6	6	3	1	6	0	10.2	16.2	24	8/1/2006
7.2	6	6	3	1	6	0	7.2	13.2	24	8/1/2006
7.5	6	6	3	1	6	0	8.15	14.15	24	8/1/2006
7.6	6	6	3	1	6	0	7.6	13.6	24	8/1/2006
7.1	6	6	3	1	6	0	7.1	13.1	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.5	6	6	3	1	6	0	6.5	12.5	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.775	6	6	3	1	6	0	6.775	12.775	24	8/1/2006
6.75	6	6	3	1	6	0	6.75	12.75	36	8/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.5	6	6	3	1	6	0	6.5	12.5	24	8/1/2006
7.5	6	6	3	1	6	0	7.5	13.5	24	9/1/2006
6.975	6	6	3	1	6	0	6.975	12.975	24	8/1/2006
6.75	6	6	3	1	6	0	6.75	12.75	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.45	6	6	3	1	6	0	7.45	13.45	24	8/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Purchase	Stated Doc	Owner Occupied	1	0	100000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Purchase	Full	Owner Occupied	1	0	73800
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	2	424000	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Limited	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	72000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	288000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	468000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	27500
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	45000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	180000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	62000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	68200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	272800	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	2	248000	0
8/1/2007	0	0	9/1/2007	9/1/2007	35	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Purchase	Full	Owner Occupied	1	0	49000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	196000	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Purchase	Reduced	Owner Occupied	1	0	100000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Reduced	Owner Occupied	2	400000	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Purchase	Full	Owner Occupied	1	0	0
8/1/2007	0	0	9/1/2007	9/1/2007	35	0	Purchase	Reduced	Owner Occupied	1	0	89000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Reduced	Owner Occupied	2	356000	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
9/1/2006	0	0	10/1/2006	10/1/2006	24	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Purchase	Reduced	Owner Occupied	1	0	48400
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Reduced	Owner Occupied	2	193600	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
60.57	60.57	492000	0	0	N	0	MGIC	1	Two- to Four Family	3	CA	90280	684	0
100	100	175100	0	175100	N	0	MGIC	40	Single Family	1	CA	92316	654	0
80	80	250000	0	0	N	0	MGIC	25	Single Family	1	CA	90037	659	0
78.23	78.23	271000	0	0	N	0	MGIC	24	Two- to Four Family	2	CA	91702	679	0
80	94.09	710000	0	710000	N	0	MGIC	25	Single Family	1	CA	90803	806	0
56.83	56.83	410000	0	0	N	0	No MI	0	Single Family	1	CA	93033	554	0
76.64	76.64	642000	0	0	N	0	No MI	0	Single Family	1	CA	93103	737	0
80	100	369000	0	369000	N	0	MGIC	25	Condominium	1	CA	93003	780	0
20	100	530000	0	0	N	0	No MI	0	Single Family	1	CA	91401	711	0
21.43	21.43	350000	0	350000	N	0	No MI	0	Single Family	1	CA	92352	511	0
70	70	980000	0	980000	N	0	No MI	0	Single Family	1	CA	91006	659	0
75	75	234000	0	0	N	0	MGIC	20	Single Family	1	CA	90002	560	0
80	100	360000	0	360000	N	0	No MI	0	Single Family	1	CA	93907	638	0
20	100	360000	0	360000	N	0	No MI	0	Single Family	1	CA	93907	638	0
20	100	585000	0	585000	N	0	No MI	0	Condominium	1	CA	92103	716	0
90	95	550000	0	550000	N	0	MGIC	34	Single Family	1	CA	95125	556	0
80	100	225000	0	225000	N	0	No MI	0	Single Family	1	CA	92227	622	0
20	100	225000	0	225000	N	0	No MI	0	Single Family	1	CA	92227	622	0
90	90	475000	0	0	N	0	MGIC	34	Plannned Unit Development	1	CA	91390	621	0
80	100	310000	0	0	N	0	No MI	0	Single Family	1	CA	92583	622	0
57.77	57.77	727000	0	0	N	0	No MI	0	Single Family	1	CA	94018	793	0
65	65	726000	0	0	N	0	MGIC	8	Single Family	1	CA	91311	544	0
74.92	74.92	315000	0	0	N	0	MGIC	20	Single Family	1	CA	96150	671	0
74.2	74.2	345000	0	0	N	0	MGIC	20	Single Family	1	CA	90660	718	0
90	90	430000	0	0	N	0	MGIC	34	Single Family	1	CA	91791	596	0
94.22	94.22	225000	0	0	N	0	MGIC	37	Single Family	1	CO	80120	712	0
85	85	163500	0	0	N	0	MGIC	30	Single Family	1	CA	95982	626	0
65.07	65.07	292000	0	0	N	0	MGIC	8	Single Family	1	CA	94553	576	0
80	100	350000	0	341000	N	0	MGIC	25	Condominium	1	CA	90815	709	0
20	100	350000	0	341000	N	0	No MI	0	Condominium	1	CA	90815	709	0
85	85	285000	0	0	N	0	MGIC	30	Single Family	1	CA	95337	592	0
89.43	89.43	317000	0	0	N	0	No MI	0	Single Family	1	CA	90650	612	0
62.29	62.29	480000	0	0	N	0	No MI	0	Single Family	1	CA	93030	555	0
20	100	310000	0	0	N	0	No MI	0	Single Family	1	CA	92583	622	0
89.67	89.67	300000	0	0	N	0	MGIC	34	Single Family	1	CA	92234	622	0
69.83	69.83	285000	0	0	N	0	MGIC	15	Single Family	1	CA	95621	617	0
70	70	290000	0	0	N	0	MGIC	15	Single Family	1	CA	95628	617	0
90	90	430000	0	0	N	0	MGIC	34	Single Family	1	CA	92655	734	0
54.12	54.12	425000	0	0	N	0	No MI	0	Single Family	1	CA	94621	608	0
70	70	300000	0	0	N	0	MGIC	15	Single Family	1	CA	95610	617	0
80	100	245000	0	245000	N	0	MGIC	25	Single Family	1	OR	97236	665	0
20	100	245000	0	245000	N	0	No MI	0	Single Family	1	OR	97236	665	0
85	85	160000	0	0	N	0	MGIC	30	Single Family	1	CA	92405	622	0
75	75	420000	0	0	N	0	MGIC	20	Single Family	1	CA	92562	573	0
65	65	325000	0	0	N	0	No MI	0	Single Family	1	CA	90242	513	0
84.75	84.75	590000	0	0	N	0	MGIC	30	Plannned Unit Development	1	CA	92883	563	0
75	75	650000	0	0	N	0	MGIC	20	Single Family	1	CA	92801	538	0
62.3	62.3	183000	0	0	N	0	No MI	0	Single Family	1	CA	95351	576	0
75	75	223000	0	0	N	0	No MI	0	Single Family	1	CA	90660	573	0
80	80	609000	0	609000	N	0	MGIC	25	Single Family	1	CA	91709	591	0
80	100	500000	0	500000	N	0	MGIC	25	Single Family	1	CA	92704	695	0
20	100	500000	0	500000	N	0	No MI	0	Single Family	1	CA	92704	695	0
90	90	285000	0	283000	N	0	MGIC	34	Plannned Unit Development	1	CA	92555	612	0
80	100	445000	0	445000	N	0	MGIC	25	Condominium	1	CA	92610	720	0
20	100	445000	0	445000	N	0	No MI	0	Condominium	1	CA	92610	720	0
80	80	360000	0	0	N	0	MGIC	25	Single Family	1	CA	92407	648	0
66.01	66.01	303000	0	0	N	0	MGIC	10	Single Family	1	CA	92336	525	0
82.47	82.47	485000	0	0	N	0	MGIC	28	Plannned Unit Development	1	CA	92592	596	0
80	100	244000	0	242000	N	0	MGIC	25	Single Family	1	CA	93722	684	0
20	100	244000	0	242000	N	0	No MI	0	Single Family	1	CA	93722	684	0
90	90	125000	0	0	N	0	MGIC	34	Single Family	1	CA	93555	598	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
46	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
56	MDL	Retail	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
45	MDL	Retail	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
41	MDL	Retail	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
24	MDL	Retail	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
32	MDL	Retail	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
32	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
32	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
19	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
37	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
40	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
33	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
42	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
31	MDL	Wholesale	Chase Home Mtg		C1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0806	24148	24148	9/1/2004	8/6/2004	8/6/2004
48	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
50	FSF		Chase Home Mtg		A+	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
49	FSF		Chase Home Mtg		A+	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
44	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
47	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
50	FSF		Chase Home Mtg		A+	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
50	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
50	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
27.7	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
35	FSF		Chase Home Mtg		A+	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
43	FSF		Chase Home Mtg		C-	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
48	FSF		Chase Home Mtg		A-	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
27	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
52	FSF		Chase Home Mtg		B	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
52	FSF		Chase Home Mtg		C	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
38	FSF		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
40	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
38	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
40	FSF		Chase Home Mtg		A+	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
27	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
27	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
43	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
35	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
34.3	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
30	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
30	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
46	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0	4 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	2 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 9C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		No PPP
9/1/2004	1	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		No PPP
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	1	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
4071407		Arm	Interest In Arrears	120,000.00	120,000.00	5.6	5.6	0.5	0	0	5.1	688.89	688.89	7/26/2004
4072307		Arm	Interest In Arrears	186,900.00	186,900.00	8.3	8.3	0.5	0	0	7.8	1410.69	1410.69	7/29/2004
4052400		Arm	Interest Only	340,000.00	340,000.00	6.35	6.35	0.5	0	0	5.85	2061.88	2061.88	7/8/2004
4060212		Arm	Interest In Arrears	158,300.00	158,300.00	5.7	5.7	0.5	0	0	5.2	918.77	918.77	7/23/2004
4061002		Arm	Interest Only	370,000.00	370,000.00	6.35	6.35	0.5	0	0	5.85	2140.64	2140.64	7/19/2004
4061103		Fixed	Interest Only	141,500.00	141,500.00	5.75	5.75	0.5	0	0	5.25	788.8	788.8	7/22/2004
4061109		Arm	Interest In Arrears	275,000.00	275,000.00	7.5	7.5	0.5	0	0	7	1922.84	1922.84	7/26/2004
4061412		Fixed	Interest In Arrears	87,400.00	87,400.00	5.925	5.925	0.5	0	0	5.425	849.91	849.91	7/13/2004
4061806		Arm	Interest Only	376,000.00	376,000.00	6.05	6.05	0.5	0	0	5.55	1895.67	1895.67	7/9/2004
4061807		Fixed	Interest In Arrears	94,000.00	94,000.00	10.2	10.2	0.5	0	0	9.7	838.84	838.84	7/9/2004
4062103		Arm	Interest In Arrears	185,000.00	185,000.00	8	8	0.5	0	0	7.5	1357.46	1357.46	7/16/2004
4062201		Arm	Interest Only	140,000.00	140,000.00	6.45	6.45	0.5	0	0	5.95	934.79	934.79	7/21/2004
4062202		Fixed	Interest In Arrears	35,000.00	35,000.00	8.95	8.95	0.5	0	0	8.45	280.36	280.36	7/21/2004
4062209		Arm	Interest In Arrears	257,550.00	257,550.00	6.3	6.3	0.5	0	0	5.8	1594.16	1594.16	7/16/2004
4062302		Arm	Interest In Arrears	340,000.00	340,000.00	6.7	6.7	0.5	0	0	6.2	2193.95	2193.95	7/14/2004
4062502		Arm	Interest In Arrears	300,000.00	300,000.00	7.8	7.8	0.5	0	0	7.3	2159.61	2159.61	7/19/2004
4062800		Arm	Interest In Arrears	212,800.00	212,800.00	7.875	7.875	0.5	0	0	7.375	1542.95	1542.95	7/23/2004
4062801		Fixed	Interest In Arrears	243,900.00	243,900.00	8.5	8.5	0.5	0	0	8	1875.38	1875.38	7/23/2004
24060803		Arm	Interest Only	193,600.00	193,600.00	6.05	6.05	0.5	0	0	5.55	1287.74	1287.74	7/28/2004
24060804		Fixed	Interest In Arrears	48,400.00	48,400.00	10.9	10.9	0.5	0	0	10.4	457.27	457.27	7/28/2004
1100006041		Arm	Interest In Arrears	252,000.00	251,160.90	5.45	5.45	0.5	0	0	4.95	1422.94	1422.94	6/3/2004
1110003850		Fixed	Interest In Arrears	320,000.00	319,425.45	6.55	6.55	0.5	0	0	6.05	2033.16	2033.16	6/17/2004
1110004068		Fixed	Interest In Arrears	243,750.00	242,959.63	6.4	6.4	0.5	0	0	5.9	1524.68	1524.68	6/22/2004
1110005001		Arm	Interest Only	138,670.00	138,670.00	5.2	5.2	0.5	0	0	4.7	600.9	600.9	6/10/2004
1110005723		Fixed	Interest In Arrears	750,000.00	747,950.97	6.49	6.49	0.5	0	0	5.99	4735.58	4735.58	6/10/2004
1110006053		Fixed	Interest In Arrears	63,000.00	62,900.22	9.2	9.2	0.5	0	0	8.7	516.01	516.01	6/3/2004
1110006973		Arm	Interest Only	465,000.00	465,000.00	5.8	5.8	0.5	0	0	5.3	2247.5	2247.5	6/22/2004
1110007111		Fixed	Interest In Arrears	327,000.00	324,928.84	6.99	6.99	0.5	0	0	6.49	2937.35	2937.35	6/21/2004
1200004146		Arm	Interest In Arrears	268,000.00	267,612.77	7.65	7.65	0.5	0	0	7.15	1901.5	1901.5	6/9/2004
1200004244		Arm	Interest In Arrears	389,000.00	388,141.58	5.99	5.99	0.5	0	0	5.49	2369.9	2369.9	6/7/2004
1200004864		Arm	Interest In Arrears	280,000.00	279,542.33	7.03	7.03	0.5	0	0	6.53	1868.5	1868.5	6/22/2004
1200005034		Arm	Interest In Arrears	235,000.00	234,326.28	6.24	6.24	0.5	0	0	5.74	1445.41	1445.41	6/3/2004
1200008091		Arm	Interest Only	237,150.00	237,150.00	7	7	0.5	0	0	6.5	1383.38	1383.38	6/24/2004
1200008097		Fixed	Interest In Arrears	41,850.00	41,812.81	10	10	0.5	0	0	9.5	367.27	367.27	6/24/2004
1310004834		Arm	Interest Only	492,000.00	492,000.00	6.15	6.15	0.5	0	0	5.65	2521.5	2521.5	6/23/2004
1310005643		Fixed	Interest In Arrears	487,500.00	486,572.45	6.25	6.25	0.5	0	0	5.75	3001.63	3001.63	6/23/2004
1310005689		Arm	Interest Only	350,000.00	350,000.00	5.95	5.95	0.5	0	0	5.45	1735.42	1735.42	6/23/2004
1310007634		Fixed	Interest In Arrears	323,400.00	322,796.42	6.35	6.35	0.5	0	0	5.85	2012.32	2012.32	6/23/2004
1310007729		Arm	Interest Only	350,000.00	349,899.56	5.3	5.3	0.5	0	0	4.8	1545.83	1545.83	6/22/2004
1310008076		Fixed	Interest In Arrears	73,800.00	73,719.91	9.05	9.05	0.5	0	0	8.55	596.47	596.47	6/23/2004
1410007226		Arm	Interest Only	280,000.00	280,000.00	6.15	6.15	0.5	0	0	5.65	1435	1435	6/16/2004
1710006543		Fixed	Interest In Arrears	424,000.00	423,193.27	6.25	6.25	0.5	0	0	5.75	2610.65	2610.65	6/21/2004
1200007572		Fixed	Interest In Arrears	200,000.00	199,646.10	6.625	6.625	0.5	0	0	6.125	1280.63	1280.63	6/16/2004
1200007606		Arm	Interest Only	382,500.00	382,500.00	6.55	6.55	0.5	0	0	6.05	2087.81	2087.81	6/10/2004
1200007609		Arm	Interest Only	229,500.00	229,500.00	6.75	6.75	0.5	0	0	6.25	1290.94	1290.94	6/22/2004
1200007675		Fixed	Interest In Arrears	480,000.00	479,372.10	7.275	7.275	0.5	0	0	6.775	3282.59	3282.59	6/16/2004
1200007683		Arm	Interest Only	280,000.00	280,000.00	6.4	6.4	0.5	0	0	5.9	1493.33	1493.33	6/18/2004
1200007692		Fixed	Interest In Arrears	70,000.00	69,942.91	10.4	10.4	0.5	0	0	9.9	635.09	635.09	6/18/2004
1200007704		Arm	Interest Only	200,000.00	199,916.67	5.5	5.5	0.5	0	0	5	1000	1000	6/21/2004
1200007746		Fixed	Interest In Arrears	382,500.00	381,995.34	8.1	8.1	0.5	0	0	7.6	2833.36	2833.36	6/15/2004
1200007748		Arm	Interest In Arrears	240,000.00	239,483.22	5.6	5.6	0.5	0	0	5.1	1377.79	1377.79	6/23/2004
1200007749		Arm	Interest Only	174,400.00	174,400.00	7.05	7.05	0.5	0	0	6.55	1024.6	1024.6	6/21/2004
1200007761		Arm	Interest In Arrears	165,000.00	164,592.01	7.35	7.35	0.5	0	0	6.85	1136.8	1136.8	6/15/2004
1200007768		Fixed	Interest In Arrears	43,600.00	43,563.65	10.3	10.3	0.5	0	0	9.8	392.33	392.33	6/21/2004
1200007774		Arm	Interest Only	360,000.00	360,000.00	5.7	5.7	0.5	0	0	5.2	1710	1710	6/22/2004
2000002904		Arm	Interest Only	377,000.00	377,000.00	6.6	6.6	0.5	0	0	6.1	2073.5	2073.5	3/16/2004
2000003969		Arm	Interest Only	290,000.00	290,000.00	5.3	5.3	0.5	0	0	4.8	1280.83	1280.83	6/2/2004
2000004020		Arm	Interest In Arrears	255,000.00	254,631.54	7.65	7.65	0.5	0	0	7.15	1809.27	1809.27	6/23/2004
2000004248		Arm	Interest Only	312,800.00	312,668.92	5.45	5.45	0.5	0	0	4.95	1550.97	1550.97	6/1/2004
2000004253		Fixed	Interest In Arrears	36,800.00	36,748.90	9.9	9.9	0.5	0	0	9.4	320.24	320.24	6/1/2004
2000004260		Arm	Interest In Arrears	250,000.00	249,363.18	6.85	6.85	0.5	0	0	6.35	1638.15	1638.15	6/3/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
10/1/2004	9/1/2034	9/1/2004	0	360	360	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	60
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	36	Not a Balloon Loan	0	30	0	60
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2019	9/1/2004	1	180	179	180	Monthly	36	Not a Balloon Loan	0	15	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	24	Balloon Loan	0	54	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
9/1/2004	8/1/2019	9/1/2004	1	180	179	360	Monthly	24	Balloon Loan	0	54	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
9/1/2004	8/1/2034	9/1/2004	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0
10/1/2004	9/1/2034	9/1/2004	0	360	360	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
10/1/2004	9/1/2019	9/1/2004	0	180	180	360	Monthly	24	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	36	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	180	Monthly	36	Not a Balloon Loan	0	15	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	24	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.95	6	6	3	1	6	0	5.6	11.6	24	8/1/2006
7.5	6	6	3	1	6	0	8.3	14.3	24	9/1/2006
6.35	6	6	3	1	6	0	6.35	12.35	24	8/1/2006
5.95	6	6	3	1	6	0	5.7	11.7	24	8/1/2006
6.35	6	6	3	1	6	0	6.35	12.35	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.5	6	6	3	1	6	0	7.5	13.5	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.05	6	6	3	1	6	0	6.05	12.05	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.5	6	6	3	1	6	0	8	14	24	8/1/2006
6.45	6	6	3	1	6	0	6.45	12.45	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.3	6	6	3	1	6	0	6.3	12.3	24	8/1/2006
6.7	6	6	3	1	6	0	6.7	12.7	24	8/1/2006
7.5	6	6	3	1	6	0	7.8	13.8	24	8/1/2006
7.5	6	6	3	1	6	0	7.875	13.875	24	8/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.05	6	6	3	1	6	0	6.05	12.05	24	9/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5	6	6	5	1	6	0	5.45	11.45	60	6/1/2009
0	0	0	0	0	0	0	6.55	0	0	00/00/0000
0	0	0	0	0	0	0	6.4	0	0	00/00/0000
5	6	6	3	1	6	0	5.2	11.2	36	7/1/2007
0	0	0	0	0	0	0	6.49	0	0	00/00/0000
0	0	0	0	0	0	0	9.2	0	0	00/00/0000
5	6	6	3	1	6	0	5.8	11.8	24	7/1/2006
0	0	0	0	0	0	0	6.99	0	0	00/00/0000
6.65	6	6	3	1	6	0	7.65	13.65	24	7/1/2006
5	6	6	3	1	6	0	5.99	11.99	24	7/1/2006
6.03	6	6	3	1	6	0	7.03	13.03	24	7/1/2006
5.24	6	6	3	1	6	0	6.24	12.24	24	6/1/2006
6	6	6	3	1	6	0	7	13	24	7/1/2006
0	0	0	0	0	0	0	10	0	0	00/00/0000
5.15	6	6	5	1	6	0	6.15	12.15	60	7/1/2009
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
5	6	6	3	1	6	0	5.95	11.95	36	7/1/2007
0	0	0	0	0	0	0	6.35	0	0	00/00/0000
5	6	6	5	1	6	0	5.3	11.3	60	7/1/2009
0	0	0	0	0	0	0	9.05	0	0	00/00/0000
5.15	6	6	3	1	6	0	6.15	12.15	24	7/1/2006
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
0	0	0	0	0	0	0	6.625	0	0	00/00/0000
5.55	6	6	5	1	6	0	6.55	12.55	60	7/1/2009
5.75	6	6	3	1	6	0	6.75	12.75	24	7/1/2006
0	0	0	0	0	0	0	7.275	0	0	00/00/0000
5.4	6	6	3	1	6	0	6.4	12.4	24	7/1/2006
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
5	6	6	3	1	6	0	5.5	11.5	36	7/1/2007
0	0	0	0	0	0	0	8.1	0	0	00/00/0000
5	6	6	3	1	6	0	5.6	11.6	24	7/1/2006
6.05	6	6	3	1	6	0	7.05	13.05	24	7/1/2006
6.35	6	6	3	1	6	0	7.35	13.35	36	7/1/2007
0	0	0	0	0	0	0	10.3	0	0	00/00/0000
5	6	6	3	1	6	0	5.7	11.7	24	7/1/2006
5.6	6	6	3	1	6	0	6.6	12.6	24	4/1/2006
5.25	6	6	3	1	6	0	5.3	11.3	24	6/1/2006
6.5	6	6	5	1	6	0	7.65	13.65	60	7/1/2009
5	6	6	3	1	6	0	5.45	11.45	24	6/1/2006
0	0	0	0	0	0	0	9.9	0	0	00/00/0000
5.85	6	6	3	1	6	0	6.85	12.85	36	6/1/2007

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
9/1/2006	0	0	10/1/2006	10/1/2006	24	0	Purchase	Stated Doc	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Purchase	Reduced	Owner Occupied	1	0	94000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	376000	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Purchase	Full	Owner Occupied	1	0	35000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	140000	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
8/1/2006	0	0	9/1/2006	9/1/2006	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
9/1/2006	0	0	10/1/2006	10/1/2006	24	0	Purchase	Stated Doc	Owner Occupied	1	0	48400
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	193600	0
6/1/2009	0	0	7/1/2009	7/1/2009	57	0	Purchase	Full	Owner Occupied	1	0	63000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Purchase	Stated Doc	Owner Occupied	1	0	27730
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	252000	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Full	Investor Occupied	1	0	35000
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	41850
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	237150	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	220000
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	295200	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	106000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	70000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	280000	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	60000
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	43600
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	174400	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	36800
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	312800	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
53.1	53.1	226000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	89118	617	0
84.99	84.99	223000	0	219900	N	0	MGIC	30	Single Family	1	NV	89031	565	0
81.93	81.93	415000	0	0	N	0	MGIC	27	Single Family	1	CA	93906	642	0
71.96	71.96	220000	0	0	N	0	MGIC	17	Single Family	1	CA	92404	667	0
74.75	74.75	495000	0	0	N	0	MGIC	20	Single Family	1	CA	92704	696	0
74.47	74.47	190000	0	0	N	0	MGIC	20	Single Family	1	CA	92553	655	0
59.14	59.14	465000	0	0	N	0	No MI	0	Single Family	1	CA	92025	555	0
39.73	39.73	220000	0	0	N	0	No MI	0	Single Family	1	CA	95355	729	0
80	100	470000	0	470000	N	0	MGIC	25	Single Family	1	CA	92704	750	0
20	100	470000	0	470000	N	0	No MI	0	Single Family	1	CA	92704	750	0
62.71	62.71	295000	0	0	N	0	No MI	0	Single Family	1	CA	93550	529	0
80	100	175000	0	175000	N	0	MGIC	25	Plannned Unit Development	1	CA	92586	713	0
20	100	175000	0	175000	N	0	No MI	0	Plannned Unit Development	1	CA	92586	713	0
74.01	74.01	348000	0	0	N	0	MGIC	19	Single Family	1	CA	92563	612	0
79.07	79.07	430000	0	0	N	0	MGIC	25	Single Family	1	CA	91701	564	0
65.93	65.93	455000	0	0	N	0	No MI	0	Single Family	1	CA	92069	516	0
80	80	266000	0	0	N	0	MGIC	25	Single Family	1	CA	92553	502	0
84.98	84.98	287000	0	0	N	0	MGIC	30	Single Family	1	CA	93552	583	0
80	100	242000	0	242000	N	0	MGIC	25	Single Family	1	CA	92545	704	0
20	100	242000	0	242000	N	0	No MI	0	Single Family	1	CA	92545	704	0
80	100	315000	0	315000	N	0	MGIC	25	Condominium	1	CA	91355	662	0
79.01	79.01	405000	0	0	N	0	MGIC	25	Single Family	1	CA	93644	602	0
75	75	325000	0	0	N	0	MGIC	20	Single Family	1	CA	90805	648	0
75	90	185000	0	184900	N	0	No MI	0	Single Family	1	CA	93309	699	0
69.77	69.77	1075000	0	0	N	0	MGIC	15	Single Family	1	CA	90405	702	0
20	100	315000	0	315000	N	0	No MI	0	Condominium	1	CA	91355	662	0
73.23	73.23	635000	0	0	N	0	MGIC	19	Single Family	1	CA	91604	646	0
39.64	39.64	825000	0	0	N	0	No MI	0	Single Family	1	CA	91103	581	0
80	80	335000	0	0	N	0	MGIC	25	Condominium	1	CA	93063	514	0
84.93	84.93	458000	0	0	N	0	MGIC	30	Single Family	1	CA	95630	595	0
80	90	350000	0	350000	N	0	MGIC	25	Two- to Four Family	4	CA	90002	642	0
83.93	83.93	280000	0	0	N	0	MGIC	29	Two- to Four Family	2	CA	90044	696	0
85	100	279000	0	279000	N	0	No MI	0	Plannned Unit Development	1	NV	89123	705	0
15	100	279000	0	279000	N	0	No MI	0	Plannned Unit Development	1	NV	89123	705	0
80	80	615000	0	0	N	0	MGIC	25	Single Family	1	CA	93003	622	0
65.44	80.2	745000	0	745000	N	0	No MI	0	Single Family	1	CA	92116	743	0
61.4	61.4	570000	0	0	N	0	No MI	0	Single Family	1	CA	93004	559	0
76.27	76.27	424000	0	0	N	0	MGIC	22	Single Family	1	CA	93030	773	0
67.63	67.63	520000	0	517500	N	0	MGIC	12	Single Family	1	CA	93003	761	0
20	100	369000	0	369000	N	0	No MI	0	Condominium	1	CA	93003	780	0
69.65	69.65	402000	0	0	N	0	MGIC	14	Single Family	1	CA	93012	614	0
80	100	530000	0	0	N	0	MGIC	25	Single Family	1	CA	91401	711	0
64.52	64.52	310000	0	0	N	0	MGIC	8	Two- to Four Family	2	CA	90037	677	0
85	85	450000	0	0	N	0	MGIC	30	Single Family	1	CA	92879	607	0
85	85	270000	0	0	N	0	MGIC	30	Single Family	1	CA	90002	668	0
80	80	600000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	93101	632	0
80	100	350000	0	350000	N	0	No MI	0	Single Family	1	CA	95206	636	0
20	100	350000	0	350000	N	0	No MI	0	Single Family	1	CA	95206	636	0
61.54	61.54	325000	0	0	N	0	MGIC	3	Single Family	1	CA	90047	643	0
85	85	450000	0	0	N	0	No MI	0	Single Family	1	CA	92352	590	0
80	100	300000	0	300000	N	0	No MI	0	Single Family	1	CA	90062	739	0
80	100	260000	0	218000	N	0	No MI	0	Single Family	1	CA	92314	648	0
39.86	39.86	414000	0	0	N	0	No MI	0	Single Family	1	CA	93041	513	0
20	100	260000	0	218000	N	0	No MI	0	Single Family	1	CA	92314	648	0
75	75	480000	0	0	N	0	MGIC	20	Single Family	1	CA	93065	652	0
86.67	86.67	435000	0	0	N	0	MGIC	31	Single Family	1	CA	90630	635	0
82.86	82.86	350000	0	0	N	0	No MI	0	Condominium	1	CA	91910	606	0
71.83	71.83	355000	0	0	N	0	No MI	0	Condominium	1	CA	93063	574	0
85	95	368000	0	368000	N	0	No MI	0	Single Family	1	CA	94544	718	0
10	95	368000	0	368000	N	0	No MI	0	Single Family	1	CA	94544	718	0
61.73	61.73	405000	0	0	N	0	MGIC	3	Single Family	1	CA	90806	509	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
39	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
45	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
23	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
13	FSF		Chase Home Mtg		A-	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
45	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
52	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
39	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
31	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
44	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
44	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
31	FSF		Chase Home Mtg		C	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
37	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
34	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
46	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
48	FSF		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
39	FSF		Chase Home Mtg		B	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
41	FSF		Chase Home Mtg		A-	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
35	FSF		Chase Home Mtg		A-	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
25	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
25	FSF		Chase Home Mtg		AA	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	FSF0830	24576	24576	9/1/2004	8/30/2004	8/30/2004
42	MDL	Retail	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
46	MDL	Retail	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Retail	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Retail	Chase Home Mtg		B2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
47	MDL	Retail	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Retail	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Retail	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
19	MDL	Retail	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
28	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Retail	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
57	MDL	Retail	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
9	MDL	Retail	Chase Home Mtg		B1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Retail	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
50	MDL	Retail	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Retail	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Retail	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Retail	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		B1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	24149	24149	9/1/2004	8/6/2004	8/6/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	1	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	1	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
9/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	1X6C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	2X3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1X3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	No PPP
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
2000004642		Arm	Interest In Arrears	412,250.00	410,405.48	5.78	5.78	0.5	0	0	5.28	2413.65	2413.65	4/28/2004
2000004988		Arm	Interest In Arrears	191,700.00	191,359.15	6.6	6.6	0.5	0	0	6.1	1224.31	1224.31	6/15/2004
2000005124		Fixed	Interest In Arrears	161,250.00	160,843.24	6.9	6.9	0.5	0	0	6.4	1062	1062	6/7/2004
2000005138		Arm	Interest Only	480,000.00	480,000.00	5.75	5.75	0.5	0	0	5.25	2300	2300	6/8/2004
2000005305		Arm	Interest In Arrears	440,000.00	438,834.61	6.65	6.65	0.5	0	0	6.15	2824.65	2824.65	6/8/2004
2000005337		Arm	Interest Only	660,000.00	660,000.00	5.55	5.55	0.5	0	0	5.05	3052.5	3052.5	6/1/2004
2000005509		Arm	Interest Only	240,000.00	240,000.00	5.74	5.74	0.5	0	0	5.24	1148	1148	6/3/2004
2000005579		Arm	Interest Only	350,000.00	350,175.00	6.35	6.35	0.5	0	0	5.85	1677.08	1677.08	6/7/2004
2000005601		Arm	Interest Only	351,000.00	351,000.00	6.775	6.775	0.5	0	0	6.275	1981.69	1981.69	6/15/2004
2000005618		Fixed	Interest Only	710,000.00	710,000.00	5.75	5.75	0.5	0	0	5.25	3402.08	3402.08	6/4/2004
2000005645		Arm	Interest Only	196,000.00	196,000.00	6.8	6.8	0.5	0	0	6.3	1110.67	1110.67	6/10/2004
2000005653		Fixed	Interest In Arrears	49,000.00	48,956.92	10.05	10.05	0.5	0	0	9.55	431.83	431.83	6/10/2004
2000005715		Arm	Interest Only	228,000.00	228,000.00	6.3	6.3	0.5	0	0	5.8	1197	1197	6/23/2004
2000005785		Arm	Interest Only	132,000.00	132,000.00	6.6	6.6	0.5	0	0	6.1	726	726	6/3/2004
2000005825		Arm	Interest Only	454,500.00	454,405.32	5.49	5.49	0.5	0	0	4.99	2174.02	2174.02	6/10/2004
2000005846		Fixed	Interest In Arrears	200,000.00	199,374.10	5.78	5.78	0.5	0	0	5.28	1170.97	1170.97	6/2/2004
2000005917		Fixed	Interest In Arrears	250,000.00	249,254.72	6.05	6.05	0.5	0	0	5.55	1506.93	1506.93	6/3/2004
2000005934		Arm	Interest In Arrears	327,250.00	326,166.85	6.615	6.615	0.5	0	0	6.115	2093.26	2093.26	6/9/2004
2000005945		Arm	Interest Only	420,000.00	420,000.00	5.25	5.25	0.5	0	0	4.75	1837.5	1837.5	6/14/2004
2000005964		Arm	Interest Only	320,000.00	319,799.05	5.7	5.7	0.5	0	0	5.2	1520	1520	6/9/2004
2000006066		Fixed	Interest In Arrears	148,750.00	148,492.62	6.74	6.74	0.5	0	0	6.24	963.81	963.81	6/15/2004
2000006112		Arm	Interest Only	423,000.00	423,000.00	6.125	6.125	0.5	0	0	5.625	2159.06	2159.06	6/1/2004
2000006130		Arm	Interest Only	488,750.00	488,750.00	6.4	6.4	0.5	0	0	5.9	2606.67	2606.67	6/1/2004
2000006134		Arm	Interest Only	210,900.00	210,900.00	6.25	6.25	0.5	0	0	5.75	1098.44	1098.44	6/17/2004
2000006142		Arm	Interest In Arrears	211,500.00	211,061.46	5.8	5.8	0.5	0	0	5.3	1240.99	1240.99	6/11/2004
2000006158		Arm	Interest In Arrears	220,000.00	219,512.73	5.45	5.45	0.5	0	0	4.95	1242.25	1242.25	6/9/2004
2000006165		Fixed	Interest Only	110,400.00	110,400.00	6.74	6.74	0.5	0	0	6.24	620.08	620.08	6/7/2004
2000006166		Fixed	Interest In Arrears	280,000.00	279,159.58	6	6	0.5	0	0	5.5	1678.75	1678.75	6/7/2004
2000006185		Arm	Interest In Arrears	229,500.00	228,930.11	6.98	6.98	0.5	0	0	6.48	1523.79	1523.79	6/7/2004
2000006186		Arm	Interest Only	156,000.00	156,000.00	7.15	7.15	0.5	0	0	6.65	929.5	929.5	6/15/2004
2000006188		Arm	Interest In Arrears	103,500.00	103,304.96	6.3	6.3	0.5	0	0	5.8	640.64	640.64	6/11/2004
2000006189		Fixed	Interest In Arrears	39,000.00	38,984.16	10.4	10.4	0.5	0	0	9.9	353.84	353.84	6/15/2004
2000006194		Arm	Interest Only	468,000.00	468,000.00	6.15	6.15	0.5	0	0	5.65	2398.5	2398.5	6/2/2004
2000006197		Fixed	Interest In Arrears	117,000.00	116,840.05	9.9	9.9	0.5	0	0	9.4	1018.13	1018.13	6/2/2004
2000006218		Fixed	Interest In Arrears	251,000.00	251,137.90	6.5	6.5	0.5	0	0	6	1586.49	1586.49	6/10/2004
2000006221		Arm	Interest Only	300,000.00	300,000.00	5.85	5.85	0.5	0	0	5.35	1462.5	1462.5	6/8/2004
2000006227		Arm	Interest Only	500,000.00	500,000.00	5.5	5.5	0.5	0	0	5	2291.67	2291.67	6/10/2004
2000006257		Arm	Interest Only	282,000.00	281,797.63	7.1	7.1	0.5	0	0	6.6	1668.5	1668.5	6/4/2004
2000006262		Arm	Interest Only	264,500.00	264,500.00	5.75	5.75	0.5	0	0	5.25	1267.4	1267.4	6/24/2004
2000006293		Arm	Interest Only	328,000.00	328,000.00	5.85	5.85	0.5	0	0	5.35	1599	1599	6/3/2004
2000006298		Fixed	Interest In Arrears	82,000.00	81,892.57	10.1	10.1	0.5	0	0	9.6	725.68	725.68	6/3/2004
2000006302		Arm	Interest Only	199,500.00	199,500.00	7.9	7.9	0.5	0	0	7.4	1313.38	1313.38	6/3/2004
2000006310		Arm	Interest Only	476,000.00	475,932.56	7.43	7.43	0.5	0	0	6.93	3014.67	3014.67	6/10/2004
2000006322		Arm	Interest In Arrears	241,200.00	240,601.05	6.98	6.98	0.5	0	0	6.48	1601.48	1601.48	6/11/2004
2000006337		Fixed	Interest Only	420,000.00	420,000.00	5.875	5.875	0.5	0	0	5.375	2056.25	2056.25	6/15/2004
2000006341		Arm	Interest Only	396,000.00	396,000.00	6.3	6.3	0.5	0	0	5.8	2079	2079	6/1/2004
2000006354		Arm	Interest Only	360,000.00	360,000.00	6.35	6.35	0.5	0	0	5.85	1905	1905	6/7/2004
2000006359		Arm	Interest Only	378,900.00	378,900.00	5	5	0.5	0	0	4.5	1578.75	1578.75	6/9/2004
2000006365		Fixed	Interest Only	344,000.00	343,300.04	5.925	5.925	0.5	0	0	5.425	1698.5	1698.5	6/2/2004
2000006375		Fixed	Interest In Arrears	430,400.00	429,101.47	5.55	5.55	0.5	0	0	5.05	2457.28	2457.28	6/8/2004
2000006382		Arm	Interest Only	368,000.00	368,000.00	5.05	5.05	0.5	0	0	4.55	1548.67	1548.67	6/3/2004
2000006388		Fixed	Interest In Arrears	278,000.00	277,383.34	7.55	7.55	0.5	0	0	7.05	1953.35	1953.35	6/1/2004
2000006393		Arm	Interest In Arrears	270,000.00	269,510.50	6.5	6.5	0.5	0	0	6	1706.59	1706.59	6/9/2004
2000006408		Arm	Interest Only	352,750.00	352,849.95	5.99	5.99	0.5	0	0	5.49	1660.86	1660.86	6/8/2004
2000006423		Fixed	Interest In Arrears	368,000.00	367,264.52	6	6	0.5	0	0	5.5	2206.35	2206.35	6/17/2004
2000006424		Fixed	Interest In Arrears	229,500.00	228,808.82	5.99	5.99	0.5	0	0	5.49	1374.5	1374.5	6/2/2004
2000006437		Fixed	Interest Only	318,000.00	318,000.00	5.8	5.8	0.5	0	0	5.3	1537	1537	6/3/2004
2000006445		Fixed	Interest In Arrears	231,000.00	230,264.23	6	6	0.5	0	0	5.5	1427.39	1427.39	6/7/2004
2000006450		Fixed	Interest Only	517,000.00	517,000.00	6	6	0.5	0	0	5.5	2585	2585	6/14/2004
2000006454		Arm	Interest In Arrears	160,000.00	159,672.46	7.95	7.95	0.5	0	0	7.45	1168.46	1168.46	6/9/2004
2000006457		Arm	Interest Only	391,000.00	391,000.00	5.85	5.85	0.5	0	0	5.35	1906.13	1906.13	6/3/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	30	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	30	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	36	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	24	Not a Balloon Loan	0	30	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	30	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	0	Not a Balloon Loan	0	30	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	30	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
4.78	6	6	3	1	6	0	5.78	11.78	24	5/1/2006
5.6	6	6	3	1	6	0	6.6	12.6	24	7/1/2006
0	0	0	0	0	0	0	6.9	0	0	00/00/0000
5	6	6	3	1	6	0	5.75	11.75	36	7/1/2007
5.65	6	6	3	1	6	0	6.65	12.65	24	6/1/2006
5.05	6	6	5	1	6	0	5.55	11.55	60	6/1/2009
5	6	6	3	1	6	0	5.74	11.74	24	6/1/2006
5.35	6	6	3	1	6	0	6.35	12.35	36	7/1/2007
5.4	6	6	3	1	6	0	6.775	12.775	24	7/1/2006
0	0	0	0	0	0	0	5.75	0	0	00/00/0000
5.8	6	6	3	1	6	0	6.8	12.8	24	7/1/2006
0	0	0	0	0	0	0	10.05	0	0	00/00/0000
5.3	6	6	3	1	6	0	6.3	12.3	24	7/1/2006
5.6	6	6	3	1	6	0	6.6	12.6	36	6/1/2007
5	6	6	3	1	6	0	5.49	11.49	24	7/1/2006
0	0	0	0	0	0	0	5.78	0	0	00/00/0000
0	0	0	0	0	0	0	6.05	0	0	00/00/0000
5.62	6	6	3	1	6	0	6.615	12.615	24	6/1/2006
5	6	6	3	1	6	0	5.25	11.25	36	7/1/2007
5	6	6	3	1	6	0	5.7	11.7	24	6/1/2006
0	0	0	0	0	0	0	6.74	0	0	00/00/0000
5.13	6	6	3	1	6	0	6.125	12.125	24	6/1/2006
5.99	6	6	3	1	6	0	6.4	12.4	24	6/1/2006
5.25	6	6	3	1	6	0	6.25	12.25	24	7/1/2006
6.8	6	6	3	1	6	0	5.8	11.8	24	7/1/2006
5	6	6	3	1	6	0	5.45	11.45	36	7/1/2007
0	0	0	0	0	0	0	6.74	0	0	00/00/0000
0	0	0	0	0	0	0	6	0	0	00/00/0000
6.48	6	6	3	1	6	0	6.98	12.98	24	6/1/2006
6.15	6	6	3	1	6	0	7.15	13.15	24	7/1/2006
5.3	6	6	3	1	6	0	6.3	12.3	24	7/1/2006
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
5.15	6	6	3	1	6	0	6.15	12.15	24	6/1/2006
0	0	0	0	0	0	0	9.9	0	0	00/00/0000
0	0	0	0	0	0	0	6.5	0	0	00/00/0000
5	6	6	5	1	6	0	5.85	11.85	60	6/1/2009
5	6	6	3	1	6	0	5.5	11.5	36	6/1/2007
6.1	6	6	5	1	6	0	7.1	13.1	60	6/1/2009
5	6	6	3	1	6	0	5.75	11.75	24	7/1/2006
5	6	6	3	1	6	0	5.85	11.85	24	6/1/2006
0	0	0	0	0	0	0	10.1	0	0	00/00/0000
6.5	6	6	3	1	6	0	7.9	13.9	24	6/1/2006
6.43	6	6	3	1	6	0	7.43	13.43	24	7/1/2006
5.98	6	6	3	1	6	0	6.98	12.98	24	6/1/2006
0	0	0	0	0	0	0	5.875	0	0	00/00/0000
5.3	6	6	3	1	6	0	6.3	12.3	36	6/1/2007
5.35	6	6	3	1	6	0	6.35	12.35	24	6/1/2006
5	6	6	3	1	6	0	5	11	36	7/1/2007
0	0	0	0	0	0	0	5.925	0	0	00/00/0000
0	0	0	0	0	0	0	5.55	0	0	00/00/0000
5	6	6	3	1	6	0	5.05	11.05	36	6/1/2007
0	0	0	0	0	0	0	7.55	0	0	00/00/0000
5.5	6	6	5	1	6	0	6.5	12.5	60	7/1/2009
5	6	6	3	1	6	0	5.99	11.99	36	7/1/2007
0	0	0	0	0	0	0	6	0	0	00/00/0000
0	0	0	0	0	0	0	5.99	0	0	00/00/0000
0	0	0	0	0	0	0	5.8	0	0	00/00/0000
0	0	0	0	0	0	0	6	0	0	00/00/0000
0	0	0	0	0	0	0	6	0	0	00/00/0000
6.5	6	6	3	1	6	0	7.95	13.95	24	6/1/2006
5	6	6	3	1	6	0	5.85	11.85	24	6/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	110000
6/1/2009	0	0	7/1/2009	7/1/2009	57	0	Purchase	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	150000
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	49000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	2	196000	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	80000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	39000
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	156000	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	117000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	468000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2009	0	0	7/1/2009	7/1/2009	57	0	Purchase	Stated Doc	Owner Occupied	1	0	75000
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
6/1/2009	0	0	7/1/2009	7/1/2009	57	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	20300
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	82000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	328000	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	53800
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	69000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	100000
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
85	85	485000	0	485000	N	0	MGIC	30	Two- to Four Family	3	CA	90806	612	0
90	90	213000	0	0	N	0	MGIC	34	Single Family	1	CA	95354	585	0
75	75	215000	0	0	N	0	No MI	0	Single Family	1	CA	90222	642	0
84.96	84.96	565000	0	0	N	0	MGIC	30	Single Family	1	CA	91910	562	0
80	100	550000	0	0	N	0	No MI	0	Single Family	1	CA	94903	625	0
80	80	825000	0	825000	N	0	No MI	0	Plannned Unit Development	1	CA	92656	600	0
84.21	84.21	285000	0	0	N	0	MGIC	29	Plannned Unit Development	1	NV	89123	582	0
86.63	86.63	404000	0	0	N	0	MGIC	31	Single Family	1	CA	93960	628	0
90	90	390000	0	390000	N	0	MGIC	34	Single Family	1	CA	92377	661	0
53.38	64.66	1330000	0	0	N	0	No MI	0	Single Family	1	CA	90803	739	0
80	100	245000	0	0	N	0	No MI	0	Single Family	1	NV	89142	655	0
20	100	245000	0	0	N	0	No MI	0	Single Family	1	NV	89142	655	0
80	80	285000	0	0	N	0	MGIC	25	Single Family	1	CA	94509	661	0
60	60	220000	0	0	N	0	No MI	0	Single Family	1	CA	91766	667	0
90	90	505000	0	0	N	0	MGIC	34	Single Family	1	CA	91911	594	0
50.63	50.63	395000	0	0	N	0	No MI	0	Single Family	1	CA	90620	744	0
49.51	49.51	505000	0	0	N	0	No MI	0	Single Family	1	CA	94014	602	0
85	85	385000	0	0	N	0	No MI	0	Single Family	1	CA	95112	558	0
75	75	560000	0	0	N	0	MGIC	20	Single Family	1	CA	92253	658	0
80	100	400000	0	400000	N	0	MGIC	25	Single Family	1	CA	93905	730	0
85	85	175000	0	0	N	0	No MI	0	Single Family	1	OR	97401	603	0
90	90	470000	0	470000	N	0	MGIC	34	Single Family	1	CA	92069	585	0
85	85	575000	0	0	N	0	MGIC	30	Single Family	1	CA	92630	623	0
95	95	222000	0	0	N	0	MGIC	37	Single Family	1	CA	95360	694	0
90	90	235000	0	0	N	0	MGIC	34	Single Family	1	CA	95210	607	0
84.62	84.62	260000	0	0	N	0	MGIC	30	Condominium	1	CA	95138	710	0
80	80	138000	0	0	N	0	MGIC	25	Condominium	1	CA	95240	727	0
80	80	350000	0	0	N	0	MGIC	25	Single Family	1	CA	92399	751	0
90	90	255000	0	0	N	0	MGIC	34	Single Family	1	CA	92545	634	0
80	100	195000	0	195000	N	0	No MI	0	Single Family	1	CA	90002	622	0
90	90	115000	0	115000	N	0	MGIC	34	Single Family	1	CA	93306	729	0
20	100	195000	0	195000	N	0	No MI	0	Single Family	1	CA	90002	622	0
80	100	585000	0	585000	N	0	No MI	0	Single Family	1	CA	92870	793	0
20	100	585000	0	585000	N	0	No MI	0	Single Family	1	CA	92870	793	0
76.06	76.06	330000	0	0	N	0	MGIC	22	Single Family	1	CA	90241	643	0
80	100	375000	0	375000	N	0	MGIC	25	Single Family	1	CA	90260	707	0
83.61	83.61	598000	0	0	N	0	MGIC	29	Single Family	1	CA	95116	699	0
94	94	300000	0	0	N	0	MGIC	37	Single Family	1	CO	80134	617	0
91.21	98.21	290000	0	0	N	0	MGIC	35	Single Family	1	CA	95382	654	0
80	100	410000	0	410000	N	0	No MI	0	Single Family	1	CA	93930	686	0
20	100	410000	0	410000	N	0	No MI	0	Single Family	1	CA	93930	686	0
70	70	285000	0	0	N	0	No MI	0	Single Family	1	CA	95687	565	0
85	85	560000	0	0	N	0	No MI	0	Single Family	1	CA	92647	590	0
90	90	268000	0	268000	N	0	No MI	0	Single Family	1	CA	90220	586	0
80	80	525000	0	525000	N	0	MGIC	25	Plannned Unit Development	1	CA	91384	692	0
94.85	94.85	417500	0	0	N	0	MGIC	37	Single Family	1	CA	93906	662	0
62.61	62.61	575000	0	0	N	0	MGIC	5	Single Family	1	CA	95076	610	0
90	90	421000	0	0	N	0	MGIC	34	Condominium	1	CA	92124	643	0
80	80	430000	0	430000	N	0	MGIC	25	Single Family	1	CA	90712	799	0
80	90	549000	0	538000	N	0	MGIC	25	Single Family	1	CA	92123	675	0
80	95	460000	0	0	N	0	No MI	0	Single Family	1	CA	94558	646	0
79.89	79.89	348000	0	0	N	0	MGIC	25	Single Family	1	NV	89084	511	0
55.1	55.1	490000	0	0	N	0	No MI	0	Two- to Four Family	4	CA	90016	526	0
85	85	415000	0	0	N	0	MGIC	30	Single Family	1	CA	92882	589	0
88.89	88.89	414000	0	0	N	0	MGIC	33	Single Family	1	CA	93960	736	0
83.46	83.46	275000	0	0	N	0	MGIC	29	Single Family	1	CA	92530	621	0
81.54	81.54	390000	0	0	N	0	MGIC	27	Single Family	1	CA	90712	742	0
39.15	39.15	590000	0	0	N	0	No MI	0	Single Family	1	CA	92672	631	0
74.93	89.42	690000	0	0	N	0	MGIC	20	Single Family	1	CA	94002	649	0
76.19	76.19	210000	0	0	N	0	No MI	0	Single Family	1	CA	92551	530	0
85	85	460000	0	0	N	0	No MI	0	Single Family	1	CA	95122	554	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	24149	24149		9/1/2004	8/6/2004	8/6/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
33	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
18	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
28	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
27	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
28	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
25	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
32	MDL	Wholesale	Chase Home Mtg		C1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
54	MDL	Wholesale	Chase Home Mtg		B2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
32	MDL	Wholesale	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
17	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
53	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
53	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	24148	24148		9/1/2004	8/6/2004	8/6/2004
53	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
26	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
33	MDL	Wholesale	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	2x3C	6mo I PPAMT
8/1/2004	0	0	0	0	1x3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	3x3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1x3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C X 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1 x 6C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 6C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	free/clear	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1x3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	3 x 3C	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
2000006459		Fixed	Interest In Arrears	522,500.00	521,457.08	6	6	0.5	0	0	5.5	3132.66	3132.66	6/9/2004
2000006462		Fixed	Interest In Arrears	316,000.00	315,060.54	6.05	6.05	0.5	0	0	5.55	1904.75	1904.75	6/4/2004
2000006471		Fixed	Interest In Arrears	291,000.00	290,026.06	6	6	0.5	0	0	5.5	1744.7	1744.7	6/4/2004
2000006476		Fixed	Interest In Arrears	465,000.00	464,415.00	6.25	6.25	0.5	0	0	5.75	2863.08	2863.08	6/10/2004
2000006483		Fixed	Interest Only	239,000.00	239,000.00	5.95	5.95	0.5	0	0	5.45	1185.04	1185.04	6/1/2004
2000006490		Fixed	Interest Only	362,000.00	362,000.00	5.75	5.75	0.5	0	0	5.25	1734.58	1734.58	6/1/2004
2000006496		Fixed	Interest In Arrears	200,000.00	199,527.39	5.8	5.8	0.5	0	0	5.3	1231.44	1231.44	6/9/2004
2000006497		Arm	Interest Only	161,500.00	161,365.42	6.8	6.8	0.5	0	0	6.3	1049.75	1049.75	6/15/2004
2000006500		Arm	Interest Only	289,000.00	289,167.90	5.875	5.875	0.5	0	0	5.375	1247	1247	6/2/2004
2000006504		Fixed	Interest In Arrears	280,000.00	279,422.56	6	6	0.5	0	0	5.5	1688	1688	6/16/2004
2000006518		Arm	Interest Only	117,000.00	117,000.00	6.8	6.8	0.5	0	0	6.3	663	663	6/9/2004
2000006523		Arm	Interest In Arrears	318,750.00	318,284.79	7.6	7.6	0.5	0	0	7.1	2250.62	2250.62	6/9/2004
2000006526		Arm	Interest Only	421,000.00	421,000.00	5.35	5.35	0.5	0	0	4.85	1876.96	1876.96	6/7/2004
2000006537		Fixed	Interest Only	212,000.00	212,000.00	6.55	6.55	0.5	0	0	6.05	1157.17	1157.17	6/4/2004
2000006538		Fixed	Interest In Arrears	330,450.00	329,458.16	6	6	0.5	0	0	5.5	1981.22	1981.22	6/9/2004
2000006545		Arm	Interest Only	416,000.00	416,000.00	5	5	0.5	0	0	4.5	1733.33	1733.33	6/3/2004
2000006560		Arm	Interest Only	233,750.00	233,750.00	5.35	5.35	0.5	0	0	4.85	1042.14	1042.14	6/8/2004
2000006561		Fixed	Interest In Arrears	425,000.00	424,166.74	6.65	6.65	0.5	0	0	6.15	2770.69	2770.69	6/8/2004
2000006565		Fixed	Interest In Arrears	303,000.00	302,090.55	6	6	0.5	0	0	5.5	1816.64	1816.64	6/3/2004
2000006567		Arm	Interest In Arrears	325,000.00	324,335.67	5.875	5.875	0.5	0	0	5.375	1922.5	1922.5	6/11/2004
2000006582		Fixed	Interest Only	140,250.00	140,250.00	7.4	7.4	0.5	0	0	6.9	864.88	864.88	6/18/2004
2000006583		Arm	Interest In Arrears	168,000.00	167,461.19	5.65	5.65	0.5	0	0	5.15	969.76	969.76	6/9/2004
2000006584		Arm	Interest Only	472,000.00	471,798.94	6.4	6.4	0.5	0	0	5.9	2517.33	2517.33	6/21/2004
2000006588		Arm	Interest Only	414,000.00	413,827.50	7.05	7.05	0.5	0	0	6.55	2604.75	2604.75	6/18/2004
2000006592		Fixed	Interest In Arrears	289,000.00	288,140.79	6.05	6.05	0.5	0	0	5.55	1742.01	1742.01	6/4/2004
2000006593		Arm	Interest In Arrears	144,500.00	144,206.99	6.99	6.99	0.5	0	0	6.49	1015.35	1015.35	6/22/2004
2000006594		Fixed	Interest In Arrears	100,000.00	99,995.83	6	6	0.5	0	0	5.5	599.55	599.55	6/2/2004
2000006607		Arm	Interest Only	540,000.00	540,000.00	5.7	5.7	0.5	0	0	5.2	2565	2565	6/7/2004
2000006611		Arm	Interest Only	184,000.00	184,000.00	7.08	7.08	0.5	0	0	6.58	1085.6	1085.6	6/16/2004
2000006623		Fixed	Interest In Arrears	334,000.00	333,106.72	6.6	6.6	0.5	0	0	6.1	2133.13	2133.13	6/4/2004
2000006628		Fixed	Interest In Arrears	46,000.00	45,960.83	10.2	10.2	0.5	0	0	9.7	410.5	410.5	6/16/2004
2000006649		Fixed	Interest In Arrears	189,000.00	188,620.94	5.975	5.975	0.5	0	0	5.475	1130.12	1130.12	6/11/2004
2000006657		Arm	Interest Only	194,750.00	194,596.68	5.99	5.99	0.5	0	0	5.49	972.13	972.13	6/18/2004
2000006662		Arm	Interest Only	465,000.00	464,881.15	6.05	6.05	0.5	0	0	5.55	2344.38	2344.38	6/7/2004
2000006670		Fixed	Interest In Arrears	202,000.00	201,059.31	5.95	5.95	0.5	0	0	5.45	1441.38	1441.38	6/10/2004
2000006710		Arm	Interest Only	175,000.00	175,000.01	6.45	6.45	0.5	0	0	5.95	940.62	940.62	6/15/2004
2000006729		Arm	Interest Only	408,000.00	408,000.00	5.5	5.5	0.5	0	0	5	1870	1870	6/4/2004
2000006739		Arm	Interest Only	175,000.00	175,000.00	7.24	7.24	0.5	0	0	6.74	1055.83	1055.83	6/18/2004
2000006741		Fixed	Interest In Arrears	134,550.00	133,622.37	6	6	0.5	0	0	5.5	1135.41	1135.41	6/8/2004
2000006748		Arm	Interest Only	312,000.00	311,762.56	6.99	6.99	0.5	0	0	6.49	2054.84	2054.84	6/8/2004
2000006750		Fixed	Interest In Arrears	78,000.00	77,939.71	10.65	10.65	0.5	0	0	10.15	722.26	722.26	6/8/2004
2000006765		Arm	Interest In Arrears	211,400.00	211,103.62	7.8	7.8	0.5	0	0	7.3	1521.81	1521.81	6/24/2004
2000006766		Arm	Interest In Arrears	481,600.00	480,084.30	5.75	5.75	0.5	0	0	5.25	2810.49	2810.49	6/7/2004
2000006773		Arm	Interest In Arrears	358,000.00	357,051.80	6.65	6.65	0.5	0	0	6.15	2298.24	2298.24	6/7/2004
2000006778		Arm	Interest Only	313,950.00	313,950.00	6.4	6.4	0.5	0	0	5.9	1674.4	1674.4	6/17/2004
2000006780		Arm	Interest Only	423,000.00	423,000.00	5.975	5.975	0.5	0	0	5.475	2106.19	2106.19	6/8/2004
2000006781		Arm	Interest Only	135,200.00	135,200.00	6.1	6.1	0.5	0	0	5.6	687.27	687.27	6/17/2004
2000006784		Fixed	Interest In Arrears	550,000.00	549,086.76	6.95	6.95	0.5	0	0	6.45	3640.72	3640.72	6/22/2004
2000006786		Arm	Interest In Arrears	126,000.00	125,562.96	6.225	6.225	0.5	0	0	5.725	773.76	773.76	6/7/2004
2000006800		Arm	Interest Only	259,825.00	259,825.00	5.99	5.99	0.5	0	0	5.49	1296.96	1296.96	6/7/2004
2000006804		Arm	Interest Only	476,000.00	476,000.00	5.675	5.675	0.5	0	0	5.175	2251.08	2251.08	6/1/2004
2000006811		Arm	Interest Only	208,250.00	208,250.00	6.125	6.125	0.5	0	0	5.625	1062.94	1062.94	6/2/2004
2000006833		Arm	Interest In Arrears	260,000.00	259,505.31	6.25	6.25	0.5	0	0	5.75	1600.87	1600.87	6/23/2004
2000006837		Fixed	Interest In Arrears	152,000.00	151,716.31	6.35	6.35	0.5	0	0	5.85	945.8	945.8	6/10/2004
2000006838		Fixed	Interest In Arrears	220,000.00	219,585.41	6.3	6.3	0.5	0	0	5.8	1361.75	1361.75	6/14/2004
2000006840		Fixed	Interest In Arrears	251,250.00	250,693.52	5.45	5.45	0.5	0	0	4.95	1418.7	1418.7	6/9/2004
2000006846		Fixed	Interest In Arrears	280,000.00	279,449.07	6.075	6.075	0.5	0	0	5.575	1692.27	1692.27	6/15/2004
2000006847		Arm	Interest Only	302,000.00	302,000.00	5.75	5.75	0.5	0	0	5.25	1447.08	1447.08	6/21/2004
2000006856		Arm	Interest In Arrears	260,000.00	259,402.24	5.25	5.25	0.5	0	0	4.75	1435.73	1435.73	6/7/2004
2000006860		Arm	Interest Only	216,400.00	216,400.00	6.45	6.45	0.5	0	0	5.95	1163.15	1163.15	6/11/2004
2000006862		Fixed	Interest In Arrears	54,100.00	54,056.33	10.45	10.45	0.5	0	0	9.95	492.86	492.86	6/11/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	24	Not a Balloon Loan	0	30	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	30	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	30	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	30	0	60
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2024	9/1/2004	2	240	238	240	Monthly	24	Not a Balloon Loan	0	20	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2019	9/1/2004	2	180	178	180	Monthly	36	Not a Balloon Loan	0	15	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	0	Balloon Loan	0	54	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	6	0	0	00/00/0000
0	0	0	0	0	0	0	6.05	0	0	00/00/0000
0	0	0	0	0	0	0	6	0	0	00/00/0000
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
0	0	0	0	0	0	0	5.95	0	0	00/00/0000
0	0	0	0	0	0	0	5.75	0	0	00/00/0000
0	0	0	0	0	0	0	5.8	0	0	00/00/0000
5.8	6	6	3	1	6	0	6.8	12.8	24	7/1/2006
5	6	6	3	1	6	0	5.875	11.875	24	6/1/2006
0	0	0	0	0	0	0	6	0	0	00/00/0000
5.8	6	6	3	1	6	0	6.8	12.8	36	6/1/2007
6.6	6	6	3	1	6	0	7.6	13.6	24	7/1/2006
5	6	6	3	1	6	0	5.35	11.35	24	7/1/2006
0	0	0	0	0	0	0	6.55	0	0	00/00/0000
0	0	0	0	0	0	0	6	0	0	00/00/0000
5	6	6	5	1	6	0	5	11	60	6/1/2009
5	6	6	3	1	6	0	5.35	11.35	36	6/1/2007
0	0	0	0	0	0	0	6.65	0	0	00/00/0000
0	0	0	0	0	0	0	6	0	0	00/00/0000
5.05	6	6	5	1	6	0	5.875	11.875	60	7/1/2009
0	0	0	0	0	0	0	7.4	0	0	00/00/0000
5	6	6	3	1	6	0	5.65	11.65	24	6/1/2006
5.4	6	6	3	1	6	0	6.4	12.4	24	7/1/2006
6.05	6	6	3	1	6	0	7.05	13.05	24	7/1/2006
0	0	0	0	0	0	0	6.05	0	0	00/00/0000
5.99	6	6	3	1	6	0	6.99	12.99	24	7/1/2006
0	0	0	0	0	0	0	6	0	0	00/00/0000
5	6	6	3	1	6	0	5.7	11.7	24	6/1/2006
6.08	6	6	3	1	6	0	7.08	13.08	24	7/1/2006
0	0	0	0	0	0	0	6.6	0	0	00/00/0000
0	0	0	0	0	0	0	10.2	0	0	00/00/0000
0	0	0	0	0	0	0	5.975	0	0	00/00/0000
5	6	6	3	1	6	0	5.99	11.99	36	7/1/2007
5.05	6	6	5	1	6	0	6.05	12.05	60	6/1/2009
0	0	0	0	0	0	0	5.95	0	0	00/00/0000
5.45	6	6	3	1	6	0	6.45	12.45	24	7/1/2006
5	6	6	3	1	6	0	5.5	11.5	24	6/1/2006
6.24	6	6	5	1	6	0	7.24	13.24	60	7/1/2009
0	0	0	0	0	0	0	6	0	0	00/00/0000
6.25	6	6	3	1	6	0	6.99	12.99	24	7/1/2006
0	0	0	0	0	0	0	10.65	0	0	00/00/0000
6.5	6	6	3	1	6	0	7.8	13.8	24	7/1/2006
5	6	6	3	1	6	0	5.75	11.75	36	6/1/2007
5.65	6	6	3	1	6	0	6.65	12.65	24	6/1/2006
5.4	6	6	3	1	6	0	6.4	12.4	36	7/1/2007
5	6	6	3	1	6	0	5.975	11.975	24	6/1/2006
5.1	6	6	3	1	6	0	6.1	12.1	36	7/1/2007
0	0	0	0	0	0	0	6.95	0	0	00/00/0000
5.23	6	6	5	1	6	0	6.225	12.225	60	6/1/2009
5	6	6	3	1	6	0	5.99	11.99	24	7/1/2006
5	6	6	3	1	6	0	5.675	11.675	24	6/1/2006
5.13	6	6	3	1	6	0	6.125	12.125	36	6/1/2007
5.25	6	6	5	1	6	0	6.25	12.25	60	7/1/2009
0	0	0	0	0	0	0	6.35	0	0	00/00/0000
0	0	0	0	0	0	0	6.3	0	0	00/00/0000
0	0	0	0	0	0	0	5.45	0	0	00/00/0000
0	0	0	0	0	0	0	6.075	0	0	00/00/0000
5	6	6	5	1	6	0	5.75	11.75	60	7/1/2009
5	6	6	3	1	6	0	5.25	11.25	36	7/1/2007
5.45	6	6	3	1	6	0	6.45	12.45	24	7/1/2006
0	0	0	0	0	0	0	10.45	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	50000
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
6/1/2009	0	0	7/1/2009	7/1/2009	57	0	Purchase	Full	Owner Occupied	1	0	104000
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	46000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	184000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2009	0	0	7/1/2009	7/1/2009	57	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	78000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	312000	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2009	0	0	7/1/2009	7/1/2009	57	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Limited	Investor Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	54100
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	216400	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
84.96	84.96	615000	0	0	N	0	MGIC	30	Single Family	1	CA	94928	718	0
80	80	395000	0	0	N	0	MGIC	25	Single Family	1	CA	90712	617	0
54.91	54.91	530000	0	0	N	0	No MI	0	Single Family	1	CA	92596	681	0
38.75	38.75	1200000	0	0	N	0	No MI	0	Single Family	1	CA	94574	795	0
71.34	71.34	335000	0	0	N	0	MGIC	16	Single Family	1	CA	90807	587	0
76.21	76.21	475000	0	0	N	0	MGIC	22	Condominium	1	CA	92679	696	0
50	50	400000	0	0	N	0	No MI	0	Single Family	1	CA	90242	681	0
95	95	170000	0	0	N	0	No MI	0	Single Family	1	CA	91355	689	0
83.05	83.05	348000	0	0	N	0	MGIC	28	Single Family	1	CA	91701	624	0
80	80	350000	0	0	N	0	MGIC	25	Single Family	1	CA	91010	735	0
72.67	72.67	161000	0	0	N	0	No MI	0	Single Family	1	CA	92345	583	0
75	86.77	425000	0	0	N	0	No MI	0	Single Family	1	CA	90706	541	0
89.96	89.96	468000	0	0	N	0	MGIC	34	Single Family	1	CA	93906	583	0
80	80	265000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	92591	617	0
76.68	76.68	437000	0	430950	N	0	MGIC	22	Single Family	1	CA	93960	657	0
80	100	520000	0	520000	N	0	MGIC	25	Single Family	1	CA	95124	745	0
85	85	275000	0	0	N	0	MGIC	30	Condominium	1	CA	95132	669	0
94.44	94.44	450000	0	0	N	0	MGIC	37	Plannned Unit Development	1	CA	92708	665	0
73.9	73.9	410000	0	0	N	0	MGIC	19	Single Family	1	CA	95834	670	0
81.86	81.86	397000	0	0	N	0	MGIC	27	Condominium	1	CA	91311	631	0
85	85	165000	0	0	N	0	MGIC	30	Single Family	1	OR	97502	602	0
64.62	64.62	260000	0	0	N	0	MGIC	8	Condominium	1	CA	92083	671	0
92.55	92.55	510000	0	0	N	0	MGIC	36	Single Family	1	CA	95148	614	0
90	90	460000	0	0	N	0	MGIC	34	Single Family	1	CA	90748	578	0
88.92	88.92	325000	0	0	N	0	MGIC	33	Single Family	1	CA	90650	672	0
85	85	170000	0	0	N	0	No MI	0	Single Family	1	CO	80207	589	0
47.39	47.39	211000	0	0	N	0	No MI	0	Single Family	1	CO	80219	705	0
80	80	675000	0	675000	N	0	MGIC	25	Single Family	1	CA	95136	731	0
80	100	230000	0	230000	N	0	No MI	0	Condominium	1	CA	91702	672	0
93.56	93.56	357000	0	0	N	0	MGIC	36	Single Family	1	CA	95330	629	0
20	100	230000	0	230000	N	0	No MI	0	Condominium	1	CA	91702	672	0
72.69	72.69	260000	0	0	N	0	MGIC	18	Single Family	1	CA	91331	763	0
95	95	205000	0	0	N	0	MGIC	37	Condominium	1	CA	92701	682	0
84.55	84.55	550000	0	0	N	0	MGIC	30	Single Family	1	CA	95121	621	0
42.98	42.98	470000	0	0	N	0	No MI	0	Single Family	1	CA	95127	580	0
37.23	37.23	470000	0	0	N	0	No MI	0	Single Family	1	CA	90715	573	0
94.88	94.88	430000	0	430000	N	0	MGIC	37	Single Family	1	CA	95023	637	0
89.74	89.74	195000	0	0	N	0	MGIC	34	Single Family	1	CA	93277	621	0
65	65	207000	0	0	N	0	MGIC	8	Single Family	1	CA	93307	641	0
80	100	390000	0	395000	N	0	No MI	0	Two- to Four Family	2	CA	90745	637	0
20	100	390000	0	395000	N	0	No MI	0	Two- to Four Family	2	CA	90745	637	0
70	70	302000	0	0	N	0	No MI	0	Single Family	1	CA	91767	595	0
86	86	560000	0	0	N	0	No MI	0	Single Family	1	CA	94513	597	0
92.27	92.27	390000	0	388000	N	0	MGIC	35	Single Family	1	CA	95376	641	0
70	70	448500	0	0	N	0	MGIC	15	Single Family	1	CA	94579	708	0
90	90	470000	0	470000	N	0	MGIC	34	Single Family	1	CA	95127	633	0
80	80	169000	0	0	N	0	MGIC	25	Single Family	1	CA	95388	574	0
48.89	48.89	1125000	0	0	N	0	No MI	0	Single Family	1	CA	90275	588	0
85.42	85.42	147500	0	0	N	0	MGIC	30	Single Family	1	CA	92325	622	0
95	95	273500	0	0	N	0	MGIC	37	Plannned Unit Development	1	CO	80015	621	0
85	85	560000	0	0	N	0	MGIC	30	Single Family	1	CA	95076	621	0
85	85	245000	0	0	N	0	MGIC	30	Single Family	1	CA	92553	577	0
65	65	400000	0	0	N	0	MGIC	8	Single Family	1	CA	91748	667	0
77.95	77.95	195000	0	0	N	0	MGIC	24	Single Family	1	CA	95380	628	0
78.29	78.29	281000	0	0	N	0	MGIC	24	Single Family	1	CA	91764	668	0
75	75	335000	0	0	N	0	MGIC	20	Single Family	1	CA	90650	661	0
74.67	74.67	375000	0	0	N	0	MGIC	20	Single Family	1	CA	92530	659	0
88.3	88.3	342000	0	0	N	0	MGIC	33	Single Family	1	CA	94803	778	0
67.53	67.53	385000	0	0	N	0	MGIC	12	Single Family	1	CA	90631	747	0
80	100	270500	0	270500	N	0	No MI	0	Single Family	1	CA	95670	679	0
20	100	270500	0	270500	N	0	No MI	0	Single Family	1	CA	95670	679	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
36	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
51	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
26	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
27	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
26	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
51	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		B2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		C1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
51	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
18	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		C2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
52	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
22	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
18	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
51	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
26	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
18	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
51	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
29	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	3x3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C X 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1x6C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	No PPP
8/1/2004	0	0	0	0		No PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
2000006869		Fixed	Interest In Arrears	476,475.00	475,044.87	6	6	0.5	0	0	5.5	2856.71	2856.71	6/1/2004
2000006870		Arm	Interest Only	410,000.00	410,000.00	5	5	0.5	0	0	4.5	1708.33	1708.33	6/2/2004
2000006871		Fixed	Interest In Arrears	340,000.00	339,331.01	6.075	6.075	0.5	0	0	5.575	2054.9	2054.9	6/8/2004
2000006877		Arm	Interest In Arrears	318,750.00	318,198.50	6.74	6.74	0.5	0	0	6.24	2065.29	2065.29	6/8/2004
2000006879		Arm	Interest Only	354,450.00	354,450.00	6.15	6.15	0.5	0	0	5.65	1816.56	1816.56	6/17/2004
2000006884		Arm	Interest Only	180,000.00	180,000.00	7.15	7.15	0.5	0	0	6.65	1072.5	1072.5	6/9/2004
2000006887		Fixed	Interest In Arrears	139,200.00	138,932.59	6.2	6.2	0.5	0	0	5.7	852.56	852.56	6/23/2004
2000006889		Fixed	Interest In Arrears	45,000.00	44,963.28	10.4	10.4	0.5	0	0	9.9	408.28	408.28	6/9/2004
2000006892		Fixed	Interest Only	184,000.00	184,000.00	6	6	0.5	0	0	5.5	920	920	6/10/2004
2000006893		Fixed	Interest In Arrears	320,000.00	319,361.27	6	6	0.5	0	0	5.5	1918.57	1918.57	6/9/2004
2000006903		Arm	Interest Only	320,000.00	319,757.65	5.85	5.85	0.5	0	0	5.35	1560	1560	6/11/2004
2000006905		Fixed	Interest In Arrears	46,000.00	45,944.05	8.5	8.5	0.5	0	0	8	353.71	353.71	6/10/2004
2000006908		Arm	Interest Only	176,000.00	175,699.03	6.8	6.8	0.5	0	0	6.3	1147.39	1147.39	6/4/2004
2000006915		Fixed	Interest In Arrears	236,000.00	235,588.47	6.7	6.7	0.5	0	0	6.2	1522.86	1522.86	6/11/2004
2000006920		Fixed	Interest In Arrears	44,000.00	43,944.74	10.3	10.3	0.5	0	0	9.8	395.93	395.93	6/4/2004
2000006931		Fixed	Interest In Arrears	315,000.00	314,165.70	6.65	6.65	0.5	0	0	6.15	2022.19	2022.19	6/8/2004
2000006934		Arm	Interest In Arrears	175,000.00	174,644.67	6.85	6.85	0.5	0	0	6.35	1205.71	1205.71	6/16/2004
2000006935		Arm	Interest Only	340,000.00	340,000.00	6.6	6.6	0.5	0	0	6.1	1870	1870	6/3/2004
2000006938		Arm	Interest Only	407,000.00	407,000.00	7.24	7.24	0.5	0	0	6.74	2455.57	2455.57	6/7/2004
2000006949		Arm	Interest Only	230,000.00	230,000.00	5	5	0.5	0	0	4.5	958.33	958.33	6/9/2004
2000006956		Fixed	Interest Only	450,000.00	449,603.53	6.45	6.45	0.5	0	0	5.95	2418.75	2418.75	6/16/2004
2000006958		Fixed	Interest In Arrears	110,000.00	109,864.84	10.4	10.4	0.5	0	0	9.9	998	998	6/8/2004
2000006965		Fixed	Interest In Arrears	130,000.00	129,779.86	6.85	6.85	0.5	0	0	6.35	851.84	851.84	6/16/2004
2000006974		Arm	Interest In Arrears	222,000.00	221,544.05	5.85	5.85	0.5	0	0	5.35	1309.67	1309.67	6/14/2004
2000006984		Arm	Interest Only	114,000.00	114,000.00	5.9	5.9	0.5	0	0	5.4	560.5	560.5	6/21/2004
2000006988		Arm	Interest Only	280,000.00	280,000.00	7.28	7.28	0.5	0	0	6.78	1698.67	1698.67	6/11/2004
2000006994		Fixed	Interest In Arrears	70,000.00	69,942.91	10.4	10.4	0.5	0	0	9.9	635.09	635.09	6/11/2004
2000006996		Arm	Interest Only	374,000.00	374,000.00	5.1	5.1	0.5	0	0	4.6	1589.5	1589.5	6/3/2004
2000007000		Arm	Interest In Arrears	242,200.00	241,643.16	5.25	5.25	0.5	0	0	4.75	1337.44	1337.44	6/7/2004
2000007017		Arm	Interest In Arrears	136,000.00	135,744.93	6.325	6.325	0.5	0	0	5.825	844.03	844.03	6/14/2004
2000007034		Arm	Interest Only	440,250.00	440,178.41	6.075	6.075	0.5	0	0	5.575	2228.77	2228.77	6/10/2004
2000007051		Arm	Interest Only	192,000.00	192,000.00	7.15	7.15	0.5	0	0	6.65	1144	1144	6/7/2004
2000007054		Fixed	Interest In Arrears	48,000.00	47,960.83	10.4	10.4	0.5	0	0	9.9	435.5	435.5	6/7/2004
2000007069		Fixed	Interest In Arrears	298,203.00	297,651.81	6.4	6.4	0.5	0	0	5.9	1865.28	1865.28	6/22/2004
2000007077		Arm	Interest Only	300,000.00	300,000.00	5.4	5.4	0.5	0	0	4.9	1350	1350	6/10/2004
2000007079		Fixed	Interest In Arrears	140,000.00	139,736.17	6.3	6.3	0.5	0	0	5.8	866.57	866.57	6/8/2004
2000007097		Fixed	Interest In Arrears	256,000.00	255,489.03	6	6	0.5	0	0	5.5	1534.85	1534.85	6/14/2004
2000007113		Arm	Interest Only	328,000.00	328,000.00	6.15	6.15	0.5	0	0	5.65	1681	1681	6/3/2004
2000007117		Arm	Interest Only	153,000.00	153,000.00	6.99	6.99	0.5	0	0	6.49	891.23	891.23	6/22/2004
2000007139		Fixed	Interest In Arrears	200,000.00	199,667.90	6.95	6.95	0.5	0	0	6.45	1323.9	1323.9	6/21/2004
2000007140		Arm	Interest Only	429,000.00	429,000.00	6.15	6.15	0.5	0	0	5.65	2198.63	2198.63	6/10/2004
2000007142		Arm	Interest Only	263,586.00	263,586.00	6.99	6.99	0.5	0	0	6.49	1535.39	1535.39	6/8/2004
2000007143		Fixed	Interest In Arrears	65,896.00	65,843.27	10.49	10.49	0.5	0	0	9.99	602.29	602.29	6/8/2004
2000007146		Arm	Interest Only	273,000.00	273,000.00	5.05	5.05	0.5	0	0	4.55	1148.88	1148.88	6/7/2004
2000007163		Fixed	Interest In Arrears	315,750.00	315,131.70	6.1	6.1	0.5	0	0	5.6	1913.43	1913.43	6/8/2004
2000007170		Fixed	Interest In Arrears	375,000.00	374,279.62	6.2	6.2	0.5	0	0	5.7	2296.76	2296.76	6/7/2004
2000007179		Fixed	Interest In Arrears	222,700.00	222,311.66	6.7	6.7	0.5	0	0	6.2	1437.04	1437.04	6/14/2004
2000007194		Arm	Interest In Arrears	375,000.00	374,250.07	5.99	5.99	0.5	0	0	5.49	2245.91	2245.91	6/15/2004
2000007198		Arm	Interest Only	233,750.00	233,750.00	7.53	7.53	0.5	0	0	7.03	1466.78	1466.78	6/14/2004
2000007200		Fixed	Interest In Arrears	85,500.00	85,337.32	6.25	6.25	0.5	0	0	5.75	526.44	526.44	6/10/2004
2000007206		Arm	Interest Only	113,500.00	113,500.00	5.8	5.8	0.5	0	0	5.3	548.58	548.58	6/17/2004
2000007208		Arm	Interest Only	205,576.00	205,576.00	6.4	6.4	0.5	0	0	5.9	1096.41	1096.41	6/7/2004
2000007210		Fixed	Interest In Arrears	150,000.00	149,714.60	6.25	6.25	0.5	0	0	5.75	923.58	923.58	6/11/2004
2000007211		Arm	Interest Only	207,100.00	207,100.00	6.4	6.4	0.5	0	0	5.9	1104.53	1104.53	6/21/2004
2000007220		Fixed	Interest In Arrears	436,500.00	435,648.51	6.12	6.12	0.5	0	0	5.62	2650.81	2650.81	6/24/2004
2000007221		Fixed	Interest In Arrears	51,394.00	51,344.81	9.65	9.65	0.5	0	0	9.15	437.79	437.79	6/7/2004
2000007223		Fixed	Interest In Arrears	243,000.00	242,586.49	6.825	6.825	0.5	0	0	6.325	1588.23	1588.23	6/8/2004
2000007229		Arm	Interest In Arrears	212,000.00	211,576.84	6	6	0.5	0	0	5.5	1271.05	1271.05	6/15/2004
2000007230		Arm	Interest Only	500,000.00	500,000.00	5.6	5.6	0.5	0	0	5.1	2333.33	2333.33	6/11/2004
2000007231		Arm	Interest Only	385,000.00	384,911.08	5.35	5.35	0.5	0	0	4.85	1716.46	1716.46	6/23/2004
2000007235		Arm	Interest Only	370,600.00	370,600.00	5.85	5.85	0.5	0	0	5.35	1806.68	1806.68	6/10/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	30	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	0	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	24	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	30	0	60
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	12	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	6	0	0	00/00/0000
5	6	6	3	1	6	0	5	11	24	6/1/2006
0	0	0	0	0	0	0	6.075	0	0	00/00/0000
5.74	6	6	3	1	6	0	6.74	12.74	36	7/1/2007
5.4	6	6	5	1	6	0	6.15	12.15	60	7/1/2009
6.15	6	6	3	1	6	0	7.15	13.15	24	7/1/2006
0	0	0	0	0	0	0	6.2	0	0	00/00/0000
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
0	0	0	0	0	0	0	6	0	0	00/00/0000
0	0	0	0	0	0	0	6	0	0	00/00/0000
5	6	6	3	1	6	0	5.85	11.85	36	6/1/2007
0	0	0	0	0	0	0	8.5	0	0	00/00/0000
5.8	6	6	3	1	6	0	6.8	12.8	24	6/1/2006
0	0	0	0	0	0	0	6.7	0	0	00/00/0000
0	0	0	0	0	0	0	10.3	0	0	00/00/0000
0	0	0	0	0	0	0	6.65	0	0	00/00/0000
5.85	6	6	3	1	6	0	6.85	12.85	24	7/1/2006
5.6	6	6	3	1	6	0	6.6	12.6	24	6/1/2006
6.24	6	6	3	1	6	0	7.24	13.24	24	7/1/2006
4	6	6	3	1	6	0	5	11	36	7/1/2007
0	0	0	0	0	0	0	6.45	0	0	00/00/0000
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
0	0	0	0	0	0	0	6.85	0	0	00/00/0000
5	6	6	5	1	6	0	5.85	11.85	60	7/1/2009
5	6	6	3	1	6	0	5.9	11.9	36	7/1/2007
6.28	6	6	3	1	6	0	7.28	13.28	24	7/1/2006
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
5	6	6	3	1	6	0	5.1	11.1	36	6/1/2007
5	6	6	5	1	6	0	5.25	11.25	60	7/1/2009
5.33	6	6	3	1	6	0	6.325	12.325	24	7/1/2006
5.08	6	6	3	1	6	0	6.075	12.075	24	7/1/2006
6.15	6	6	3	1	6	0	7.15	13.15	24	7/1/2006
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
0	0	0	0	0	0	0	6.4	0	0	00/00/0000
5	6	6	5	1	6	0	5.4	11.4	60	7/1/2009
0	0	0	0	0	0	0	6.3	0	0	00/00/0000
0	0	0	0	0	0	0	6	0	0	00/00/0000
5.15	6	6	3	1	6	0	6.15	12.15	24	7/1/2006
5.99	6	6	3	1	6	0	6.99	12.99	36	7/1/2007
0	0	0	0	0	0	0	6.95	0	0	00/00/0000
5.15	6	6	3	1	6	0	6.15	12.15	24	7/1/2006
5.99	6	6	3	1	6	0	6.99	12.99	24	6/1/2006
0	0	0	0	0	0	0	10.49	0	0	00/00/0000
5	6	6	5	1	6	0	5.05	11.05	60	6/1/2009
0	0	0	0	0	0	0	6.1	0	0	00/00/0000
0	0	0	0	0	0	0	6.2	0	0	00/00/0000
0	0	0	0	0	0	0	6.7	0	0	00/00/0000
5	6	6	5	1	6	0	5.99	11.99	60	7/1/2009
6.53	6	6	3	1	6	0	7.53	13.53	24	7/1/2006
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
5	6	6	5	1	6	0	5.8	11.8	60	7/1/2009
5.4	6	6	5	1	6	0	6.4	12.4	60	7/1/2009
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
5.4	6	6	3	1	6	0	6.4	12.4	36	7/1/2007
0	0	0	0	0	0	0	6.12	0	0	00/00/0000
0	0	0	0	0	0	0	9.65	0	0	00/00/0000
0	0	0	0	0	0	0	6.825	0	0	00/00/0000
5	6	6	5	1	6	0	6	12	60	7/1/2009
5	6	6	3	1	6	0	5.6	11.6	36	7/1/2007
5	6	6	3	1	6	0	5.35	11.35	24	7/1/2006
5	6	6	3	1	6	0	5.85	11.85	24	7/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	45000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	180000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	46000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	2	184000	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	44000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	176000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	2	440000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	70000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	2	280000	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	48000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	192000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	82000
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	65896
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	263586	0
6/1/2009	0	0	7/1/2009	7/1/2009	57	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Purchase	Full	Owner Occupied	1	0	51394
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	205576	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
56.62	56.62	845000	0	841500	N	0	No MI	0	Single Family	1	CA	92026	785	0
68.45	68.45	599000	0	0	N	0	MGIC	13	Single Family	1	CA	94560	677	0
80	80	425000	0	0	N	0	MGIC	25	Single Family	1	CA	95630	669	0
85	85	375000	0	0	N	0	MGIC	30	Single Family	1	CA	91710	555	0
85	85	417000	0	0	N	0	MGIC	30	Condominium	1	CA	94947	709	0
80	100	225000	0	225000	N	0	No MI	0	Single Family	1	CA	90059	639	0
80	80	175000	0	174000	N	0	MGIC	25	Plannned Unit Development	1	CA	95634	810	0
20	100	225000	0	225000	N	0	No MI	0	Single Family	1	CA	90059	639	0
80	100	230000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CO	80112	729	0
79.01	79.01	405000	0	0	N	0	MGIC	25	Single Family	1	CA	91354	603	0
83.33	83.33	384000	0	0	N	0	MGIC	28	Single Family	1	CA	93906	651	0
20	100	230000	0	0	N	0	No MI	0	Plannned Unit Development	1	CO	80112	729	0
80	100	220000	0	220000	N	0	No MI	0	Single Family	1	CA	95307	651	0
84.29	84.29	280000	0	0	N	0	MGIC	29	Single Family	1	CA	92555	648	0
20	100	220000	0	220000	N	0	No MI	0	Single Family	1	CA	95307	651	0
75	75	420000	0	0	N	0	No MI	0	Single Family	1	CA	92356	593	0
70	70	250000	0	0	N	0	MGIC	15	Single Family	1	CA	92551	642	0
85	85	400000	0	0	N	0	MGIC	30	Single Family	1	CA	93906	649	0
88.48	88.48	460000	0	0	N	0	MGIC	33	Single Family	1	CA	95037	622	0
63.01	63.01	365000	0	0	N	0	MGIC	5	Single Family	1	CA	93905	593	0
77.72	77.72	579000	0	0	N	0	MGIC	23	Single Family	1	CA	92119	675	0
20	100	550000	0	0	N	0	No MI	0	Single Family	1	CA	94903	625	0
56.52	56.52	230000	0	0	N	0	No MI	0	Single Family	1	CA	93552	604	0
74	74	300000	0	0	N	0	MGIC	19	Single Family	1	CA	90016	522	0
85.85	85.85	132790	0	0	N	0	No MI	0	Single Family	1	CA	95969	683	0
80	100	350000	0	0	N	0	No MI	0	Condominium	1	CA	92591	625	0
20	100	350000	0	0	N	0	No MI	0	Condominium	1	CA	92591	625	0
85	85	440000	0	0	N	0	MGIC	30	Single Family	1	CA	91741	651	0
74.99	74.99	323000	0	0	N	0	MGIC	20	Single Family	1	CA	90650	654	0
53.76	53.76	253000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	92505	585	0
89.85	89.85	490000	0	0	N	0	MGIC	34	Single Family	1	CA	93905	698	0
80	100	240000	0	240000	N	0	No MI	0	Single Family	1	CA	92503	637	0
20	100	240000	0	240000	N	0	No MI	0	Single Family	1	CA	92503	637	0
80	80	373000	0	372754	N	0	MGIC	25	Single Family	1	CA	95212	637	0
51.72	51.72	580000	0	0	N	0	No MI	0	Single Family	1	CA	90814	706	0
48.28	48.28	290000	0	0	N	0	No MI	0	Condominium	1	CA	92802	797	0
80	80	320000	0	0	N	0	MGIC	25	Condominium	1	CA	91321	699	0
80	100	410000	0	0	N	0	No MI	0	Single Family	1	CA	94510	627	0
85	85	180000	0	0	N	0	No MI	0	Single Family	1	CA	92284	587	0
66.67	66.67	300000	0	0	N	0	MGIC	11	Single Family	1	CA	90262	636	0
89.94	89.94	477000	0	477000	N	0	MGIC	34	Single Family	1	CA	92881	663	0
80	100	345000	0	329483	N	0	No MI	0	Plannned Unit Development	1	CA	95380	667	0
20	100	345000	0	329483	N	0	No MI	0	Plannned Unit Development	1	CA	95380	667	0
75.83	75.83	360000	0	0	N	0	MGIC	21	Single Family	1	CA	91351	654	0
75	75	421000	0	0	N	0	MGIC	20	Single Family	1	CA	93906	677	0
79.96	79.96	469000	0	469000	N	0	MGIC	25	Two- to Four Family	3	CA	90810	734	0
85	85	262000	0	0	N	0	MGIC	30	Single Family	1	CA	92503	624	0
85.23	85.23	440000	0	0	N	0	MGIC	30	Single Family	1	CA	90620	623	0
84.69	84.69	276000	0	0	N	0	No MI	0	Single Family	1	CA	92337	559	0
64.29	64.29	133000	0	0	N	0	MGIC	7	Single Family	1	CA	93638	641	0
56.75	56.75	200000	0	0	N	0	No MI	0	Single Family	1	CA	95817	607	0
80	100	257000	0	256971	N	0	MGIC	25	Single Family	1	CA	95991	634	0
66.67	66.67	225000	0	0	N	0	MGIC	11	Single Family	1	CA	93552	726	0
95	95	218000	0	0	N	0	MGIC	37	Single Family	1	CA	92345	670	0
90	90	506800	0	485000	N	0	MGIC	34	Single Family	1	CA	94534	751	0
20	100	257000	0	256971	N	0	No MI	0	Single Family	1	CA	95991	634	0
90	90	270000	0	270000	N	0	MGIC	34	Single Family	1	CA	95838	787	0
81.85	81.85	259000	0	0	N	0	MGIC	27	Single Family	1	CA	95822	694	0
83.75	83.75	597000	0	0	N	0	MGIC	29	Single Family	1	CA	93906	664	0
74.76	74.76	515000	0	0	N	0	MGIC	20	Plannned Unit Development	1	CA	91381	700	0
85	85	440000	0	436000	N	0	MGIC	30	Single Family	1	CA	95336	651	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
25	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
29	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	24149	24149		9/1/2004	8/6/2004	8/6/2004
27	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
33	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
28	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
33	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	24149	24149		9/1/2004	8/6/2004	8/6/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	24148	24148		9/1/2004	8/6/2004	8/6/2004
30	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
54	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
32	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
11	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
33	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	24148	24148		9/1/2004	8/6/2004	8/6/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
29	MDL	Wholesale	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
32	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
14	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
32	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
23	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004
29	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673		9/1/2004	7/30/2004	7/30/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delinq Hist	Prepay Description
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1x3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	CX3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	2 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Origi Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
2000007246		Fixed	Interest In Arrears	288,711.00	288,136.27	6.24	6.24	0.5	0	0	5.74	1775.77	1775.77	6/8/2004
2000007248		Arm	Interest In Arrears	314,050.00	313,496.99	6.65	6.65	0.5	0	0	6.15	2016.1	2016.1	6/15/2004
2000007249		Arm	Interest In Arrears	323,000.00	322,519.06	7.5	7.5	0.5	0	0	7	2258.47	2258.47	6/10/2004
2000007253		Arm	Interest Only	199,750.00	199,750.00	6.55	6.55	0.5	0	0	6.05	1090.3	1090.3	6/16/2004
2000007265		Arm	Interest Only	291,000.00	290,988.05	6.49	6.49	0.5	0	0	5.99	1573.83	1573.83	6/11/2004
2000007272		Arm	Interest Only	336,000.00	336,000.00	6.35	6.35	0.5	0	0	5.85	1778	1778	6/16/2004
2000007289		Arm	Interest Only	277,500.00	277,500.00	6.275	6.275	0.5	0	0	5.775	1451.09	1451.09	6/7/2004
2000007303		Arm	Interest Only	196,720.00	196,720.00	5.85	5.85	0.5	0	0	5.35	959.01	959.01	6/14/2004
2000007310		Arm	Interest In Arrears	284,000.00	283,370.98	5.45	5.45	0.5	0	0	4.95	1603.63	1603.63	6/18/2004
2000007312		Fixed	Interest In Arrears	255,000.00	254,517.16	6.275	6.275	0.5	0	0	5.775	1574.23	1574.23	6/24/2004
2000007319		Arm	Interest Only	460,000.00	460,000.00	6.05	6.05	0.5	0	0	5.55	2319.17	2319.17	6/14/2004
2000007323		Arm	Interest Only	265,000.00	264,889.59	5.85	5.85	0.5	0	0	5.35	1402.29	1402.29	6/23/2004
2000007324		Fixed	Interest In Arrears	115,000.00	114,887.59	9.55	9.55	0.5	0	0	9.05	971.19	971.19	6/14/2004
2000007326		Arm	Interest In Arrears	297,500.00	296,911.84	6.05	6.05	0.5	0	0	5.55	1793.24	1793.24	6/21/2004
2000007332		Arm	Interest In Arrears	198,000.00	197,623.26	6.25	6.25	0.5	0	0	5.75	1219.13	1219.13	6/21/2004
2000007336		Arm	Interest Only	157,600.00	157,600.00	5.8	5.8	0.5	0	0	5.3	761.73	761.73	6/10/2004
2000007339		Fixed	Interest In Arrears	39,400.00	39,357.24	9.05	9.05	0.5	0	0	8.55	318.44	318.44	6/10/2004
2000007354		Arm	Interest In Arrears	304,000.00	303,443.49	6.45	6.45	0.5	0	0	5.95	1911.51	1911.51	6/23/2004
2000007384		Arm	Interest Only	280,000.00	280,000.00	5.5	5.5	0.5	0	0	5	1283.33	1283.33	6/9/2004
2000007389		Arm	Interest Only	223,200.00	223,200.00	6.475	6.475	0.5	0	0	5.975	1204.35	1204.35	6/18/2004
2000007390		Fixed	Interest In Arrears	55,800.00	55,746.02	9.6	9.6	0.5	0	0	9.1	473.28	473.28	6/18/2004
2000007456		Arm	Interest Only	227,200.00	227,200.00	6	6	0.5	0	0	5.5	1136	1136	6/23/2004
2000007467		Arm	Interest Only	414,000.00	414,000.00	6.75	6.75	0.5	0	0	6.25	2328.75	2328.75	6/23/2004
2000007472		Fixed	Interest In Arrears	198,000.00	197,551.58	6.25	6.25	0.5	0	0	5.75	1290.82	1290.82	6/16/2004
2000007487		Arm	Interest Only	340,000.00	340,000.00	6.275	6.275	0.5	0	0	5.775	1777.92	1777.92	6/24/2004
2000007509		Arm	Interest Only	279,000.00	279,000.00	5.75	5.75	0.5	0	0	5.25	1336.88	1336.88	6/24/2004
2000007523		Arm	Interest In Arrears	128,000.00	127,776.80	6.7	6.7	0.5	0	0	6.2	825.96	825.96	6/21/2004
2000007528		Arm	Interest Only	396,000.00	395,610.24	5.975	5.975	0.5	0	0	5.475	2361.51	2361.51	6/24/2004
2000007530		Fixed	Interest In Arrears	200,000.00	199,619.47	6.25	6.25	0.5	0	0	5.75	1231.44	1231.44	6/22/2004
2000007543		Arm	Interest Only	298,400.00	298,400.00	6.9	6.9	0.5	0	0	6.4	1715.8	1715.8	6/15/2004
2000007546		Fixed	Interest In Arrears	74,600.00	74,539.14	10.4	10.4	0.5	0	0	9.9	676.83	676.83	6/15/2004
2000007560		Arm	Interest Only	288,000.00	288,000.00	6.15	6.15	0.5	0	0	5.65	1476	1476	6/22/2004
2000007566		Arm	Interest Only	213,750.00	213,750.00	6.45	6.45	0.5	0	0	5.95	1148.91	1148.91	6/17/2004
2000007577		Arm	Interest In Arrears	280,000.00	279,550.83	7.125	7.125	0.5	0	0	6.625	1886.42	1886.42	6/24/2004
2000007579		Arm	Interest Only	315,000.00	315,000.00	5.675	5.675	0.5	0	0	5.175	1489.69	1489.69	6/17/2004
2000007581		Arm	Interest In Arrears	260,000.00	259,605.07	7.4	7.4	0.5	0	0	6.9	1800.19	1800.19	6/22/2004
2000007596		Arm	Interest Only	297,000.00	297,000.00	5.9	5.9	0.5	0	0	5.4	1460.25	1460.25	6/16/2004
2000007597		Arm	Interest In Arrears	200,200.00	201,200.79	6.99	6.99	0.5	0	0	6.49	1330.59	1330.59	6/23/2004
2000007601		Arm	Interest In Arrears	440,000.00	439,138.39	6.1	6.1	0.5	0	0	5.6	2666.38	2666.38	6/17/2004
2000007611		Fixed	Interest In Arrears	359,200.00	358,513.28	6.225	6.225	0.5	0	0	5.725	2205.82	2205.82	6/14/2004
2000007623		Fixed	Interest In Arrears	433,000.00	432,176.16	6.25	6.25	0.5	0	0	5.75	2666.06	2666.06	6/21/2004
2000007633		Arm	Interest In Arrears	150,000.00	149,700.01	5.99	5.99	0.5	0	0	5.49	898.37	898.37	6/22/2004
2000007647		Arm	Interest Only	248,000.00	247,670.40	5.99	5.99	0.5	0	0	5.49	1567.53	1567.53	6/18/2004
2000007680		Arm	Interest In Arrears	100,500.00	100,348.85	7.45	7.45	0.5	0	0	6.95	699.28	699.28	6/23/2004
2000007681		Arm	Interest Only	365,000.00	364,847.91	5.9	5.9	0.5	0	0	5.4	1946.67	1946.67	6/18/2004
2000007685		Arm	Interest Only	268,000.00	268,000.00	5.875	5.875	0.5	0	0	5.375	1312.08	1312.08	6/16/2004
2000007688		Arm	Interest Only	283,000.00	283,000.00	5.4	5.4	0.5	0	0	4.9	1273.5	1273.5	6/21/2004
2000007689		Arm	Interest In Arrears	320,000.00	319,408.52	6.4	6.4	0.5	0	0	5.9	2001.62	2001.62	6/23/2004
2000007703		Arm	Interest In Arrears	220,000.00	219,445.54	7.85	7.85	0.5	0	0	7.35	1591.34	1591.34	6/22/2004
2000007739		Arm	Interest In Arrears	316,000.00	315,063.80	6.05	6.05	0.5	0	0	5.55	1904.75	1904.75	6/23/2004
2000007750		Arm	Interest Only	374,400.00	374,400.00	6.9	6.9	0.5	0	0	6.4	2152.8	2152.8	6/23/2004
2000007751		Arm	Interest In Arrears	242,250.00	241,833.71	6.775	6.775	0.5	0	0	6.275	1575.26	1575.26	6/21/2004
2000007755		Fixed	Interest In Arrears	93,600.00	93,523.65	10.4	10.4	0.5	0	0	9.9	849.21	849.21	6/23/2004
2000007769		Arm	Interest Only	260,000.00	260,000.00	6.3	6.3	0.5	0	0	5.8	1365	1365	6/21/2004
2000007778		Arm	Interest Only	305,600.00	305,600.00	6.7	6.7	0.5	0	0	6.2	1706.27	1706.27	6/24/2004
2000007800		Arm	Interest In Arrears	372,000.00	371,235.96	5.85	5.85	0.5	0	0	5.35	2194.59	2194.59	6/22/2004
2000007811		Fixed	Interest In Arrears	93,000.00	92,919.10	10.1	10.1	0.5	0	0	9.6	823.03	823.03	6/22/2004
2000007819		Arm	Interest Only	225,250.00	225,250.00	6.775	6.775	0.5	0	0	6.275	1271.72	1271.72	6/22/2004
2000007820		Arm	Interest Only	436,000.00	436,000.00	6.1	6.1	0.5	0	0	5.6	2216.33	2216.33	6/22/2004
2000007845		Arm	Interest Only	188,000.00	188,000.00	6.85	6.85	0.5	0	0	6.35	1073.17	1073.17	6/22/2004
2000007859		Arm	Interest Only	186,000.00	185,883.12	6.5	6.5	0.5	0	0	6	1007.5	1007.5	6/21/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	0	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	6.24	0	0	00/00/0000
5.65	6	6	3	1	6	0	6.65	12.65	24	7/1/2006
6.5	6	6	3	1	6	0	7.5	13.5	24	7/1/2006
5.55	6	6	5	1	6	0	6.55	12.55	60	7/1/2009
5.49	6	6	3	1	6	0	6.49	12.49	36	7/1/2007
5.35	6	6	3	1	6	0	6.35	12.35	36	7/1/2007
5.28	6	6	3	1	6	0	6.275	12.275	24	7/1/2006
5	6	6	3	1	6	0	5.85	11.85	24	7/1/2006
5	6	6	3	1	6	0	5.45	11.45	36	7/1/2007
0	0	0	0	0	0	0	6.275	0	0	00/00/0000
5.05	6	6	3	1	6	0	6.05	12.05	24	7/1/2006
5	6	6	3	1	6	0	5.85	11.85	36	7/1/2007
0	0	0	0	0	0	0	9.55	0	0	00/00/0000
5.05	6	6	3	1	6	0	6.05	12.05	36	7/1/2007
5.25	6	6	3	1	6	0	6.25	12.25	36	7/1/2007
5.55	6	6	3	1	6	0	5.8	11.8	24	7/1/2006
0	0	0	0	0	0	0	9.05	0	0	00/00/0000
5.45	6	6	3	1	6	0	6.45	12.45	36	7/1/2007
5	6	6	3	1	6	0	5.5	11.5	36	7/1/2007
5.48	6	6	3	1	6	0	6.475	12.475	24	7/1/2006
0	0	0	0	0	0	0	9.6	0	0	00/00/0000
5	6	6	3	1	6	0	6	12	24	7/1/2006
5.75	6	6	3	1	6	0	6.75	12.75	24	7/1/2006
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
5.28	6	6	3	1	6	0	6.275	12.275	24	7/1/2006
5	6	6	3	1	6	0	5.75	11.75	36	7/1/2007
5.7	6	6	3	1	6	0	6.7	12.7	24	7/1/2006
5	6	6	3	1	6	0	5.975	11.975	24	7/1/2006
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
5.9	6	6	3	1	6	0	6.9	12.9	24	7/1/2006
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
6	6	6	5	1	6	0	6.15	12.15	60	7/1/2009
5.45	6	6	3	1	6	0	6.45	12.45	24	7/1/2006
6.13	6	6	3	1	6	0	7.125	13.125	24	7/1/2006
5	6	6	5	1	6	0	5.675	11.675	60	7/1/2009
6.4	6	6	3	1	6	0	7.4	13.4	24	7/1/2006
5	6	6	3	1	6	0	5.9	11.9	36	7/1/2007
5.99	6	6	3	1	6	0	6.99	12.99	24	7/1/2006
5.8	6	6	3	1	6	0	6.1	12.1	36	7/1/2007
0	0	0	0	0	0	0	6.225	0	0	00/00/0000
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
5.9	6	6	3	1	6	0	5.99	11.99	24	7/1/2006
5	6	6	3	1	6	0	5.99	11.99	36	7/1/2007
6.45	6	6	3	1	6	0	7.45	13.45	24	7/1/2006
5	6	6	3	1	6	0	5.9	11.9	24	7/1/2006
5.25	6	6	5	1	6	0	5.875	11.875	60	7/1/2009
5	6	6	3	1	6	0	5.4	11.4	36	7/1/2007
5.4	6	6	3	1	6	0	6.4	12.4	36	7/1/2007
6.5	6	6	3	1	6	0	7.85	13.85	24	7/1/2006
5.05	6	6	3	1	6	0	6.05	12.05	24	7/1/2006
5.9	6	6	3	1	6	0	6.9	12.9	24	7/1/2006
5.78	6	6	3	1	6	0	6.775	12.775	24	7/1/2006
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
5.3	6	6	3	1	6	0	6.3	12.3	24	7/1/2006
5.7	6	6	3	1	6	0	6.7	12.7	36	7/1/2007
5	6	6	3	1	6	0	5.85	11.85	24	7/1/2006
0	0	0	0	0	0	0	10.1	0	0	00/00/0000
5.78	6	6	3	1	6	0	6.775	12.775	24	7/1/2006
5.1	6	6	3	1	6	0	6.1	12.1	24	7/1/2006
5.85	6	6	3	1	6	0	6.85	12.85	24	7/1/2006
5.5	6	6	3	1	6	0	6.5	12.5	24	7/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Purchase	Stated Doc	Owner Occupied	1	0	84000
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	49180
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Limited	Owner Occupied	1	0	115000
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	460000	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Full	Owner Occupied	1	0	39400
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	157600	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Full	Owner Occupied	1	0	55800
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	223200	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	56800
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	74600
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	298400	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Purchase	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Purchase	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	89800
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	93600
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	374400	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Purchase	Stated Doc	Owner Occupied	1	0	76400
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	93000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	372000	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
74.99	74.99	385000	0	0	N	0	MGIC	20	Single Family	1	CA	93905	713	0
89.99	89.99	415000	0	349000	N	0	MGIC	34	Single Family	1	CA	92707	574	0
95	95	340000	0	0	N	0	No MI	0	Condominium	1	CA	92211	640	0
85	85	235000	0	0	N	0	MGIC	30	Single Family	1	CA	92583	606	0
97	97	300000	0	0	N	0	MGIC	39	Plannned Unit Development	1	CA	95758	616	0
80	100	420000	0	420000	N	0	MGIC	25	Single Family	1	CA	93905	722	0
75	75	370000	0	0	N	0	MGIC	20	Single Family	1	CA	95023	628	0
80	100	246000	0	245900	N	0	MGIC	25	Condominium	1	CA	90631	701	0
80	80	355000	0	0	N	0	MGIC	25	Two- to Four Family	3	CA	90061	707	0
56.04	56.04	455000	0	0	N	0	No MI	0	Single Family	1	CA	95148	684	0
80	100	575000	0	575000	N	0	MGIC	25	Single Family	1	CA	93906	654	0
66.25	66.25	400000	0	0	N	0	MGIC	10	Single Family	1	CA	93065	662	0
20	100	575000	0	575000	N	0	No MI	0	Single Family	1	CA	93906	654	0
70	70	425000	0	0	N	0	MGIC	15	Single Family	1	CA	93933	535	0
90	90	220000	0	0	N	0	No MI	0	Single Family	1	CA	93722	611	0
80	100	203000	0	197000	N	0	MGIC	25	Single Family	1	CA	95351	750	0
20	100	203000	0	197000	N	0	No MI	0	Single Family	1	CA	95351	750	0
80	80	380000	0	0	N	0	MGIC	25	Single Family	1	CA	90680	602	0
68.29	68.29	410000	0	0	N	0	MGIC	13	Single Family	1	CA	93906	633	0
80	100	289000	0	279000	N	0	MGIC	25	Single Family	1	CA	95670	611	0
20	100	289000	0	279000	N	0	No MI	0	Single Family	1	CA	95670	611	0
80	100	290000	0	284000	N	0	No MI	0	Single Family	1	CA	93637	719	0
94.95	94.95	436000	0	0	N	0	MGIC	37	Single Family	1	CA	95023	634	0
66.73	66.73	296700	0	0	N	0	No MI	0	Condominium	1	CA	91730	626	0
85	85	400000	0	405000	N	0	MGIC	30	Single Family	1	CA	90650	692	0
90	90	310000	0	0	N	0	MGIC	34	Single Family	1	CA	90606	637	0
80	80	160000	0	0	N	0	MGIC	25	Single Family	1	CA	92410	604	0
80	80	495000	0	0	N	0	MGIC	25	Single Family	1	CA	95054	738	0
78.43	78.43	255000	0	0	N	0	MGIC	24	Single Family	1	CA	92336	648	0
80	100	373000	0	373000	N	0	No MI	0	Plannned Unit Development	1	CA	91710	628	0
20	100	373000	0	373000	N	0	No MI	0	Plannned Unit Development	1	CA	91710	628	0
75.79	75.79	380000	0	0	N	0	No MI	0	Single Family	1	CA	92831	591	0
75	75	285000	0	0	N	0	MGIC	20	Single Family	1	CA	93927	640	0
100	100	280000	0	0	N	0	No MI	0	Single Family	1	CA	95330	627	0
61.17	61.17	525000	0	515000	N	0	MGIC	2	Single Family	1	CA	95127	786	0
80	80	325000	0	0	N	0	MGIC	25	Single Family	1	CA	92591	505	0
90	90	330000	0	330000	N	0	MGIC	34	Single Family	1	CA	94565	653	0
70	70	286000	0	0	N	0	MGIC	15	Single Family	1	CA	95206	544	0
80	80	550000	0	0	N	0	MGIC	25	Single Family	1	CA	90630	651	0
80	100	449000	0	449000	N	0	MGIC	25	Plannned Unit Development	1	CA	92881	778	0
50.06	50.06	865000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	92131	736	0
42.86	42.86	350000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	90270	634	0
80	80	310000	0	0	N	0	MGIC	25	Single Family	1	CA	92336	625	0
33.5	33.5	310000	0	300000	N	0	No MI	0	Single Family	1	CA	93638	592	0
93.59	93.59	390000	0	0	N	0	MGIC	36	Single Family	1	CA	90240	659	0
52.04	52.04	515000	0	0	N	0	No MI	0	Single Family	1	CA	92683	566	0
75.67	75.67	374000	0	0	N	0	MGIC	21	Single Family	1	CA	95747	642	0
80	80	400000	0	0	N	0	MGIC	25	Single Family	1	CA	95758	510	0
53.66	53.66	410000	0	0	N	0	No MI	0	Single Family	1	CA	93906	544	0
75.78	75.78	417000	0	0	N	0	MGIC	21	Single Family	1	CA	91709	645	0
80	100	468000	0	468000	N	0	No MI	0	Single Family	1	CA	92805	625	0
85	85	285000	0	0	N	0	No MI	0	Single Family	1	CA	92223	558	0
20	100	468000	0	468000	N	0	No MI	0	Single Family	1	CA	92805	625	0
68.78	68.78	378000	0	0	N	0	MGIC	13	Single Family	1	CA	93905	575	0
80	100	382000	0	382000	N	0	No MI	0	Plannned Unit Development	1	CA	94521	666	0
80	100	470000	0	465000	N	0	No MI	0	Single Family	1	CA	91789	693	0
20	100	470000	0	465000	N	0	No MI	0	Single Family	1	CA	91789	693	0
85	85	265000	0	0	N	0	MGIC	30	Single Family	1	CA	93550	560	0
77.86	77.86	560000	0	0	N	0	MGIC	23	Single Family	1	CA	92008	578	0
76.74	76.74	245000	0	0	N	0	No MI	0	Single Family	1	CA	92374	574	0
72.09	72.09	258000	0	0	N	0	MGIC	17	Single Family	1	CA	90032	583	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DEL CODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
25	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
32	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
25	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
22	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
19	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
29	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
29	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
20	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
32	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
29	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
33	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
18	MDL	Wholesale	Chase Home Mtg		C1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
24	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
22	MDL	Wholesale	Chase Home Mtg		C1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		B2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
51	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
19	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
51	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004

Actual Paid to Date	times 30	times 60	times 90	Cum Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	2 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0	CX3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1x3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	2x3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	CX3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	2x3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 9C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1x3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	2 x 6C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1x6C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	1x6C	6mo I PPAMT
8/1/2004	0	0	0	0	1X3C	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
2000007867		Arm	Interest In Arrears	380,000.00	379,234.24	5.95	5.95	0.5	0	0	5.45	2266.1	2266.1	6/22/2004
2000007882		Arm	Interest Only	250,000.00	250,000.00	6.675	6.675	0.5	0	0	6.175	1390.63	1390.63	6/22/2004
2000007909		Fixed	Interest In Arrears	76,400.00	76,334.94	10.2	10.2	0.5	0	0	9.7	681.79	681.79	6/24/2004
2000008028		Arm	Interest In Arrears	436,000.00	435,025.25	5.4	5.4	0.5	0	0	4.9	2448.28	2448.28	6/23/2004
2000008038		Arm	Interest In Arrears	340,000.00	339,457.27	7.15	7.15	0.5	0	0	6.65	2296.39	2296.39	6/24/2004
2000008047		Fixed	Interest In Arrears	109,000.00	108,895.68	9.65	9.65	0.5	0	0	9.15	928.49	928.49	6/23/2004
2000008109		Fixed	Interest In Arrears	56,800.00	56,749.51	10	10	0.5	0	0	9.5	498.47	498.47	6/23/2004
1200007814		Fixed	Interest In Arrears	75,000.00	74,869.22	6.7	6.7	0.5	0	0	6.2	483.96	483.96	6/24/2004
1200007815		Fixed	Interest In Arrears	306,000.00	305,565.78	7.74	7.74	0.5	0	0	7.24	2190.11	2190.11	6/22/2004
1200007894		Arm	Interest Only	420,000.00	420,000.00	5.35	5.35	0.5	0	0	4.85	1872.5	1872.5	6/24/2004
1200007912		Arm	Interest Only	232,000.00	232,000.00	6.15	6.15	0.5	0	0	5.65	1189	1189	6/17/2004
1200007920		Fixed	Interest In Arrears	58,000.00	57,947.34	9.9	9.9	0.5	0	0	9.4	504.72	504.72	6/17/2004
1200007949		Arm	Interest In Arrears	260,000.00	259,483.41	6.85	6.85	0.5	0	0	6.35	1780	1780	6/21/2004
1200007963		Fixed	Interest In Arrears	165,750.00	165,485.45	8.3	8.3	0.5	0	0	7.8	1251.06	1251.06	6/23/2004
1200007973		Arm	Interest In Arrears	160,000.00	159,600.60	6.8	6.8	0.5	0	0	6.3	1043.09	1043.09	6/21/2004
1200008005		Arm	Interest In Arrears	335,750.00	335,000.80	6.25	6.25	0.5	0	0	5.75	2177.67	2177.67	6/22/2004
1200008081		Arm	Interest Only	268,000.00	268,000.00	6.9	6.9	0.5	0	0	6.4	1541	1541	6/22/2004
1200008087		Fixed	Interest In Arrears	67,000.00	66,945.34	10.4	10.4	0.5	0	0	9.9	607.88	607.88	6/22/2004
1200006510		Arm	Interest Only	500,000.00	500,000.00	6.6	6.6	0.5	0	0	6.1	2750	2750	6/1/2004
1200006517		Fixed	Interest In Arrears	125,000.00	124,845.44	10.1	10.1	0.5	0	0	9.6	1106.21	1106.21	6/1/2004
1200006528		Arm	Interest In Arrears	431,200.00	430,011.64	5.7	5.7	0.5	0	0	5.2	2640.97	2640.97	6/14/2004
1200006536		Arm	Interest Only	148,000.00	148,000.00	6.45	6.45	0.5	0	0	5.95	795.5	795.5	6/17/2004
1200006580		Fixed	Interest In Arrears	450,000.00	448,649.33	6	6	0.5	0	0	5.5	2697.98	2697.98	6/4/2004
1200006629		Arm	Interest In Arrears	195,000.00	194,221.57	5.15	5.15	0.5	0	0	4.65	1156.62	1156.62	6/8/2004
1200006630		Arm	Interest Only	361,250.00	360,900.24	5.99	5.99	0.5	0	0	5.49	2153	2153	6/10/2004
1200006646		Arm	Interest Only	242,400.00	242,400.00	5.85	5.85	0.5	0	0	5.35	1181.7	1181.7	6/1/2004
1200006671		Fixed	Interest In Arrears	213,000.00	212,257.72	6	6	0.5	0	0	5.5	1277.04	1277.04	6/3/2004
1200006674		Arm	Interest Only	280,000.00	280,000.00	6.475	6.475	0.5	0	0	5.975	1510.83	1510.83	6/8/2004
1200006697		Arm	Interest Only	244,000.00	243,761.17	7.1	7.1	0.5	0	0	6.6	1443.67	1443.67	6/3/2004
1200006708		Arm	Interest Only	176,000.00	176,000.00	7.05	7.05	0.5	0	0	6.55	1034	1034	6/2/2004
1200006711		Fixed	Interest In Arrears	44,000.00	43,944.77	10.3	10.3	0.5	0	0	9.8	395.92	395.92	6/2/2004
1200006751		Arm	Interest Only	408,000.00	408,000.00	7.1	7.1	0.5	0	0	6.6	2414	2414	6/3/2004
1200006753		Arm	Interest In Arrears	198,000.00	197,221.88	6	6	0.5	0	0	5.5	1187.11	1187.11	6/7/2004
1200005609		Arm	Interest In Arrears	320,000.00	319,174.76	6.2	6.2	0.5	0	0	5.7	2064.89	2064.89	6/9/2004
1200005614		Fixed	Interest In Arrears	68,000.00	67,725.53	10.45	10.45	0.5	0	0	9.95	619.48	619.48	6/9/2004
1200005848		Arm	Interest In Arrears	237,000.00	236,488.78	5.99	5.99	0.5	0	0	5.49	1438	1438	6/22/2004
1200005967		Arm	Interest Only	207,200.00	207,200.00	6.8	6.8	0.5	0	0	6.3	1174.13	1174.13	6/17/2004
1200005969		Fixed	Interest In Arrears	51,800.00	51,756.83	10.3	10.3	0.5	0	0	9.8	466.11	466.11	6/17/2004
1200006206		Arm	Interest In Arrears	202,300.00	201,810.51	7.15	7.15	0.5	0	0	6.65	1366.35	1366.35	6/4/2004
1200006342		Arm	Interest In Arrears	280,000.00	279,126.79	5.75	5.75	0.5	0	0	5.25	1634	1634	6/4/2004
1200006344		Arm	Interest In Arrears	296,000.00	295,452.88	6.4	6.4	0.5	0	0	5.9	1851.5	1851.5	6/18/2004
1200006355		Fixed	Interest In Arrears	70,000.00	69,909.46	9.9	9.9	0.5	0	0	9.4	609.13	609.13	6/4/2004
1200006362		Arm	Interest Only	280,000.00	280,000.00	6.225	6.225	0.5	0	0	5.725	1452.5	1452.5	6/2/2004
1200006368		Fixed	Interest In Arrears	70,000.00	69,903.28	9.85	9.85	0.5	0	0	9.35	606.56	606.56	6/2/2004
1200006398		Fixed	Interest In Arrears	105,000.00	104,871.25	8.1	8.1	0.5	0	0	7.6	884.81	884.81	6/16/2004
1200006508		Arm	Interest Only	184,000.00	184,000.00	5.95	5.95	0.5	0	0	5.45	912.33	912.33	6/3/2004
1200006755		Fixed	Interest In Arrears	166,400.00	165,900.54	6	6	0.5	0	0	5.5	997.66	997.66	6/4/2004
1200006771		Fixed	Interest In Arrears	72,000.00	71,909.59	10.3	10.3	0.5	0	0	9.8	647.88	647.88	6/3/2004
1200006827		Arm	Interest Only	310,250.00	309,712.46	6.475	6.475	0.5	0	0	5.975	2084.98	2084.98	6/4/2004
1200006830		Arm	Interest In Arrears	288,000.00	287,266.31	6.775	6.775	0.5	0	0	6.275	1872.75	1872.75	6/4/2004
1200006843		Arm	Interest In Arrears	244,000.00	243,328.19	6.45	6.45	0.5	0	0	5.95	1534.24	1534.24	6/3/2004
1200006858		Fixed	Interest In Arrears	61,000.00	60,922.58	10.25	10.25	0.5	0	0	9.75	546.63	546.63	6/3/2004
1200006886		Fixed	Interest In Arrears	235,000.00	234,552.88	6.25	6.25	0.5	0	0	5.75	1446.94	1446.94	6/15/2004
1200006909		Arm	Interest In Arrears	484,000.00	482,477.44	6.05	6.05	0.5	0	0	5.55	2917.41	2917.41	6/8/2004
1200006912		Arm	Interest Only	198,000.00	198,000.00	6.4	6.4	0.5	0	0	5.9	1056	1056	6/18/2004
1200006914		Arm	Interest Only	282,400.00	282,400.00	5.95	5.95	0.5	0	0	5.45	1400.23	1400.23	6/2/2004
1200006916		Fixed	Interest In Arrears	90,750.00	90,635.24	10.3	10.3	0.5	0	0	9.8	816.59	816.59	6/8/2004
1200006939		Arm	Interest In Arrears	171,000.00	170,606.86	5.25	5.25	0.5	0	0	4.75	944.27	944.27	6/23/2004
1200006942		Arm	Interest Only	200,000.00	200,000.00	5.9	5.9	0.5	0	0	5.4	983.33	983.33	6/18/2004
1200006948		Arm	Interest Only	292,000.00	292,000.00	6.1	6.1	0.5	0	0	5.6	1484.33	1484.33	6/16/2004
1200006950		Fixed	Interest In Arrears	73,000.00	72,936.51	10.1	10.1	0.5	0	0	9.6	646.03	646.03	6/16/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan	0	54	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	0	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	24	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	36	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2024	9/1/2004	2	240	238	240	Monthly	36	Not a Balloon Loan	0	20	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	24	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	36	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
7/1/2004	6/1/2034	9/1/2004	3	360	357	324	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	36
7/1/2004	6/1/2019	9/1/2004	3	180	177	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5	6	6	5	1	6	0	5.95	11.95	60	7/1/2009
5.68	6	6	3	1	6	0	6.675	12.675	24	7/1/2006
0	0	0	0	0	0	0	10.2	0	0	00/00/0000
5	6	6	5	1	6	0	5.4	11.4	60	7/1/2009
6.15	6	6	3	1	6	0	7.15	13.15	24	7/1/2006
0	0	0	0	0	0	0	9.65	0	0	00/00/0000
0	0	0	0	0	0	0	10	0	0	00/00/0000
0	0	0	0	0	0	0	6.7	0	0	00/00/0000
0	0	0	0	0	0	0	7.74	0	0	00/00/0000
5	6	6	3	1	6	0	5.35	11.35	24	7/1/2006
5.15	6	6	5	1	6	0	6.15	12.15	60	7/1/2009
0	0	0	0	0	0	0	9.9	0	0	00/00/0000
5.85	6	6	3	1	6	0	6.85	12.85	36	7/1/2007
0	0	0	0	0	0	0	8.3	0	0	00/00/0000
5.8	6	6	3	1	6	0	6.8	12.8	24	7/1/2006
5.25	6	6	3	1	6	0	6.25	12.25	24	7/1/2006
5.9	6	6	3	1	6	0	6.9	12.9	24	7/1/2006
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
5.6	6	6	3	1	6	0	6.6	12.6	24	6/1/2006
0	0	0	0	0	0	0	10.1	0	0	00/00/0000
5	6	6	3	1	6	0	5.7	11.7	24	7/1/2006
5.45	6	6	3	1	6	0	6.45	12.45	24	7/1/2006
0	0	0	0	0	0	0	6	0	0	00/00/0000
5	6	6	3	1	6	0	5.15	11.15	36	6/1/2007
5	6	6	3	1	6	0	5.99	11.99	24	7/1/2006
5	6	6	3	1	6	0	5.85	11.85	24	6/1/2006
0	0	0	0	0	0	0	6	0	0	00/00/0000
5.48	6	6	3	1	6	0	6.475	12.475	24	7/1/2006
6.6	6	6	3	1	6	0	7.1	13.1	24	6/1/2006
6.05	6	6	3	1	6	0	7.05	13.05	24	6/1/2006
0	0	0	0	0	0	0	10.3	0	0	00/00/0000
6.1	6	6	3	1	6	0	7.1	13.1	24	6/1/2006
5.25	6	6	3	1	6	0	6	12	36	6/1/2007
5.7	6	6	3	1	6	0	6.2	12.2	24	7/1/2006
0	0	0	0	0	0	0	10.45	0	0	00/00/0000
5.25	6	6	3	1	6	0	5.99	11.99	36	7/1/2007
5.8	6	6	3	1	6	0	6.8	12.8	36	7/1/2007
0	0	0	0	0	0	0	10.3	0	0	00/00/0000
6.15	6	6	3	1	6	0	7.15	13.15	24	6/1/2006
5	6	6	3	1	6	0	5.75	11.75	24	6/1/2006
5.4	6	6	3	1	6	0	6.4	12.4	24	7/1/2006
0	0	0	0	0	0	0	9.9	0	0	00/00/0000
5.6	6	6	3	1	6	0	6.225	12.225	24	6/1/2006
0	0	0	0	0	0	0	9.85	0	0	00/00/0000
0	0	0	0	0	0	0	8.1	0	0	00/00/0000
5	6	6	3	1	6	0	5.95	11.95	24	6/1/2006
0	0	0	0	0	0	0	6	0	0	00/00/0000
0	0	0	0	0	0	0	10.3	0	0	00/00/0000
5.48	6	6	3	1	6	0	6.475	12.475	24	6/1/2006
5.78	6	6	3	1	6	0	6.775	12.775	24	6/1/2006
5.45	6	6	5	1	6	0	6.45	12.45	60	6/1/2009
0	0	0	0	0	0	0	10.25	0	0	00/00/0000
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
5.05	6	6	3	1	6	0	6.05	12.05	24	6/1/2006
5.4	6	6	3	1	6	0	6.4	12.4	24	7/1/2006
5	6	6	3	1	6	0	5.95	11.95	36	6/1/2007
0	0	0	0	0	0	0	10.3	0	0	00/00/0000
5	6	6	3	1	6	0	5.25	11.25	24	7/1/2006
5	6	6	3	1	6	0	5.9	11.9	24	7/1/2006
5.1	6	6	3	1	6	0	6.1	12.1	24	7/1/2006
0	0	0	0	0	0	0	10.1	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	305600	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Full	Owner Occupied	1	0	109000
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	2	436000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	227200	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Purchase	Stated Doc	Owner Occupied	1	0	58000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	232000	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	67000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	2	268000	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	125000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	500000	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	37000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	45450
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	70000
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	44000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	176000	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	72000
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Purchase	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	68000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	320000	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Purchase	Stated Doc	Owner Occupied	1	0	51800
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	207200	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	70000
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	37000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	280000	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	70000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	280000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	34500
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	2	408000	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
6/1/2009	0	0	7/1/2009	7/1/2009	57	0	Purchase	Stated Doc	Owner Occupied	1	0	61000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	244000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Purchase	Stated Doc	Owner Occupied	1	0	90750
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Full	Owner Occupied	1	0	0
6/1/2007	0	0	7/1/2007	7/1/2007	33	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	484000	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	73000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	292000	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	80	475000	0	0	N	0	MGIC	25	Single Family	1	CA	92563	682	0
64.1	64.1	390000	0	0	N	0	MGIC	7	Single Family	1	CA	93906	566	0
20	100	382000	0	382000	N	0	No MI	0	Plannned Unit Development	1	CA	94521	666	0
80	100	545000	0	0	N	0	MGIC	25	Single Family	1	CA	90808	634	0
80	80	425000	0	0	N	0	MGIC	25	Single Family	1	CA	92831	503	0
20	100	545000	0	0	N	0	No MI	0	Single Family	1	CA	90808	634	0
20	100	290000	0	284000	N	0	No MI	0	Single Family	1	CA	93637	719	0
45.59	45.59	164500	0	0	N	0	No MI	0	Single Family	1	CA	92314	619	0
85	85	360000	0	0	N	0	MGIC	30	Single Family	1	CA	92315	569	0
80	80	525000	0	0	N	0	MGIC	25	Single Family	1	CA	93065	698	0
80	100	290000	0	290000	N	0	No MI	0	Condominium	1	CA	91765	746	0
20	100	290000	0	290000	N	0	No MI	0	Condominium	1	CA	91765	746	0
73.03	73.03	356000	0	0	N	0	No MI	0	Single Family	1	CA	92557	547	0
82.88	82.88	200000	0	0	N	0	MGIC	28	Single Family	1	CA	92315	594	0
79.21	79.21	202000	0	0	N	0	MGIC	25	Single Family	1	CA	92386	617	0
79	79	425000	0	0	N	0	MGIC	25	Condominium	1	CA	92663	628	0
80	100	335000	0	0	N	0	No MI	0	Single Family	1	CA	90650	636	0
20	100	335000	0	0	N	0	No MI	0	Single Family	1	CA	90650	636	0
80	100	625000	0	625000	N	0	No MI	0	Single Family	1	NV	89117	680	0
20	100	625000	0	625000	N	0	No MI	0	Single Family	1	NV	89117	680	0
80	80	539000	0	539000	N	0	MGIC	25	Single Family	1	CA	93014	602	0
80	100	185000	0	185000	N	0	No MI	0	Single Family	1	CA	92551	689	0
64.29	64.29	700000	0	0	N	0	MGIC	7	Single Family	1	CA	92673	781	0
62.9	62.9	310000	0	0	N	0	MGIC	5	Two- to Four Family	2	CA	90001	715	0
85	85	425000	0	0	N	0	MGIC	30	Single Family	1	CA	93022	657	0
80	95	303000	0	303000	N	0	No MI	0	Condominium	1	CA	91325	702	0
77.17	77.17	276000	0	0	N	0	MGIC	23	Single Family	1	CA	93552	654	0
80	100	353000	0	350000	N	0	No MI	0	Single Family	1	CA	91040	706	0
89.71	89.71	272000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	90002	614	0
80	100	220000	0	220000	N	0	No MI	0	Single Family	1	CA	93536	655	0
20	100	220000	0	220000	N	0	No MI	0	Single Family	1	CA	93536	655	0
85	100	480000	0	0	N	0	No MI	0	Condominium	1	CA	90717	642	0
90	90	220000	0	220000	N	0	MGIC	34	Single Family	1	CA	91402	658	0
80	97	415000	0	400000	N	0	No MI	0	Two- to Four Family	2	CA	91103	672	0
17	97	415000	0	400000	N	0	No MI	0	Two- to Four Family	2	CA	91103	672	0
79	79	300000	0	0	N	0	MGIC	25	Single Family	1	CA	90250	555	0
80	100	266000	0	259000	N	0	No MI	0	Single Family	1	CA	92316	657	0
20	100	266000	0	259000	N	0	No MI	0	Single Family	1	CA	92316	657	0
85	85	238000	0	0	N	0	No MI	0	Single Family	1	CA	90221	551	0
80	100	350000	0	350000	N	0	No MI	0	Single Family	1	CA	91402	723	0
80	90	370000	0	370000	N	0	MGIC	25	Two- to Four Family	4	CA	90044	658	0
20	100	350000	0	350000	N	0	No MI	0	Single Family	1	CA	91402	723	0
80	100	350000	0	350000	N	0	No MI	0	Two- to Four Family	2	CA	90037	696	0
20	100	350000	0	350000	N	0	No MI	0	Two- to Four Family	2	CA	90037	696	0
75	75	140000	0	0	N	0	MGIC	20	Condominium	1	CA	92262	547	0
80	95	230000	0	230000	N	0	No MI	0	Single Family	1	CA	92583	694	0
80	80	208000	0	0	N	0	MGIC	25	Single Family	1	CA	92337	703	0
15	100	480000	0	0	N	0	No MI	0	Condominium	1	CA	90717	642	0
85	85	365000	0	0	N	0	MGIC	30	Single Family	1	CA	91306	646	0
80	80	360000	0	0	N	0	MGIC	25	Single Family	1	CA	91306	593	0
80	100	305000	0	305000	N	0	No MI	0	Single Family	1	CA	90280	669	0
20	100	305000	0	305000	N	0	No MI	0	Single Family	1	CA	90280	669	0
66.2	66.2	355000	0	0	N	0	MGIC	10	Single Family	1	CA	91709	617	0
80	95	605000	0	605000	N	0	No MI	0	Single Family	1	CA	90623	651	0
90	90	220000	0	220000	N	0	MGIC	34	Single Family	1	CA	92407	551	0
80	80	353000	0	353000	N	0	MGIC	25	Single Family	1	CA	90650	671	0
15	95	605000	0	605000	N	0	No MI	0	Single Family	1	CA	90623	651	0
71.25	71.25	240000	0	0	N	0	MGIC	16	Single Family	1	CA	90037	693	0
66.67	66.67	300000	0	0	N	0	MGIC	11	Condominium	1	CA	91740	682	0
80	100	365000	0	365000	N	0	No MI	0	Single Family	1	CA	90242	682	0
20	100	365000	0	365000	N	0	No MI	0	Single Family	1	CA	90242	682	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
35	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
19	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
52	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
18	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A2	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
26	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
30	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
29	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
28	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
27	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
55	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
55	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
53	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
53	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
48	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
33	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	1 x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	1x3C	No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	No PPP
8/1/2004	0	0	0	0	3x3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	C x 3C	6mo I PPAMT
8/1/2004	0	0	0	0	1x3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1200007015		Arm	Interest In Arrears	131,250.00	131,040.48	7.15	7.15	0.5	0	0	6.65	886.48	886.48	6/9/2004
1200007053		Fixed	Interest In Arrears	150,000.00	150,653.41	6.35	6.35	0.5	0	0	5.85	933.53	933.53	6/16/2004
1200007066		Arm	Interest In Arrears	244,000.00	243,510.66	5.975	5.975	0.5	0	0	5.475	1458.98	1458.98	6/15/2004
1200007070		Arm	Interest Only	395,250.00	395,250.00	5.75	5.75	0.5	0	0	5.25	1893.91	1893.91	6/18/2004
1200007072		Arm	Interest In Arrears	136,000.00	135,733.67	6.1	6.1	0.5	0	0	5.6	824.16	824.16	6/17/2004
1200007086		Fixed	Interest In Arrears	228,000.00	227,646.71	7.3	7.3	0.5	0	0	6.8	1563.11	1563.11	6/15/2004
1200007090		Arm	Interest Only	420,800.00	420,887.66	6.65	6.65	0.5	0	0	6.15	2244.27	2244.27	6/18/2004
1200007099		Fixed	Interest In Arrears	105,200.00	105,114.19	10.4	10.4	0.5	0	0	9.9	954.45	954.45	6/18/2004
1200007105		Arm	Interest In Arrears	208,000.00	207,613.17	6.27	6.27	0.5	0	0	5.77	1283.4	1283.4	6/7/2004
1200007171		Fixed	Interest In Arrears	242,000.00	241,548.33	6.35	6.35	0.5	0	0	5.85	1505.82	1505.82	6/23/2004
1200007172		Arm	Interest In Arrears	150,500.00	150,252.06	6.99	6.99	0.5	0	0	6.49	1000.27	1000.27	6/15/2004
1200007190		Arm	Interest In Arrears	187,500.00	187,197.84	7.1	7.1	0.5	0	0	6.6	1260.06	1260.06	6/24/2004
1200007222		Fixed	Interest In Arrears	337,500.00	336,899.89	6.6	6.6	0.5	0	0	6.1	2155.48	2155.48	6/22/2004
1200007224		Arm	Interest In Arrears	126,000.00	125,808.93	7.15	7.15	0.5	0	0	6.65	851.01	851.01	6/24/2004
1200007228		Fixed	Interest In Arrears	320,000.00	319,134.91	6.25	6.25	0.5	0	0	5.75	1970.3	1970.3	6/21/2004
1200007237		Arm	Interest Only	230,000.00	229,798.90	5.85	5.85	0.5	0	0	5.35	1121.25	1121.25	6/8/2004
1200007264		Arm	Interest Only	144,800.00	144,800.00	5.8	5.8	0.5	0	0	5.3	699.87	699.87	6/23/2004
1200007275		Fixed	Interest In Arrears	36,200.00	36,160.71	9.05	9.05	0.5	0	0	8.55	292.58	292.58	6/23/2004
1200007292		Arm	Interest Only	319,000.00	319,000.00	6.1	6.1	0.5	0	0	5.6	1621.58	1621.58	6/4/2004
1200007298		Arm	Interest Only	176,000.00	176,000.00	6.9	6.9	0.5	0	0	6.4	1012	1012	6/10/2004
1200007301		Arm	Interest Only	399,500.00	399,333.25	6.6	6.6	0.5	0	0	6.1	2364	2364	6/14/2004
1200007311		Fixed	Interest In Arrears	44,000.00	43,965.99	10.65	10.65	0.5	0	0	10.15	407.43	407.43	6/10/2004
1200007316		Fixed	Interest In Arrears	288,000.00	287,470.23	6.425	6.425	0.5	0	0	5.925	1806.18	1806.18	6/25/2004
1200007344		Fixed	Interest Only	238,000.00	238,000.00	6.475	6.475	0.5	0	0	5.975	1284.21	1284.21	6/15/2004
1200007363		Arm	Interest Only	223,200.00	223,200.00	6.8	6.8	0.5	0	0	6.3	1264.8	1264.8	6/9/2004
1200007371		Arm	Interest In Arrears	424,950.00	423,841.51	5.5	5.5	0.5	0	0	5	2588.92	2588.92	6/15/2004
1200007375		Arm	Interest In Arrears	391,500.00	390,871.97	7	7	0.5	0	0	6.5	2604.66	2604.66	6/23/2004
1200007391		Arm	Interest Only	216,000.00	216,000.00	6.65	6.65	0.5	0	0	6.15	1197	1197	6/23/2004
1200007397		Fixed	Interest In Arrears	54,000.00	53,958.26	10.65	10.65	0.5	0	0	10.15	500.03	500.03	6/23/2004
1200007411		Arm	Interest In Arrears	220,000.00	219,585.41	6.3	6.3	0.5	0	0	5.8	1361.75	1361.75	6/17/2004
1200007412		Arm	Interest Only	452,800.00	452,516.99	6.1	6.1	0.5	0	0	5.6	2584.74	2584.74	6/4/2004
1200007416		Arm	Interest In Arrears	441,000.00	440,282.03	7.05	7.05	0.5	0	0	6.55	2948.81	2948.81	6/21/2004
1200007418		Fixed	Interest In Arrears	113,200.00	113,096.16	9.85	9.85	0.5	0	0	9.35	980.89	980.89	6/4/2004
1200007420		Arm	Interest Only	375,000.00	374,734.36	6.35	6.35	0.5	0	0	5.85	1984.38	1984.38	6/16/2004
1200007421		Fixed	Interest In Arrears	55,000.00	54,954.15	10.3	10.3	0.5	0	0	9.8	494.91	494.91	6/17/2004
1200007423		Arm	Interest Only	425,600.00	425,600.00	5.55	5.55	0.5	0	0	5.05	1968.4	1968.4	6/10/2004
1200007428		Fixed	Interest In Arrears	225,000.00	224,603.80	6.65	6.65	0.5	0	0	6.15	1444.43	1444.43	6/18/2004
1200007436		Arm	Interest In Arrears	437,700.00	436,693.68	5.25	5.25	0.5	0	0	4.75	2417	2417	6/24/2004
1200007440		Fixed	Interest In Arrears	138,300.00	138,070.35	6.95	6.95	0.5	0	0	6.45	915.48	915.48	6/24/2004
1200007443		Arm	Interest Only	200,000.00	200,000.00	6.15	6.15	0.5	0	0	5.65	1025	1025	6/18/2004
1200007448		Fixed	Interest In Arrears	50,000.00	49,952.13	9.65	9.65	0.5	0	0	9.15	425.92	425.92	6/18/2004
1200007451		Arm	Interest Only	400,000.00	399,513.62	7.55	7.55	0.5	0	0	7.05	2516.67	2516.67	6/21/2004
1200007483		Fixed	Interest In Arrears	184,000.00	183,229.42	6.3	6.3	0.5	0	0	5.8	1350.28	1350.28	6/16/2004
1200007496		Fixed	Interest Only	296,000.00	296,000.00	7.7	7.7	0.5	0	0	7.2	1899.33	1899.33	6/21/2004
1200007513		Arm	Interest Only	260,000.00	260,000.00	6.3	6.3	0.5	0	0	5.8	1365	1365	6/15/2004
1200007516		Fixed	Interest In Arrears	65,000.00	64,945.83	10.3	10.3	0.5	0	0	9.8	584.89	584.89	6/15/2004
310300788	18106807	Arm	Interest In Arrears	145,000.00	143,995.36	7.99	7.99	0.5	0	0	7.49	1062.95	1062.95	11/7/2003
310300919	18106815	Fixed	Interest In Arrears	84,000.00	83,490.08	7.499	7.499	0.5	0	0	6.999	587.29	587.29	12/12/2003
310301046	18106823	Arm	Interest In Arrears	537,791.00	533,927.89	6.75	6.75	0.5	0	0	6.25	3488.11	3488.11	12/11/2003
311044235	18106831	Arm	Interest In Arrears	73,000.00	72,519.22	7.699	7.699	0.5	0	0	7.199	520.42	520.42	12/2/2003
80417	17669573	Arm	Interest In Arrears	54,900.00	54,670.53	7.04	7.04	0.5	0	0	6.54	366.73	366.73	3/17/2004
80481	17668500	Arm	Interest In Arrears	298,000.00	296,648.80	6.54	6.54	0.5	0	0	6.04	1891.41	1891.41	2/24/2004
80505	17667361	Arm	Interest In Arrears	322,000.00	319,954.71	5.74	5.74	0.5	0	0	5.24	1877.06	1877.06	2/19/2004
80597	17671397	Arm	Interest In Arrears	93,600.00	93,245.98	7.49	7.49	0.5	0	0	6.99	653.83	653.83	3/16/2004
80724	17671348	Arm	Interest In Arrears	131,411.00	130,985.33	8.24	8.24	0.5	0	0	7.74	986.33	986.33	3/15/2004
80744	17667353	Arm	Interest In Arrears	188,100.00	187,040.71	6.375	6.375	0.5	0	0	5.875	1173.5	1173.5	2/13/2004
1395794	1395794	Fixed	Interest In Arrears	65,000.00	64,816.00	8.9	8.9	0.5	0	0	8.4	518.34	518.34	3/1/2004
1395856	1395856	Fixed	Interest In Arrears	44,700.00	44,285.68	8.9	8.9	0.5	0	0	8.4	399.31	399.31	2/24/2004
1349499	1349499	Arm	Interest In Arrears	83,300.00	82,930.64	7.6	7.6	0.5	0	0	7.1	588.17	588.16	2/23/2004
1349730	1349730	Fixed	Interest In Arrears	47,000.00	46,590.82	9.4	9.4	0.5	0	0	8.9	435.04	435.04	2/9/2004
80804	17671041	Arm	Interest In Arrears	355,000.00	353,525.05	6.99	6.99	0.5	0	0	6.49	2359.45	2359.45	3/17/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
7/1/2004	6/1/2034	9/1/2004	3	360	357	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	0	Not a Balloon Loan	0	30	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	24	Balloon Loan	0	54	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2024	9/1/2004	2	240	238	240	Monthly	36	Not a Balloon Loan	0	20	0	0
8/1/2004	7/1/2034	9/1/2004	2	360	358	300	Monthly	36	Not a Balloon Loan	0	30	0	60
8/1/2004	7/1/2034	9/1/2004	2	360	358	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	36
8/1/2004	7/1/2019	9/1/2004	2	180	178	360	Monthly	36	Balloon Loan	0	54	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	60	Not a Balloon Loan	0	30	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	36	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
6.15	6	6	3	1	6	0	7.15	13.15	24	7/1/2006
0	0	0	0	0	0	0	6.35	0	0	00/00/0000
5	6	6	3	1	6	0	5.975	11.975	24	7/1/2006
5	6	6	3	1	6	0	5.75	11.75	36	7/1/2007
5.1	6	6	3	1	6	0	6.1	12.1	24	7/1/2006
0	0	0	0	0	0	0	7.3	0	0	00/00/0000
5.65	6	6	3	1	6	0	6.65	12.65	24	7/1/2006
0	0	0	0	0	0	0	10.4	0	0	00/00/0000
5.27	6	6	3	1	6	0	6.27	12.27	24	7/1/2006
0	0	0	0	0	0	0	6.35	0	0	00/00/0000
5.99	6	6	3	1	6	0	6.99	12.99	24	7/1/2006
6.1	6	6	3	1	6	0	7.1	13.1	24	7/1/2006
0	0	0	0	0	0	0	6.6	0	0	00/00/0000
6.15	6	6	3	1	6	0	7.15	13.15	24	7/1/2006
0	0	0	0	0	0	0	6.25	0	0	00/00/0000
5	6	6	5	1	6	0	5.85	11.85	60	7/1/2009
5	6	6	3	1	6	0	5.8	11.8	24	7/1/2006
0	0	0	0	0	0	0	9.05	0	0	00/00/0000
5.1	6	6	3	1	6	0	6.1	12.1	24	6/1/2006
5.9	6	6	3	1	6	0	6.9	12.9	24	7/1/2006
5.6	6	6	3	1	6	0	6.6	12.6	24	7/1/2006
0	0	0	0	0	0	0	10.65	0	0	00/00/0000
0	0	0	0	0	0	0	6.425	0	0	00/00/0000
0	0	0	0	0	0	0	6.475	0	0	00/00/0000
5.8	6	6	3	1	6	0	6.8	12.8	24	7/1/2006
5	6	6	5	1	6	0	5.5	11.5	60	7/1/2009
6	6	6	3	1	6	0	7	13	36	7/1/2007
5.65	6	6	3	1	6	0	6.65	12.65	24	7/1/2006
0	0	0	0	0	0	0	10.65	0	0	00/00/0000
5.3	6	6	3	1	6	0	6.3	12.3	24	7/1/2006
5.1	6	6	3	1	6	0	6.1	12.1	24	7/1/2006
6.05	6	6	3	1	6	0	7.05	13.05	24	7/1/2006
0	0	0	0	0	0	0	9.85	0	0	00/00/0000
5.35	6	6	5	1	6	0	6.35	12.35	60	7/1/2009
0	0	0	0	0	0	0	10.3	0	0	00/00/0000
5	6	6	3	1	6	0	5.55	11.55	24	7/1/2006
0	0	0	0	0	0	0	6.65	0	0	00/00/0000
5	6	6	3	1	6	0	5.25	11.25	36	7/1/2007
0	0	0	0	0	0	0	6.95	0	0	00/00/0000
5.15	6	6	3	1	6	0	6.15	12.15	24	7/1/2006
0	0	0	0	0	0	0	9.65	0	0	00/00/0000
6.5	6	6	3	1	6	0	7.55	13.55	36	7/1/2007
0	0	0	0	0	0	0	6.3	0	0	00/00/0000
0	0	0	0	0	0	0	7.7	0	0	00/00/0000
5.3	6	6	3	1	6	0	6.3	12.3	36	7/1/2007
0	0	0	0	0	0	0	10.3	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	11/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.75	13.75	36	1/1/2007
7.199	6	6	1.5	1.5	7	0	7.699	14.699	24	12/1/2005
4.95	6	6	1.5	1.5	7	0	7.04	14.04	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.54	13.54	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.74	12.74	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	8.24	15.24	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.375	13.375	24	3/1/2006
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.6	14.6	24	3/1/2006
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Purchase	Stated Doc	Owner Occupied	1	0	105400
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	105200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	420800	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Full	Owner Occupied	1	0	36200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	144800	0
6/1/2006	0	0	7/1/2006	7/1/2006	21	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	44000
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	176000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	36000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Purchase	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	54000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	216000	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	55000
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Full	Owner Occupied	1	0	113200
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	452800	0
7/1/2009	0	0	8/1/2009	8/1/2009	58	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	220000	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Stated Doc	Owner Occupied	1	0	53200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
7/1/2006	0	0	8/1/2006	8/1/2006	22	0	Purchase	Full	Owner Occupied	1	0	50000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	200000	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
7/1/2007	0	0	8/1/2007	8/1/2007	34	0	Purchase	Stated Doc	Owner Occupied	1	0	65000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	260000	0
11/1/2006	0	0	12/1/2006	12/1/2006	26	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Purchase	Stated Doc	Owner Occupied	1	0	100000
12/1/2005	0	0	1/1/2006	1/1/2006	15	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	2	260000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	178800	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	188000	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
75	75	175000	0	0	N	0	No MI	0	Single Family	1	CA	93534	570	0
77.72	77.72	193000	0	0	N	0	MGIC	23	Single Family	1	CA	90002	691	0
80	80	305000	0	0	N	0	MGIC	25	Single Family	1	CA	90650	690	0
75	95	527000	0	527000	N	0	No MI	0	Two- to Four Family	3	CA	90026	730	0
60.44	60.44	225000	0	0	N	0	MGIC	1	Single Family	1	CA	90002	625	0
84.44	84.44	270000	0	0	N	0	MGIC	29	Single Family	1	CA	90262	619	0
80	100	526000	0	526000	N	0	No MI	0	Two- to Four Family	2	CA	92840	622	0
20	100	526000	0	526000	N	0	No MI	0	Two- to Four Family	2	CA	92840	622	0
80	80	260000	0	0	N	0	MGIC	25	Single Family	1	CA	91331	612	0
79.34	79.34	305000	0	0	N	0	MGIC	25	Single Family	1	CA	90262	735	0
70	70	215000	0	0	N	0	No MI	0	Single Family	1	CA	92551	538	0
75	75	250000	0	0	N	0	No MI	0	Single Family	1	CA	90222	762	0
61.93	61.93	545000	0	0	N	0	MGIC	4	Single Family	1	CA	90034	626	0
90	90	140000	0	0	N	0	MGIC	34	Single Family	1	CA	92220	641	0
80	80	400000	0	0	N	0	MGIC	25	Single Family	1	CA	93033	676	0
69.7	69.7	330000	0	0	N	0	MGIC	14	Single Family	1	CA	92336	667	0
80	100	181000	0	181000	N	0	MGIC	25	Single Family	1	CA	92345	721	0
20	100	181000	0	181000	N	0	No MI	0	Single Family	1	CA	92345	721	0
79.75	79.75	400000	0	0	N	0	MGIC	25	Single Family	1	CA	93033	707	0
80	100	220000	0	227000	N	0	No MI	0	Single Family	1	CA	92530	637	0
85	85	470000	0	470000	N	0	MGIC	30	Single Family	1	CA	93030	649	0
20	100	220000	0	227000	N	0	No MI	0	Single Family	1	CA	92530	637	0
80	90	370000	0	360000	N	0	MGIC	25	Single Family	1	CA	91746	646	0
51.19	51.19	465000	0	0	N	0	No MI	0	Single Family	1	CA	93060	613	0
90	90	248000	0	0	N	0	MGIC	34	Single Family	1	CA	91767	575	0
68	68	625000	0	624950	N	0	MGIC	12	Condominium	1	CA	93035	685	0
90	90	435000	0	0	N	0	MGIC	34	Single Family	1	CA	91304	631	0
80	100	270000	0	270000	N	0	No MI	0	Single Family	1	CA	91706	636	0
20	100	270000	0	270000	N	0	No MI	0	Single Family	1	CA	91706	636	0
80	100	275000	0	275000	N	0	No MI	0	Single Family	1	CA	91768	658	0
80	100	567500	0	566000	N	0	MGIC	25	Single Family	1	CA	92879	609	0
70	70	630000	0	0	N	0	No MI	0	Single Family	1	CA	93030	551	0
20	100	567500	0	566000	N	0	No MI	0	Single Family	1	CA	92879	609	0
77.32	77.32	490000	0	485000	N	0	MGIC	23	Single Family	1	CA	92840	686	0
20	100	275000	0	275000	N	0	No MI	0	Single Family	1	CA	91768	658	0
80	90	532000	0	532000	N	0	MGIC	25	Single Family	1	CA	91103	657	0
83.96	83.96	268000	0	0	N	0	MGIC	29	Single Family	1	CA	92376	709	0
84.99	84.99	515000	0	0	N	0	MGIC	30	Single Family	1	CA	91343	633	0
30.07	30.07	460000	0	0	N	0	No MI	0	Single Family	1	CA	91932	619	0
80	100	250000	0	250000	N	0	MGIC	25	Single Family	1	CA	92404	636	0
20	100	250000	0	250000	N	0	No MI	0	Single Family	1	CA	92404	636	0
61.07	61.07	655000	0	0	N	0	No MI	0	Single Family	1	CA	93510	556	0
63.01	63.01	292000	0	0	N	0	MGIC	5	Two- to Four Family	2	CA	90044	741	0
80	80	370000	0	370000	N	0	MGIC	25	Plannned Unit Development	1	CA	93004	608	0
80	100	325000	0	325000	N	0	No MI	0	Two- to Four Family	2	CA	90003	640	0
20	100	325000	0	325000	N	0	No MI	0	Two- to Four Family	2	CA	90003	640	0
100	100	145000	0	0	N	0	MGIC	40	Single Family	1	OH	45248	628	0
100	100	84000	0	0	N	0	MGIC	40	Single Family	1	OK	73159	669	0
80	94.88	672239	0	672239	N	0	No MI	0	Plannned Unit Development	1	CA	91914	760	0
100	100	73000	0	0	N	0	No MI	0	Single Family	1	MI	48504	642	0
90	90	61000	0	0		0	MGIC	34	Single Family	1	IL	61531	690	0
76.41	76.41	390000	0	0		0	MGIC	22	Two- to Four Family	2	CA	90805	651	0
70	70	460000	0	0		0	MGIC	15	Single Family	1	WA	98332	603	0
90	90	104000	0	0		0	No MI	0	Single Family	1	CA	93308	557	0
84.78	84.78	155000	0	0		0	No MI	0	Plannned Unit Development	1	MD	20724	628	0
90	90	209000	0	809000		0	MGIC	34	Single Family	1	CA	93630	619	0
20	100	325000	0	0	N	0	No MI	0	Single Family	1	CA	95843	753	20
20	100	223500	0	223500	N	0	No MI	0	Single Family	1	CA	93535	705	35
85	85	98000	0	0	N	0	MGIC	30	Single Family	1	MN	56201	548	27
20	100	235000	0	235000	N	0	No MI	0	Two- to Four Family	2	CA	90201	721	38
89.87	89.87	395000	0	0		0	MGIC	34	Condominium	1	CT	6460	591	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	ENMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
49	MDL	Wholesale	Chase Home Mtg		B1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
28	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
26	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
36	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
53	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
54	MDL	Wholesale	Chase Home Mtg		A2	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
46	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
40	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
34	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
33	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
47	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
37	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
38	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
42	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
43	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		B1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
41	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
31	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
45	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
39	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
32	MDL	Wholesale	Chase Home Mtg		A1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
35	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
49	MDL	Wholesale	Chase Home Mtg		C1	Non-Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
33	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
50	MDL	Wholesale	Chase Home Mtg		A1	Conforming	MABS04-HE1	OWNED/SETTLED	ABS	MDL0730	22673	22673	9/1/2004	7/30/2004	7/30/2004
44.11	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.5	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.44	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.95	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.34	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
50.12	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
25.13	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.39	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.75	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
50.61	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
32.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.79	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.27	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	2x3C	6mo I PPAMT
8/1/2004	0	0	0	0	2x3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		No PPP
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	No PPP
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	No PPP
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0	6x6C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	Cx3C	6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0		6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	6	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
80867	17667619	Arm	Interest In Arrears	135,900.00	135,600.11	10.09	10.09	0.5	0	0	9.59	1201.67	1201.67	2/24/2004
80908	17671298	Arm	Interest In Arrears	60,800.00	60,594.92	8.04	8.04	0.5	0	0	7.54	447.83	447.83	3/23/2004
81053	17667270	Arm	Interest In Arrears	311,000.00	309,645.38	7.69	7.69	0.5	0	0	7.19	2215.17	2215.17	2/10/2004
81086	17667528	Arm	Interest In Arrears	200,000.00	198,992.09	6.95	6.95	0.5	0	0	6.45	1323.9	1323.9	2/24/2004
81244	17667445	Arm	Interest In Arrears	65,000.00	64,849.80	10.75	10.75	0.5	0	0	10.25	606.77	606.77	2/23/2004
81281	17670977	Arm	Interest In Arrears	210,000.00	209,031.14	6.45	6.45	0.5	0	0	5.95	1320.45	1320.45	3/17/2004
81285	17667155	Arm	Interest In Arrears	205,000.00	204,142.08	7.89	7.89	0.5	0	0	7.39	1488.53	1488.53	2/11/2004
1395869	1395869	Arm	Interest In Arrears	96,000.00	95,539.30	7.2	7.2	0.5	0	0	6.7	651.64	651.64	2/27/2004
1395901	1395901	Fixed	Interest In Arrears	157,250.00	156,653.61	7.25	7.25	0.5	0	0	6.75	1072.73	1072.73	4/7/2004
81420	17669292	Fixed	Interest In Arrears	93,500.00	91,915.26	6.29	6.29	0.5	0	0	5.79	803.74	803.74	3/12/2004
81439	17667478	Arm	Interest In Arrears	470,250.00	467,941.10	7.15	7.15	0.5	0	0	6.65	3176.11	3176.1	2/12/2004
81505	17669664	Arm	Interest In Arrears	257,450.00	256,021.32	7.74	7.74	0.5	0	0	7.24	1842.63	1842.63	3/15/2004
81532	17667379	Fixed	Interest In Arrears	481,500.00	478,447.31	5.75	5.75	0.5	0	0	5.25	2809.91	2809.91	2/19/2004
81553	17669334	Arm	Interest In Arrears	105,000.00	104,546.37	6.79	6.79	0.5	0	0	6.29	683.83	683.83	3/11/2004
81579	17669771	Fixed	Interest In Arrears	150,000.00	149,181.62	6.54	6.54	0.5	0	0	6.04	952.06	952.05	2/23/2004
81627	17667346	Arm	Interest In Arrears	292,000.00	290,883.90	8.34	8.34	0.5	0	0	7.84	2212.21	2212.21	2/20/2004
81764	17670373	Fixed	Interest In Arrears	72,000.00	71,789.36	8.74	8.74	0.5	0	0	8.24	565.92	565.92	3/3/2004
81779	17667320	Arm	Interest In Arrears	151,200.00	150,554.43	7.79	7.79	0.5	0	0	7.29	1087.4	1087.4	2/20/2004
81832	17668344	Fixed	Interest In Arrears	179,500.00	178,591.07	6	6	0.5	0	0	5.5	1076.2	1076.2	2/23/2004
81862	17667395	Arm	Interest In Arrears	346,500.00	344,299.09	5.74	5.74	0.5	0	0	5.24	2019.88	2019.88	2/19/2004
81953	17667494	Arm	Interest In Arrears	50,400.00	50,200.12	8.19	8.19	0.5	0	0	7.69	376.52	376.52	2/23/2004
81987	17667668	Arm	Interest In Arrears	132,000.00	131,396.84	6.5	6.5	0.5	0	0	6	834.33	834.33	3/9/2004
82010	17667569	Arm	Interest In Arrears	165,000.00	164,160.32	6.9	6.9	0.5	0	0	6.4	1086.7	1086.7	2/23/2004
82031	17669219	Arm	Interest In Arrears	132,500.00	132,028.68	7.775	7.775	0.5	0	0	7.275	951.54	951.54	3/11/2004
82239	17668302	Fixed	Interest In Arrears	372,000.00	369,945.35	5.5	5.5	0.5	0	0	5	2112.18	2112.18	3/11/2004
82248	17669300	Arm	Interest In Arrears	459,000.00	457,237.29	7.39	7.39	0.5	0	0	6.89	3174.9	3174.9	3/9/2004
82261	17668435	Arm	Interest In Arrears	236,000.00	234,960.47	6.69	6.69	0.5	0	0	6.19	1521.3	1521.3	3/19/2004
1395936	1395936	Arm	Interest In Arrears	246,000.00	245,111.80	6.55	6.55	0.5	0	0	6.05	1562.99	1562.99	4/12/2004
1396207	1396207	Arm	Interest In Arrears	102,850.00	102,460.31	6.3	6.3	0.5	0	0	5.8	636.62	636.62	4/9/2004
1396697	1396697	Arm	Interest In Arrears	170,100.00	169,135.95	6.25	6.25	0.5	0	0	5.75	1047.34	1047.34	4/12/2004
1396753	1396753	Fixed	Interest In Arrears	141,500.00	138,531.61	5.95	5.95	0.5	0	0	5.45	1190.24	1190.24	2/6/2004
1396760	1396760	Arm	Interest In Arrears	76,000.00	75,774.52	7.55	7.55	0.5	0	0	7.05	534.01	534.01	4/9/2004
1396784	1396784	Arm	Interest In Arrears	150,000.00	149,605.49	8.15	8.15	0.5	0	0	7.65	1116.38	1116.38	4/12/2004
1396908	1396908	Arm	Interest In Arrears	100,000.00	99,615.41	7.4	7.4	0.5	0	0	6.9	692.38	692.38	3/25/2004
1397262	1397262	Arm	Interest In Arrears	126,000.00	125,715.77	8.9	8.9	0.5	0	0	8.4	1004.78	1004.77	4/9/2004
1397418	1397418	Arm	Interest In Arrears	121,600.00	120,976.99	5.9	5.9	0.5	0	0	5.4	721.26	721.25	3/15/2004
1397437	1397437	Arm	Interest In Arrears	361,200.00	360,011.12	7.025	7.025	0.5	0	0	6.525	2409.15	2409.15	4/13/2004
1397776	1397776	Fixed	Interest In Arrears	176,400.00	175,912.04	7.9	7.9	0.5	0	0	7.4	1282.09	1282.09	4/12/2004
1397848	1397848	Arm	Interest In Arrears	308,000.00	306,525.86	5.5	5.5	0.5	0	0	5	1748.8	1748.79	3/23/2004
82304	17669052	Arm	Interest In Arrears	484,000.00	481,246.05	5.34	5.34	0.5	0	0	4.84	2699.71	2699.71	3/15/2004
82314	17667817	Fixed	Interest In Arrears	195,000.00	193,972.22	5.75	5.75	0.5	0	0	5.25	1137.97	1137.97	3/4/2004
1350874	1350874	Fixed	Interest In Arrears	35,000.00	34,740.23	10.65	10.65	0.5	0	0	10.15	352.97	352.97	2/12/2004
1351451	1351451	Arm	Interest In Arrears	165,000.00	164,268.38	7.6	7.6	0.5	0	0	7.1	1165.03	1165.02	2/11/2004
1351832	1351832	Fixed	Interest In Arrears	34,800.00	34,263.66	8.65	8.65	0.5	0	0	8.15	305.32	305.31	3/25/2004
1352184	1352184	Fixed	Interest In Arrears	37,980.00	37,604.68	9.65	9.65	0.5	0	0	9.15	357.76	357.76	2/2/2004
82350	17667718	Fixed	Interest In Arrears	75,800.00	73,665.42	6.5	6.5	0.5	0	0	6	660.3	660.3	3/4/2004
82396	17667247	Arm	Interest In Arrears	85,600.00	85,245.31	7.94	7.94	0.5	0	0	7.44	624.53	624.53	2/19/2004
1352426	1352426	Fixed	Interest In Arrears	250,500.00	249,485.37	5.95	5.95	0.5	0	0	5.45	1493.84	1493.84	4/6/2004
1352895	1352895	Fixed	Interest In Arrears	214,650.00	213,274.10	5.95	5.95	0.5	0	0	5.45	1280.05	1280.05	2/18/2004
1353656	1353656	Fixed	Interest In Arrears	77,000.00	76,329.61	9.4	9.4	0.5	0	0	8.9	712.73	712.73	2/9/2004
1353812	1353812	Arm	Interest In Arrears	250,000.00	248,966.31	7.95	7.95	0.5	0	0	7.45	1825.71	1825.7	2/5/2004
1354009	1354009	Fixed	Interest In Arrears	39,600.00	39,259.55	9.5	9.5	0.5	0	0	9	369.13	369.13	2/3/2004
1354029	1354029	Arm	Interest In Arrears	100,800.00	100,459.38	6.9	6.9	0.5	0	0	6.4	663.87	663.87	4/12/2004
1354133	1354133	Arm	Interest In Arrears	117,000.00	116,514.85	7	7	0.5	0	0	6.5	778.41	778.4	3/2/2004
1354557	1354557	Arm	Interest In Arrears	122,500.00	121,620.44	8.6	8.6	0.5	0	0	8.1	950.62	950.61	3/19/2004
1354870	1354870	Arm	Interest In Arrears	130,050.00	129,632.32	7.15	7.15	0.5	0	0	6.65	878.37	878.37	4/5/2004
1354889	1354889	Fixed	Interest In Arrears	56,200.00	56,027.22	9.4	9.4	0.5	0	0	8.9	468.47	468.47	2/20/2004
1356006	1356006	Arm	Interest In Arrears	132,000.00	131,391.04	6.45	6.45	0.5	0	0	5.95	830	829.99	3/26/2004
1356093	1356093	Fixed	Interest In Arrears	79,330.00	78,638.63	9.4	9.4	0.5	0	0	8.9	734.29	734.29	2/10/2004
1356228	1356228	Fixed	Interest In Arrears	36,200.00	35,867.80	9.4	9.4	0.5	0	0	8.9	335.08	335.08	2/18/2004
1357323	1357323	Fixed	Interest In Arrears	375,000.00	373,887.42	7.55	7.55	0.5	0	0	7.05	2634.91	2634.91	4/8/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2019	9/1/2004	6	180	174	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	36	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	36	Not a Balloon Loan	0	20	0	0
3/1/2004	2/1/2024	9/1/2004	7	240	233	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	24	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	24	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	24	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
6.95	6	6	1.5	1.5	7	0	10.09	17.09	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	8.04	15.04	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.69	14.69	24	3/1/2006
6.95	6	6	1.5	1.5	7	0	6.95	13.95	24	3/1/2006
6.95	6	6	1.5	1.5	7	0	10.75	17.75	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	6.45	13.45	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.89	14.89	24	3/1/2006
5.7	6	6	1.5	1.5	7	0	7.2	14.2	24	4/1/2006
0	0	0	0	0	0	0	0	7.25	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.15	14.15	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	7.74	14.74	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.79	13.79	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	8.34	15.34	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.79	14.79	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	5.74	12.74	24	3/1/2006
4.95	6	6	1.5	1.5	7	0	8.19	15.19	24	3/1/2006
4.95	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.9	13.9	24	3/1/2006
4.95	6	6	1.5	1.5	7	0	7.775	14.775	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	7.39	14.39	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.69	13.69	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
0	0	0	0	0	0	0	0	5.95	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.4	14.4	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.9	12.9	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	7.025	14.025	24	5/1/2006
0	0	0	0	0	0	0	0	7.9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.5	12.5	24	5/1/2006
4.95	6	6	1.5	1.5	7	0	5.34	12.34	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	10.65	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7.6	14.6	24	3/1/2006
0	0	0	0	0	0	0	0	8.65	0	00/00/0000
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.94	14.94	24	3/1/2006
0	0	0	0	0	0	0	0	5.95	0	00/00/0000
0	0	0	0	0	0	0	0	5.95	0	00/00/0000
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.95	14.95	24	3/1/2006
0	0	0	0	0	0	0	0	9.5	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7	14	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	8.6	15.6	24	4/1/2006
5.7	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	6.45	13.45	24	4/1/2006
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
0	0	0	0	0	0	0	0	7.55	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Investor Occupied	1	0	4683
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	59000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Second Home	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	90300
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	60500
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	140000	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	2	139200	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	151920	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	53650
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	308000	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	158400	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	224800	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	317300	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	144800	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
52.27	52.27	260000	0	0		0	No MI	0	Single Family	1	CA	91331	539	0
80	86.16	76000	0	76000		0	MGIC	25	Single Family	1	OH	43211	791	0
74.94	74.94	415000	0	0		0	No MI	0	Single Family	1	CA	94591	511	0
54.05	54.05	370000	0	0		0	No MI	0	Single Family	1	MA	1760	584	0
65	65	125000	0	0		0	No MI	0	Single Family	1	AL	35610	509	0
77.78	77.78	270000	0	0		0	MGIC	23	Single Family	1	CA	92337	642	0
68.33	68.33	300000	0	0		0	No MI	0	Single Family	1	CA	94591	513	0
80	80	120000	0	0	N	0	No MI	0	Single Family	1	AZ	85607	524	16
85	85	185000	0	185000	N	0	MGIC	30	Two- to Four Family	2	CA	95453	720	25
85	85	110000	0	0		0	MGIC	30	Single Family	1	FL	33023	639	0
95	95	495000	0	0		0	No MI	0	Single Family	1	CA	95023	632	0
95	95	271000	0	0		0	No MI	0	Single Family	1	CA	92345	626	0
90	90	535000	0	535000		0	MGIC	34	Single Family	1	CA	91364	653	0
69.54	69.54	151000	0	0		0	MGIC	14	Single Family	1	CA	93722	542	0
62.5	62.5	240000	0	0		0	No MI	0	Single Family	1	CA	91606	652	0
80	80	365000	0	365000		0	MGIC	25	Two- to Four Family	2	CA	94602	541	0
90	90	80000	0	0		0	No MI	0	Single Family	1	FL	34452	544	0
90	90	168000	0	0		0	MGIC	34	Plannned Unit Development	1	FL	33543	622	0
78.04	78.04	230000	0	0		0	MGIC	24	Single Family	1	CA	92335	641	0
90	90	385000	0	0		0	MGIC	34	Single Family	1	CA	95377	671	0
90	90	56000	0	0		0	No MI	0	Single Family	1	KS	66104	555	0
80	80	165000	0	165000		0	MGIC	25	Single Family	1	FL	33161	607	0
100	100	165000	0	0		0	No MI	0	Single Family	1	NV	89031	624	0
100	100	132500	0	0		0	No MI	0	Single Family	1	IN	46410	628	0
80	80	465000	0	0		0	MGIC	25	Single Family	1	CA	92860	610	0
85	85	540000	0	0		0	No MI	0	Two- to Four Family	4	CA	94607	571	0
80	100	300000	0	295000		0	MGIC	25	Single Family	1	IL	60172	717	0
73.43	73.43	335000	0	0	N	0	MGIC	19	Single Family	1	NY	11433	603	48
85	85	121000	0	0	N	0	MGIC	30	Single Family	1	PA	17728	605	25
90	90	189000	0	0	N	0	MGIC	34	Single Family	1	IL	60051	643	25
46.85	46.85	302000	0	0	N	0	No MI	0	Single Family	1	CA	90018	712	30
80	80	95000	0	0	N	0	MGIC	25	Single Family	1	OH	45872	516	14
76.92	76.92	195000	0	0	N	0	MGIC	22	Single Family	1	CT	6610	532	40
80	80	125000	0	0	N	0	MGIC	25	Single Family	1	MN	56580	533	21
39.38	39.38	320000	0	0	N	0	No MI	0	Single Family	1	CA	93041	509	0
95	95	128000	0	0	N	0	MGIC	37	Plannned Unit Development	1	FL	33407	665	16
80	100	451500	0	451500	N	0	No MI	0	Two- to Four Family	2	IL	60645	643	37
90	90	216200	0	0	N	0	MGIC	27	Single Family	1	MD	20653	615	41
80	80	385000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	93455	636	35
80	90	605000	0	0		0	No MI	0	Single Family	1	CA	91775	603	0
42.95	42.95	454000	0	0		0	No MI	0	Single Family	1	CA	93063	626	0
20	100	175000	0	175000	N	0	No MI	0	Condominium	1	CA	90302	729	30
75	75	220000	0	0	N	0	MGIC	20	Plannned Unit Development	1	MS	39110	540	22
20	100	174000	0	0	N	0	No MI	0	Single Family	1	DE	19711	697	18
20	100	240000	0	189900	N	0	No MI	0	Two- to Four Family	2	MN	55411	690	21
79.79	79.79	95000	0	0		0	MGIC	25	Single Family	1	VA	24312	650	0
80	80	107000	0	0		0	MGIC	25	Single Family	1	OH	43113	628	0
88.52	88.52	283000	0	0	N	0	MGIC	33	Single Family	1	WA	98248	651	36
79.99	99.98	272000	0	268362	N	0	MGIC	25	Single Family	1	CA	92571	603	37
20	100	385000	0	385000	N	0	No MI	0	Single Family	1	CA	93036	713	18
58.14	58.14	430000	0	0	N	0	No MI	0	Single Family	1	CA	93950	541	6
20	100	200000	0	198000	N	0	No MI	0	Single Family	1	CA	92571	803	36
90	90	112000	0	0	N	0	MGIC	34	Plannned Unit Development	1	TX	77080	628	27
89.31	89.31	131000	0	0	N	0	MGIC	33	Single Family	1	MO	63033	600	33
70	70	175000	0	0	N	0	No MI	0	Single Family	1	MD	21239	535	11
85	85	153000	0	0	N	0	No MI	0	Single Family	1	CA	93245	522	20
20	100	290000	0	281000	N	0	No MI	0	Condominium	1	CA	93454	730	36
80.98	80.98	163000	0	0	N	0	MGIC	26	Single Family	1	OR	97401	559	21
20	100	396630	0	396630	N	0	No MI	0	Single Family	1	CA	95776	681	27
20	100	181000	0	181000	N	0	No MI	0	Single Family	1	NV	89031	696	18
71.43	71.43	525000	0	0	N	0	MGIC	17	Single Family	1	CA	90043	624	20

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
53.43	ENC		Chase Home Mtg		C-	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
50.59	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
17.59	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
54.92	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
50.69	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.26	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
42.18	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
36.18	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.28	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.75	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48.64	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
21.6	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.37	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18882	18882		9/1/2004	4/23/2004	4/23/2004
44.29	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
37.87	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.99	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.44	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48.9	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.41	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.33	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.08	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
35.84	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.83	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.55	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
29.83	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.04	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.14	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.93	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.62	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.69	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
52.74	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.72	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.43	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.36	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.51	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.24	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.31	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.49	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.12	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
30.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.08	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.06	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
14.47	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
38.93	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.48	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.13	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.29	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.86	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.83	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.82	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.22	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.28	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.67	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.96	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.41	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
20.16	NCT	Wholesale	Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	1	4	1	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	2	0	0	XXXXXCCCXXXX	lesser of 1st YR I or 3MO I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	5	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	No PPP
9/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	4	0	0	30	XXXXX1C1XXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	1	1	0	60	XXXXCC12XXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	4	0	0	30	XXXXX111XXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	2	1	0	60	XXXXCCC2XXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	1	30	XXXXCCC1XXXX	No PPP
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1357339	1357339	Arm	Interest In Arrears	73,800.00	73,555.88	7	7	0.5	0	0	6.5	491	491	4/2/2004
1357467	1357467	Arm	Interest In Arrears	70,000.00	69,825.01	8.4	8.4	0.5	0	0	7.9	533.29	533.29	4/15/2004
1357829	1357829	Arm	Interest In Arrears	181,250.00	180,595.60	6.55	6.55	0.5	0	0	6.05	1151.59	1151.59	4/6/2004
1358670	1358670	Fixed	Interest In Arrears	318,750.00	317,695.69	7	7	0.5	0	0	6.5	2120.66	2120.66	4/7/2004
1360196	1360196	Arm	Interest In Arrears	96,000.00	95,776.61	8.75	8.75	0.5	0	0	8.25	755.24	755.24	4/1/2004
1361712	1361712	Arm	Interest In Arrears	130,500.00	130,135.35	7.85	7.85	0.5	0	0	7.35	943.96	943.96	4/2/2004
60764	714	Arm	Interest In Arrears	130,500.00	129,469.15	6.99	6.99	0.5	0	0	6.49	867.35	867.35	11/25/2003
60887	714	Arm	Interest In Arrears	240,595.00	238,931.42	7.85	7.85	0.5	0	0	7.35	1740.31	1740.31	11/24/2003
61245	714	Fixed	Interest In Arrears	220,000.00	218,144.99	6.99	6.99	0.5	0	0	6.49	1462.19	1462.19	11/5/2003
61480	714	Arm	Interest In Arrears	212,500.00	211,182.01	8	8	0.5	0	0	7.5	1559.25	1559.25	11/21/2003
61805	714	Arm	Interest In Arrears	99,000.00	98,443.50	8.49	8.49	0.5	0	0	7.99	760.53	760.53	11/21/2003
61952	714	Arm	Interest In Arrears	120,000.00	117,998.23	6.25	6.25	0.5	0	0	5.75	738.87	738.87	11/24/2003
62409	714	Arm	Interest In Arrears	162,000.00	160,475.36	8	8	0.5	0	0	7.5	1188.7	1188.7	11/20/2003
62870	714	Arm	Interest In Arrears	114,750.00	113,869.41	6.99	6.99	0.5	0	0	6.49	762.67	762.67	11/20/2003
62912	714	Fixed	Interest In Arrears	53,550.00	53,260.96	8.69	8.69	0.5	0	0	8.19	418.99	418.99	11/7/2003
62917	714	Arm	Interest In Arrears	60,300.00	59,974.53	8.69	8.69	0.5	0	0	8.19	471.8	471.8	11/18/2003
63363	714	Arm	Interest In Arrears	62,010.00	61,675.31	8.69	8.69	0.5	0	0	8.19	485.18	485.18	11/21/2003
64212	714	Arm	Interest In Arrears	300,000.00	297,334.96	8.5	8.5	0.5	0	0	8	2306.75	2306.75	11/24/2003
62009	320777733	Arm	Interest In Arrears	252,000.00	250,006.60	7.5	7.5	0.5	0	0	7	1762.03	1762.03	11/3/2003
62068	320777808	Fixed	Interest In Arrears	357,000.00	353,786.23	6.65	6.65	0.5	0	0	6.15	2291.82	2291.82	3/3/2002
62326	320777915	Arm	Interest In Arrears	256,000.00	252,638.45	7.99	7.99	0.5	0	0	7.49	1876.66	1876.66	3/3/2000
62636	320778145	Arm	Interest In Arrears	97,000.00	96,203.23	7.125	7.125	0.5	0	0	6.625	653.51	653.51	3/3/2000
62660	320778152	Arm	Interest In Arrears	172,000.00	170,966.79	8.7	8.7	0.5	0	0	8.2	1346.99	1346.99	7/3/2002
62922	320778251	Arm	Interest In Arrears	114,300.00	113,038.43	8.39	8.39	0.5	0	0	7.89	869.98	869.98	10/31/2003
63353	320778475	Fixed	Interest In Arrears	200,000.00	195,722.93	6.3	6.3	0.5	0	0	5.8	1467.7	1467.7	7/3/2002
63381	320778509	Fixed	Interest In Arrears	150,000.00	148,531.65	6.6	6.6	0.5	0	0	6.1	957.99	957.99	4/3/2000
63530	320778574	Arm	Interest In Arrears	72,000.00	71,501.14	7.99	7.99	0.5	0	0	7.49	527.81	527.81	10/31/2003
63907	320778681	Arm	Interest In Arrears	69,700.00	69,217.06	7.99	7.99	0.5	0	0	7.49	510.95	510.95	10/31/2003
63951	320778699	Fixed	Interest In Arrears	137,700.00	134,785.76	6.39	6.39	0.5	0	0	5.89	1017.76	1017.76	7/3/2002
64059	320778731	Fixed	Interest In Arrears	245,000.00	242,769.00	6.59	6.59	0.5	0	0	6.09	1563.1	1563.1	7/3/2002
64398	320778756	Arm	Interest In Arrears	101,520.00	100,802.45	7.89	7.89	0.5	0	0	7.39	737.15	737.15	7/3/2002
58615	714	Arm	Interest In Arrears	150,000.00	149,196.11	9.25	9.25	0.5	0	0	8.75	1234.02	1234.02	11/21/2003
1362591	1362591	Arm	Interest In Arrears	72,200.00	71,924.59	8.35	8.35	0.5	0	0	7.85	547.5	547.5	2/20/2004
1362961	1362961	Arm	Interest In Arrears	108,400.00	108,110.54	8.075	8.075	0.5	0	0	7.575	801.08	801.08	4/8/2004
59123	714	Arm	Interest In Arrears	74,375.00	73,962.47	8.74	8.74	0.5	0	0	8.24	584.58	584.58	11/18/2003
59218	714	Fixed	Interest In Arrears	157,000.00	153,838.11	6.5	6.5	0.5	0	0	6	1170.55	1170.55	11/19/2003
60088	714	Arm	Interest In Arrears	168,000.00	166,934.87	7.89	7.89	0.5	0	0	7.39	1219.87	1219.87	11/26/2003
64483	714	Arm	Interest In Arrears	251,000.00	249,439.90	7.99	7.99	0.5	0	0	7.49	1840	1840	11/24/2003
64490	714	Arm	Interest In Arrears	135,000.00	134,140.96	8.19	8.19	0.5	0	0	7.69	1008.53	1008.53	11/21/2003
64700	714	Arm	Interest In Arrears	117,000.00	116,183.67	7.74	7.74	0.5	0	0	7.24	837.4	837.4	11/24/2003
64821	714	Arm	Interest In Arrears	240,000.00	238,184.02	6.99	6.99	0.5	0	0	6.49	1595.12	1595.12	11/20/2003
65124	714	Arm	Interest In Arrears	84,460.00	83,782.76	6.69	6.69	0.5	0	0	6.19	544.45	544.45	11/19/2003
65435	714	Arm	Interest In Arrears	296,000.00	293,992.63	7.55	7.55	0.5	0	0	7.05	2079.82	2079.82	11/19/2003
65708	714	Arm	Interest In Arrears	85,500.00	84,525.95	7.44	7.44	0.5	0	0	6.94	594.32	594.32	11/17/2003
65979	714	Arm	Interest In Arrears	86,250.00	85,705.36	8.25	8.25	0.5	0	0	7.75	647.97	647.97	11/24/2003
66593	714	Arm	Interest In Arrears	387,000.00	383,932.79	6.75	6.75	0.5	0	0	6.25	2510.08	2510.08	11/24/2003
67207	714	Arm	Interest In Arrears	214,500.00	212,817.71	6.99	6.99	0.5	0	0	6.49	1425.64	1425.64	11/28/2003
67273	714	Arm	Interest In Arrears	184,500.00	183,172.86	7.25	7.25	0.5	0	0	6.75	1258.62	1258.62	11/26/2003
67609	714	Arm	Interest In Arrears	80,000.00	79,423.43	7.24	7.24	0.5	0	0	6.74	545.2	545.2	11/28/2003
67882	714	Arm	Interest In Arrears	140,100.00	139,186.66	7.75	7.75	0.5	0	0	7.25	1003.7	1003.7	11/18/2003
82416	17667767	Arm	Interest In Arrears	319,500.00	317,651.48	5.25	5.25	0.5	0	0	4.75	1764.3	1764.29	2/27/2004
82438	17667759	Fixed	Interest In Arrears	107,000.00	106,382.84	6.25	6.25	0.5	0	0	5.75	658.82	658.82	2/18/2004
82468	17670829	Fixed	Interest In Arrears	168,000.00	167,114.51	5.75	5.75	0.5	0	0	5.25	980.41	980.41	3/8/2004
82488	17668815	Arm	Interest In Arrears	220,500.00	219,153.70	5.84	5.84	0.5	0	0	5.34	1299.42	1299.42	3/8/2004
82501	17667262	Fixed	Interest In Arrears	216,000.00	214,565.04	5.5	5.5	0.5	0	0	5	1226.43	1226.43	2/12/2004
82557	17669169	Arm	Interest In Arrears	211,500.00	210,726.28	7.64	7.64	0.5	0	0	7.14	1499.17	1499.17	3/16/2004
82645	17668823	Fixed	Interest In Arrears	86,136.00	85,929.18	9.69	9.69	0.5	0	0	9.19	736.25	736.25	3/19/2004
82658	17667411	Fixed	Interest In Arrears	27,000.00	26,741.47	10	10	0.5	0	0	9.5	260.56	260.56	2/23/2004
82789	17669987	Fixed	Interest In Arrears	244,000.00	242,807.73	6.15	6.15	0.5	0	0	5.65	1486.52	1486.52	3/11/2004
82922	17668195	Fixed	Interest In Arrears	162,000.00	161,109.37	5.53	5.525	0.5	0	0	5.025	922.37	922.37	3/9/2004
1397987	1397987	Arm	Interest In Arrears	138,400.00	137,991.42	7.575	7.575	0.5	0	0	7.075	974.84	974.83	4/1/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2023	9/1/2004	10	240	230	240	Monthly	36	Not a Balloon Loan	0	20	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	12	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2023	9/1/2004	10	240	230	240	Monthly	36	Not a Balloon Loan	0	20	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2023	9/1/2004	9	240	231	240	Monthly	24	Not a Balloon Loan	0	20	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	0	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.5	6	6	1.5	1.5	7	0	7	14	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.4	15.4	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
0	0	0	0	0	0	0	0	7	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.75	15.75	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	6.99	13.99	24	12/1/2005
4.95	6	6	1.5	1.5	7	0	7.85	14.85	24	12/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	8	15	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	8.49	15.49	24	12/1/2005
6.24	6	6	1.5	1.5	7	0	6.25	13.25	36	12/1/2006
6	6	6	1.5	1.5	7	0	8	15	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	6.99	13.99	24	12/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	8.69	15.69	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	8.69	15.69	24	12/1/2005
6.25	6	6	1.5	1.5	7	0	8.5	15.5	24	12/1/2005
5.5	6	6	1.5	1.5	7	0	7.5	14.5	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.99	14.99	24	11/1/2005
5.25	6	6	1.5	1.5	7	0	7.125	14.125	24	11/1/2005
5.25	6	6	1.5	1.5	7	0	8.7	15.7	24	11/1/2005
4.95	6	6	1.5	1.5	7	0	8.39	15.39	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.99	14.99	24	11/1/2005
5.25	6	6	1.5	1.5	7	0	7.99	14.99	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.89	14.89	24	11/1/2005
6.95	6	6	1.5	1.5	7	0	9.25	16.25	24	12/1/2005
5.3	6	6	1.5	1.5	7	0	8.35	15.35	24	3/1/2006
5.55	6	6	1.5	1.5	7	0	8.075	15.075	24	5/1/2006
6	6	6	1.5	1.5	7	0	8.74	15.74	24	12/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.89	14.89	24	12/1/2005
4.95	6	6	1.5	1.5	7	0	7.99	14.99	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	8.19	15.19	24	12/1/2005
4.95	6	6	1.5	1.5	7	0	7.74	14.74	24	12/1/2005
6	6	6	1.5	1.5	7	0	6.99	13.99	24	12/1/2005
4.95	6	6	1.5	1.5	7	0	6.69	13.69	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	7.55	14.55	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	7.44	14.44	24	12/1/2005
6.95	6	6	1.5	1.5	7	0	8.25	15.25	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	6.75	13.75	24	12/1/2005
4.95	6	6	1.5	1.5	7	0	6.99	13.99	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	7.25	14.25	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	7.24	14.24	24	12/1/2005
4.95	6	6	1.5	1.5	7	0	7.75	14.75	24	12/1/2005
5.25	6	6	1.5	1.5	7	0	5.25	12.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	5.84	12.84	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	7.64	14.64	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.575	14.575	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	8000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Purchase	Stated Doc	Owner Occupied	1	0	0
1/1/2007	0	0	1/1/2007	2/1/2007	27	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Purchase	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Purchase	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Purchase	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Purchase	Full	Second Home	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Purchase	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	2	108000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0

Original LTV	Original Combined Ltv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
90	90	82000	0	0	N	0	No MI	0	Single Family	1	OR	97862	584	36
89.74	100	86900	0	78000	N	0	No MI	0	Single Family	1	FL	33605	585	37
73.98	73.98	245000	0	0	N	0	MGIC	19	Single Family	1	FL	33326	532	21
85	85	375000	0	0	N	0	MGIC	30	Condominium	1	CA	91202	628	24
83.48	83.48	120000	0	0	N	0	MGIC	25	Single Family	1	AZ	85501	531	28
90	90	148000	0	145000	N	0	MGIC	34	Two- to Four Family	2	CA	93706	694	32
90	90	145000	0	0		0	No MI	0	Single Family	1	IL	60438	592	0
73.35	73.35	328000	0	0		0	No MI	0	Plannned Unit Development	1	HI	96762	623	0
64.71	64.71	340000	0	0		0	No MI	0	Single Family	1	CA	92114	583	0
85	85	250000	0	0		0	No MI	0	Single Family	1	IL	60013	610	0
90	95	115000	0	110000		0	No MI	0	Single Family	1	OH	44135	650	0
46.15	46.15	260000	0	0		0	No MI	0	Single Family	1	CA	94585	595	0
90	90	180000	0	0		0	No MI	0	Single Family	1	CA	93726	566	0
79.14	79.14	145000	0	0		0	No MI	0	Single Family	1	AK	99507	532	0
85	85	63000	0	0		0	No MI	0	Single Family	1	MS	38674	575	0
90	95	75000	0	67000		0	No MI	0	Single Family	1	MS	38663	568	0
90	90	68900	0	68900		0	No MI	0	Single Family	1	KS	67213	551	0
74.44	74.44	403000	0	0		0	No MI	0	Single Family	1	CA	96122	526	0
90	90	280000	0	0		0	No MI	0	Single Family	1	CA	91744	546	0
84.2	84.2	424000	0	0		0	No MI	0	Plannned Unit Development	1	MD	21117	636	0
80	80	320000	0	0		0	No MI	0	Plannned Unit Development	1	WA	98422	606	0
89.81	89.81	108000	0	0		0	No MI	0	Single Family	1	OH	44144	631	0
80	80	215000	0	0		0	No MI	0	Single Family	1	IL	60090	545	0
90	90	127000	0	0		0	No MI	0	Single Family	1	OH	45044	543	0
62.5	62.5	320000	0	0		0	No MI	0	Single Family	1	CA	90065	696	0
75	75	200000	0	0		0	No MI	0	Single Family	1	NY	11950	618	0
90	90	80000	0	0		0	No MI	0	Single Family	1	NC	27105	563	0
85	85	82000	0	0		0	No MI	0	Two- to Four Family	2	OH	44127	559	0
85	85	162000	0	0		0	No MI	0	Single Family	1	CA	92336	631	0
84.19	84.19	291000	0	0		0	No MI	0	Single Family	1	CA	90706	744	0
90	90	115000	0	112800		0	No MI	0	Single Family	1	AL	35601	619	0
75	75	220000	0	0		0	No MI	0	Plannned Unit Development	1	PA	18325	532	0
95	95	76000	0	0	N	0	No MI	0	Single Family	1	SC	29488	592	28
80	80	135500	0	0	N	0	MGIC	25	Single Family	1	TX	78648	566	12
85	85	87500	0	0		0	No MI	0	Single Family	1	AL	35150	547	0
62.3	62.3	252000	0	0		0	No MI	0	Single Family	1	NC	28454	597	0
66.4	66.4	253000	0	0		0	No MI	0	Single Family	1	MA	1852	525	0
89.96	89.96	279000	0	284822		0	No MI	0	Plannned Unit Development	1	FL	33463	596	0
87.1	87.1	155000	0	0		0	No MI	0	Single Family	1	IL	60097	593	0
83.57	83.57	140000	0	0		0	No MI	0	Single Family	1	CA	92345	559	0
80	80	300000	0	0		0	No MI	0	Single Family	1	CA	91790	534	0
82	82	103000	0	0		0	No MI	0	Single Family	1	OH	44103	620	0
80	80	370000	0	0		0	No MI	0	Two- to Four Family	2	IL	60018	683	0
90	90	95000	0	0		0	No MI	0	Single Family	1	PA	19150	560	0
75	75	115000	0	0		0	No MI	0	Single Family	1	OH	44706	565	0
90	90	430000	0	0		0	No MI	0	Single Family	1	CA	94544	669	0
59.25	59.25	362000	0	0		0	No MI	0	Single Family	1	CA	91360	538	0
90	90	205000	0	0		0	No MI	0	Single Family	1	CA	92335	689	0
80	80	100000	0	0		0	No MI	0	Single Family	1	FL	33903	591	0
84.96	84.96	166000	0	164900		0	No MI	0	Single Family	1	MO	63379	546	0
90	90	355000	0	0		0	No MI	0	Condominium	1	IL	60610	588	0
78.1	78.1	137000	0	0		0	MGIC	24	Single Family	1	CA	93245	662	0
42.53	42.53	395000	0	0		0	No MI	0	Single Family	1	CA	92801	596	0
70	70	315000	0	0		0	MGIC	15	Single Family	1	CA	91977	573	0
88.16	88.16	245000	0	0		0	MGIC	32	Single Family	1	FL	33065	682	0
90	90	235000	0	0		0	MGIC	34	Single Family	1	CA	95350	585	0
95	95	94000	0	90670		0	No MI	0	Single Family	1	NY	14043	644	0
20	100	135000	0	0		0	No MI	0	Single Family	1	IL	60073	662	0
80	80	305000	0	0		0	MGIC	25	Single Family	1	CA	92308	587	0
68	68.07	238000	0	0		0	MGIC	12	Single Family	1	CA	95380	673	0
80	80	180500	0	173000	N	0	MGIC	25	Single Family	1	WY	82901	519	17

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DEL CODE	ALT DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
49.97	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.14	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.12	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.42	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.49	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
41.42	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	15034	9/1/2004	3/30/2004	12/12/2003
45.32	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11647	17999	9/1/2004	12/12/2003	12/12/2003
21.38	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	10017	18000	9/1/2004	12/9/2003	12/9/2003
39.5	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	15034	9/1/2004	3/30/2004	12/12/2003
44.88	ENC		HE		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	10017	18000	9/1/2004	12/9/2003	12/9/2003
41.33	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	25415	9/1/2004	12/12/2003	12/12/2003
49.33	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	10017	15028	9/1/2004	3/30/2004	12/9/2003
28.14	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11647	15032	9/1/2004	3/30/2004	12/12/2003
49.86	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	15042	9/1/2004	3/30/2004	12/12/2003
50.56	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
24.8	ENC		HE		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	23606	9/1/2004	12/12/2003	12/12/2003
46.65	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
40.02	ENC		HE		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
47.12	ENC		HE		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
35.31	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15024	9/1/2004	3/30/2004	11/25/2003
48.66	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	25417	9/1/2004	11/25/2003	11/25/2003
40.42	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
45.53	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
34.43	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
42.2	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
25.58	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15024	9/1/2004	3/30/2004	11/25/2003
49.04	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
54.15	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
38.04	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15024	9/1/2004	3/30/2004	11/25/2003
43.17	ENC		HE		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
49.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.79	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.6	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	15034	9/1/2004	3/30/2004	12/12/2003
24.23	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11647	17999	9/1/2004	12/12/2003	12/12/2003
49.25	ENC		HE		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	10017	18000	9/1/2004	12/9/2003	12/9/2003
51.87	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
33.78	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	10017	18000	9/1/2004	12/9/2003	12/9/2003
26.53	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	10017	18000	9/1/2004	12/9/2003	12/9/2003
31.11	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	10017	18000	9/1/2004	12/9/2003	12/9/2003
45.87	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	15042	9/1/2004	3/30/2004	12/12/2003
43.23	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
41.93	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
29.7	ENC		HE		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
46.6	ENC		HE		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	10017	18000	9/1/2004	12/9/2003	12/9/2003
47.26	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
41.43	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
16.72	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
42.94	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	11648	17998	9/1/2004	12/12/2003	12/12/2003
28.17	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
42.72	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
43.87	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
39.82	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.35	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
40.09	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
40.75	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
35.19	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
32.44	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
52.56	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXXC	No PPP
8/1/2004	0	0	0	0	CCCCCCCXXXXC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXXC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXXC	No PPP
10/1/2004	0	0	0	0	CCCCCCCXXXXC	6MO I PPAMT
10/1/2004	0	0	0	0	CCCCCCCXXXXC	6mo I PPAMT
8/1/2004	3	2	1	0	C121123XXXXC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXXC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXXC	5%-4-3-2-1%
9/1/2004	0	0	0	0	CCCCCCCXXXXC	6MO I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXXC	No PPP
6/1/2004	1	1	5	60	1233333XXXXC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6MO I PPAMT
8/1/2004	2	1	0	0	CCCC121XXXCC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6MO I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6MO I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6MO I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
7/1/2004	2	1	0	30	12CCC1CXXXCC	No PPP
7/1/2004	2	0	0	30	CCC1CC1XXXXC	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCC11XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	0	0	0	CCCCCC1XXXXC	No PPP
8/1/2004	0	0	0	0	CCCCCCCXXXXC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXXC	lesser of 1st YR I or 3MO I PPAMT
7/1/2004	2	0	0	30	C1CCCC1XXXXC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXXC	No PPP
7/1/2004	2	1	0	30	CC121CCXXXXC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXXC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXXC	6MO I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXXC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXXC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXXC	6MO I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXXC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXXC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXXC	6mo I PPAMT
6/1/2004	1	0	0	60	CCCCCC1XXXXC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXXC	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXXCC1XXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1398715	1398715	Arm	Interest In Arrears	66,500.00	66,332.06	8.35	8.35	0.5	0	0	7.85	504.28	504.28	4/8/2004
1398741	1398741	Arm	Interest In Arrears	80,000.00	79,743.07	7.15	7.15	0.5	0	0	6.65	540.33	540.33	4/7/2004
1398823	1398823	Fixed	Interest In Arrears	20,000.00	19,898.67	10.4	10.4	0.5	0	0	9.9	198.34	198.34	4/7/2004
1399043	1399043	Fixed	Interest In Arrears	153,000.00	152,162.80	5.55	5.55	0.5	0	0	5.05	873.53	873.52	3/31/2004
1399086	1399086	Arm	Interest In Arrears	232,000.00	231,486.30	8.99	8.99	0.5	0	0	8.49	1865.06	1865.06	4/1/2004
1399562	1399562	Arm	Interest In Arrears	418,500.00	417,443.16	8.35	8.35	0.5	0	0	7.85	3173.53	3173.53	4/13/2004
1400114	1400114	Arm	Interest In Arrears	92,000.00	91,704.37	7.75	7.75	0.5	0	0	7.25	659.1	659.1	4/8/2004
1400161	1400161	Fixed	Interest In Arrears	103,000.00	102,688.27	7.45	7.45	0.5	0	0	6.95	716.67	716.67	4/9/2004
1400394	1400394	Arm	Interest In Arrears	204,300.00	203,366.50	6.5	6.5	0.5	0	0	6	1291.32	1291.31	2/27/2004
1401051	1401051	Arm	Interest In Arrears	149,400.00	148,920.20	7.15	7.15	0.5	0	0	6.65	1009.06	1009.06	4/1/2004
1401116	1401116	Arm	Interest In Arrears	208,000.00	207,049.59	6.5	6.5	0.5	0	0	6	1314.71	1314.7	3/17/2004
83040	17668526	Arm	Interest In Arrears	250,500.00	249,558.73	7.5	7.5	0.5	0	0	7	1751.54	1751.54	3/2/2004
83051	17668476	Arm	Interest In Arrears	61,750.00	61,581.96	9.09	9.09	0.5	0	0	8.59	500.86	500.86	3/15/2004
1401485	1401485	Arm	Interest In Arrears	99,450.00	99,157.84	7.6	7.6	0.5	0	0	7.1	702.2	702.2	4/8/2004
1401641	1401641	Arm	Interest In Arrears	135,100.00	134,705.13	7.625	7.625	0.5	0	0	7.125	956.23	956.23	4/9/2004
1401965	1401965	Arm	Interest In Arrears	50,250.00	50,113.49	8	8	0.5	0	0	7.5	368.72	368.72	4/16/2004
1402122	1402122	Arm	Interest In Arrears	216,750.00	215,997.19	6.75	6.75	0.5	0	0	6.25	1405.84	1405.84	3/27/2004
1402194	1402194	Arm	Interest In Arrears	90,000.00	89,730.28	7.5	7.5	0.5	0	0	7	629.3	629.3	4/6/2004
1402535	1402535	Fixed	Interest In Arrears	88,500.00	88,304.31	9	9	0.5	0	0	8.5	712.1	712.1	4/16/2004
1402662	1402662	Fixed	Interest In Arrears	95,000.00	94,670.05	6.75	6.75	0.5	0	0	6.25	616.17	616.17	4/9/2004
1402664	1402664	Arm	Interest In Arrears	68,000.00	67,781.60	7.15	7.15	0.5	0	0	6.65	459.28	459.28	4/12/2004
1402821	1402821	Arm	Interest In Arrears	100,800.00	100,446.45	6.7	6.7	0.5	0	0	6.2	650.45	650.45	4/16/2004
1403041	1403041	Arm	Interest In Arrears	87,117.00	86,927.87	9.088	9.088	0.5	0	0	8.588	706.49	706.49	4/8/2004
83076	17668534	Fixed	Interest In Arrears	144,900.00	142,555.68	6.84	6.84	0.5	0	0	6.34	1289.48	1289.48	3/2/2004
83086	17670035	Arm	Interest In Arrears	175,500.00	174,897.60	7.99	7.99	0.5	0	0	7.49	1286.54	1286.54	3/12/2004
1403176	1403176	Fixed	Interest In Arrears	56,000.00	55,199.55	5.63	5.63	0.5	0	0	5.13	461.44	461.44	4/9/2004
1403626	1403626	Arm	Interest In Arrears	134,400.00	133,595.26	5.15	5.15	0.5	0	0	4.65	746.33	733.86	3/8/2004
311078184	18106849	Fixed	Interest In Arrears	53,300.00	52,279.21	7.35	7.35	0.5	0	0	6.85	367.23	367.23	1/14/2004
311078195	18106856	Fixed	Interest In Arrears	94,000.00	93,273.28	6.25	6.25	0.5	0	0	5.75	578.78	578.78	12/11/2003
311100540	18106872	Arm	Interest In Arrears	200,000.00	198,756.99	7.99	7.99	0.5	0	0	7.49	1466.14	1466.14	12/1/2003
311112048	18106880	Arm	Interest In Arrears	290,400.00	288,641.54	7.875	7.875	0.5	0	0	7.375	2105.61	2105.61	12/5/2003
311112063	18106898	Arm	Interest In Arrears	139,400.00	138,525.22	8	8	0.5	0	0	7.5	1022.87	1022.87	11/25/2003
311123096	18106906	Arm	Interest In Arrears	380,000.00	377,670.73	6.75	6.75	0.5	0	0	6.25	2464.68	2464.68	1/13/2004
311176914	18106922	Arm	Interest In Arrears	70,000.00	69,553.74	7.25	7.25	0.5	0	0	6.75	477.53	477.53	12/24/2003
311176947	18106930	Arm	Interest In Arrears	161,811.00	160,528.51	6.75	6.75	0.5	0	0	6.25	1049.51	1049.51	11/25/2003
311188311	18106948	Arm	Interest In Arrears	140,000.00	139,105.82	7.24	7.24	0.5	0	0	6.74	954.1	954.1	12/11/2003
311188435	18106955	Arm	Interest In Arrears	143,910.00	143,015.63	7.99	7.99	0.5	0	0	7.49	1054.96	1054.96	11/24/2003
311189330	18106963	Fixed	Interest In Arrears	86,400.00	85,601.10	6.125	6.125	0.5	0	0	5.625	524.98	524.98	11/24/2003
1403893	1403893	Fixed	Interest In Arrears	107,000.00	106,679.36	7.5	7.5	0.5	0	0	7	748.16	748.16	4/9/2004
1404008	1404008	Fixed	Interest In Arrears	200,000.00	198,146.80	6.25	6.25	0.5	0	0	5.75	1461.86	1461.86	4/8/2004
1404155	1404155	Fixed	Interest In Arrears	100,000.00	99,587.19	5.85	5.85	0.5	0	0	5.35	589.95	589.95	4/12/2004
1404396	1404396	Arm	Interest In Arrears	240,000.00	239,355.91	8.05	8.05	0.5	0	0	7.55	1769.41	1769.41	4/9/2004
83096	17671181	Arm	Interest In Arrears	287,100.00	286,019.10	7.49	7.49	0.5	0	0	6.99	2005.48	2005.48	3/18/2004
83107	17667684	Arm	Interest In Arrears	196,000.00	195,263.51	7.5	7.5	0.5	0	0	7	1370.47	1370.47	3/3/2004
311190824	18106971	Arm	Interest In Arrears	224,000.00	222,465.79	7.5	7.5	0.5	0	0	7	1566.25	1566.25	11/28/2003
311201337	18106989	Fixed	Interest In Arrears	84,600.00	82,374.45	6.75	6.75	0.5	0	0	6.25	748.64	748.64	12/23/2003
311212858	18106997	Fixed	Interest In Arrears	142,000.00	141,074.30	7.75	7.75	0.5	0	0	7.25	1017.31	1017.31	11/26/2003
311212861	18107003	Arm	Interest In Arrears	304,000.00	301,703.78	6.999	6.999	0.5	0	0	6.499	2022.32	2022.32	12/1/2003
311244554	18107011	Arm	Interest In Arrears	115,000.00	114,366.82	7.99	7.99	0.5	0	0	7.49	843.03	843.03	12/9/2003
311244635	18107029	Fixed	Interest In Arrears	93,000.00	90,745.43	6.79	6.79	0.5	0	0	6.29	825.03	825.03	1/23/2004
311255330	18107037	Fixed	Interest In Arrears	157,500.00	153,926.55	8.49	8.49	0.5	0	0	7.99	1550.05	1550.05	12/15/2003
1404607	1404607	Fixed	Interest In Arrears	390,000.00	388,280.70	5.5	5.5	0.5	0	0	5	2214.38	2214.38	4/2/2004
1404772	1404772	Arm	Interest In Arrears	230,750.00	229,811.75	7.1	7.1	0.5	0	0	6.6	1550.72	1550.71	3/12/2004
1404789	1404789	Arm	Interest In Arrears	212,800.00	212,082.20	6.9	6.9	0.5	0	0	6.4	1401.51	1401.51	4/16/2004
1404916	1404916	Arm	Interest In Arrears	118,400.00	118,137.81	8.99	8.99	0.5	0	0	8.49	951.83	951.83	4/12/2004
1405206	1405206	Arm	Interest In Arrears	132,720.00	132,249.98	6.65	6.65	0.5	0	0	6.15	852.02	852.02	4/6/2004
1405283	1405283	Fixed	Interest In Arrears	87,200.00	86,917.15	7.1	7.1	0.5	0	0	6.6	586.02	586.02	4/16/2004
311255671	18107045	Arm	Interest In Arrears	200,000.00	199,058.54	9.5	9.5	0.5	0	0	9	1681.71	1681.71	12/31/2003
312028368	18107060	Fixed	Interest In Arrears	92,000.00	91,628.39	9.509	9.509	0.5	0	0	9.009	774.2	774.2	12/24/2003
312028545	18107078	Fixed	Interest In Arrears	80,000.00	79,462.17	7.99	7.99	0.5	0	0	7.49	586.46	586.46	12/15/2003
312028889	18107086	Fixed	Interest In Arrears	102,500.00	100,114.52	6.999	6.999	0.5	0	0	6.499	921.25	921.25	1/30/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	30	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	60	Not a Balloon Loan	0	30	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	0	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2019	9/1/2004	8	180	172	180	Monthly	60	Not a Balloon Loan	0	15	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2019	9/1/2004	7	180	173	180	Monthly	60	Not a Balloon Loan	0	15	0	0
2/1/2004	1/1/2019	9/1/2004	8	180	172	180	Monthly	60	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	60	Not a Balloon Loan	0	30	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	60	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2019	9/1/2004	7	180	173	180	Monthly	60	Not a Balloon Loan	0	15	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
6.4	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	10.4	0	00/00/0000
0	0	0	0	0	0	0	0	5.55	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	8.99	15.99	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
0	0	0	0	0	0	0	0	7.45	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	9.09	16.09	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	7.6	14.6	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.625	14.625	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8	15	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.5	14.5	36	5/1/2007
0	0	0	0	0	0	0	0	9	0	00/00/0000
0	0	0	0	0	0	0	0	6.75	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	9.088	16.088	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	5.63	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.15	12.15	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.99	6	6	1.5	1.5	7	0	7.99	14.99	24	12/1/2005
6.375	6	6	1.5	1.5	7	0	7.875	14.875	36	1/1/2007
6.5	6	6	1.5	1.5	7	0	8	15	36	12/1/2006
5.25	6	6	1.5	1.5	7	0	6.75	13.75	24	2/1/2006
6	6	6	1.5	1.5	7	0	7.25	14.25	36	1/1/2007
5.25	6	6	1.5	1.5	7	0	6.75	13.75	36	12/1/2006
5.74	6	6	1.5	1.5	7	0	7.24	14.24	24	1/1/2006
6.499	6	6	1.5	1.5	7	0	7.99	14.99	36	12/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	7.5	0	00/00/0000
0	0	0	0	0	0	0	0	6.25	0	00/00/0000
0	0	0	0	0	0	0	0	5.85	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.05	15.05	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
6.5	6	6	1.5	1.5	7	0	7.5	14.5	36	12/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.499	6	6	1.5	1.5	7	0	6.999	13.999	24	12/1/2005
6.49	6	6	1.5	1.5	7	0	7.99	14.99	24	1/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.99	15.99	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
0	0	0	0	0	0	0	0	7.1	0	00/00/0000
8.5	6	6	1.5	1.5	7	0	9.5	16.5	36	1/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	20000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	80000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Second Home	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Limited	Owner Occupied	1	0	33600
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
12/1/2005	0	0	1/1/2006	1/1/2006	15	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	72600
12/1/2006	0	0	1/1/2007	1/1/2007	27	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Purchase	Full	Owner Occupied	1	0	95000
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
12/1/2006	0	0	1/1/2007	1/1/2007	27	0	Purchase	Full	Owner Occupied	1	0	19036
1/1/2006	0	0	2/1/2006	2/1/2006	16	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
12/1/2006	0	0	1/1/2007	1/1/2007	27	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
12/1/2006	0	0	1/1/2007	1/1/2007	27	0	Purchase	Stated Doc	Owner Occupied	1	0	56000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
12/1/2005	0	0	1/1/2006	1/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	2/1/2006	2/1/2006	16	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	33180
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	21800
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
70	70	95000	0	0	N	0	No MI	0	Single Family	1	FL	33150	610	28
80	100	107000	0	100000	N	0	No MI	0	Single Family	1	AZ	85350	718	30
20	100	107000	0	100000	N	0	No MI	0	Single Family	1	AZ	85350	718	30
74.63	74.63	205000	0	0	N	0	MGIC	20	Single Family	1	FL	33972	671	38
80	80	301000	0	0	N	0	MGIC	23	Single Family	1	CA	95662	503	29
90	90	465000	0	465000	N	0	No MI	0	Two- to Four Family	2	NJ	7047	723	22
80	80	115000	0	0	N	0	MGIC	25	Single Family	1	WA	98337	522	14
75.18	75.18	137000	0	0	N	0	MGIC	21	Single Family	1	FL	33064	648	37.95
90	90	227000	0	227000	N	0	MGIC	34	Single Family	1	CA	90047	625	39.54
90	90	166000	0	0	N	0	MGIC	34	Single Family	1	HI	96720	564	22
80	80	260000	0	0	N	0	MGIC	25	Plannned Unit Development	1	FL	32433	634	28
75	75	334000	0	0		0	No MI	0	Single Family	1	CA	93001	585	0
95	95	65000	0	0		0	No MI	0	Single Family	1	MI	48504	619	0
85	85	117000	0	0	N	0	MGIC	30	Single Family	1	PA	18507	651	12
84.97	84.97	159000	0	0	N	0	MGIC	30	Single Family	1	NH	3223	533	41
94.46	94.46	53200	0	53200	N	0	MGIC	37	Single Family	1	NY	14608	613	26
85	85	255000	0	0	N	0	MGIC	30	Single Family	1	FL	33063	586	35
90	90	100000	0	0	N	0	MGIC	34	Single Family	1	ND	58703	645	20
100	100	88500	0	88500	N	0	No MI	0	Single Family	1	OH	44102	641	21
44.19	44.19	215000	0	0	N	0	No MI	0	Single Family	1	GA	30062	639	16
80	80	85000	0	0	N	0	No MI	0	Single Family	1	FL	32448	590	25
90	90	116000	0	112000	N	0	MGIC	34	Single Family	1	IN	46068	585	23
69.69	69.69	125000	0	0	N	0	No MI	0	Single Family	1	MO	64465	504	35
42.62	42.62	340000	0	0		0	No MI	0	Single Family	1	CA	93905	570	0
90	90	195000	0	0		0	MGIC	34	Single Family	1	CA	90058	601	0
76.71	76.71	73000	0	0	N	0	MGIC	22	Single Family	1	TX	76904	712	13
80	100	170000	0	168000	N	0	MGIC	25	Single Family	1	CA	95357	664	44
62.71	62.71	85000	0	0	N	0	MGIC	5	Single Family	1	TX	79407	504	0
100	100	94000	0	0	N	0	No MI	0	Single Family	1	PA	16602	652	0
80	80	250000	0	0	N	0	MGIC	25	Single Family	1	TX	77009	536	0
80	100	363000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	93436	635	0
85	85	164000	0	0	N	0	No MI	0	Single Family	1	CO	80219	501	0
80	100	475000	0	475000	N	0	MGIC	25	Two- to Four Family	2	NY	11238	651	0
100	100	70000	0	0	N	0	No MI	0	Single Family	1	OK	73159	669	0
85	95	190365	0	190365	N	0	MGIC	30	Plannned Unit Development	1	TX	77379	557	0
100	100	140000	0	0	N	0	No MI	0	Single Family	1	KY	41001	602	0
90	90	159900	0	159900	N	0	No MI	0	Plannned Unit Development	1	FL	34609	627	0
75	75	115200	0	115200	N	0	MGIC	20	Plannned Unit Development	1	TX	78130	661	0
53.5	53.5	245000	0	0	N	0	No MI	0	Single Family	1	FL	33323	597	31
66.67	66.67	300000	0	0	N	0	MGIC	11	Plannned Unit Development	1	TX	77459	564	36
62.89	62.89	159000	0	0	N	0	MGIC	5	Single Family	1	FL	34741	642	7
45.63	45.63	526000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	10573	538	20
90	90	319000	0	0		0	No MI	0	Single Family	1	MA	1432	548	0
100	100	196000	0	0		0	No MI	0	Single Family	1	MD	20746	607	0
80	100	280000	0	280000	N	0	No MI	0	Single Family	1	CA	91402	738	0
90	90	94000	0	0	N	0	MGIC	34	Single Family	1	ME	4239	634	0
100	100	142000	0	142000	N	0	MGIC	40	Plannned Unit Development	1	FL	33569	660	0
100	100	304000	0	0	N	0	No MI	0	Single Family	1	MO	63050	646	0
89.84	89.84	128000	0	0	N	0	No MI	0	Single Family	1	NC	27028	524	0
93	93	100000	0	0	N	0	MGIC	36	Single Family	1	OK	74370	630	0
90	90	175000	0	0	N	0	MGIC	34	Single Family	1	PA	19610	535	0
60	60	650000	0	0	N	0	No MI	0	Single Family	1	CT	6870	724	40
84.99	84.99	271500	0	0	N	0	MGIC	30	Single Family	1	MD	20772	549	32
95	95	225000	0	224000	N	0	MGIC	37	Plannned Unit Development	1	NJ	8822	629	34
80	80	148000	0	0	N	0	No MI	0	Single Family	1	FL	33461	512	33
80	100	170000	0	165900	N	0	MGIC	25	Single Family	1	AZ	85650	582	28
80	100	109000	0	109000	N	0	MGIC	25	Single Family	1	TN	38115	644	41
80	80	250000	0	0	N	0	No MI	0	Single Family	1	TX	79936	544	0
80	80	115000	0	0	N	0	No MI	0	Single Family	1	IN	46218	557	0
100	100	80000	0	0	N	0	No MI	0	Single Family	1	GA	30736	632	0
92.34	92.34	111000	0	0	N	0	MGIC	36	Single Family	1	CA	93291	677	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
28.77	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.1	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.1	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
52.32	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.97	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.88	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
16.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.95	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.54	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.4	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.1	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
33.94	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
39.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.95	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.82	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.92	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.5	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.16	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.41	NCT	Retail	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.93	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.18	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.15	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
39.71	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.55	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.49	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.46	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.69	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.13	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.17	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
53.29	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.73	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.01	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.67	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.95	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
27.34	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.99	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
51.83	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
15.16	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.84	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.73	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
44.82	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004
44.21	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
54.66	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.97	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.26	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.47	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.06	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.52	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.4	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.51	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.11	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.63	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.63	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.8	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.38	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.18	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	3	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	5	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	2	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	1	0	0	0	XXXXXC1CXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
10/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	2	2	0	30	XXXXX211XXXX	lesser of 1st YR I or 3MO I PPAMT
7/1/2004	3	0	0	30	XXXXX1C1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	0	Net Rate	Original Payment	Current PI	Note Date
1405304	1405304	Fixed	Interest In Arrears	85,690.00	85,455.23	8.99	8.99	0.5	0	0	0	8.49	688.87	688.87	4/15/2004
1405431	1405431	Fixed	Interest In Arrears	320,000.00	317,305.63	6.3	6.3	0.5	0	0	0	5.8	2348.31	2348.31	4/5/2004
1405920	1405920	Arm	Interest In Arrears	315,000.00	314,074.70	7.6	7.6	0.5	0	0	0	7.1	2224.14	2224.14	3/9/2004
1405923	1405923	Arm	Interest In Arrears	213,500.00	212,657.11	7.25	7.25	0.5	0	0	0	6.75	1456.45	1456.45	3/19/2004
1406011	1406011	Arm	Interest In Arrears	100,000.00	99,627.97	7.55	7.55	0.5	0	0	0	7.05	702.65	702.64	3/29/2004
1406770	1406770	Arm	Interest In Arrears	138,400.00	137,812.31	5.7	5.7	0.5	0	0	0	5.2	803.28	803.28	4/7/2004
1406866	1406866	Fixed	Interest In Arrears	37,600.00	37,305.17	8.75	8.75	0.5	0	0	0	8.25	332.28	332.28	3/1/2004
1407301	1407301	Fixed	Interest In Arrears	84,800.00	84,553.37	7.65	7.65	0.5	0	0	0	7.15	601.67	601.67	4/9/2004
1407528	1407528	Arm	Interest In Arrears	108,400.00	108,044.92	7.05	7.05	0.5	0	0	0	6.55	724.84	724.84	4/6/2004
1408061	1408061	Fixed	Interest In Arrears	148,325.00	147,593.34	6.1	6.1	0.5	0	0	0	5.6	898.85	898.84	3/23/2004
1408346	1408346	Arm	Interest In Arrears	491,625.00	489,611.39	6.05	6.05	0.5	0	0	0	5.55	2963.37	2963.37	4/13/2004
1408447	1408447	Arm	Interest In Arrears	80,800.00	80,513.86	6.65	6.65	0.5	0	0	0	6.15	518.71	518.71	4/14/2004
1408719	1408719	Arm	Interest In Arrears	288,000.00	286,782.22	6.9	6.9	0.5	0	0	0	6.4	1896.77	1896.77	3/9/2004
1408917	1408917	Arm	Interest In Arrears	86,000.00	85,687.05	6.6	6.6	0.5	0	0	0	6.1	549.25	549.25	4/6/2004
1409010	1409010	Arm	Interest In Arrears	144,000.00	143,526.01	7.025	7.025	0.5	0	0	0	6.525	960.46	960.46	4/14/2004
1409115	1409115	Arm	Interest In Arrears	304,000.00	302,358.46	6.575	6.575	0.5	0	0	0	6.075	1936.51	1936.51	3/4/2004
1409427	1409427	Arm	Interest In Arrears	308,800.00	307,901.90	7.65	7.65	0.5	0	0	0	7.15	2190.99	2190.99	4/5/2004
1409614	1409614	Arm	Interest In Arrears	203,000.00	202,537.30	8.85	8.85	0.5	0	0	0	8.35	1611.53	1611.53	4/8/2004
1410003	1410003	Arm	Interest In Arrears	274,500.00	273,339.31	6.9	6.9	0.5	0	0	0	6.4	1807.86	1807.86	3/19/2004
1410689	1410689	Fixed	Interest In Arrears	67,500.00	66,829.53	9.82	9.82	0.5	0	0	0	9.32	717.95	717.95	4/12/2004
83187	17670449	Arm	Interest In Arrears	140,600.00	139,905.34	6.125	6.125	0.5	0	0	0	5.625	854.31	854.31	3/18/2004
83194	17670779	Arm	Interest In Arrears	435,000.00	433,160.62	6.9	6.9	0.5	0	0	0	6.4	2864.92	2864.92	3/19/2004
83214	17667486	Arm	Interest In Arrears	61,940.00	61,644.34	7.89	7.89	0.5	0	0	0	7.39	449.76	449.76	2/27/2004
83247	17667973	Arm	Interest In Arrears	127,800.00	127,094.11	5.5	5.5	0.5	0	0	0	5	725.64	725.64	3/3/2004
83252	17669094	Arm	Interest In Arrears	183,000.00	182,268.92	7.19	7.19	0.5	0	0	0	6.69	1240.95	1240.95	3/4/2004
83306	17668948	Arm	Interest In Arrears	56,950.00	56,747.99	7.79	7.79	0.5	0	0	0	7.29	409.58	409.58	3/19/2004
83366	17667908	Arm	Interest In Arrears	330,750.00	329,027.31	6.14	6.14	0.5	0	0	0	5.64	2012.89	2012.88	3/4/2004
1410694	1410694	Arm	Interest In Arrears	215,650.00	214,957.41	7.15	7.15	0.5	0	0	0	6.65	1456.52	1456.52	4/8/2004
1411038	1411038	Arm	Interest In Arrears	229,500.00	228,884.08	8.05	8.05	0.5	0	0	0	7.55	1692	1692	4/12/2004
1411110	1411110	Fixed	Interest In Arrears	230,000.00	229,077.23	6	6	0.5	0	0	0	5.5	1378.97	1378.97	4/9/2004
1411145	1411145	Fixed	Interest In Arrears	180,000.00	179,276.44	5.99	5.99	0.5	0	0	0	5.49	1078.04	1078.04	4/5/2004
1411356	1411356	Fixed	Interest In Arrears	24,000.00	23,817.59	9	9	0.5	0	0	0	8.5	215.94	215.94	3/19/2004
1411427	1411427	Arm	Interest In Arrears	105,750.00	105,360.48	7.6	7.6	0.5	0	0	0	7.1	746.68	746.67	3/20/2004
1411469	1411469	Arm	Interest In Arrears	120,000.00	119,681.19	8.1	8.1	0.5	0	0	0	7.6	888.9	888.9	4/13/2004
1411577	1411577	Arm	Interest In Arrears	91,500.00	91,293.59	8.9	8.9	0.5	0	0	0	8.4	729.66	729.66	4/6/2004
1411630	1411630	Arm	Interest In Arrears	172,100.00	171,678.47	8.5	8.5	0.5	0	0	0	8	1323.31	1323.31	4/5/2004
1411689	1411689	Arm	Interest In Arrears	396,000.00	394,645.90	6.83	6.83	0.5	0	0	0	6.33	2589.55	2589.55	4/2/2004
1411803	1411803	Arm	Interest In Arrears	93,800.00	93,502.89	8.35	8.35	0.5	0	0	0	7.85	711.3	711.29	3/25/2004
1411836	1411836	Fixed	Interest In Arrears	72,250.00	72,101.54	9.35	9.35	0.5	0	0	0	8.85	599.63	599.63	4/15/2004
1411881	1411881	Arm	Interest In Arrears	250,000.00	249,247.47	8.6	8.6	0.5	0	0	0	8.1	1940.03	1940.03	3/19/2004
1412015	1412015	Arm	Interest In Arrears	81,600.00	81,302.51	6.5	6.5	0.5	0	0	0	6	515.77	515.77	4/7/2004
1412328	1412328	Arm	Interest In Arrears	107,100.00	106,794.69	7.75	7.75	0.5	0	0	0	7.25	767.28	767.28	4/16/2004
1412382	1412382	Arm	Interest In Arrears	65,700.00	65,535.77	8.4	8.4	0.5	0	0	0	7.9	500.53	500.53	4/16/2004
1412394	1412394	Fixed	Interest In Arrears	51,200.00	51,058.36	7.9	7.9	0.5	0	0	0	7.4	372.13	372.13	4/12/2004
1412492	1412492	Arm	Interest In Arrears	95,600.00	95,358.56	8.35	8.35	0.5	0	0	0	7.85	724.95	724.95	4/16/2004
1412655	1412655	Arm	Interest In Arrears	162,400.00	161,815.69	7.8	7.8	0.5	0	0	0	7.3	1169.07	1169.07	3/31/2004
1413019	1413019	Arm	Interest In Arrears	115,425.00	114,991.86	6.35	6.35	0.5	0	0	0	5.85	718.22	718.22	4/16/2004
1413150	1413150	Fixed	Interest In Arrears	20,200.00	20,090.86	9.9	9.9	0.5	0	0	0	9.4	193.6	193.6	4/14/2004
1413225	1413225	Fixed	Interest In Arrears	73,100.00	72,447.28	5.8	5.8	0.5	0	0	0	5.3	515.32	515.32	4/9/2004
1413244	1413244	Fixed	Interest In Arrears	160,000.00	159,399.61	6.35	6.35	0.5	0	0	0	5.85	995.58	995.58	4/12/2004
1413321	1413321	Arm	Interest In Arrears	109,500.00	109,153.14	8.35	8.35	0.5	0	0	0	7.85	830.35	830.35	3/31/2004
1413811	1413811	Fixed	Interest In Arrears	67,500.00	67,332.97	8.45	8.45	0.5	0	0	0	7.95	516.63	516.63	4/2/2004
1413855	1413855	Arm	Interest In Arrears	163,400.00	162,815.86	7.75	7.75	0.5	0	0	0	7.25	1170.62	1170.62	3/17/2004
1414131	1414131	Arm	Interest In Arrears	88,000.00	87,706.04	6.95	6.95	0.5	0	0	0	6.45	582.52	582.52	4/12/2004
1414424	1414424	Arm	Interest In Arrears	139,920.00	139,355.52	6.4	6.4	0.5	0	0	0	5.9	875.21	875.21	4/15/2004
1414435	1414435	Arm	Interest In Arrears	85,000.00	84,816.97	9.125	9.125	0.5	0	0	0	8.625	691.59	691.59	4/15/2004
1414697	1414697	Arm	Interest In Arrears	240,000.00	239,287.95	7.55	7.55	0.5	0	0	0	7.05	1686.34	1686.34	4/12/2004
1414753	1414753	Fixed	Interest In Arrears	164,000.00	163,456.48	6.99	6.99	0.5	0	0	0	6.49	1090	1090	4/15/2004
1414793	1414793	Arm	Interest Only	337,500.00	337,453.16	5	5	0.5	0	0	0	4.5	1406.25	1406.25	3/1/2004
1415110	1415110	Arm	Interest In Arrears	238,500.00	237,799.42	7.6	7.6	0.5	0	0	0	7.1	1683.99	1683.99	4/14/2004
1415140	1415140	Arm	Interest In Arrears	140,000.00	139,567.80	7.35	7.35	0.5	0	0	0	6.85	964.57	964.56	4/1/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	8.99	0	00/00/0000
0	0	0	0	0	0	0	0	6.3	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.6	14.6	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	7.55	14.55	24	4/1/2006
5.75	6	6	1.5	1.5	7	0	5.7	12.7	24	5/1/2006
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
0	0	0	0	0	0	0	0	7.65	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
0	0	0	0	0	0	0	0	6.1	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.05	13.05	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.025	14.025	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	6.575	13.575	24	4/1/2006
5.75	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.85	15.85	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	6.9	13.9	24	4/1/2006
0	0	0	0	0	0	0	0	9.82	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.125	13.125	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.9	13.9	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.89	14.89	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	5.5	12.5	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	7.19	14.19	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.79	14.79	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.14	13.14	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.05	15.05	24	5/1/2006
0	0	0	0	0	0	0	0	6	0	00/00/0000
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
0	0	0	0	0	0	0	0	9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.6	14.6	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	8.1	15.1	24	5/1/2006
6	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.5	15.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.83	13.83	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	8.35	15.35	24	4/1/2006
0	0	0	0	0	0	0	0	9.35	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	8.6	15.6	36	4/1/2007
5.8	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.4	15.4	24	5/1/2006
0	0	0	0	0	0	0	0	7.9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.8	14.8	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
0	0	0	0	0	0	0	0	9.9	0	00/00/0000
0	0	0	0	0	0	0	0	5.8	0	00/00/0000
0	0	0	0	0	0	0	0	6.35	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	8.35	15.35	24	4/1/2006
0	0	0	0	0	0	0	0	8.45	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
6.75	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
5.75	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	9.125	16.125	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
0	0	0	0	0	0	0	0	6.99	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5	12	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	7.6	14.6	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	34600
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	150400	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	27100
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	20200
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	20000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	96000	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Investor Occupied	1	0	8600
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	20400
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	3650
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	23980
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	80800	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	34980
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	41000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Second Home	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
95	95	91000	0	90200	N	0	MGIC	37	Single Family	1	KS	67114	640	35
68.52	68.52	467000	0	0	N	0	MGIC	13	Two- to Four Family	2	MA	2126	613	38
90	90	350000	0	0	N	0	No MI	0	Single Family	1	IN	46816	597	30
94.89	94.89	225000	0	0	N	0	No MI	0	Single Family	1	MS	38655	631	27
80	80	125000	0	0	N	0	No MI	0	Single Family	1	MD	20743	585	43
80	100	175000	0	173000	N	0	MGIC	25	Single Family	1	CA	92220	617	34
20	100	188000	0	188000	N	0	No MI	0	Condominium	1	HI	96782	733	31
80	80	106000	0	0	N	0	MGIC	25	Single Family	1	TX	78239	557	14
80	100	136000	0	135500	N	0	No MI	0	Single Family	1	WA	98597	676	28
85	85	174500	0	0	N	0	MGIC	30	Single Family	1	CA	92405	664	22
95	95	517500	0	517500	N	0	MGIC	37	Single Family	1	NY	11758	683	28
80	100	101000	0	101000	N	0	No MI	0	Condominium	1	FL	33321	712	20
90	90	320000	0	0	N	0	MGIC	34	Single Family	1	CA	94533	553	49.65
80	98.61	112000	0	107500	N	0	MGIC	25	Single Family	1	WA	99016	636	27
80	80	180000	0	180000	N	0	MGIC	25	Condominium	1	IL	60613	588	35
80	80	380000	0	0	N	0	MGIC	25	Single Family	1	CA	90042	660	23
80	80	386000	0	0	N	0	MGIC	25	Single Family	1	CA	95407	525	40
70	70	290000	0	0	N	0	No MI	0	Single Family	1	CA	90650	634	23
90	90	305000	0	0	N	0	MGIC	34	Plannned Unit Development	1	MD	21009	576	44
75	75	90000	0	0	N	0	MGIC	20	Single Family	1	TX	77093	507	21
52	52.27	269000	0	0		0	No MI	0	Single Family	1	NY	11433	578	0
100	100	435000	0	0		0	MGIC	40	Single Family	1	IL	60050	667	0
95	95	68000	0	65200		0	No MI	0	Single Family	1	PA	19137	617	0
69	69.08	185000	0	0		0	MGIC	14	Single Family	1	CA	92335	658	0
75	75	244000	0	0		0	No MI	0	Single Family	1	CA	90033	548	0
85	85	70000	0	67000		0	No MI	0	Two- to Four Family	2	IL	60609	622	0
75	75	441000	0	0		0	MGIC	20	Single Family	1	IL	60068	654	0
95	95	227000	0	0	N	0	No MI	0	Two- to Four Family	2	WI	54311	643	21
85	85	270000	0	0	N	0	MGIC	30	Single Family	1	FL	32667	573	3
74.19	74.19	310000	0	0	N	0	MGIC	20	Single Family	1	NY	11717	570	40
90	90	200000	0	0	N	0	MGIC	34	Single Family	1	CA	92373	670	13
20	100	120000	0	120000	N	0	No MI	0	Condominium	1	FL	33183	739	39
75	75	141000	0	0	N	0	MGIC	20	Single Family	1	MD	21234	508	18
100	100	149500	0	120000	N	0	MGIC	40	Single Family	1	TX	78336	645	26
75	75	122000	0	0	N	0	MGIC	20	Single Family	1	OH	44109	513	21
84.99	84.99	202500	0	0	N	0	No MI	0	Single Family	1	MO	63366	594	24
90	90	440000	0	0	N	0	MGIC	34	Condominium	1	CA	92688	645	35
70	70	134000	0	0	N	0	No MI	0	Single Family	1	MO	63043	597	37
85	95.12	85000	0	86000	N	0	No MI	0	Single Family	1	MA	1105	655	0
78.13	78.13	320000	0	0	N	0	No MI	0	Single Family	1	NV	89121	509	22
80	100	107000	0	102000	N	0	No MI	0	Single Family	1	OR	97478	597	20
85	85	126000	0	126000	N	0	MGIC	30	Single Family	1	TX	75006	554	33
90	95	74000	0	73000	N	0	No MI	0	Single Family	1	MO	63107	567	37.81
80	80	64000	0	0	N	0	MGIC	25	Single Family	1	FL	32680	584	47.73
79.73	99.73	119900	0	119900	N	0	No MI	0	Single Family	1	KS	67212	526	27
80	80	203000	0	0	N	0	No MI	0	Single Family	1	NJ	8205	502	23
95	95	130000	0	121500	N	0	No MI	0	Condominium	1	FL	33160	728	29
20	100	101000	0	101000	N	0	No MI	0	Condominium	1	FL	33321	712	20
85	85	86000	0	0	N	0	MGIC	30	Single Family	1	MI	49721	628	22
74.77	74.77	214000	0	0	N	0	MGIC	20	Plannned Unit Development	1	FL	33186	644	50
79.93	79.93	137000	0	0	N	0	No MI	0	Single Family	1	NJ	8012	509	41
90	90	75000	0	0	N	0	MGIC	34	Condominium	1	HI	96740	679	7
91.8	91.8	178000	0	0	N	0	MGIC	35	Single Family	1	NV	89031	657	28
80	80	110000	0	0	N	0	MGIC	25	Single Family	1	OH	44119	590	19
80	100	177000	0	174900	N	0	MGIC	25	Single Family	1	NM	87123	596	23
85	85	104000	0	100000	N	0	No MI	0	Single Family	1	PA	17522	542	23
75	75	340000	0	320000	N	0	MGIC	20	Condominium	1	SC	29582	556	16
80	100	205000	0	205000	N	0	MGIC	25	Condominium	1	PA	19020	587	27
90	90	375000	0	375000	N	0	MGIC	34	Single Family	1	CA	91306	668	34
90	90	267000	0	265000	N	0	MGIC	34	Plannned Unit Development	1	FL	34119	605	28
70	70	200000	0	0	N	0	No MI	0	Condominium	1	CA	90249	506	22

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
43.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.53	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.53	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
15.58	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.47	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.55	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.38	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.8	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.41	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.78	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.56	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.85	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.33	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.19	ENC		Chase Home Mtg		AA1	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.35	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
36.27	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.1	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
42.15	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
42.68	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
38.05	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
5.84	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
52.63	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
15.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.1	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.14	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.5	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.73	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.63	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.62	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
5.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.58	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.05	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.09	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.81	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.73	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.5	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.13	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.71	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.73	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50.97	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.75	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
20.67	NCT	Retail	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.1	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.12	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.63	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.37	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.56	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.43	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.79	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCC11XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	3	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	5	0	0	30	XXXXX1C1XXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	1	2	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	4	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCC11XXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	4	0	0	30	XXXXC111XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	8	0	0	0	XXXXCC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1415184	1415184	Arm	Interest Only	216,000.00	216,000.00	7.05	7.05	0.5	0	0	6.55	1269	1269	4/8/2004
1415246	1415246	Fixed	Interest In Arrears	162,000.00	159,801.79	6.25	6.25	0.5	0	0	5.75	1389.03	1389.03	4/2/2004
1415262	1415262	Arm	Interest In Arrears	145,350.00	144,717.18	6.75	6.75	0.5	0	0	6.25	942.74	942.74	3/24/2004
1415338	1415338	Fixed	Interest In Arrears	121,500.00	120,544.23	6.99	6.99	0.5	0	0	6.49	807.53	807.53	4/9/2004
1416035	1416035	Arm	Interest In Arrears	318,750.00	317,953.24	8.4	8.4	0.5	0	0	7.9	2428.36	2428.36	4/12/2004
1416049	1416049	Arm	Interest In Arrears	168,750.00	168,098.28	6.2	6.2	0.5	0	0	5.7	1033.55	1033.55	4/9/2004
1416053	1416053	Arm	Interest In Arrears	140,000.00	139,626.77	8.1	8.1	0.5	0	0	7.6	1037.05	1037.05	4/12/2004
1416307	1416307	Fixed	Interest In Arrears	106,000.00	105,578.74	6.05	6.05	0.5	0	0	5.55	638.94	638.94	4/6/2004
1416314	1416314	Arm	Interest In Arrears	161,500.00	161,030.29	7.65	7.65	0.5	0	0	7.15	1145.87	1145.87	3/30/2004
1416507	1416507	Arm	Interest In Arrears	360,000.00	358,773.84	6.85	6.85	0.5	0	0	6.35	2358.94	2358.93	4/5/2004
1416889	1416889	Fixed	Interest In Arrears	127,000.00	126,330.63	5.75	5.75	0.5	0	0	5.25	741.14	741.14	3/23/2004
1417035	1417035	Arm	Interest In Arrears	293,250.00	292,298.89	7.1	7.1	0.5	0	0	6.6	1970.74	1970.74	4/16/2004
1417269	1417269	Arm	Interest In Arrears	200,000.00	199,429.87	7.8	7.8	0.5	0	0	7.3	1439.75	1439.75	3/26/2004
1417291	1417291	Arm	Interest In Arrears	381,600.00	380,445.10	7.45	7.45	0.5	0	0	6.95	2655.15	2655.15	3/3/2004
1417351	1417351	Fixed	Interest In Arrears	267,750.00	266,642.04	6.7	6.7	0.5	0	0	6.2	1727.74	1727.73	3/1/2004
1417365	1417365	Fixed	Interest In Arrears	69,077.00	68,885.06	8.99	8.99	0.5	0	0	8.49	555.32	555.32	3/10/2004
1417665	1417665	Arm	Interest In Arrears	130,000.00	129,621.92	7.65	7.65	0.5	0	0	7.15	922.37	922.37	4/12/2004
1417667	1417667	Arm	Interest In Arrears	84,150.00	83,938.54	8.375	8.375	0.5	0	0	7.875	639.61	639.61	4/8/2004
1417673	1417673	Arm	Interest In Arrears	180,000.00	179,097.00	4.8	4.8	0.5	0	0	4.3	944.4	944.4	4/8/2004
1417938	1417938	Arm	Interest In Arrears	161,500.00	160,813.50	6.55	6.55	0.5	0	0	6.05	1026.11	1026.11	4/10/2004
1417992	1417992	Arm	Interest Only	143,800.00	143,444.19	8.45	8.45	0.5	0	0	7.95	880.18	1100.61	3/24/2004
1418060	1418060	Fixed	Interest In Arrears	151,500.00	149,398.76	5.99	5.99	0.5	0	0	5.49	1277.63	1277.63	3/29/2004
1418179	1418179	Arm	Interest In Arrears	190,000.00	189,487.51	8.025	8.025	0.5	0	0	7.525	1397.47	1397.47	4/8/2004
1418515	1418515	Fixed	Interest In Arrears	48,400.00	48,027.54	8.9	8.9	0.5	0	0	8.4	432.36	432.36	3/16/2004
1418789	1418789	Fixed	Interest In Arrears	50,400.00	50,291.02	9.15	9.15	0.5	0	0	8.65	410.99	410.99	4/15/2004
1418866	1418866	Arm	Interest In Arrears	190,000.00	189,278.96	7.45	7.45	0.5	0	0	6.95	1322.01	1322.01	3/17/2004
1419309	1419309	Arm	Interest In Arrears	125,300.00	124,860.54	6.7	6.7	0.5	0	0	6.2	808.54	808.54	4/6/2004
1419353	1419353	Arm	Interest In Arrears	88,000.00	87,749.11	7.75	7.75	0.5	0	0	7.25	630.45	630.45	4/6/2004
1419476	1419476	Fixed	Interest In Arrears	127,500.00	126,005.66	8.75	8.75	0.5	0	0	8.25	1274.3	1274.3	4/9/2004
1419517	1419517	Fixed	Interest In Arrears	81,000.00	80,771.38	7.8	7.8	0.5	0	0	7.3	583.1	583.1	4/12/2004
1419548	1419548	Arm	Interest In Arrears	79,500.00	79,268.77	7.65	7.65	0.5	0	0	7.15	564.07	564.07	4/15/2004
1419688	1419688	Fixed	Interest In Arrears	360,314.00	359,145.39	7.1	7.1	0.5	0	0	6.6	2421.43	2421.43	4/1/2004
1419727	1419727	Arm	Interest In Arrears	110,000.00	109,710.68	8.15	8.15	0.5	0	0	7.65	818.68	818.68	4/1/2004
1420108	1420108	Arm	Interest In Arrears	184,000.00	183,108.87	6.2	6.2	0.5	0	0	5.7	1126.95	1126.94	3/19/2004
1420146	1420146	Arm	Interest In Arrears	87,500.00	87,250.53	7.75	7.75	0.5	0	0	7.25	626.87	626.87	4/6/2004
1420156	1420156	Arm	Interest In Arrears	250,000.00	249,299.69	8.95	8.95	0.5	0	0	8.45	2002.57	2002.57	3/25/2004
1420615	1420615	Arm	Interest In Arrears	114,400.00	113,887.08	5.775	5.775	0.5	0	0	5.275	669.43	669.43	4/2/2004
1420664	1420664	Arm	Interest In Arrears	245,000.00	243,457.78	4.79	4.79	0.5	0	0	4.29	1283.95	1283.95	3/24/2004
1421446	1421446	Arm	Interest In Arrears	168,000.00	167,577.89	8.375	8.375	0.5	0	0	7.875	1276.93	1276.93	4/12/2004
1421854	1421854	Arm	Interest In Arrears	442,000.00	440,762.04	7.838	7.838	0.5	0	0	7.338	3193.47	3193.47	4/8/2004
1421984	1421984	Arm	Interest In Arrears	288,400.00	287,544.35	7.55	7.55	0.5	0	0	7.05	2026.42	2026.42	4/7/2004
1422111	1422111	Fixed	Interest In Arrears	84,800.00	84,563.05	7.85	7.85	0.5	0	0	7.35	613.39	613.39	4/12/2004
1423152	1423152	Arm	Interest In Arrears	357,000.00	355,438.20	6.725	6.725	0.5	0	0	6.225	2309.57	2309.57	3/18/2004
1423192	1423192	Arm	Interest In Arrears	297,855.00	296,659.97	6	6	0.5	0	0	5.5	1785.8	1785.8	4/5/2004
83367	17669797	Arm	Interest In Arrears	140,000.00	139,684.44	9.99	9.99	0.5	0	0	9.49	1227.57	1227.57	3/23/2004
83409	17668260	Arm	Interest In Arrears	116,000.00	114,956.60	7.5	7.5	0.5	0	0	7	811.09	811.09	3/19/2004
83419	17667981	Arm	Interest In Arrears	193,500.00	192,655.90	6.74	6.74	0.5	0	0	6.24	1253.76	1253.76	3/9/2004
83445	17669490	Arm	Interest In Arrears	119,000.00	118,673.77	9.09	9.09	0.5	0	0	8.59	965.22	965.22	3/17/2004
1363010	1363010	Arm	Interest In Arrears	186,500.00	185,474.60	6.5	6.5	0.5	0	0	6	1178.81	1178.81	2/23/2004
1363314	1363314	Arm	Interest In Arrears	117,800.00	117,470.87	7.85	7.85	0.5	0	0	7.35	852.09	852.09	3/29/2004
83446	17668021	Arm	Interest In Arrears	135,800.00	134,878.60	5.89	5.89	0.5	0	0	5.39	804.62	804.62	3/9/2004
83487	17668708	Fixed	Interest In Arrears	124,500.00	123,843.78	5.75	5.75	0.5	0	0	5.25	726.55	726.55	2/26/2004
83523	17670415	Arm	Interest In Arrears	187,500.00	186,848.26	7.89	7.89	0.5	0	0	7.39	1361.46	1361.46	3/3/2004
83542	17669128	Arm	Interest In Arrears	201,250.00	200,707.97	9.14	9.14	0.5	0	0	8.64	1639.62	1639.62	3/17/2004
83624	17667809	Arm	Interest In Arrears	174,600.00	173,809.83	6.55	6.55	0.5	0	0	6.05	1109.34	1109.34	3/2/2004
83656	17669953	Arm	Interest In Arrears	301,750.00	300,095.73	5.64	5.64	0.5	0	0	5.14	1739.91	1739.91	3/9/2004
83669	17668351	Fixed	Interest In Arrears	50,000.00	49,275.27	8.54	8.54	0.5	0	0	8.04	493.55	493.55	3/15/2004
83676	17670548	Fixed	Interest In Arrears	230,350.00	228,110.41	6.99	6.99	0.5	0	0	6.49	1530.98	1784.52	3/18/2004
1424251	1424251	Arm	Interest In Arrears	392,000.00	390,618.52	6.675	6.675	0.5	0	0	6.175	2523	2523	4/7/2004
1424544	1424544	Arm	Interest In Arrears	152,000.00	151,305.48	6.5	6.5	0.5	0	0	6	960.75	960.74	3/13/2004
401213395	18107979	Fixed	Interest In Arrears	92,500.00	92,089.34	8.379	8.379	0.5	0	0	7.879	703.33	703.33	1/30/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	60	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.55	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
0	0	0	0	0	0	0	0	6.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
0	0	0	0	0	0	0	0	6.99	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	8.4	15.4	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.1	15.1	24	5/1/2006
0	0	0	0	0	0	0	0	6.05	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.1	14.1	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	7.8	14.8	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
0	0	0	0	0	0	0	0	6.7	0	00/00/0000
0	0	0	0	0	0	0	0	8.99	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	8.375	15.375	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	4.8	11.8	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	8.45	15.45	24	5/1/2006
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	8.025	15.025	24	5/1/2006
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
0	0	0	0	0	0	0	0	9.15	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7.45	14.45	24	4/1/2006
6	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
0	0	0	0	0	0	0	0	7.8	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
0	0	0	0	0	0	0	0	7.1	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.2	13.2	24	4/1/2006
6	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
6.35	6	6	1.5	1.5	7	0	8.95	15.95	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.775	12.775	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	4.79	11.79	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	8.375	15.375	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.838	14.838	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
0	0	0	0	0	0	0	0	7.85	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.725	13.725	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
6.95	6	6	1.5	1.5	7	0	9.99	16.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.74	13.74	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	9.09	16.09	24	4/1/2006
5.75	6	6	1	1	6	0	6.5	12.5	24	3/1/2006
5.3	6	6	1.5	1.5	7	0	7.85	14.85	36	5/1/2007
5.25	6	6	1.5	1.5	7	0	5.89	12.89	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.95	6	6	1.5	1.5	7	0	7.89	14.89	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	9.14	16.14	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.55	13.55	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.64	12.64	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.675	13.675	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	54000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	21200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	276308	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	193600	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	2800
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	28600
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Second Home	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	100	275000	0	270000	N	0	No MI	0	Condominium	1	MA	1532	662	32
90	90	180000	0	0	N	0	MGIC	34	Single Family	1	CA	93230	684	18.84
95	95	153000	0	0	N	0	MGIC	37	Single Family	1	UT	84770	729	15
90	90	135000	0	0	N	0	MGIC	34	Single Family	1	GA	30034	628	18
85	85	420000	0	0	N	0	MGIC	21	Single Family	1	FL	33510	525	31
73.37	73.37	230000	0	0	N	0	MGIC	19	Single Family	1	NH	3044	603	32
80	80	175000	0	0	N	0	MGIC	25	Single Family	1	NJ	8094	512	27
89.83	89.83	118000	0	0	N	0	MGIC	34	Single Family	1	NY	14843	649	17
84.12	84.12	192000	0	0	N	0	MGIC	29	Single Family	1	WA	98589	579	21
79.12	79.12	455000	0	455000	N	0	MGIC	25	Single Family	1	NY	11510	622	42
68.84	68.84	184500	0	0	N	0	MGIC	13	Plannned Unit Development	1	FL	33055	570	18
85	85	360000	0	345000	N	0	MGIC	30	Two- to Four Family	2	NY	11416	665	19
80	80	250000	0	0	N	0	MGIC	25	Single Family	1	CA	92504	501	31
90	95	430000	0	424000	N	0	No MI	0	Two- to Four Family	3	NY	11221	680	24
75	75	357000	0	0	N	0	MGIC	20	Single Family	1	CA	94585	572	29
20	100	345385	0	345385	N	0	No MI	0	Plannned Unit Development	1	CA	91767	701	45
65	65	200000	0	0	N	0	MGIC	8	Single Family	1	WA	98118	566	27
85	85	99000	0	0	N	0	No MI	0	Single Family	1	OH	45237	529	23
75	75	240000	0	0	N	0	MGIC	20	Plannned Unit Development	1	NV	89117	670	33
95	95	170000	0	0	N	0	MGIC	37	Plannned Unit Development	1	FL	33594	648	24
41.09	41.09	350000	0	0	N	0	No MI	0	Single Family	1	CA	95687	507	35.92
41.39	41.39	366000	0	0	N	0	No MI	0	Single Family	1	CA	95122	716	21
76	76	250000	0	0	N	0	No MI	0	Single Family	1	CA	92501	553	33
20	100	242000	0	242000	N	0	No MI	0	Plannned Unit Development	1	CA	93455	701	20
90	95	56000	0	56000	N	0	No MI	0	Single Family	1	MS	39111	565	15
73.08	73.08	260000	0	0	N	0	No MI	0	Single Family	1	CA	95621	529	40
70	70	179000	0	0	N	0	No MI	0	Single Family	1	FL	34953	510	37
65.67	65.67	134000	0	0	N	0	No MI	0	Single Family	1	TX	75143	554	21
85	85	150000	0	0	N	0	MGIC	30	Single Family	1	TX	75165	533	42
90	90	90000	0	0	N	0	MGIC	34	Single Family	1	KS	67024	634	37
100	100	84000	0	79500	N	0	MGIC	40	Single Family	1	PA	15017	734	24
74.24	74.24	490000	0	485314	N	0	MGIC	20	Plannned Unit Development	1	CA	92883	688	19
48.25	48.25	228000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	95621	516	44.76
51.11	51.11	360000	0	0	N	0	No MI	0	Single Family	1	CA	93041	614	38
70	70	145700	0	0	N	0	No MI	0	Single Family	1	OK	73005	542	16
52.63	52.63	500000	0	0	N	0	No MI	0	Single Family	1	CA	91311	515	42
80	100	143000	0	143000	N	0	MGIC	25	Single Family	1	WA	98266	662	34
85.97	85.97	285000	0	0	N	0	MGIC	31	Single Family	1	CA	95621	755	31
80	80	211000	0	210000	N	0	No MI	0	Single Family	1	CA	92345	533	37
85	85	520000	0	0	N	0	MGIC	30	Single Family	1	MA	2043	578	37
70	70	412000	0	0	N	0	MGIC	15	Condominium	1	NJ	7675	535	48
80	80	106000	0	0	N	0	MGIC	25	Single Family	1	TX	79102	541	10
91.54	91.54	390000	0	0	N	0	MGIC	35	Single Family	1	CA	92021	603	28
90	90	331000	0	330950	N	0	MGIC	34	Single Family	1	WA	98188	725	32
45	45	312000	0	0		0	No MI	0	Single Family	1	CA	90305	537	0
80	80	145000	0	145000		0	MGIC	25	Single Family	1	NC	28469	695	0
82	82	235000	0	0		0	MGIC	28	Plannned Unit Development	1	VA	22192	689	0
89	89	145000	0	0		0	No MI	0	Two- to Four Family	2	CT	6519	544	0
62.58	62.58	298000	0	0	N	0	MGIC	5	Two- to Four Family	2	ME	4103	584	54
95	95	124000	0	0	N	0	MGIC	37	Single Family	1	ID	83714	624	25
85	85	159800	0	0		0	MGIC	30	Single Family	1	IL	61071	631	0
63.85	63.85	240000	0	0		0	No MI	0	Single Family	1	OR	97128	588	0
75	75	250000	0	0		0	No MI	0	Single Family	1	CA	90220	567	0
70	70	287500	0	0		0	No MI	0	Single Family	1	MI	48315	594	0
90	90	194000	0	0		0	MGIC	34	Condominium	1	CA	91762	638	0
85	85	355000	0	0		0	MGIC	30	Single Family	1	CA	94591	592	0
77	76.92	65000	0	0		0	MGIC	22	Single Family	1	NC	28379	541	0
85	85	271000	0	0		0	No MI	0	Single Family	1	CA	90201	520	0
82.01	82.01	478000	0	0	N	0	MGIC	27	Single Family	1	CA	92065	617	47
67.56	67.56	225000	0	225000	N	0	No MI	0	Condominium	1	CA	91606	556	54
100	100	92500	0	0	N	0	No MI	0	Single Family	1	IN	46947	587	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DEL CODE	ALT DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
44.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
18.84	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
26.11	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
20.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
54.98	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.91	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.72	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.61	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.68	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
19.59	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.31	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.05	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.01	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.44	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.69	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.86	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.62	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.65	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.92	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.24	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.53	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
27.82	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
15.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
52.65	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.22	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.91	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.89	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.27	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.76	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.63	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.76	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.85	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.68	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.3	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.38	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
50.98	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.79	NCT	Capital Markets	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.44	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.27	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.11	ENC		Chase Home Mtg		C-	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
39.98	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
53.93	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004
48.89	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
54.91	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.91	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.98	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
40.54	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
40.96	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
52.3	ENC		Chase Home Mtg		C-	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
42.22	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.76	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
21.22	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.32	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
48.58	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
54.39	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.49	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	1	1	0	60	XXXXCC12XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	2	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	3	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
7/1/2004	1	1	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	1	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	4	0	0	30	XXXXCC11XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	2	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
6/1/2004	0	1	0	60	XXXXCCC2XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	1	1	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	4	2	1	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	3	1	0	30	XXXXX111XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	1	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
83753	17668005	Arm	Interest In Arrears	438,750.00	436,642.65	6.24	6.24	0.5	0	0	5.74	2698.61	2698.61	3/10/2004
83807	17669144	Arm	Interest In Arrears	153,900.00	153,118.89	5.95	5.95	0.5	0	0	5.45	917.77	917.77	3/17/2004
83878	17668492	Fixed	Interest In Arrears	135,000.00	134,306.46	5.89	5.89	0.5	0	0	5.39	799.88	799.88	3/8/2004
83904	17670159	Fixed	Interest In Arrears	157,250.00	156,719.62	8.04	8.04	0.5	0	0	7.54	1158.24	1158.24	3/3/2004
83915	17669698	Fixed	Interest In Arrears	548,000.00	545,543.83	6.6	6.6	0.5	0	0	6.1	3499.86	3499.86	2/27/2004
83923	17667536	Arm	Interest In Arrears	130,000.00	129,518.02	8.49	8.49	0.5	0	0	7.99	998.67	998.67	2/26/2004
83963	17668203	Arm	Interest In Arrears	199,000.00	197,769.94	4.89	4.89	0.5	0	0	4.39	1054.94	1054.94	3/1/2004
84080	17668559	Arm	Interest In Arrears	297,600.00	296,481.76	7.5	7.5	0.5	0	0	7	2080.87	2080.87	3/5/2004
84100	17667833	Arm	Interest In Arrears	450,000.00	447,979.18	6.59	6.59	0.5	0	0	6.09	2871	2871	3/2/2004
84108	17667577	Fixed	Interest In Arrears	238,000.00	233,391.51	6.5	6.5	0.5	0	0	6	2073.24	2073.24	2/26/2004
84292	17667403	Fixed	Interest In Arrears	247,500.00	246,240.53	7.75	7.75	0.5	0	0	7.25	1773.13	1773.13	2/23/2004
84296	17670563	Fixed	Interest In Arrears	132,835.00	132,101.29	5.5	5.5	0.5	0	0	5	754.23	754.23	3/4/2004
84370	17669268	Arm	Interest In Arrears	157,500.00	156,394.30	7.94	7.94	0.5	0	0	7.44	1149.1	1149.1	3/10/2004
84435	17667783	Arm	Interest In Arrears	180,000.00	178,946.98	5.19	5.19	0.5	0	0	4.69	987.29	987.29	2/27/2004
84492	17669391	Fixed	Interest In Arrears	84,000.00	83,680.57	7.44	7.44	0.5	0	0	6.94	583.9	583.9	3/15/2004
84516	17668849	Fixed	Interest In Arrears	183,350.00	182,567.13	6.85	6.85	0.5	0	0	6.35	1201.42	1201.42	3/11/2004
84550	17668609	Fixed	Interest In Arrears	330,000.00	328,368.97	6.09	6.09	0.5	0	0	5.59	1997.66	1997.66	3/11/2004
84563	17668278	Fixed	Interest In Arrears	60,000.00	59,763.11	7.25	7.25	0.5	0	0	6.75	409.31	409.31	3/12/2004
84638	17669847	Arm	Interest In Arrears	532,000.00	529,683.84	6.75	6.75	0.5	0	0	6.25	3450.55	3450.55	3/4/2004
84715	17668419	Fixed	Interest In Arrears	100,000.00	99,406.44	5.75	5.75	0.5	0	0	5.25	583.58	583.58	3/9/2004
84733	17667585	Arm	Interest In Arrears	334,900.00	333,759.05	7.99	7.99	0.5	0	0	7.49	2455.05	2455.05	2/27/2004
84744	17667940	Fixed	Interest In Arrears	288,000.00	286,482.08	5.75	5.75	0.5	0	0	5.25	1680.69	1680.69	3/10/2004
84770	17669003	Arm	Interest In Arrears	152,000.00	151,508.64	8.25	8.25	0.5	0	0	7.75	1141.93	1141.93	3/16/2004
84785	17667916	Fixed	Interest In Arrears	160,000.00	159,194.03	5.99	5.99	0.5	0	0	5.49	958.26	958.26	3/8/2004
84798	17669466	Arm	Interest In Arrears	238,500.00	237,630.17	7.65	7.65	0.5	0	0	7.15	1692.2	1692.2	3/9/2004
84820	17668625	Arm	Interest In Arrears	178,000.00	177,021.95	6.79	6.79	0.5	0	0	6.29	1159.25	1159.24	2/14/2004
1424685	1424685	Arm	Interest In Arrears	136,000.00	135,623.79	7.9	7.9	0.5	0	0	7.4	988.46	988.46	4/5/2004
1424832	1424832	Fixed	Interest In Arrears	264,000.00	262,734.91	6.5	6.5	0.5	0	0	6	1668.66	1668.66	3/19/2004
401213513	18107987	Arm	Interest In Arrears	104,030.00	102,832.86	5.5	5.5	0.5	0	0	5	590.68	590.68	2/4/2004
401213574	18107995	Fixed	Interest In Arrears	63,457.00	63,180.70	6.75	6.75	0.5	0	0	6.25	411.59	411.59	3/15/2004
1425124	1425124	Arm	Interest In Arrears	101,936.00	101,691.39	8.6	8.6	0.5	0	0	8.1	791.04	791.04	4/16/2004
1425134	1425134	Arm	Interest In Arrears	176,000.00	175,469.97	7.49	7.49	0.5	0	0	6.99	1229.42	1229.42	4/14/2004
84920	17669714	Arm	Interest In Arrears	318,750.00	317,819.57	8.75	8.75	0.5	0	0	8.25	2507.61	2507.61	3/16/2004
84937	17669284	Arm	Interest In Arrears	170,000.00	169,359.92	7.49	7.49	0.5	0	0	6.99	1187.51	1187.51	3/17/2004
401214211	18108019	Arm	Interest In Arrears	124,200.00	123,604.73	7.999	7.999	0.5	0	0	7.499	911.25	911.25	2/5/2004
401214528	18108027	Fixed	Interest In Arrears	36,500.00	36,140.85	6.89	6.89	0.5	0	0	6.39	280.58	280.58	3/31/2004
401225123	18108035	Fixed	Interest In Arrears	122,400.00	121,868.85	8.5	8.5	0.5	0	0	8	941.16	941.16	2/3/2004
401225499	18108043	Arm	Interest In Arrears	99,450.00	99,061.12	7.299	7.299	0.5	0	0	6.799	681.74	681.74	3/9/2004
401225578	18108050	Arm	Interest In Arrears	157,482.50	156,770.16	7.5	7.5	0.5	0	0	7	1101.15	1101.15	2/11/2004
401225851	18108068	Fixed	Interest In Arrears	106,020.00	105,535.56	6.5	6.5	0.5	0	0	6	670.12	670.12	3/12/2004
401226138	18108076	Fixed	Interest In Arrears	60,000.00	59,760.75	7.2	7.2	0.5	0	0	6.7	407.28	407.28	3/19/2004
401236415	18108092	Arm	Interest In Arrears	245,000.00	243,186.51	5.759	5.759	0.5	0	0	5.259	1431.16	1431.16	1/30/2004
401236753	18108100	Fixed	Interest In Arrears	187,000.00	185,809.77	6.625	6.625	0.5	0	0	6.125	1197.39	1197.39	1/30/2004
401236962	18108118	Fixed	Interest In Arrears	195,500.00	194,638.86	6.69	6.69	0.5	0	0	6.19	1260.23	1260.23	3/31/2004
1425186	1425186	Arm	Interest In Arrears	260,500.00	259,568.76	7.75	7.75	0.5	0	0	7.25	1866.25	1866.25	4/1/2004
1425637	1425637	Arm	Interest In Arrears	72,675.00	72,477.09	7.99	7.99	0.5	0	0	7.49	532.76	532.76	4/12/2004
84981	17668047	Fixed	Interest In Arrears	177,500.00	175,556.52	5.99	5.99	0.5	0	0	5.49	1270.65	1270.64	3/3/2004
84990	17667627	Fixed	Interest In Arrears	252,000.00	249,353.22	6.34	6.34	0.5	0	0	5.84	1855.19	1855.19	2/27/2004
401236982	18108126	Fixed	Interest In Arrears	122,400.00	121,945.26	8.48	8.48	0.5	0	0	7.98	939.42	939.42	3/1/2004
401237003	18108134	Fixed	Interest In Arrears	73,600.00	72,926.69	7.499	7.499	0.5	0	0	6.999	592.88	592.88	3/19/2004
1425660	1425660	Arm	Interest In Arrears	153,850.00	153,242.61	7.25	7.25	0.5	0	0	6.75	1049.53	1049.53	3/24/2004
1425818	1425818	Arm	Interest In Arrears	227,500.00	226,543.70	6.95	6.95	0.5	0	0	6.45	1505.94	1505.93	3/25/2004
401237047	18108142	Fixed	Interest In Arrears	92,000.00	91,512.02	7.49	7.49	0.5	0	0	6.99	642.65	642.65	2/4/2004
401237227	18108159	Arm	Interest In Arrears	170,000.00	169,037.99	6.35	6.35	0.5	0	0	5.85	1057.81	1057.81	2/5/2004
401267795	18108175	Arm	Interest In Arrears	121,500.00	121,134.16	9.499	9.499	0.5	0	0	8.999	1021.55	1021.55	2/9/2004
401268321	18108183	Fixed	Interest In Arrears	57,750.00	57,530.79	8.375	8.375	0.5	0	0	7.875	438.95	438.95	2/17/2004
401278882	18108209	Fixed	Interest In Arrears	640,000.00	636,121.83	5.99	5.99	0.5	0	0	5.49	3833.01	3833.01	3/1/2004
401278906	18108217	Fixed	Interest In Arrears	140,000.00	139,547.43	8.25	8.25	0.5	0	0	7.75	1051.78	1051.78	3/22/2004
401279705	18108233	Fixed	Interest In Arrears	140,000.00	139,499.52	7.75	7.75	0.5	0	0	7.25	1002.98	1002.98	3/10/2004
401279920	18108241	Fixed	Interest In Arrears	50,700.00	50,550.48	8.7	8.7	0.5	0	0	8.2	397.05	397.05	3/23/2004
401280184	18108258	Fixed	Interest In Arrears	68,000.00	67,692.37	7.499	7.499	0.5	0	0	6.999	475.42	475.42	2/10/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	48	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	12	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
4.95	6	6	1.5	1.5	7	0	6.24	13.24	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.95	12.95	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	8.49	15.49	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	4.89	11.89	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.59	13.59	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.94	14.94	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.19	12.19	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.99	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	8.25	15.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.65	14.65	24	4/1/2006
5.99	6	6	1.5	1.5	7	0	6.79	13.79	24	3/1/2006
5.5	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
0	0	0	0	0	0	0	0	6.5	0	00/00/0000
4	6	6	1.5	1.5	7	0	5.5	12.5	24	2/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	8.6	15.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.49	14.49	24	5/1/2006
6.25	6	6	1.5	1.5	7	0	8.75	15.75	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
6.499	6	6	1.5	1.5	7	0	7.999	14.999	36	2/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.799	6	6	1.5	1.5	7	0	7.299	14.299	36	4/1/2007
6	6	6	1.5	1.5	7	0	7.5	14.5	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.759	6	6	1.5	1.5	7	0	5.759	12.759	24	2/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	6.95	13.95	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.85	6	6	1.5	1.5	7	0	6.35	13.35	36	3/1/2007
7.999	6	6	1.5	1.5	7	0	9.499	16.499	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	45000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	15864
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	11780
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	23000
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
75	75	585000	0	0		0	MGIC	20	Plannned Unit Development	1	FL	33180	649	0
95	95	188000	0	0		0	MGIC	27	Single Family	1	IL	60632	634	0
75	75	180000	0	0		0	MGIC	20	Single Family	1	CA	93614	658	0
85	85	185000	0	0		0	MGIC	30	Single Family	1	CA	93560	570	0
80	80	685000	0	685000		0	MGIC	25	Single Family	1	CA	92629	654	0
80	80	162500	0	0		0	No MI	0	Condominium	1	IL	60056	573	0
57	57.18	348000	0	0		0	No MI	0	Single Family	1	CA	92831	611	0
80	80	372000	0	0		0	MGIC	25	Single Family	1	CA	91342	612	0
85	84.91	530000	0	0		0	MGIC	30	Single Family	1	CA	91701	612	0
85	85	280000	0	0		0	MGIC	30	Single Family	1	CA	91746	684	0
75	75	330000	0	0		0	No MI	0	Single Family	1	CA	95330	500	0
71.42	71.42	186000	0	0		0	MGIC	16	Condominium	1	CA	92630	726	0
90	90	175000	0	0		0	MGIC	34	Single Family	1	NV	89119	637	0
80	100	225000	0	0		0	MGIC	25	Single Family	1	CA	95822	595	0
80	80	105000	0	0		0	MGIC	25	Single Family	1	NV	89030	662	0
95	95	193000	0	0		0	MGIC	37	Single Family	1	CA	92243	626	0
79.52	79.52	415000	0	0		0	MGIC	25	Single Family	1	CA	92882	590	0
62.5	62.5	96000	0	0		0	MGIC	4	Single Family	1	SC	29203	576	0
73.89	73.89	720000	0	0		0	No MI	0	Two- to Four Family	2	CA	94043	570	0
36	36.36	275000	0	0		0	No MI	0	Single Family	1	MA	2072	540	0
85	85	394000	0	0		0	MGIC	30	Single Family	1	CA	90602	577	0
80	80	360000	0	0		0	MGIC	25	Two- to Four Family	3	NY	11207	589	0
80	80	190000	0	0		0	No MI	0	Single Family	1	CA	90221	530	0
80	80	200000	0	0		0	MGIC	25	Single Family	1	CA	92551	560	0
75	75	318000	0	0		0	No MI	0	Single Family	1	IL	60647	560	0
88.12	88.12	202000	0	0		0	MGIC	32	Single Family	1	CA	92392	634	0
85	85	160000	0	0	N	0	No MI	0	Single Family	1	FL	32750	545	34
84.89	84.89	352000	0	0	N	0	MGIC	20	Single Family	1	CA	92545	677	23
89.68	89.68	116000	0	0	N	0	MGIC	34	Single Family	1	NY	13027	558	0
80	100	79321	0	79321	N	0	MGIC	25	Single Family	1	NY	14223	761	0
79.69	79.69	150000	0	127920	N	0	MGIC	25	Single Family	1	NJ	7063	605	15
89.8	89.8	220000	0	0	N	0	MGIC	25	Two- to Four Family	2	NJ	7719	617	23
85	85	375000	0	0		0	No MI	0	Single Family	1	IL	60544	521	0
85	85	245000	0	0		0	MGIC	14	Single Family	1	FL	34251	596	0
90	90	138000	0	0	N	0	MGIC	34	Single Family	1	PA	15642	547	0
81.11	81.11	45000	0	0	N	0	MGIC	27	Single Family	1	OK	74743	638	0
90	90	136000	0	136000	N	0	MGIC	34	Single Family	1	OR	97106	569	0
85	85	117000	0	0	N	0	No MI	0	Single Family	1	OH	45219	537	0
89.99	89.99	175000	0	0	N	0	No MI	0	Single Family	1	IN	46168	593	0
85.5	95	124000	0	0	N	0	MGIC	30	Single Family	1	OH	45416	650	0
60	60	100000	0	0	N	0	No MI	0	Single Family	1	GA	30292	591	0
100	100	245000	0	0	N	0	No MI	0	Single Family	1	MI	48197	657	0
74.8	74.8	250000	0	0	N	0	MGIC	20	Single Family	1	CA	91746	635	0
85	85	230000	0	0	N	0	MGIC	30	Single Family	1	CT	6062	579	0
74.43	74.43	350000	0	0	N	0	No MI	0	Single Family	1	CA	94561	507	32
85	85	85500	0	0	N	0	No MI	0	Single Family	1	PA	19032	619	17
72.45	72.45	245000	0	0		0	No MI	0	Single Family	1	CA	91766	635	0
90	90	280000	0	0		0	MGIC	34	Single Family	1	CA	93551	615	0
85	85	144000	0	0	N	0	MGIC	30	Single Family	1	PA	17055	533	0
80	80	92000	0	0	N	0	MGIC	25	Single Family	1	TN	38118	568	0
85	85	181000	0	0	N	0	No MI	0	Single Family	1	CO	80030	532	47
70	70	325000	0	0	N	0	No MI	0	Single Family	1	CA	91331	526	46
80	100	115000	0	0	N	0	No MI	0	Single Family	1	TN	37323	645	0
82.93	82.93	205000	0	0	N	0	MGIC	28	Single Family	1	CO	81401	649	0
90	90	135000	0	0	N	0	No MI	0	Single Family	1	MO	63031	502	0
75	75	77000	0	0	N	0	MGIC	20	Single Family	1	FL	32311	568	0
44.14	44.14	1450000	0	0	N	0	No MI	0	Condominium	1	NY	10012	741	0
70	70	200000	0	0	N	0	MGIC	15	Two- to Four Family	2	CT	6604	546	0
80	80	175000	0	0	N	0	MGIC	25	Single Family	1	NC	28775	547	0
65	65	78000	0	0	N	0	No MI	0	Two- to Four Family	3	TX	77093	528	0
80	80	85000	0	0	N	0	MGIC	25	Single Family	1	MO	63121	575	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS Buy Date
46.39	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.58	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
24.45	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
36.71	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.61	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.95	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
44.04	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
47.99	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
42.45	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.61	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
45.38	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18882	18882	9/1/2004	4/23/2004	4/23/2004
42.35	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.2	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
48.84	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.94	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
47.66	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
34.37	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
15.72	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
54.78	ENC		Chase Home Mtg		B	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004
18.81	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
35.43	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
45.26	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
44.6	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.8	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
33.58	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
50.63	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.1	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.05	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.91	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.32	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.08	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
32.69	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
43.18	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.32	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.24	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.29	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.9	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.77	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.52	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
53.79	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.14	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.93	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.91	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
17.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
52.43	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
48.62	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
39.98	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.73	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.5	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.39	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.43	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.72	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.84	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
24.48	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.45	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
54.79	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.52	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
58.26	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.59	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	4	0	2	30	XXXXX111XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	lesser of 1st YR I or 3MO I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	3	0	0	0	XXXXX11CXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	1	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	1	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	2	0	1	30	XXXXCC11XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
401281335	18108266	Fixed	Interest In Arrears	68,000.00	67,643.72	6.75	6.75	0.5	0	0	6.25	441.05	441.05	3/8/2004
401291503	18108274	Fixed	Interest In Arrears	61,500.00	61,257.19	7.25	7.25	0.5	0	0	6.75	419.54	419.54	3/15/2004
401291524	18108282	Fixed	Interest In Arrears	312,000.00	310,703.75	6.99	6.99	0.5	0	0	6.49	2073.65	2073.65	3/30/2004
401291697	18108290	Fixed	Interest In Arrears	166,500.00	165,842.64	7.25	7.25	0.5	0	0	6.75	1135.83	1135.83	3/23/2004
1425831	1425831	Arm	Interest In Arrears	79,000.00	78,772.54	7.7	7.7	0.5	0	0	7.2	563.24	563.24	4/14/2004
1425937	1425937	Arm	Interest In Arrears	50,000.00	49,671.62	8.35	8.35	0.5	0	0	7.85	379.16	379.16	4/13/2004
401291743	18108316	Fixed	Interest In Arrears	105,700.00	105,391.44	8.75	8.75	0.5	0	0	8.25	831.55	831.55	3/16/2004
401291795	18108324	Arm	Interest In Arrears	112,000.00	111,658.53	9.99	9.99	0.5	0	0	9.49	982.06	982.06	2/25/2004
401291880	18108332	Fixed	Interest In Arrears	192,746.40	192,046.93	7.675	7.675	0.5	0	0	7.175	1370.89	1370.89	3/8/2004
401292587	18108340	Fixed	Interest In Arrears	66,600.00	66,283.54	7.25	7.25	0.5	0	0	6.75	454.33	454.33	2/27/2004
401302683	18108357	Fixed	Interest In Arrears	180,000.00	178,891.10	5.999	5.999	0.5	0	0	5.499	1079.08	1079.08	3/5/2004
401302730	18108365	Fixed	Interest In Arrears	132,000.00	131,353.97	7.1	7.1	0.5	0	0	6.6	887.09	887.09	3/1/2004
401302744	18108373	Fixed	Interest In Arrears	124,000.00	122,593.50	7.25	7.25	0.5	0	0	6.75	980.07	980.07	3/2/2004
401302950	18108399	Fixed	Interest In Arrears	238,000.00	236,659.03	6.25	6.25	0.5	0	0	5.75	1465.41	1465.41	3/18/2004
85001	17667544	Arm	Interest In Arrears	214,500.00	213,654.89	8.19	8.19	0.5	0	0	7.69	1602.43	1602.43	2/26/2004
85045	17671280	Fixed	Interest In Arrears	70,000.00	68,834.38	6.5	6.5	0.5	0	0	6	609.78	609.78	3/19/2004
85054	17668161	Arm	Interest In Arrears	332,500.00	330,825.16	5.99	5.99	0.5	0	0	5.49	1991.37	1991.37	3/12/2004
85138	17668088	Arm	Interest In Arrears	374,690.00	372,766.11	5.89	5.89	0.5	0	0	5.39	2220.03	2220.03	3/10/2004
85157	17669136	Arm	Interest In Arrears	106,000.00	105,432.31	5.665	5.665	0.5	0	0	5.165	612.88	612.88	3/10/2004
85165	17670530	Fixed	Interest In Arrears	169,802.00	168,905.43	5.75	5.75	0.5	0	0	5.25	990.92	990.92	3/7/2004
401303069	18108407	Arm	Interest In Arrears	110,500.00	110,104.96	7.75	7.75	0.5	0	0	7.25	791.64	791.64	3/26/2004
402023695	18108415	Fixed	Interest In Arrears	74,078.00	73,755.49	6.75	6.75	0.5	0	0	6.25	480.47	480.47	3/4/2004
312030447	18107094	Arm	Interest In Arrears	81,500.00	81,023.13	6.99	6.99	0.5	0	0	6.49	541.68	541.68	1/16/2004
312039835	18107102	Arm	Interest In Arrears	152,000.00	151,077.52	7.5	7.5	0.5	0	0	7	1062.81	1062.81	12/31/2003
1426219	1426219	Arm	Interest In Arrears	150,500.00	150,091.18	7.99	7.99	0.5	0	0	7.49	1103.27	1103.27	4/7/2004
1426301	1426301	Arm	Interest In Arrears	294,000.00	292,778.50	6.99	6.99	0.5	0	0	6.49	1954.02	1954.02	3/26/2004
312083384	18107128	Arm	Interest In Arrears	105,000.00	104,528.82	8.999	8.999	0.5	0	0	8.499	844.78	844.78	12/18/2003
312094092	18107136	Arm	Interest In Arrears	82,000.00	81,523.11	7.75	7.75	0.5	0	0	7.25	587.46	587.46	12/23/2003
312094342	18107144	Fixed	Interest In Arrears	50,400.00	50,211.44	9.875	9.875	0.5	0	0	9.375	437.65	437.65	12/17/2003
312116478	18107169	Fixed	Interest In Arrears	61,500.00	59,979.84	7.49	7.49	0.5	0	0	6.99	569.77	569.77	12/30/2003
312116575	18107177	Fixed	Interest In Arrears	85,500.00	85,090.28	8	8	0.5	0	0	7.5	627.37	627.37	1/7/2004
312117229	18107185	Fixed	Interest In Arrears	160,200.00	159,432.19	7.999	7.999	0.5	0	0	7.499	1175.38	1175.38	1/26/2004
312127560	18107193	Arm	Interest In Arrears	204,000.00	202,792.20	7.625	7.625	0.5	0	0	7.125	1443.9	1443.9	12/24/2003
85203	17667676	Arm	Interest In Arrears	315,000.00	313,501.41	6.29	6.29	0.5	0	0	5.79	1947.72	1947.72	3/2/2004
312127625	18107201	Arm	Interest In Arrears	95,950.00	95,548.97	9.24	9.24	0.5	0	0	8.74	788.67	788.67	12/24/2003
312128318	18107219	Fixed	Interest In Arrears	184,000.00	183,081.73	7	7	0.5	0	0	6.5	1224.16	1224.16	2/27/2004
312158774	18107235	Arm	Interest In Arrears	411,225.00	410,084.64	8.999	8.999	0.5	0	0	8.499	3308.52	3308.52	3/22/2004
312159167	18107243	Arm	Interest In Arrears	96,000.00	95,357.32	6.999	6.999	0.5	0	0	6.499	638.63	638.63	12/24/2003
312169691	18107250	Fixed	Interest In Arrears	223,000.00	221,978.26	6.75	6.75	0.5	0	0	6.25	1446.38	1446.38	3/5/2004
312169937	18107268	Arm	Interest In Arrears	189,000.00	188,072.58	8.99	8.99	0.5	0	0	8.49	1519.38	1519.38	2/27/2004
312171361	18107276	Fixed	Interest In Arrears	58,500.00	58,142.77	8.5	8.5	0.5	0	0	8	449.82	449.82	2/3/2004
312182382	18107292	Fixed	Interest In Arrears	280,000.00	278,457.91	7.299	7.299	0.5	0	0	6.799	1919.41	1919.41	1/12/2004
312182513	18107300	Fixed	Interest In Arrears	106,250.00	105,906.50	8.25	8.25	0.5	0	0	7.75	798.23	798.23	3/8/2004
312193033	18107318	Fixed	Interest In Arrears	152,000.00	151,399.91	7.25	7.25	0.5	0	0	6.75	1036.91	1036.91	3/8/2004
312193184	18107326	Arm	Interest In Arrears	237,000.00	235,681.14	7.25	7.25	0.5	0	0	6.75	1616.76	1616.76	1/13/2004
312193469	18107334	Arm	Interest In Arrears	274,550.00	273,397.56	7.875	7.875	0.5	0	0	7.375	1990.68	1990.68	2/25/2004
312193810	18107342	Arm	Interest In Arrears	357,000.00	355,413.80	8.375	8.375	0.5	0	0	7.875	2713.46	2713.46	1/29/2004
312224021	18107359	Arm	Interest In Arrears	228,900.00	227,696.04	8.25	8.25	0.5	0	0	7.75	1719.65	1719.65	1/5/2004
312235607	18107375	Arm	Interest In Arrears	200,000.00	199,041.63	8	8	0.5	0	0	7.5	1467.53	1467.53	1/28/2004
312245959	18107383	Arm	Interest In Arrears	69,700.00	69,368.78	7.25	7.25	0.5	0	0	6.75	475.48	475.48	3/4/2004
85219	17670795	Arm	Interest In Arrears	97,000.00	96,556.71	6.5	6.5	0.5	0	0	6	613.11	613.11	3/19/2004
85223	17671421	Fixed	Interest In Arrears	80,000.00	79,732.89	8.09	8.09	0.5	0	0	7.59	592.04	592.04	3/19/2004
85259	17668393	Arm	Interest In Arrears	87,125.00	86,825.16	7.94	7.94	0.5	0	0	7.44	635.66	635.65	3/8/2004
85261	17670084	Arm	Interest In Arrears	272,000.00	271,056.39	7.9	7.9	0.5	0	0	7.4	1976.92	1976.92	3/18/2004
312245971	18107391	Fixed	Interest In Arrears	200,000.00	199,296.83	8.75	8.75	0.5	0	0	8.25	1573.41	1573.41	3/3/2004
85265	17667841	Arm	Interest In Arrears	390,000.00	388,285.51	6.7	6.7	0.5	0	0	6.2	2516.59	2516.59	3/3/2004
85278	17669425	Fixed	Interest In Arrears	71,725.00	71,431.98	7.34	7.34	0.5	0	0	6.84	493.68	493.68	3/16/2004
85329	17669730	Fixed	Interest In Arrears	326,700.00	325,185.75	7.89	7.89	0.5	0	0	7.39	2372.21	2372.2	3/4/2004
85353	17669441	Arm	Interest In Arrears	332,000.00	330,842.45	7.875	7.875	0.5	0	0	7.375	2407.24	2407.24	3/17/2004
85515	17669904	Arm	Interest In Arrears	252,000.00	251,003.14	7.24	7.24	0.5	0	0	6.74	1717.38	1717.38	3/21/2004
85538	17671546	Fixed	Interest In Arrears	194,750.00	193,940.88	6.99	6.99	0.5	0	0	6.49	1294.37	1294.37	3/19/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	0	Not a Balloon Loan	0	30	0	0
2/1/2004	1/1/2019	9/1/2004	8	180	172	180	Monthly	48	Not a Balloon Loan	0	15	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	60	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	6	Not a Balloon Loan	0	30	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	60	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
8.99	6	6	1.5	1.5	7	0	9.99	16.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.95	6	6	1.5	1.5	7	0	8.19	15.19	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.89	12.89	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	5.665	12.665	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	36	2/1/2007
6	6	6	1.5	1.5	7	0	7.5	14.5	36	1/1/2007
6.7	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
7.759	6	6	1.5	1.5	7	0	8.999	15.999	36	1/1/2007
6.25	6	6	1.5	1.5	7	0	7.75	14.75	24	1/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.125	6	6	1.5	1.5	7	0	7.625	14.625	36	1/1/2007
5.25	6	6	1.5	1.5	7	0	6.29	13.29	24	4/1/2006
8.24	6	6	1.5	1.5	7	0	9.24	16.24	24	1/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.749	6	6	1.5	1.5	7	0	8.999	15.999	36	4/1/2007
5.499	6	6	1.5	1.5	7	0	6.999	13.999	36	1/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.99	6	6	1.5	1.5	7	0	8.99	15.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	7.25	14.25	24	2/1/2006
6.875	6	6	1.5	1.5	7	0	7.875	14.875	36	3/1/2007
7.375	6	6	1.5	1.5	7	0	8.375	15.375	36	2/1/2007
7.25	6	6	1.5	1.5	7	0	8.25	15.25	36	1/1/2007
6.5	6	6	1.5	1.5	7	0	8	15	24	2/1/2006
6.25	6	6	1.5	1.5	7	0	7.25	14.25	36	3/1/2007
5.25	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.94	14.94	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.9	14.9	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.7	13.7	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.875	14.875	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.24	14.24	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	58500
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Second Home	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Full	Owner Occupied	1	0	80000
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	18500
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Purchase	Full	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Purchase	Stated Doc	Owner Occupied	1	0	38000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	2/1/2006	2/1/2006	16	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	35000
1/1/2006	0	0	2/1/2006	2/1/2006	16	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Purchase	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Full	Owner Occupied	1	0	32300
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Purchase	Stated Doc	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	25000
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Apprlasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	80	85000	0	0	N	0	MGIC	25	Two- to Four Family	2	CA	93250	674	0
48.05	48.05	128000	0	0	N	0	No MI	0	Single Family	1	PA	18013	553	0
80	95	390000	0	390000	N	0	No MI	0	Single Family	1	NY	10573	720	0
90	90	185000	0	0	N	0	MGIC	34	Single Family	1	CO	80221	646	0
100	100	80000	0	79000	N	0	No MI	0	Single Family	1	NY	14617	712	22
40	40	125000	0	0	N	0	No MI	0	Single Family	1	FL	33442	566	18
70	70	151000	0	0	N	0	No MI	0	Single Family	1	TX	75056	526	0
46.67	80	240000	0	240000	N	0	No MI	0	Single Family	1	WA	98284	530	0
80	80	240933	0	240933	N	0	MGIC	25	Single Family	1	IN	46236	563	0
90	90	74000	0	0	N	0	MGIC	34	Single Family	1	OK	74361	601	0
100	100	180000	0	0	N	0	MGIC	40	Single Family	1	MD	20659	672	0
88	88	150000	0	0	N	0	MGIC	32	Single Family	1	AL	36521	579	0
100	100	124000	0	0	N	0	MGIC	40	Single Family	1	FL	32221	650	0
85	85	280000	0	0	N	0	MGIC	30	Single Family	1	PA	18419	624	0
65	65	330000	0	0		0	No MI	0	Single Family	1	CA	95209	521	0
25	25	280000	0	0		0	No MI	0	Two- to Four Family	2	IL	60616	660	0
95	95	350000	0	0		0	MGIC	37	Single Family	1	NY	10463	638	0
89	89	421000	0	421000		0	MGIC	33	Condominium	1	CA	92882	654	0
66.92	66.92	158400	0	0		0	No MI	0	Single Family	1	PA	17331	580	0
41.93	41.93	405000	0	0		0	No MI	0	Single Family	1	CA	94580	647	0
85	85	130000	0	130000	N	0	No MI	0	Single Family	1	CT	6519	511	0
80	99.98	92597	0	92597	N	0	MGIC	25	Single Family	1	NY	14225	688	0
100	100	81500	0	81500	N	0	No MI	0	Single Family	1	ID	83669	641	0
80	100	190000	0	190000	N	0	No MI	0	Single Family	1	CA	92113	643	0
70	70	215000	0	0	N	0	No MI	0	Condominium	1	CA	91320	502	36
84.73	84.73	347000	0	0	N	0	MGIC	30	Plannned Unit Development	1	FL	33327	531	34
100	100	105000	0	0	N	0	No MI	0	Single Family	1	KY	42003	756	0
100	100	82000	0	82000	N	0	No MI	0	Single Family	1	PA	15401	657	0
84	84	60000	0	0	N	0	MGIC	29	Two- to Four Family	3	MD	21502	653	0
99.19	99.19	62000	0	0	N	0	No MI	0	Single Family	1	TN	38506	628	0
90	90	95000	0	0	N	0	MGIC	34	Single Family	1	GA	30297	626	0
90	90	178000	0	0	N	0	MGIC	34	Single Family	1	KS	67206	584	0
100	100	204000	0	0	N	0	No MI	0	Single Family	1	IN	46342	603	0
90	100	350000	0	0		0	MGIC	34	Single Family	1	CA	90605	623	0
95	95	101000	0	0	N	0	MGIC	37	Single Family	1	TN	38501	634	0
80	80	230000	0	0	N	0	MGIC	25	Two- to Four Family	2	CA	90026	642	0
75	75	548300	0	548300	N	0	No MI	0	Plannned Unit Development	1	IN	46060	638	0
100	100	96000	0	0	N	0	MGIC	40	Single Family	1	MO	63133	682	0
68.62	68.62	325000	0	0	N	0	MGIC	13	Two- to Four Family	2	NY	11212	684	0
90	90	210000	0	0	N	0	No MI	0	Single Family	1	MI	48732	540	0
90	90	65000	0	0	N	0	No MI	0	Single Family	1	OK	74354	511	0
100	100	280000	0	0	N	0	No MI	0	Single Family	1	OH	45014	640	0
85	85	125000	0	0	N	0	MGIC	30	Single Family	1	IN	47957	557	0
80	80	190000	0	0	N	0	MGIC	25	Two- to Four Family	2	MA	1550	515	0
100	100	237000	0	237000	N	0	MGIC	40	Two- to Four Family	2	IL	60651	663	0
85	95	323000	0	323000	N	0	MGIC	30	Two- to Four Family	3	CA	90044	616	0
85	85	420000	0	0	N	0	MGIC	30	Single Family	1	AZ	85021	560	0
100	100	228900	0	228900	N	0	No MI	0	Single Family	1	AR	72142	668	0
80	90	250000	0	0	N	0	MGIC	25	Single Family	1	CO	80447	698	0
85	85	82000	0	0	N	0	No MI	0	Single Family	1	TN	37323	527	0
66.9	66.9	145000	0	0		0	MGIC	11	Two- to Four Family	2	IL	60624	561	0
63	63	128000	0	0		0	MGIC	4	Single Family	1	IL	60643	589	0
85	85	102500	0	0		0	MGIC	30	Single Family	1	WI	53405	588	0
85	85	320000	0	0		0	MGIC	30	Single Family	1	CT	6460	560	0
80	80	250000	0	0	N	0	MGIC	25	Single Family	1	TX	78861	586	0
81.59	81.59	478000	0	0		0	MGIC	27	Single Family	1	CA	95380	625	0
95	95	75500	0	0		0	MGIC	37	Single Family	1	MS	38801	643	0
90	90	363000	0	0		0	MGIC	34	Single Family	1	CA	95355	632	0
69.89	69.89	475000	0	0		0	MGIC	15	Single Family	1	CA	92833	541	0
90	90	280000	0	0		0	No MI	0	Plannned Unit Development	1	CA	92508	653	0
95	95	205000	0	0		0	MGIC	37	Single Family	1	MD	21133	615	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
26.2	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.74	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.98	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.92	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.06	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.67	NCT	Retail	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.55	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.91	AHL		Chase Home Mtg	N	C-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.37	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.94	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.84	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.47	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.66	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
28.49	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
28.28	ENC		Chase Home Mtg		C-	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.66	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.67	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.34	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
21.73	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.65	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
47.38	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.24	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
24.94	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.7	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.28	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.11	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.63	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.74	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.93	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.1	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.06	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.9	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.29	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.25	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004
35.92	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.3	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
25.13	AHL		Chase Home Mtg	N	C	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.75	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.4	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.3	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.8	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.04	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.03	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.2	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.16	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.18	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.38	AHL		Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.22	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.58	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.18	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.13	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.73	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.75	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.12	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
30.24	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
54.07	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
42.11	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
42.68	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
43.94	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
28.25	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
37.39	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
10/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	2	0	0	30	XXXXXC11XXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	1	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	1	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	6	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	2	0	0	30	XXXXXCC1XXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	5%-4-3-2-1%
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXX11CXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current P&I	Note Date
85588	17668666	Fixed	Interest In Arrears	76,000.00	74,961.50	8.79	8.79	0.5	0	0	8.29	761.38	761.38	3/15/2004
85648	17667866	Arm	Interest In Arrears	136,000.00	135,378.54	6.5	6.5	0.5	0	0	6	859.62	859.62	3/5/2004
85660	17671223	Arm	Interest In Arrears	225,000.00	224,234.96	8	8	0.5	0	0	7.5	1650.98	1650.98	3/11/2004
85677	17668690	Arm	Interest In Arrears	230,000.00	228,935.10	6.44	6.44	0.5	0	0	5.94	1444.7	1444.7	3/8/2004
85691	17670340	Arm	Interest In Arrears	170,000.00	169,391.04	7.74	7.74	0.5	0	0	7.24	1216.73	1216.73	3/15/2004
85694	17668104	Arm	Interest In Arrears	258,000.00	256,531.95	5.34	5.34	0.5	0	0	4.84	1439.11	1439.11	3/4/2004
85697	17667692	Fixed	Interest In Arrears	187,000.00	185,935.97	5.34	5.34	0.5	0	0	4.84	1043.07	1043.07	3/4/2004
85724	17668575	Fixed	Interest In Arrears	150,750.00	150,093.65	6.75	6.75	0.5	0	0	6.25	977.77	977.77	3/11/2004
85778	17671124	Arm	Interest In Arrears	146,250.00	145,674.07	7.75	7.75	0.5	0	0	7.25	1047.76	1047.76	3/19/2004
85837	17668427	Fixed	Interest In Arrears	25,120.00	24,963.07	10.5	10.5	0.5	0	0	10	250.8	250.8	3/18/2004
85853	17670845	Fixed	Interest In Arrears	256,000.00	254,791.02	7.5	7.5	0.5	0	0	7	1789.99	1789.99	3/9/2004
85855	17670431	Fixed	Interest In Arrears	75,000.00	73,776.23	6.74	6.74	0.5	0	0	6.24	663.27	663.27	3/17/2004
85871	17671215	Arm	Interest In Arrears	180,000.00	179,274.69	7.15	7.15	0.5	0	0	6.65	1215.74	1215.74	3/19/2004
85355	17669060	Fixed	Interest In Arrears	203,000.00	202,088.31	6.99	6.99	0.5	0	0	6.49	1349.21	1349.21	3/16/2004
85429	17669037	Arm	Interest In Arrears	280,500.00	279,618.67	8.39	8.39	0.5	0	0	7.89	2134.98	2134.98	3/17/2004
85496	17667882	Arm	Interest In Arrears	198,000.00	196,995.02	5.95	5.95	0.5	0	0	5.45	1180.76	1180.76	3/4/2004
85504	17667999	Arm	Interest In Arrears	347,000.00	344,799.76	4.75	4.75	0.5	0	0	4.25	1810.12	1810.12	3/2/2004
1426352	1426352	Arm	Interest In Arrears	144,000.00	143,697.88	9.25	9.25	0.5	0	0	8.75	1184.66	1184.66	4/9/2004
1426367	1426367	Arm	Interest In Arrears	78,400.00	78,183.12	7.9	7.9	0.5	0	0	7.4	569.82	569.82	4/9/2004
312296303	18107409	Arm	Interest In Arrears	103,000.00	102,286.52	7.5	7.5	0.5	0	0	7	720.2	720.2	1/21/2004
312296404	18107417	Arm	Interest In Arrears	140,000.00	139,280.57	6.85	6.85	0.5	0	0	6.35	917.37	917.37	2/6/2004
312296980	18107425	Fixed	Interest In Arrears	55,250.00	55,065.88	8.1	8.1	0.5	0	0	7.6	409.27	409.27	3/29/2004
1426412	1426412	Arm	Interest In Arrears	240,000.00	239,097.35	6.8	6.8	0.5	0	0	6.3	1564.63	1564.63	4/1/2004
1426603	1426603	Arm	Interest In Arrears	91,800.00	91,558.58	8.15	8.15	0.5	0	0	7.65	683.22	683.22	4/7/2004
1426718	1426718	Arm	Interest In Arrears	188,000.00	187,405.84	7.85	7.85	0.5	0	0	7.35	1359.87	1359.87	4/6/2004
1426831	1426831	Arm	Interest In Arrears	172,500.00	172,007.42	7.75	7.75	0.5	0	0	7.25	1235.82	1235.82	4/2/2004
312307836	18107433	Arm	Interest In Arrears	73,100.00	72,278.77	7.25	7.25	0.5	0	0	6.75	498.68	498.68	1/30/2004
312307984	18107441	Fixed	Interest In Arrears	54,000.00	52,335.84	6	6	0.5	0	0	5.5	599.52	599.52	3/26/2004
402023743	18108423	Arm	Interest In Arrears	60,800.00	60,563.75	8.259	8.259	0.5	0	0	7.759	457.16	457.16	2/19/2004
402023753	18108431	Arm	Interest In Arrears	408,000.00	406,389.26	7.25	7.25	0.5	0	0	6.75	2783.28	2783.28	3/12/2004
402023761	18108449	Fixed	Interest In Arrears	81,000.00	80,667.72	7.99	7.99	0.5	0	0	7.49	593.79	593.79	2/27/2004
402023880	18108464	Arm	Interest In Arrears	250,750.00	249,496.16	6.99	6.99	0.5	0	0	6.49	1666.57	1666.57	3/3/2004
402023937	18108472	Fixed	Interest In Arrears	156,600.00	155,942.66	7.875	7.875	0.5	0	0	7.375	1135.46	1135.46	2/25/2004
1426973	1426973	Arm	Interest In Arrears	205,000.00	204,196.93	6.5	6.5	0.5	0	0	6	1295.74	1295.74	3/30/2004
1427304	1427304	Arm	Interest In Arrears	205,000.00	203,867.54	5.35	5.35	0.5	0	0	4.85	1144.75	1144.75	4/2/2004
402024456	18108498	Fixed	Interest In Arrears	55,575.00	55,310.92	7.25	7.25	0.5	0	0	6.75	379.12	379.12	2/25/2004
402024742	18108506	Fixed	Interest In Arrears	81,000.00	80,321.51	6.299	6.299	0.5	0	0	5.799	536.79	536.79	2/27/2004
402035147	18108514	Fixed	Interest In Arrears	127,200.00	126,859.58	9.5	9.5	0.5	0	0	9	1069.57	1069.57	3/12/2004
402035166	18108530	Arm	Interest In Arrears	87,400.00	86,942.08	6.75	6.75	0.5	0	0	6.25	566.88	566.88	2/19/2004
402035177	18108548	Fixed	Interest In Arrears	76,500.00	75,604.83	6.99	6.99	0.5	0	0	6.49	592.65	592.65	3/8/2004
402035253	18108555	Fixed	Interest In Arrears	116,000.00	115,677.87	8.999	8.999	0.5	0	0	8.499	933.28	933.28	3/10/2004
402035402	18108563	Fixed	Interest In Arrears	180,000.00	179,400.21	8.1	8.1	0.5	0	0	7.6	1333.35	1333.35	3/17/2004
402035430	18108571	Fixed	Interest In Arrears	115,200.00	114,808.23	7.999	7.999	0.5	0	0	7.499	845.22	845.22	3/17/2004
402035600	18108597	Fixed	Interest In Arrears	96,000.00	95,457.30	7.75	7.75	0.5	0	0	7.25	725.12	725.12	3/9/2004
402035977	18108613	Fixed	Interest In Arrears	120,000.00	119,631.29	8.5	8.5	0.5	0	0	8	922.7	922.7	3/2/2004
402036038	18108621	Fixed	Interest In Arrears	68,000.00	66,848.40	8.599	8.599	0.5	0	0	8.099	673.58	673.58	3/1/2004
402036068	18108639	Fixed	Interest In Arrears	97,600.00	97,328.86	8.99	8.99	0.5	0	0	8.49	784.61	784.61	3/5/2004
402036093	18108647	Fixed	Interest In Arrears	102,000.00	101,386.99	6.05	6.05	0.5	0	0	5.55	614.83	614.83	3/12/2004
402036121	18108662	Fixed	Interest In Arrears	94,400.00	94,109.95	8.5	8.5	0.5	0	0	8	725.86	725.86	3/19/2004
402036408	18108688	Arm	Interest In Arrears	81,000.00	80,583.78	6.85	6.85	0.5	0	0	6.35	530.76	530.76	2/27/2004
402046555	18108696	Fixed	Interest In Arrears	121,500.00	121,044.17	8.99	8.99	0.5	0	0	8.49	976.75	976.75	2/26/2004
402046681	18108704	Arm	Interest In Arrears	323,000.00	321,847.63	8.25	8.25	0.5	0	0	7.75	2426.6	2426.6	3/17/2004
402046729	18108712	Fixed	Interest In Arrears	68,400.00	68,165.58	8.875	8.875	0.5	0	0	8.375	544.23	544.23	2/19/2004
402046738	18108720	Fixed	Interest In Arrears	51,750.00	51,332.34	8.999	8.999	0.5	0	0	8.499	465.58	465.58	3/29/2004
402046819	18108738	Arm	Interest In Arrears	420,000.00	418,254.99	6.99	6.99	0.5	0	0	6.49	2791.46	2791.46	3/17/2004
402046869	18108746	Arm	Interest In Arrears	205,000.00	204,021.11	7.25	7.25	0.5	0	0	6.75	1398.47	1398.47	2/26/2004
402046907	18108761	Arm	Interest In Arrears	184,000.00	183,235.49	6.99	6.99	0.5	0	0	6.49	1222.93	1222.93	3/17/2004
402047098	18108779	Arm	Interest In Arrears	428,400.00	426,780.98	7.5	7.5	0.5	0	0	7	2995.44	2995.44	3/22/2004
402047137	18108787	Fixed	Interest In Arrears	86,000.00	85,699.71	7.9	7.9	0.5	0	0	7.4	625.06	625.06	3/19/2004
402047251	18108795	Arm	Interest In Arrears	73,100.00	72,825.32	7.5	7.5	0.5	0	0	7	511.13	511.13	3/31/2004
402047486	18108803	Fixed	Interest In Arrears	128,000.00	127,484.58	7.15	7.15	0.5	0	0	6.65	864.53	864.53	3/31/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2014	9/1/2004	5	120	115	120	Monthly	60	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2029	9/1/2004	6	300	294	300	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2029	9/1/2004	5	300	295	300	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2019	9/1/2004	6	180	174	180	Monthly	12	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	0	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	8	15	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.44	13.44	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	7.74	14.74	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.34	12.34	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.15	14.15	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	8.39	15.39	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.95	12.95	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	4.75	11.75	36	4/1/2007
6	6	6	1.5	1.5	7	0	9.25	16.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
6	6	6	1.5	1.5	7	0	7.5	14.5	24	2/1/2006
5.35	6	6	1.5	1.5	7	0	6.85	13.85	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
6.5	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
5.75	6	6	1.5	1.5	7	0	7.25	14.25	36	2/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.759	6	6	1.5	1.5	7	0	8.259	15.259	36	3/1/2007
5.75	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.35	12.35	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.75	13.75	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.85	6	6	1.5	1.5	7	0	6.85	13.85	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.25	6	6	1.5	1.5	7	0	8.25	15.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.75	6	6	1.5	1.5	7	0	7.25	14.25	24	3/1/2006
5.49	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
6	6	6	1.5	1.5	7	0	7.5	14.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	7.5	14.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	131880	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Second Home	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	15900
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	46000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Orginal Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
95	95	80000	0	0		0	No MI	0	Single Family	1	OH	45426	585	0
78	78	175000	0	0		0	MGIC	23	Condominium	1	IL	60056	663	0
94.54	94.54	238000	0	0		0	No MI	0	Condominium	1	CA	90280	641	0
75.41	75.41	305000	0	0		0	MGIC	21	Single Family	1	CA	90247	615	0
89	89.47	190000	0	0		0	No MI	0	Single Family	1	CA	92324	554	0
77.01	77.01	335000	0	0		0	MGIC	23	Single Family	1	CA	92114	588	0
43	43.49	430000	0	0		0	No MI	0	Two- to Four Family	2	NY	11003	687	0
75	75	201000	0	205000		0	MGIC	20	Condominium	1	CA	91331	624	0
75	75	195000	0	0		0	MGIC	20	Two- to Four Family	2	CT	6607	536	0
16	100	157000	0	157000		0	No MI	0	Plannned Unit Development	1	FL	33183	642	0
71.11	71.11	360000	0	0		0	No MI	0	Single Family	1	CA	91001	569	0
63	63.03	119000	0	0		0	MGIC	5	Single Family	1	IN	46514	585	0
100	100	180000	0	0		0	MGIC	40	Single Family	1	IL	60050	660	0
84.94	84.94	239000	0	0		0	MGIC	30	Single Family	1	CA	90023	562	0
85	85	330000	0	0		0	No MI	0	Plannned Unit Development	1	FL	33185	525	0
90	90	220000	0	0		0	MGIC	34	Single Family	1	CA	90755	607	0
48.87	48.87	710000	0	0		0	No MI	0	Single Family	1	CA	92127	792	0
80	80	180000	0	0	N	0	No MI	0	Single Family	1	VA	22737	565	27
80	80	98000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	77066	540	24
100	100	103000	0	0	N	0	No MI	0	Single Family	1	PA	15235	659	0
32.18	32.18	435000	0	0	N	0	No MI	0	Single Family	1	NY	11787	568	0
85	85	65000	0	0	N	0	MGIC	30	Single Family	1	GA	31024	606	0
61.54	61.54	390000	0	0	N	0	No MI	0	Single Family	1	CA	95833	538	27
90	90	114000	0	0	N	0	MGIC	26	Single Family	1	FL	33150	561	31
83.56	83.56	225000	0	0	N	0	No MI	0	Single Family	1	CA	92505	569	30.52
73.4	73.4	235000	0	0	N	0	MGIC	19	Single Family	1	CA	90062	536	7
92.53	92.53	79000	0	0	N	0	MGIC	36	Single Family	1	TX	76705	657	0
78.26	78.26	69000	0	0	N	0	MGIC	24	Single Family	1	TN	38118	599	0
95	95	64000	0	0	N	0	No MI	0	Single Family	1	IN	47438	660	0
85	85	480000	0	0	N	0	MGIC	30	Two- to Four Family	2	NJ	8742	693	0
90	90	90000	0	90000	N	0	MGIC	34	Single Family	1	PA	18655	672	0
85	85	295000	0	0	N	0	MGIC	30	Single Family	1	CA	94533	521	0
87	87	180000	0	0	N	0	No MI	0	Single Family	1	OH	44512	546	0
56.16	56.16	463000	0	0	N	0	No MI	0	Single Family	1	NH	3254	566	48.86
94.91	94.91	216000	0	0	N	0	MGIC	37	Single Family	1	WA	98422	636	20
100	100	55575	0	55575	N	0	No MI	0	Single Family	1	OK	73089	678	0
81	81	100000	0	0	N	0	MGIC	26	Single Family	1	CA	93608	707	0
80	90	159000	0	159000	N	0	MGIC	25	Single Family	1	MD	21601	542	0
95	95	92000	0	0	N	0	MGIC	37	Single Family	1	IN	47712	627	0
75	75	102000	0	0	N	0	MGIC	20	Single Family	1	PA	15001	575	0
80	80	145000	0	0	N	0	MGIC	25	Single Family	1	LA	70767	508	0
80	80	225000	0	0	N	0	MGIC	25	Two- to Four Family	2	NH	3275	520	0
80	80	144000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	77084	600	0
80	80	120000	0	0	N	0	MGIC	25	Single Family	1	TX	78254	507	0
80	80	150000	0	0	N	0	MGIC	25	Single Family	1	IL	60411	505	0
80	80	85000	0	0	N	0	MGIC	25	Single Family	1	NY	14098	521	0
80	80	122000	0	0	N	0	No MI	0	Single Family	1	NM	87401	606	0
52.31	52.31	195000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	96003	709	0
80	80	118000	0	0	N	0	MGIC	25	Single Family	1	TX	78411	520	0
100	100	81000	0	0	N	0	No MI	0	Single Family	1	MO	65804	584	0
90	90	135000	0	0	N	0	No MI	0	Single Family	1	IN	46404	535	0
85	85	380000	0	0	N	0	No MI	0	Single Family	1	CA	90638	517	0
90	90	76000	0	0	N	0	No MI	0	Single Family	1	KY	42086	553	0
75	75	69000	0	0	N	0	No MI	0	Single Family	1	TX	79904	520	0
80	80	525000	0	0	N	0	No MI	0	Single Family	1	WA	98115	630	0
100	100	205000	0	205000	N	0	MGIC	40	Single Family	1	CA	95336	608	0
80	100	230000	0	230000	N	0	MGIC	25	Two- to Four Family	3	RI	2860	593	0
85	85	504000	0	0	N	0	MGIC	30	Single Family	1	MD	20904	636	0
80	80	107500	0	0	N	0	MGIC	25	Single Family	1	TX	76123	526	0
85	85	86000	0	0	N	0	MGIC	30	Single Family	1	NY	14903	536	0
80	80	160000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	76039	528	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALT DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
44.32	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.5	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
35.28	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.86	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
44.18	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
36.25	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
50.89	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
44.8	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
37.28	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.51	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.49	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
20.8	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.46	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
45.2	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
40.66	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
35.2	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
47.74	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
33.7	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.68	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.38	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.05	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.7	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.02	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.48	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.52	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.93	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.94	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.13	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
26.22	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.44	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.43	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.27	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.84	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.86	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.78	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.01	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.29	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.15	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.55	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.81	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
23.46	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.86	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.8	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.75	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.31	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
27.51	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.6	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.53	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.57	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.31	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.89	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.95	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.57	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.98	AHL		Chase Home Mtg	N	C	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.25	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.9	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.97	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.06	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
34.9	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.12	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	1	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	1	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
7/1/2004	2	0	0	30	XXXXXCC1XXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	5	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5%-4-3-2-1%
8/1/2004	2	0	0	0	XXXXX11CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
9/1/2004	2	0	0	0	XXXXX11CXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
402057864	18108811	Fixed	Interest In Arrears	98,000.00	97,592.84	6.99	6.99	0.5	0	0	6.49	651.34	651.34	3/8/2004
402057902	18108829	Arm	Interest In Arrears	90,000.00	89,020.29	8.5	8.5	0.5	0	0	8	692.03	692.03	2/27/2004
402058220	18108845	Fixed	Interest In Arrears	76,800.00	75,710.07	8.375	8.375	0.5	0	0	7.875	750.67	750.67	3/23/2004
402058359	18108852	Fixed	Interest In Arrears	183,200.00	182,285.52	6.999	6.999	0.5	0	0	6.499	1218.72	1218.72	3/2/2004
402058442	18108860	Fixed	Interest In Arrears	152,000.00	151,520.97	8.375	8.375	0.5	0	0	7.875	1155.31	1155.31	3/8/2004
402059029	18108878	Fixed	Interest In Arrears	95,000.00	94,562.55	6.46	6.46	0.5	0	0	5.96	597.97	597.97	3/22/2004
402060178	18108886	Fixed	Interest In Arrears	114,500.00	113,865.33	7.5	7.5	0.5	0	0	7	800.61	800.61	3/10/2004
402069115	18108894	Arm	Interest In Arrears	67,500.00	67,223.54	7.599	7.599	0.5	0	0	7.099	476.56	476.56	3/22/2004
402069148	18108902	Arm	Interest In Arrears	103,500.00	102,947.04	7.25	7.25	0.5	0	0	6.75	706.06	706.06	2/19/2004
402069167	18108928	Fixed	Interest In Arrears	138,500.00	138,028.15	7.99	7.99	0.5	0	0	7.49	1015.3	1015.3	3/8/2004
402069180	18108936	Fixed	Interest In Arrears	119,000.00	118,575.31	7.759	7.759	0.5	0	0	7.259	853.28	853.28	3/31/2004
402069248	18108944	Fixed	Interest In Arrears	51,000.00	50,791.16	7.999	7.999	0.5	0	0	7.499	374.19	374.19	2/27/2004
402243950	18111211	Fixed	Interest In Arrears	292,500.00	291,688.86	8.999	8.999	0.5	0	0	8.499	2353.32	2353.32	3/8/2004
402244150	18111286	Arm	Interest In Arrears	119,000.00	118,594.54	7.99	7.99	0.5	0	0	7.49	872.36	872.36	3/9/2004
402255030	18111443	Arm	Interest In Arrears	93,500.00	93,155.61	7.6	7.6	0.5	0	0	7.1	660.18	660.18	3/31/2004
402255106	18111526	Fixed	Interest In Arrears	70,125.00	69,909.08	8.49	8.49	0.5	0	0	7.99	538.71	538.71	3/19/2004
402255426	18111682	Arm	Interest In Arrears	91,000.00	90,666.44	7.625	7.625	0.5	0	0	7.125	644.1	644.1	3/25/2004
402266585	18111831	Fixed	Interest In Arrears	67,200.00	66,934.65	7.25	7.25	0.5	0	0	6.75	458.43	458.43	3/30/2004
402266932	18111914	Fixed	Interest In Arrears	93,600.00	93,230.47	7.25	7.25	0.5	0	0	6.75	638.52	638.52	3/24/2004
402267302	18111997	Fixed	Interest In Arrears	130,000.00	128,722.35	6.9	6.9	0.5	0	0	6.4	1000.11	1000.11	3/31/2004
402277502	18112078	Arm	Interest In Arrears	66,000.00	65,786.19	8.24	8.24	0.5	0	0	7.74	495.38	495.38	3/22/2004
402277798	18112151	Arm	Interest In Arrears	119,700.00	119,230.56	7.75	7.75	0.5	0	0	7.25	857.55	857.55	3/25/2004
402278012	18112235	Arm	Interest In Arrears	377,000.00	373,482.20	6.35	6.35	0.5	0	0	5.85	2345.83	2345.83	3/29/2004
403018536	18112318	Arm	Interest In Arrears	184,000.00	183,235.49	6.99	6.99	0.5	0	0	6.49	1222.93	1222.93	3/30/2004
403018616	18112375	Fixed	Interest In Arrears	32,500.00	31,093.02	6.99	6.99	0.5	0	0	6.49	377.19	377.19	3/25/2004
403018993	18112458	Fixed	Interest In Arrears	137,500.00	136,807.39	5.99	5.99	0.5	0	0	5.49	823.5	823.5	3/31/2004
403019373	18112532	Fixed	Interest In Arrears	75,200.00	74,907.89	8.125	8.125	0.5	0	0	7.625	558.36	558.36	3/26/2004
403020068	18112615	Fixed	Interest In Arrears	103,700.00	103,364.37	8.259	8.259	0.5	0	0	7.759	779.72	779.72	3/17/2004
403020362	18112680	Fixed	Interest In Arrears	99,000.00	98,688.94	8.75	8.75	0.5	0	0	8.25	778.84	778.84	3/12/2004
403020831	18112763	Fixed	Interest In Arrears	71,000.00	70,341.71	7.385	7.385	0.5	0	0	6.885	566.99	566.99	3/31/2004
403029718	18112839	Fixed	Interest In Arrears	110,500.00	110,041.69	6.999	6.999	0.5	0	0	6.499	735.09	735.09	3/23/2004
403029906	18112912	Fixed	Interest In Arrears	146,200.00	145,727.37	8.25	8.25	0.5	0	0	7.75	1098.36	1098.36	3/10/2004
403031034	18112995	Fixed	Interest In Arrears	306,000.00	304,968.64	8.25	8.25	0.5	0	0	7.75	2298.88	2298.88	3/29/2004
403031164	18113076	Fixed	Interest In Arrears	109,900.00	107,427.18	8.35	8.35	0.5	0	0	7.85	1072.59	1072.59	3/17/2004
1435761	1435761	Arm	Interest In Arrears	50,000.00	49,873.49	9.85	9.85	0.5	0	0	9.35	433.26	433.26	4/8/2004
1435800	1435800	Fixed	Interest In Arrears	155,000.00	153,834.97	7.25	7.25	0.5	0	0	6.75	1225.09	1225.09	4/12/2004
1435804	1435804	Fixed	Interest In Arrears	59,550.00	58,904.16	10.75	10.75	0.5	0	0	10.25	604.57	604.57	4/12/2004
1435830	1435830	Arm	Interest In Arrears	308,800.00	307,429.27	6.65	6.65	0.5	0	0	6.15	1982.39	1982.39	3/22/2004
1435875	1435875	Arm	Interest In Arrears	171,950.00	171,364.33	6.85	6.85	0.5	0	0	6.35	1126.72	1126.72	4/7/2004
1435883	1435883	Arm	Interest In Arrears	200,800.00	200,153.29	8.35	8.35	0.5	0	0	7.85	1522.69	1522.69	3/18/2004
1435989	1435989	Arm	Interest In Arrears	268,000.00	266,922.71	5.99	5.99	0.5	0	0	5.49	1605.08	1605.08	4/2/2004
1436011	1436011	Fixed	Interest In Arrears	109,800.00	109,433.26	6.95	6.95	0.5	0	0	6.45	726.82	726.82	4/2/2004
1436147	1436147	Arm	Interest In Arrears	189,000.00	187,852.93	4.99	4.99	0.5	0	0	4.49	1013.44	1013.44	3/16/2004
1436304	1436304	Arm	Interest In Arrears	191,250.00	190,718.86	7.88	7.88	0.5	0	0	7.38	1387.36	1387.36	4/6/2004
1436322	1436322	Fixed	Interest In Arrears	235,000.00	233,761.40	5.75	5.75	0.5	0	0	5.25	1371.4	1371.4	3/9/2004
1436417	1436417	Arm	Interest In Arrears	128,000.00	127,537.83	7.7	7.7	0.5	0	0	7.2	912.59	912.59	3/23/2004
1436475	1436475	Fixed	Interest In Arrears	191,250.00	190,546.03	6.45	6.45	0.5	0	0	5.95	1202.55	1202.55	4/7/2004
1436503	1436503	Arm	Interest In Arrears	417,000.00	415,680.46	7.225	7.225	0.5	0	0	6.725	2837.61	2837.61	4/1/2004
1436589	1436589	Arm	Interest In Arrears	175,000.00	174,230.67	6.7	6.7	0.5	0	0	6.2	1129.24	1129.24	3/23/2004
1436623	1436623	Arm	Interest In Arrears	104,400.00	104,000.65	6.25	6.25	0.5	0	0	5.75	642.81	642.81	3/30/2004
1436908	1436908	Arm	Interest In Arrears	115,900.00	115,477.46	6.5	6.5	0.5	0	0	6	732.57	732.57	4/15/2004
1436970	1436970	Arm	Interest In Arrears	78,000.00	77,818.50	8.75	8.75	0.5	0	0	8.25	613.63	613.63	4/12/2004
1437079	1437079	Arm	Interest In Arrears	156,000.00	155,621.82	8.55	8.55	0.5	0	0	8.05	1205.04	1205.04	4/1/2004
1437088	1437088	Fixed	Interest In Arrears	52,500.00	51,136.41	7.7	7.7	0.5	0	0	7.2	628.68	628.68	4/10/2004
1437116	1437116	Arm	Interest In Arrears	361,250.00	360,225.34	7.775	7.775	0.5	0	0	7.275	2594.29	2594.29	4/16/2004
1437140	1437140	Arm	Interest In Arrears	303,875.00	302,788.43	6.6	6.6	0.5	0	0	6.1	1940.73	1940.72	4/5/2004
1437181	1437181	Arm	Interest In Arrears	94,500.00	94,061.93	6.425	6.425	0.5	0	0	5.925	592.66	592.65	3/29/2004
1437279	1437279	Arm	Interest In Arrears	86,850.00	86,628.40	8.3	8.3	0.5	0	0	7.8	655.54	655.54	4/6/2004
1437304	1437304	Arm	Interest In Arrears	100,800.00	100,504.24	8.725	8.725	0.5	0	0	8.225	791.2	791.2	4/1/2004
1437346	1437346	Arm	Interest In Arrears	105,000.00	104,624.65	7.75	7.75	0.5	0	0	7.25	752.24	752.23	3/18/2004
1437364	1437364	Arm	Interest In Arrears	80,000.00	79,762.62	7.55	7.55	0.5	0	0	7.05	562.12	562.12	4/6/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	42	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	360	Monthly	0	Balloon Loan	0	54	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	0	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	30	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2014	9/1/2004	5	120	115	120	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	12	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	0	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2014	9/1/2004	4	120	116	120	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0 00/00/0000	
7.5	6	6	1.5	1.5	7	0	8.5	15.5	24	3/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.099	6	6	1.5	1.5	7	0	7.599	14.599	24	4/1/2006
5.75	6	6	1.5	1.5	7	0	7.25	14.25	24	3/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
6.1	6	6	1.5	1.5	7	0	7.6	14.6	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.125	6	6	1.5	1.5	7	0	7.625	14.625	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.74	6	6	1.5	1.5	7	0	8.24	15.24	36	4/1/2007
6.25	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
4.85	6	6	1.5	1.5	7	0	6.35	13.35	24	4/1/2006
5.99	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.05	6	6	1.5	1.5	7	0	9.85	16.85	36	5/1/2007
0	0	0	0	0	0	0	0	7.25	0 00/00/0000	
0	0	0	0	0	0	0	0	10.75	0 00/00/0000	
5.95	6	6	1.5	1.5	7	0	6.65	13.65	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.35	15.35	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	5.99	12.99	24	5/1/2006
0	0	0	0	0	0	0	0	6.95	0 00/00/0000	
6.23	6	6	1.5	1.5	7	0	4.99	11.99	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	7.88	14.88	36	5/1/2007
0	0	0	0	0	0	0	0	5.75	0 00/00/0000	
5.75	6	6	1.5	1.5	7	0	7.7	14.7	24	4/1/2006
0	0	0	0	0	0	0	0	6.45	0 00/00/0000	
6	6	6	1.5	1.5	7	0	7.225	14.225	24	5/1/2006
6.4	6	6	1.5	1.5	7	0	6.7	13.7	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
6.25	6	6	1.5	1.5	7	0	8.75	15.75	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.55	15.55	24	5/1/2006
0	0	0	0	0	0	0	0	7.7	0 00/00/0000	
5.55	6	6	1.5	1.5	7	0	7.775	14.775	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.425	13.425	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	8.3	15.3	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.725	15.725	36	4/1/2007
5.55	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	20000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	77200
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	50200
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	67000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
75.39	75.39	130000	0	130000	N	0	MGIC	21	Single Family	1	NY	14622	672	0
66.67	66.67	135000	0	0	N	0	MGIC	11	Single Family	1	GA	30534	524	0
80	80	96000	0	0	N	0	MGIC	25	Single Family	1	PA	18102	558	0
83.27	83.27	220000	0	0	N	0	MGIC	28	Single Family	1	TX	79912	632	0
66.09	74.78	230000	0	0	N	0	MGIC	10	Single Family	1	MN	55040	598	0
79.17	79.17	120000	0	0	N	0	MGIC	25	Single Family	1	NY	14224	645	0
84.82	84.82	135000	0	0	N	0	MGIC	30	Single Family	1	CA	93702	580	0
90	90	75000	0	0	N	0	No MI	0	Single Family	1	OH	43206	565	0
90	90	115000	0	0	N	0	MGIC	34	Single Family	1	PA	15227	562	0
84.97	84.97	163000	0	0	N	0	MGIC	30	Single Family	1	VA	23320	584	0
85	85	140000	0	0	N	0	MGIC	30	Single Family	1	IA	52328	583	0
85	85	60000	0	0	N	0	MGIC	30	Single Family	1	MS	39363	566	0
90	90	325000	0	0	N	0	MGIC	34	Single Family	1	IL	60053	650	0
85	85	140000	0	0	N	0	No MI	0	Condominium	1	MD	20772	533	0
85	85	110000	0	0	N	0	No MI	0	Condominium	1	PA	19096	545	0
85	85	82500	0	0	N	0	MGIC	30	Single Family	1	NC	27292	592	0
100	100	91000	0	91000	N	0	No MI	0	Two- to Four Family	2	OH	44107	650	0
80	80	84000	0	0	N	0	MGIC	25	Single Family	1	NY	14094	630	0
80	80	117000	0	0	N	0	MGIC	25	Single Family	1	FL	34609	540	0
75.54	75.54	172100	0	0	N	0	No MI	0	Single Family	1	TX	78537	559	0
77.65	77.65	85000	0	0	N	0	No MI	0	Single Family	1	MO	63074	504	0
90	90	133000	0	0	N	0	No MI	0	Single Family	1	CA	93230	527	0
83.78	83.78	450000	0	0	N	0	MGIC	29	Plannned Unit Development	1	AZ	85310	599	0
78.3	78.3	235000	0	0	N	0	MGIC	24	Condominium	1	CA	91786	530	0
65	65	50000	0	0	N	0	MGIC	8	Single Family	1	MO	63136	596	0
84.88	84.88	162000	0	0	N	0	MGIC	30	Single Family	1	GA	30179	642	0
80	80	94000	0	0	N	0	MGIC	25	Single Family	1	TX	76001	576	0
85	85	122000	0	0	N	0	MGIC	30	Single Family	1	OH	45237	520	0
89.19	89.19	111000	0	0	N	0	MGIC	33	Single Family	1	LA	70757	542	0
73.96	73.96	96000	0	0	N	0	No MI	0	Single Family	1	CA	93263	519	0
85	85	130000	0	0	N	0	MGIC	30	Condominium	1	FL	33179	557	0
85	85	172000	0	0	N	0	MGIC	30	Single Family	1	FL	33142	540	0
90	90	340000	0	0	N	0	MGIC	34	Single Family	1	MD	20754	530	0
85.86	85.86	128000	0	0	N	0	MGIC	31	Plannned Unit Development	1	TX	77083	661	0
71.43	71.43	70000	0	0	N	0	MGIC	17	Single Family	1	OK	74033	511	28
60.78	60.78	255000	0	0	N	0	MGIC	2	Single Family	1	NY	11212	548	29
73.52	73.52	81000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	77084	500	23
80	100	386000	0	386000	N	0	No MI	0	Single Family	1	CA	91709	642	30
95	95	181000	0	0	N	0	MGIC	37	Single Family	1	WA	98270	594	31
80	100	251000	0	251000	N	0	No MI	0	Single Family	1	CA	95828	506	30
80	100	335000	0	335000	N	0	No MI	0	Condominium	1	CA	90620	756	33
90	90	122000	0	0	N	0	MGIC	34	Single Family	1	AZ	85302	752	35
85.91	85.91	220000	0	0	N	0	MGIC	31	Single Family	1	CA	92544	642	39
85	85	225000	0	0	N	0	MGIC	30	Single Family	1	AZ	85350	629	31
68.12	68.12	345000	0	0	N	0	MGIC	12	Single Family	1	CA	90303	631	23
65.64	65.64	195000	0	0	N	0	MGIC	9	Single Family	1	CT	6492	540	35
85	85	253000	0	0	N	0	MGIC	21	Single Family	1	CA	93710	557	44.61
77.22	77.22	540000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	77024	537	45.73
70	70	250000	0	0	N	0	MGIC	15	Single Family	1	CA	92336	612	18
90	90	116000	0	0	N	0	No MI	0	Single Family	1	AZ	85031	616	30
95	95	123500	0	122000	N	0	MGIC	37	Single Family	1	FL	32223	649	26
75	75	116000	0	104000	N	0	No MI	0	Single Family	1	AR	71913	501	26
100	100	158000	0	156000	N	0	No MI	0	Single Family	1	ID	83615	735	15
70	70	75000	0	0	N	0	MGIC	15	Single Family	1	TX	77015	595	31
85	85	430000	0	425000	N	0	MGIC	30	Single Family	1	AL	35475	682	20
85	85	357500	0	0	N	0	MGIC	30	Two- to Four Family	2	NY	11203	589	44
82.17	82.17	115000	0	0	N	0	MGIC	27	Single Family	1	PA	19401	626	21
90	90	96500	0	96500	N	0	No MI	0	Condominium	1	NH	3079	646	12
80	80	126000	0	0	N	0	No MI	0	Single Family	1	TX	75028	512	15
72.41	72.41	145000	0	0	N	0	MGIC	18	Single Family	1	CA	92557	501	22
80	80	100000	0	0	N	0	MGIC	25	Single Family	1	ID	83318	623	12

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
51.27	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.77	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.51	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
25.28	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.04	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.74	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.17	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
34.93	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.49	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.65	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.84	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.53	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.27	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.73	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.37	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.22	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.73	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.71	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.51	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.78	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.91	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44	AHL		Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.25	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
10.24	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.04	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
27.26	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.1	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.41	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.99	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.22	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.92	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.19	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.86	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.13	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.32	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.45	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.82	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.95	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.8	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.61	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.73	NCT	Correspondent	Chase Home Mtg	N	A-	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
18.53	NCT	Correspondent	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
54.02	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
54.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
20.4	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.44	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.32	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.62	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
16.06	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Cum Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXX1CCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	2% or 2MO I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	1	0	0	0	XXXXXC1CXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	2	0	0	30	XXXXXC11XXXX	2MO I ORIGBAL
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5%-4-3-2-1%
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXC1C1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	1	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1437378	1437378	Arm	Interest In Arrears	85,000.00	84,704.78	6.75	6.75	0.5	0	0	6.25	551.31	551.31	4/8/2004
1437573	1437573	Arm	Interest In Arrears	59,000.00	58,881.97	10.55	10.55	0.5	0	0	10.05	541.91	541.9	3/19/2004
1437626	1437626	Fixed	Interest In Arrears	132,800.00	132,394.03	7.4	7.4	0.5	0	0	6.9	919.49	919.49	4/15/2004
1437628	1437628	Fixed	Interest In Arrears	55,469.00	55,328.91	8.35	8.35	0.5	0	0	7.85	420.63	420.63	4/15/2004
1437636	1437636	Arm	Interest In Arrears	255,000.00	254,287.51	7.85	7.85	0.5	0	0	7.35	1844.51	1844.51	4/15/2004
1437662	1437662	Arm	Interest In Arrears	147,200.00	146,668.54	6.55	6.55	0.5	0	0	6.05	935.25	935.25	4/14/2004
1437840	1437840	Arm	Interest In Arrears	96,900.00	96,609.64	7.5	7.5	0.5	0	0	7	677.54	677.54	4/9/2004
1437848	1437848	Arm	Interest In Arrears	117,300.00	116,930.62	7.25	7.25	0.5	0	0	6.75	800.2	800.2	4/9/2004
1437872	1437872	Fixed	Interest In Arrears	283,500.00	282,515.36	6.75	6.75	0.5	0	0	6.25	1838.78	1838.78	4/9/2004
1437879	1437879	Arm	Interest In Arrears	72,000.00	71,859.60	9.6	9.6	0.5	0	0	9.1	610.68	610.68	4/16/2004
1437906	1437906	Arm	Interest In Arrears	274,500.00	273,660.92	7.4	7.4	0.5	0	0	6.9	1900.59	1900.59	4/8/2004
1437927	1437927	Arm	Interest In Arrears	387,900.00	386,280.84	6.975	6.975	0.5	0	0	6.475	2574.2	2574.2	3/25/2004
1437934	1437934	Arm	Interest In Arrears	220,000.00	219,300.37	7.2	7.2	0.5	0	0	6.7	1493.34	1493.34	3/30/2004
1438154	1438154	Fixed	Interest In Arrears	240,000.00	238,686.71	5.55	5.55	0.5	0	0	5.05	1370.24	1370.24	3/15/2004
1438158	1438158	Arm	Interest In Arrears	57,600.00	57,463.17	8.65	8.65	0.5	0	0	8.15	449.04	449.04	4/8/2004
1438163	1438163	Arm	Interest In Arrears	92,650.00	92,344.37	8.15	8.15	0.5	0	0	7.65	689.55	689.55	3/22/2004
1438219	1438219	Arm	Interest In Arrears	280,000.00	279,223.74	9	9	0.5	0	0	8.5	2252.95	2252.94	3/31/2004
1438570	1438570	Arm	Interest In Arrears	56,000.00	55,809.25	6.85	6.85	0.5	0	0	6.35	366.95	366.95	4/9/2004
1427393	1427393	Arm	Interest In Arrears	56,250.00	56,106.23	8.6	8.6	0.5	0	0	8.1	436.51	436.51	4/14/2004
1427537	1427537	Arm	Interest In Arrears	56,000.00	55,808.64	8	8	0.5	0	0	7.5	410.91	410.91	4/15/2004
1427591	1427591	Arm	Interest In Arrears	351,000.00	349,441.96	6.65	6.65	0.5	0	0	6.15	2253.3	2253.3	3/19/2004
1427630	1427630	Arm	Interest In Arrears	157,245.00	156,533.41	6.55	6.55	0.5	0	0	6.05	999.08	999.07	4/16/2004
1427764	1427764	Arm	Interest In Arrears	243,500.00	242,288.14	6.75	6.75	0.5	0	0	6.25	1579.34	1579.34	3/19/2004
1427860	1427860	Fixed	Interest In Arrears	44,000.00	43,551.97	10.15	10.15	0.5	0	0	9.65	476.88	476.88	4/6/2004
1427938	1427938	Arm	Interest In Arrears	101,800.00	101,497.97	7.55	7.55	0.5	0	0	7.05	715.29	715.29	4/16/2004
1427968	1427968	Arm	Interest In Arrears	156,600.00	156,015.15	6.375	6.375	0.5	0	0	5.875	976.99	976.99	4/7/2004
1428323	1428323	Arm	Interest In Arrears	198,000.00	197,285.09	6.55	6.55	0.5	0	0	6.05	1258.02	1258.02	4/16/2004
1428487	1428487	Fixed	Interest In Arrears	70,000.00	69,473.85	7.25	7.25	0.5	0	0	6.75	553.27	553.27	4/12/2004
1428644	1428644	Arm	Interest In Arrears	168,720.00	167,796.79	5.55	5.55	0.5	0	0	5.05	963.28	963.27	3/25/2004
1429331	1429331	Fixed	Interest In Arrears	129,960.00	129,587.71	8.35	8.35	0.5	0	0	7.85	985.5	985.5	4/12/2004
1438619	1438619	Fixed	Interest In Arrears	50,000.00	49,891.06	10.15	10.15	0.5	0	0	9.65	444.34	444.34	3/16/2004
1438735	1438735	Arm	Interest In Arrears	172,500.00	171,945.98	7.15	7.15	0.5	0	0	6.65	1165.08	1165.08	4/12/2004
1438938	1438938	Arm	Interest In Arrears	152,000.00	151,278.27	6.3	6.3	0.5	0	0	5.8	940.84	940.84	3/25/2004
1439137	1439137	Arm	Interest In Arrears	81,000.00	80,632.59	7.4	7.4	0.5	0	0	6.9	560.83	560.83	4/15/2004
1439143	1439143	Arm	Interest In Arrears	359,100.00	357,836.59	7.85	7.85	0.5	0	0	7.35	2597.5	2597.5	3/29/2004
1439147	1439147	Arm	Interest In Arrears	80,100.00	79,790.64	6.2	6.2	0.5	0	0	5.7	490.59	490.59	4/8/2004
1439164	1439164	Arm	Interest In Arrears	67,500.00	67,287.44	7.25	7.25	0.5	0	0	6.75	460.47	460.47	4/8/2004
1439174	1439174	Fixed	Interest In Arrears	39,980.00	39,700.07	9.65	9.65	0.5	0	0	9.15	376.6	376.6	3/31/2004
1439188	1439188	Fixed	Interest In Arrears	85,750.00	84,591.35	6.3	6.3	0.5	0	0	5.8	737.58	737.58	4/12/2004
1439234	1439234	Arm	Interest In Arrears	119,200.00	118,889.65	8.2	8.2	0.5	0	0	7.7	891.33	891.33	4/16/2004
1439265	1439265	Arm	Interest In Arrears	201,600.00	200,928.24	8.1	8.1	0.5	0	0	7.6	1493.35	1493.35	3/24/2004
1439327	1439327	Arm	Interest In Arrears	171,000.00	170,385.99	7.5	7.5	0.5	0	0	7	1195.66	1195.66	4/7/2004
1439352	1439352	Arm	Interest In Arrears	256,000.00	254,963.14	5.95	5.95	0.5	0	0	5.45	1526.63	1526.63	4/2/2004
1439370	1439370	Arm	Interest In Arrears	95,500.00	95,141.62	6.35	6.35	0.5	0	0	5.85	594.24	594.24	4/6/2004
1439395	1439395	Arm	Interest In Arrears	157,500.00	156,989.15	7.1	7.1	0.5	0	0	6.6	1058.46	1058.46	4/8/2004
1439498	1439498	Arm	Interest In Arrears	210,000.00	209,234.41	6.5	6.5	0.5	0	0	6	1327.35	1327.35	4/9/2004
1439717	1439717	Arm	Interest In Arrears	294,500.00	293,463.81	7.85	7.85	0.5	0	0	7.35	2130.23	2130.23	4/12/2004
1439872	1439872	Arm	Interest In Arrears	57,597.00	57,454.46	8.45	8.45	0.5	0	0	7.95	440.84	440.84	4/9/2004
1439886	1439886	Arm	Interest In Arrears	68,000.00	67,779.42	7.1	7.1	0.5	0	0	6.6	456.99	456.99	4/7/2004
1439967	1439967	Arm	Interest In Arrears	102,400.00	101,961.08	5.65	5.65	0.5	0	0	5.15	591.09	591.09	4/1/2004
1439991	1439991	Arm	Interest In Arrears	171,500.00	171,071.29	8.4	8.4	0.5	0	0	7.9	1306.56	1306.56	4/7/2004
1440072	1440072	Arm	Interest In Arrears	131,900.00	131,546.01	8.05	8.05	0.5	0	0	7.55	972.44	972.44	4/13/2004
1440077	1440077	Arm	Interest In Arrears	100,500.00	100,097.55	8.025	8.025	0.5	0	0	7.525	739.19	739.19	4/16/2004
1440087	1440087	Arm	Interest In Arrears	125,000.00	124,559.29	7.9	7.9	0.5	0	0	7.4	908.51	908.51	3/26/2004
1440198	1440198	Arm	Interest In Arrears	399,750.00	398,336.21	6.85	6.85	0.5	0	0	6.35	2619.4	2619.4	4/2/2004
1440220	1440220	Arm	Interest In Arrears	139,400.00	139,091.95	9	9	0.5	0	0	8.5	1121.65	1121.65	3/31/2004
1440228	1440228	Arm	Interest In Arrears	147,250.00	146,888.47	8.5	8.5	0.5	0	0	8	1132.23	1132.23	4/9/2004
1440303	1440303	Arm	Interest In Arrears	80,750.00	80,455.52	7.65	7.65	0.5	0	0	7.15	572.94	572.93	3/15/2004
1440360	1440360	Arm	Interest In Arrears	250,750.00	249,929.97	7.125	7.125	0.5	0	0	6.625	1689.35	1689.35	4/7/2004
1440383	1440383	Arm	Interest In Arrears	250,000.00	249,110.91	6.65	6.65	0.5	0	0	6.15	1604.92	1604.92	4/1/2004
1440408	1440408	Fixed	Interest In Arrears	146,700.00	146,111.41	6	6	0.5	0	0	5.5	879.55	879.55	4/5/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	24	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	0	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
6.75	6	6	1.5	1.5	7	0	10.55	17.55	24	4/1/2006
0	0	0	0	0	0	0	0	7.4	0	00/00/0000
0	0	0	0	0	0	0	0	8.35	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.55	13.55	36	5/1/2007
6	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
0	0	0	0	0	0	0	0	6.75	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	9.6	16.6	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.975	13.975	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	7.2	14.2	24	5/1/2006
0	0	0	0	0	0	0	0	5.55	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.65	15.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.15	15.15	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	9	16	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.6	15.6	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8	15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	6.55	13.55	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.375	13.375	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
0	0	0	0	0	0	0	0	7.25	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	5.55	12.55	24	4/1/2006
0	0	0	0	0	0	0	0	8.35	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.3	13.3	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.85	14.85	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
0	0	0	0	0	0	0	0	6.3	0	00/00/0000
1	6	6	1.5	1.5	7	0	8.2	15.2	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	8.1	15.1	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	5.95	12.95	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.45	15.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	5.65	12.65	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	8.4	15.4	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.05	15.05	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	8.025	15.025	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	7.9	14.9	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	9	16	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.5	15.5	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.65	14.65	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.125	14.125	24	5/1/2006
6.4	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
0	0	0	0	0	0	0	0	6	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	29031
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Stated Doc	Owner Occupied	1	0	36800
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	14000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	176000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	200000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Second Home	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	159920	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	14339
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Owner Occupied	1	0	25600
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
85	85	100000	0	0	N	0	MGIC	30	Single Family	1	WA	98902	727	6
37.34	37.34	158000	0	0	N	0	No MI	0	Single Family	1	MO	64015	556	47
80	80	180000	0	0	N	0	MGIC	19	Single Family	1	FL	33030	554	37.95
65.64	100	85000	0	84500	N	0	MGIC	9	Single Family	1	AL	35020	581	24
85	85	300000	0	300000	N	0	MGIC	30	Single Family	1	NY	10469	552	32
80	100	190000	0	184000	N	0	No MI	0	Single Family	1	FL	34231	679	35
95	95	102000	0	0	N	0	No MI	0	Single Family	1	TN	38115	578	15
85	85	138000	0	0	N	0	MGIC	30	Single Family	1	FL	34951	547	15
90	90	315000	0	0	N	0	MGIC	34	Two- to Four Family	2	NJ	8861	627	33
80	80	90000	0	90000	N	0	No MI	0	Two- to Four Family	2	VA	23504	516	15
90	90	305000	0	305000	N	0	MGIC	34	Single Family	1	NY	11423	657	37
90	90	431000	0	0	N	0	MGIC	34	Single Family	1	CA	91910	553	47.81
70.97	70.97	310000	0	0	N	0	MGIC	16	Single Family	1	NY	11412	563	43
75	75	320000	0	0	N	0	MGIC	20	Single Family	1	CA	92105	699	38
80	80	72000	0	0	N	0	No MI	0	Condominium	1	FL	32920	649	14
85	85	109000	0	0	N	0	No MI	0	Single Family	1	MO	63136	567	11
73.68	73.68	380000	0	0	N	0	No MI	0	Plannned Unit Development	1	KS	66213	506	35
80	80	82000	0	70000	N	0	MGIC	25	Single Family	1	NY	12184	612	29
75	75	75000	0	0	N	0	MGIC	20	Two- to Four Family	3	NY	14527	673	15
80	100	70000	0	70000	N	0	No MI	0	Single Family	1	WI	54729	575	27
90	90	390000	0	0	N	0	MGIC	34	Single Family	1	CA	92336	577	14
94.73	94.73	166000	0	0	N	0	MGIC	37	Single Family	1	WA	99037	648	24
64.93	64.93	375000	0	0	N	0	No MI	0	Condominium	1	CA	92626	593	29
20	100	224000	0	220000	N	0	No MI	0	Single Family	1	CA	95037	764	22
80	80	129000	0	127250	N	0	MGIC	25	Single Family	1	IA	51503	561	29
90	90	174000	0	0	N	0	MGIC	34	Single Family	1	FL	33157	634	17
90	90	220000	0	220000	N	0	MGIC	34	Single Family	1	IL	60402	635	26
70	70	100000	0	0	N	0	MGIC	15	Single Family	1	AL	35064	566	22
65.14	65.14	259000	0	0	N	0	MGIC	8	Single Family	1	CA	91767	649	26
90	90	145000	0	144400	N	0	MGIC	34	Single Family	1	WA	98366	719	16
20	100	250000	0	250000	N	0	No MI	0	Condominium	1	CA	92704	713	46.87
75	75	230000	0	0	N	0	No MI	0	Single Family	1	NC	28226	696	21
80	80	190000	0	0	N	0	MGIC	25	Single Family	1	CA	93535	549	16
90	90	90000	0	0	N	0	No MI	0	Single Family	1	FL	34769	612	33
95	95	378000	0	378000	N	0	No MI	0	Two- to Four Family	2	NY	11207	625	31
72.16	72.16	111000	0	0	N	0	MGIC	17	Single Family	1	TX	78723	708	15
90	90	75000	0	0	N	0	No MI	0	Single Family	1	IN	46953	608	8
20	100	205000	0	199900	N	0	No MI	0	Single Family	1	CT	6473	706	17
70.87	70.87	121000	0	0	N	0	MGIC	16	Single Family	1	TX	78640	642	17.87
80	80	155000	0	149000	N	0	MGIC	25	Condominium	1	MA	2301	554	48
70	70	288000	0	0	N	0	No MI	0	Plannned Unit Development	1	IL	60544	579	51
90	90	190000	0	190000	N	0	MGIC	34	Single Family	1	CA	92501	601	34
80	80	320000	0	0	N	0	MGIC	25	Single Family	1	CA	90706	677	36
79.58	79.58	120000	0	0	N	0	MGIC	25	Single Family	1	WI	54011	677	22
90	90	175000	0	0	N	0	MGIC	34	Single Family	1	MD	20748	645	25
70	70	300000	0	0	N	0	MGIC	15	Single Family	1	NJ	8094	561	54
95	95	310000	0	0	N	0	MGIC	37	Condominium	1	MA	1907	610	34
80	99.92	72000	0	71997	N	0	No MI	0	Single Family	1	FL	33880	521	20
85	85	80000	0	0	N	0	No MI	0	Single Family	1	OH	44105	537	29
80	100	128000	0	0	N	0	No MI	0	Single Family	1	FL	32217	581	46
70	70	245000	0	0	N	0	No MI	0	Condominium	1	CT	6484	517	28
100	100	132000	0	131900	N	0	No MI	0	Condominium	1	WI	53705	681	29
71.28	71.28	141000	0	0	N	0	No MI	0	Single Family	1	WA	98371	543	38
51.02	51.02	245000	0	0	N	0	No MI	0	Condominium	1	MA	2446	557	31
65	65	615000	0	0	N	0	MGIC	8	Two- to Four Family	2	NY	11358	543	35
85	85	164000	0	0	N	0	No MI	0	Condominium	1	VA	20170	526	26
95	95	155000	0	155000	N	0	No MI	0	Condominium	1	FL	33322	637	28
85	85	95000	0	0	N	0	No MI	0	Single Family	1	CA	93702	557	34.87
85	85	295000	0	0	N	0	MGIC	30	Single Family	1	IL	60490	562	20
70.23	70.23	356000	0	0	N	0	MGIC	15	Single Family	1	MA	2324	537	31.59
90	90	163000	0	0	N	0	MGIC	34	Single Family	1	OR	97526	583	30

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
26.11	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.24	NCT	Wholesale	Chase Home Mtg	N	C-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.95	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.66	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.99	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.81	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.6	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.25	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.04	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.77	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.29	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.81	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.37	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.22	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
18.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.73	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.57	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
17.97	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.4	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.35	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.49	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.26	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.61	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.56	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.06	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.06	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.61	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.58	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.11	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.31	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
17.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
51	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.59	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.41	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.29	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.28	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.14	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.12	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.29	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.45	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.38	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.19	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.37	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.87	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.41	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.59	NCT	Correspondent	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.2	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	2	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXCCC1XXXX	1% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	1	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	2	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	1	2	0	0	XXXXCC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	1	0	XXXXC1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	1	1	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	2	0	0	30	XXXXCCC1XXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI		Net Rate	Original Payment	Current PI	Note Date
1440502	1440502	Arm	Interest In Arrears	395,235.00	394,133.58	7.863	7.863	0.5	0	0		7.363	2862.44	2862.44	4/9/2004
1440520	1440520	Arm	Interest In Arrears	145,000.00	144,429.19	6.1	6.1	0.5	0	0		5.6	878.7	878.7	4/8/2004
1440526	1440526	Fixed	Interest In Arrears	70,000.00	69,231.49	8.7	8.7	0.5	0	0		8.2	697.55	697.55	4/8/2004
1440602	1440602	Fixed	Interest In Arrears	92,600.00	92,384.63	9.9	9.9	0.5	0	0		9.4	805.8	805.8	3/12/2004
1440604	1440604	Fixed	Interest In Arrears	250,000.00	249,053.15	6.45	6.45	0.5	0	0		5.95	1571.96	1571.96	4/8/2004
1440609	1440609	Arm	Interest In Arrears	150,000.00	149,548.27	7.475	7.475	0.5	0	0		6.975	1046.26	1046.26	3/29/2004
1440648	1440648	Fixed	Interest In Arrears	168,000.00	167,672.45	9.6	9.6	0.5	0	0		9.1	1424.91	1424.91	4/8/2004
1440671	1440671	Arm	Interest In Arrears	122,550.00	122,025.84	6.05	6.05	0.5	0	0		5.55	738.7	738.7	4/5/2004
1440784	1440784	Arm	Interest In Arrears	203,600.00	202,899.73	6.8	6.8	0.5	0	0		6.3	1327.32	1327.32	4/8/2004
1440804	1440804	Arm	Interest In Arrears	161,500.00	160,922.64	7.75	7.75	0.5	0	0		7.25	1157.01	1157.01	3/25/2004
1440867	1440867	Fixed	Interest In Arrears	69,200.00	68,245.06	6.05	6.05	0.5	0	0		5.55	585.82	585.82	4/9/2004
1440886	1440886	Fixed	Interest In Arrears	56,000.00	55,858.56	8.35	8.35	0.5	0	0		7.85	424.66	424.66	4/10/2004
1440888	1440888	Fixed	Interest In Arrears	52,000.00	51,812.24	6.55	6.55	0.5	0	0		6.05	330.39	330.39	4/9/2004
1440969	1440969	Arm	Interest In Arrears	193,050.00	192,438.48	8.35	8.35	0.5	0	0		7.85	1463.92	1463.92	3/30/2004
1441108	1441108	Arm	Interest In Arrears	368,000.00	366,929.74	7.65	7.65	0.5	0	0		7.15	2611.02	2611.02	4/9/2004
1441177	1441177	Arm	Interest In Arrears	212,500.00	211,847.15	8.5	8.5	0.5	0	0		8	1633.95	1633.94	3/13/2004
1429350	1429350	Arm	Interest In Arrears	136,000.00	135,201.05	6.65	6.65	0.5	0	0		6.15	873.08	873.08	3/25/2004
1429374	1429374	Arm	Interest In Arrears	153,000.00	152,391.93	7.925	7.925	0.5	0	0		7.425	1114.68	1114.67	3/26/2004
1429394	1429394	Fixed	Interest In Arrears	138,320.00	137,848.86	6.85	6.85	0.5	0	0		6.35	906.36	906.36	4/9/2004
1429419	1429419	Fixed	Interest In Arrears	268,000.00	264,300.63	8.675	8.675	0.5	0	0		8.175	2666.67	2666.67	3/23/2004
1429474	1429474	Arm	Interest In Arrears	140,000.00	139,572.03	7.4	7.4	0.5	0	0		6.9	969.34	969.34	4/12/2004
1429570	1429570	Arm	Interest In Arrears	83,300.00	83,134.12	9.5	9.5	0.5	0	0		9	700.44	700.44	4/8/2004
1429593	1429593	Arm	Interest In Arrears	168,150.00	167,399.96	6.625	6.625	0.5	0	0		6.125	1076.69	1076.69	3/30/2004
1429606	1429606	Arm	Interest In Arrears	50,000.00	49,813.70	8	8	0.5	0	0		7.5	366.89	366.89	4/9/2004
1429643	1429643	Arm	Interest In Arrears	251,250.00	250,241.95	6	6	0.5	0	0		5.5	1506.38	1506.38	4/7/2004
1429653	1429653	Fixed	Interest In Arrears	225,000.00	224,029.90	6.8	6.8	0.5	0	0		6.3	1466.84	1466.83	3/26/2004
1429751	1429751	Fixed	Interest In Arrears	54,400.00	54,241.19	8.75	8.75	0.5	0	0		8.25	427.97	427.97	3/15/2004
1429865	1429865	Arm	Interest In Arrears	264,000.00	263,135.29	7.05	7.05	0.5	0	0		6.55	1765.28	1765.28	4/7/2004
1429914	1429914	Arm	Interest In Arrears	63,000.00	62,825.03	8.25	8.25	0.5	0	0		7.75	473.3	473.3	4/8/2004
1429931	1429931	Arm	Interest In Arrears	157,250.00	156,679.84	7.75	7.75	0.5	0	0		7.25	1126.56	1126.56	3/26/2004
1430140	1430140	Fixed	Interest In Arrears	76,800.00	76,591.77	8	8	0.5	0	0		7.5	563.54	563.54	4/9/2004
1430189	1430189	Fixed	Interest In Arrears	70,000.00	69,251.66	9	9	0.5	0	0		8.5	709.99	709.99	4/8/2004
1430308	1430308	Fixed	Interest In Arrears	88,500.00	88,237.42	7.55	7.55	0.5	0	0		7.05	621.84	621.84	4/9/2004
1430376	1430376	Arm	Interest In Arrears	348,500.00	347,259.86	6.625	6.625	0.5	0	0		6.125	2231.49	2231.49	4/9/2004
1430405	1430405	Arm	Interest In Arrears	64,260.00	64,122.32	9.15	9.15	0.5	0	0		8.65	524.01	524.01	3/30/2004
1430500	1430500	Arm	Interest In Arrears	132,600.00	132,202.65	7.5	7.5	0.5	0	0		7	927.16	927.16	4/2/2004
1430803	1430803	Fixed	Interest In Arrears	93,500.00	93,130.61	6.35	6.35	0.5	0	0		5.85	581.8	581.8	4/12/2004
1430842	1430842	Arm	Interest In Arrears	195,000.00	194,367.53	7.1	7.1	0.5	0	0		6.6	1310.47	1310.47	4/8/2004
1431016	1431016	Arm	Interest In Arrears	86,250.00	86,018.49	8.05	8.05	0.5	0	0		7.55	635.89	635.89	4/12/2004
1431189	1431189	Arm	Interest In Arrears	253,640.00	252,882.39	7.9	7.9	0.5	0	0		7.4	1843.47	1843.47	4/16/2004
1431354	1431354	Arm	Interest In Arrears	142,800.00	142,326.26	6.985	6.985	0.5	0	0		6.485	948.62	948.62	4/15/2004
1431397	1431397	Arm	Interest In Arrears	112,000.00	111,670.99	7.6	7.6	0.5	0	0		7.1	790.81	790.81	4/9/2004
1431486	1431486	Arm	Interest In Arrears	205,600.00	204,751.84	6.8	6.8	0.5	0	0		6.3	1340.36	1340.36	4/14/2004
1431496	1431496	Arm	Interest In Arrears	50,040.00	49,923.56	8.75	8.75	0.5	0	0		8.25	393.67	393.67	4/16/2004
1431734	1431734	Arm	Interest In Arrears	54,400.00	54,269.44	8.6	8.6	0.5	0	0		8.1	422.16	422.16	4/6/2004
1431794	1431794	Arm	Interest In Arrears	259,250.00	258,036.60	6.375	6.375	0.5	0	0		5.875	1617.39	1617.38	3/9/2004
1431815	1431815	Arm	Interest In Arrears	206,125.00	205,409.07	6.75	6.75	0.5	0	0		6.25	1336.93	1336.93	4/12/2004
1431906	1431906	Arm	Interest In Arrears	127,000.00	126,545.87	6.6	6.6	0.5	0	0		6.1	811.1	811.1	4/12/2004
1432029	1432029	Arm	Interest In Arrears	140,250.00	139,692.62	6.05	6.05	0.5	0	0		5.55	845.39	845.39	4/9/2004
1432037	1432037	Arm	Interest In Arrears	125,000.00	124,640.05	7.7	7.7	0.5	0	0		7.2	891.21	891.21	4/8/2004
1432050	1432050	Arm	Interest In Arrears	63,000.00	62,821.47	8.5	8.5	0.5	0	0		8	484.42	484.42	4/9/2004
1432223	1432223	Arm	Interest In Arrears	179,100.00	178,557.95	7.45	7.45	0.5	0	0		6.95	1246.17	1246.17	4/8/2004
1432243	1432243	Arm	Interest In Arrears	247,500.00	246,562.31	6.3	6.3	0.5	0	0		5.8	1531.96	1531.96	4/5/2004
1432245	1432245	Arm	Interest In Arrears	475,000.00	472,722.90	6.25	6.25	0.5	0	0		5.75	2924.66	2924.66	3/12/2004
1432263	1432263	Arm	Interest In Arrears	317,600.00	316,048.12	6.15	6.15	0.5	0	0		5.65	1934.91	1934.91	3/26/2004
1432387	1432387	Arm	Interest In Arrears	118,500.00	118,126.53	8.375	8.375	0.5	0	0		7.875	900.69	900.69	3/16/2004
1432395	1432395	Arm	Interest In Arrears	168,750.00	168,259.22	7.65	7.65	0.5	0	0		7.15	1197.31	1197.31	4/8/2004
1432479	1432479	Arm	Interest In Arrears	164,700.00	164,164.85	8.25	8.25	0.5	0	0		7.75	1237.34	1237.34	3/25/2004
1432540	1432540	Arm	Interest In Arrears	365,000.00	363,329.82	5.3	5.3	0.5	0	0		4.8	2026.87	2026.87	4/7/2004
1432556	1432556	Arm	Interest In Arrears	390,000.00	388,671.60	6.85	6.85	0.5	0	0		6.35	2555.52	2555.52	4/15/2004
1432557	1432557	Arm	Interest In Arrears	144,000.00	143,589.48	7.75	7.75	0.5	0	0		7.25	1031.64	1031.64	4/15/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.55	6	6	1.5	1.5	7	0	7.863	14.863	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.1	13.1	24	5/1/2006
0	0	0	0	0	0	0	0	8.7	0	00/00/0000
0	0	0	0	0	0	0	0	9.9	0	00/00/0000
0	0	0	0	0	0	0	0	6.45	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.475	14.475	24	5/1/2006
0	0	0	0	0	0	0	0	9.6	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.05	13.05	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
0	0	0	0	0	0	0	0	6.05	0	00/00/0000
0	0	0	0	0	0	0	0	8.35	0	00/00/0000
0	0	0	0	0	0	0	0	6.55	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	8.35	15.35	24	4/1/2006
6.4	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.5	15.5	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	7.925	14.925	24	4/1/2006
0	0	0	0	0	0	0	0	6.85	0	00/00/0000
0	0	0	0	0	0	0	0	8.68	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	9.5	16.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.625	13.625	24	4/1/2006
6	6	6	1.5	1.5	7	0	8	15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
0	0	0	0	0	0	0	0	6.8	0	00/00/0000
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.25	15.25	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
0	0	0	0	0	0	0	0	8	0	00/00/0000
0	0	0	0	0	0	0	0	9	0	00/00/0000
0	0	0	0	0	0	0	0	7.55	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	6.625	13.625	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	9.15	16.15	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
0	0	0	0	0	0	0	0	6.35	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.05	15.05	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.985	13.985	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.6	14.6	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.75	15.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.6	15.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.375	13.375	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.05	13.05	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	8.5	15.5	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.25	13.25	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.15	13.15	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	8.375	15.375	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	8.25	15.25	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.3	12.3	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.85	13.85	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	2	370400	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	34000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	34580
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	217600	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	3570
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Second Home	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	51400
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	2780
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
90	90	440000	0	439150	N	0	MGIC	34	Single Family	1	FL	33315	644	9
72.86	72.86	199000	0	199000	N	0	No MI	0	Single Family	1	GA	31405	645	9
65.42	65.42	107000	0	0	N	0	MGIC	9	Single Family	1	TX	77074	580	43
20	100	463000	0	0	N	0	No MI	0	Single Family	1	CA	95630	735	28
71.43	71.43	350000	0	0	N	0	MGIC	17	Single Family	1	CA	91977	636	32
63.83	63.83	235000	0	0	N	0	MGIC	7	Single Family	1	CA	90221	559	53
80	80	210000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	77043	509	23
95	95	129000	0	0	N	0	MGIC	37	Single Family	1	VA	23452	682	28
84.83	84.83	254500	0	0	N	0	MGIC	25	Condominium	1	VA	22033	673	35
85	85	190000	0	0	N	0	MGIC	30	Single Family	1	FL	33186	563	25
80	80	86500	0	0	N	0	MGIC	25	Single Family	1	TX	79925	563	17
80	80	70000	0	0	N	0	No MI	0	Single Family	1	TX	77016	523	20
80	80	80000	0	0	N	0	MGIC	8	Single Family	1	LA	71416	565	33
90	90	214500	0	214500	N	0	No MI	0	Two- to Four Family	2	WA	98178	666	16
80	80	460000	0	0	N	0	No MI	0	Plannned Unit Development	1	MO	63005	604	24
85	85	250000	0	0	N	0	No MI	0	Single Family	1	NC	28110	530	22
80	100	170000	0	170000	N	0	No MI	0	Single Family	1	CA	93535	710	34
90	90	170000	0	0	N	0	MGIC	34	Condominium	1	IL	60543	667	23
80	100	173000	0	172900	N	0	MGIC	25	Condominium	1	OR	97068	633	26
63.81	63.81	420000	0	0	N	0	MGIC	6	Single Family	1	CA	92683	514	22
87.5	87.5	160000	0	0	N	0	No MI	0	Single Family	1	IL	60191	556	36
85	85	98000	0	0	N	0	No MI	0	Single Family	1	GA	30233	554	21
95	95	177000	0	0	N	0	No MI	0	Single Family	1	OR	97401	651	27
69.44	69.44	72000	0	0	N	0	MGIC	14	Single Family	1	OH	44446	538	18
75	75	335000	0	0	N	0	MGIC	20	Single Family	1	CA	92704	651	53
69.23	69.23	325000	0	0	N	0	MGIC	14	Two- to Four Family	2	NY	11236	600	42
20	100	272000	0	272000	N	0	No MI	0	Single Family	1	CA	92505	710	26
80	80	340000	0	330000	N	0	MGIC	25	Single Family	1	CT	6001	537	27
90	90	70000	0	0	N	0	No MI	0	Single Family	1	IN	47993	576	24.96
85	85	185000	0	0	N	0	MGIC	30	Plannned Unit Development	1	NV	89122	528	29
72.45	72.45	106000	0	0	N	0	MGIC	18	Two- to Four Family	4	NM	87108	633	29
70	70	100000	0	0	N	0	No MI	0	Single Family	1	TX	77009	553	31.67
75	75	118000	0	0	N	0	MGIC	20	Single Family	1	MI	49403	563	21
85	85	410000	0	0	N	0	MGIC	30	Single Family	1	CA	92801	586	48
90	95	72000	0	71400	N	0	No MI	0	Single Family	1	WA	98550	593	35
85	85	156000	0	0	N	0	No MI	0	Single Family	1	OR	97217	546	38
85	85	110000	0	0	N	0	MGIC	30	Single Family	1	FL	33525	679	25
65	65	300000	0	0	N	0	No MI	0	Single Family	1	WI	53039	500	45
75	75	115000	0	0	N	0	MGIC	20	Condominium	1	FL	34135	716	12
95	95	266977	0	266997	N	0	No MI	0	Single Family	1	MA	1524	640	29
85	85	168000	0	0	N	0	MGIC	30	Single Family	1	CT	6241	671	3
62.57	62.57	179000	0	0	N	0	MGIC	5	Single Family	1	FL	34984	546	23
80	100	259000	0	257000	N	0	No MI	0	Single Family	1	MA	1430	676	38
90	95	57000	0	55600	N	0	No MI	0	Single Family	1	IL	62206	569	31
85	85	64000	0	0	N	0	No MI	0	Single Family	1	AL	36054	537	16.89
85	85	305000	0	0	N	0	MGIC	30	Single Family	1	CA	95829	582	17
85	85	242500	0	0	N	0	MGIC	30	Single Family	1	NJ	8060	671	10
60.48	60.48	210000	0	0	N	0	MGIC	1	Two- to Four Family	2	RI	2905	549	47
85	85	165000	0	0	N	0	MGIC	30	Single Family	1	DC	20011	638	33
62.5	62.5	200000	0	0	N	0	MGIC	4	Single Family	1	TX	78747	604	21
90	90	70000	0	0	N	0	No MI	0	Single Family	1	MI	49505	572	28
90	90	199000	0	199000	N	0	MGIC	34	Single Family	1	NV	89110	662	34.65
82.5	82.5	300000	0	0	N	0	MGIC	28	Single Family	1	MA	1569	601	20
73.08	73.08	650000	0	0	N	0	MGIC	18	Plannned Unit Development	1	CA	95020	621	30
80	80	397000	0	0	N	0	MGIC	25	Two- to Four Family	2	IL	60202	646	31.72
75	75	158000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	32708	504	38
75	75	251000	0	0	N	0	No MI	0	Single Family	1	DC	20002	534	22
90	90	183000	0	0	N	0	No MI	0	Single Family	1	DE	19904	536	23
69.52	69.52	525000	0	0	N	0	MGIC	14	Two- to Four Family	3	CA	94607	617	23
84.78	84.78	460000	0	0	N	0	MGIC	30	Single Family	1	NY	11370	627	24
90	90	160000	0	0	N	0	MGIC	34	Two- to Four Family	2	PA	19007	622	13

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
35.43	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
15.66	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
52.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.45	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.18	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
53.34	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.72	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.75	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.59	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.77	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.39	NCT	Correspondent	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.34	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.2	NCT	Wholesale	Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.37	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.35	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.08	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
50.28	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.62	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.96	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.19	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
50.96	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
53.06	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.57	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.09	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.32	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
24.96	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.79	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.67	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.64	NCT	Retail	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.59	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.27	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.67	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.35	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
55.72	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.9	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
8.06	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.21	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
16.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
26.05	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
16.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.36	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.24	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.88	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
26.78	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.66	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.72	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
54.64	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.66	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.32	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.86	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	1	0	XXXXCC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	1	1	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	1	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	2	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	1% UPB
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	1	1	1	60	XXXXCC12XXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
10/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
7/1/2004	1	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXCCCCXXXX	1% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
6/1/2004	2	3	0	60	XXXXC112XXXX	6mo I PPAMT
8/1/2004	0	2	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1432622	1432622	Arm	Interest In Arrears	215,000.00	214,359.41	8.65	8.65	0.5	0	0	8.15	1676.08	1676.07	3/22/2004
1432659	1432659	Arm	Interest In Arrears	148,500.00	147,947.51	7.55	7.55	0.5	0	0	7.05	1043.43	1043.43	3/13/2004
1432692	1432692	Arm	Interest In Arrears	280,000.00	278,874.47	5.99	5.99	0.5	0	0	5.49	1676.95	1676.95	3/30/2004
1432716	1432716	Fixed	Interest In Arrears	194,400.00	193,724.81	6.75	6.75	0.5	0	0	6.25	1260.88	1260.88	4/15/2004
1432774	1432774	Arm	Interest In Arrears	460,000.00	457,857.28	6.4	6.4	0.5	0	0	5.9	2877.33	2877.33	3/30/2004
1432862	1432862	Arm	Interest In Arrears	112,000.00	111,655.91	8.5	8.5	0.5	0	0	8	861.19	861.18	3/26/2004
1432880	1432880	Arm	Interest In Arrears	235,000.00	234,011.49	5.75	5.75	0.5	0	0	5.25	1371.4	1371.4	4/2/2004
1432914	1432914	Arm	Interest In Arrears	243,000.00	242,114.11	6.5	6.5	0.5	0	0	6	1535.93	1535.93	4/8/2004
1432923	1432923	Arm	Interest In Arrears	228,000.00	227,373.60	7.95	7.95	0.5	0	0	7.45	1665.05	1665.05	4/6/2004
1432926	1432926	Arm	Interest In Arrears	109,800.00	109,437.84	8.15	8.15	0.5	0	0	7.65	817.19	817.18	3/26/2004
1432944	1432944	Fixed	Interest In Arrears	342,000.00	340,280.60	6	6	0.5	0	0	5.5	2050.47	2050.46	3/26/2004
1432949	1432949	Fixed	Interest In Arrears	280,000.00	278,817.45	5.75	5.75	0.5	0	0	5.25	1634.01	1634.01	4/8/2004
1432955	1432955	Arm	Interest In Arrears	270,000.00	269,034.55	6.6	6.6	0.5	0	0	6.1	1724.38	1724.38	4/7/2004
1433171	1433171	Arm	Interest In Arrears	242,250.00	241,668.73	8.6	8.6	0.5	0	0	8.1	1879.89	1879.89	4/8/2004
1433244	1433244	Arm	Interest In Arrears	313,500.00	312,200.06	7	7	0.5	0	0	6.5	2085.73	2085.72	3/24/2004
1433404	1433404	Arm	Interest In Arrears	315,000.00	313,611.33	5.5	5.5	0.5	0	0	5	1788.54	1788.54	3/17/2004
1433511	1433511	Arm	Interest In Arrears	192,000.00	191,505.17	8.25	8.25	0.5	0	0	7.75	1442.44	1442.44	4/7/2004
1433670	1433670	Arm	Interest In Arrears	316,800.00	315,645.06	6.5	6.5	0.5	0	0	6	2002.4	2002.4	4/5/2004
1433775	1433775	Arm	Interest In Arrears	192,600.00	191,931.08	6.75	6.75	0.5	0	0	6.25	1249.2	1249.2	4/9/2004
1434065	1434065	Arm	Interest In Arrears	88,531.00	88,309.68	8.4	8.4	0.5	0	0	7.9	674.47	674.47	4/15/2004
1434068	1434068	Arm	Interest In Arrears	342,000.00	341,228.51	8.9	8.9	0.5	0	0	8.4	2727.24	2727.24	4/9/2004
1434351	1434351	Arm	Interest In Arrears	289,000.00	288,134.00	7.5	7.5	0.5	0	0	7	2020.73	2020.73	4/8/2004
1434514	1434514	Fixed	Interest In Arrears	78,750.00	76,747.43	5.5	5.5	0.5	0	0	5	854.65	854.65	4/9/2004
1434567	1434567	Fixed	Interest In Arrears	90,250.00	89,014.99	6.15	6.15	0.5	0	0	5.65	768.92	768.92	4/9/2004
1434586	1434586	Fixed	Interest In Arrears	76,500.00	76,316.44	8.6	8.6	0.5	0	0	8.1	593.65	593.65	4/8/2004
1434591	1434591	Arm	Interest In Arrears	268,200.00	267,084.74	6.85	6.85	0.5	0	0	6.35	1757.41	1757.41	4/8/2004
1434822	1434822	Arm	Interest In Arrears	227,500.00	226,686.52	6.6	6.6	0.5	0	0	6.1	1452.95	1452.95	4/2/2004
1434960	1434960	Arm	Interest In Arrears	156,000.00	155,325.01	5.6	5.6	0.5	0	0	5.1	895.57	895.57	4/7/2004
1435010	1435010	Arm	Interest In Arrears	168,000.00	167,460.44	7.15	7.15	0.5	0	0	6.65	1134.69	1134.69	4/14/2004
1435013	1435013	Fixed	Interest In Arrears	60,800.00	60,603.44	8.25	8.25	0.5	0	0	7.75	456.78	456.77	3/19/2004
1435041	1435041	Arm	Interest In Arrears	300,000.00	298,524.59	6.7	6.7	0.5	0	0	6.2	1935.84	1935.83	3/19/2004
1435123	1435123	Fixed	Interest In Arrears	51,100.00	49,839.99	5.95	5.95	0.5	0	0	5.45	566.04	566.04	4/12/2004
1435135	1435135	Fixed	Interest In Arrears	108,000.00	107,696.69	7.825	7.825	0.5	0	0	7.325	779.34	779.34	4/12/2004
1435155	1435155	Arm	Interest In Arrears	68,000.00	67,861.74	9.4	9.4	0.5	0	0	8.9	566.83	566.83	4/12/2004
1435251	1435251	Arm	Interest In Arrears	260,000.00	258,793.24	6.6	6.6	0.5	0	0	6.1	1660.52	1660.51	3/26/2004
1435382	1435382	Fixed	Interest In Arrears	51,000.00	50,241.37	5.5	5.5	0.5	0	0	5	416.72	416.72	4/12/2004
1435407	1435407	Arm	Interest In Arrears	211,500.00	210,364.16	5.65	5.65	0.5	0	0	5.15	1220.86	1220.85	3/5/2004
1435438	1435438	Arm	Interest In Arrears	442,000.00	440,527.23	6.975	6.975	0.5	0	0	6.475	2933.22	2933.22	3/30/2004
1435478	1435478	Arm	Interest In Arrears	120,000.00	119,733.47	9	9	0.5	0	0	8.5	965.55	965.55	4/21/2004
1435512	1435512	Arm	Interest In Arrears	113,500.00	113,166.57	7.6	7.6	0.5	0	0	7.1	801.4	801.4	3/31/2004
1435514	1435514	Arm	Interest In Arrears	136,800.00	136,433.18	8.15	8.15	0.5	0	0	7.65	1018.14	1018.14	4/8/2004
1435674	1435674	Arm	Interest In Arrears	139,500.00	139,133.12	8.15	8.15	0.5	0	0	7.65	1038.23	1038.23	4/5/2004
1435689	1435689	Fixed	Interest In Arrears	86,000.00	85,749.87	7.65	7.65	0.5	0	0	7.15	610.19	610.19	4/12/2004
1435698	1435698	Arm	Interest In Arrears	382,000.00	380,186.16	6.3	6.3	0.5	0	0	5.8	2364.48	2364.48	3/24/2004
1435700	1435700	Fixed	Interest In Arrears	58,650.00	58,460.40	8.25	8.25	0.5	0	0	7.75	440.62	440.62	3/19/2004
1435746	1435746	Arm	Interest In Arrears	146,200.00	145,779.04	7.7	7.7	0.5	0	0	7.2	1042.35	1042.35	4/1/2004
1450975	1450975	Arm	Interest In Arrears	71,500.00	71,241.82	6.55	6.55	0.5	0	0	6.05	454.29	454.29	4/8/2004
1450981	1450981	Arm	Interest In Arrears	90,000.00	89,724.87	7.4	7.4	0.5	0	0	6.9	623.15	623.15	4/12/2004
1451009	1451009	Arm	Interest In Arrears	160,000.00	159,449.65	6.8	6.8	0.5	0	0	6.3	1043.09	1043.09	4/9/2004
1451018	1451018	Arm	Interest In Arrears	188,800.00	188,250.89	7.65	7.65	0.5	0	0	7.15	1339.57	1339.57	4/2/2004
1451026	1451026	Arm	Interest In Arrears	270,750.00	270,034.30	8.125	8.125	0.5	0	0	7.625	2010.32	2010.32	3/31/2004
1451074	1451074	Arm	Interest In Arrears	135,900.00	135,418.71	6.65	6.65	0.5	0	0	6.15	872.44	872.44	4/12/2004
1451088	1451088	Fixed	Interest In Arrears	279,800.00	278,366.38	5.9	5.9	0.5	0	0	5.4	1659.6	1659.6	3/30/2004
1451092	1451092	Arm	Interest In Arrears	327,500.00	326,437.81	7.1	7.1	0.5	0	0	6.6	2200.91	2200.91	4/1/2004
1451113	1451113	Arm	Interest In Arrears	130,500.00	129,989.52	7.3	7.3	0.5	0	0	6.8	894.68	894.67	3/26/2004
1451124	1451124	Arm	Interest In Arrears	365,500.00	364,029.71	6.15	6.15	0.5	0	0	5.65	2226.73	2226.73	4/6/2004
1451140	1451140	Fixed	Interest In Arrears	90,000.00	89,615.93	5.7	5.7	0.5	0	0	5.2	522.37	522.37	4/8/2004
1451146	1451146	Arm	Interest In Arrears	103,500.00	103,167.60	7.15	7.15	0.5	0	0	6.65	699.05	699.05	4/12/2004
1451212	1451212	Arm	Interest In Arrears	78,000.00	77,852.62	9.75	9.75	0.5	0	0	9.25	670.15	670.15	4/2/2004
1451236	1451236	Arm	Interest In Arrears	155,200.00	154,749.10	7.7	7.7	0.5	0	0	7.2	1106.52	1106.51	4/2/2004
1451256	1451256	Arm	Interest In Arrears	238,000.00	237,063.13	6.1	6.1	0.5	0	0	5.6	1442.27	1442.27	4/1/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2014	9/1/2004	4	120	116	120	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2014	9/1/2004	4	120	116	120	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.7	6	6	1.5	1.5	7	0	8.65	15.65	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.55	14.55	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	5.99	12.99	24	5/1/2006
0	0	0	0	0	0	0	0	6.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.4	13.4	24	4/1/2006
7	6	6	1.5	1.5	7	0	8.5	15.5	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.75	12.75	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.95	14.95	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.15	15.15	24	4/1/2006
0	0	0	0	0	0	0	0	6	0	00/00/0000
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.6	15.6	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7	14	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.5	12.5	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.25	15.25	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.4	15.4	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
0	0	0	0	0	0	0	0	8.6	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.95	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.6	12.6	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	8.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.7	13.7	24	4/1/2006
0	0	0	0	0	0	0	0	5.95	0	00/00/0000
0	0	0	0	0	0	0	0	7.83	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	9.4	16.4	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.6	13.6	24	4/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	5.65	12.65	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.975	13.975	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	9	16	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.6	14.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
0	0	0	0	0	0	0	0	7.65	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.3	13.3	24	4/1/2006
0	0	0	0	0	0	0	0	8.25	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.125	15.125	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
0	0	0	0	0	0	0	0	5.9	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.3	14.3	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
0	0	0	0	0	0	0	0	5.7	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	9.75	16.75	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.1	13.1	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	10415
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	39000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	40000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	14721
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	64500
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
61.08	61.08	352000	0	0	N	0	MGIC	2	Plannned Unit Development	1	MD	20833	508	45
100	100	150000	0	148500	N	0	No MI	0	Single Family	1	CA	92308	697	21
84.85	84.85	330000	0	0	N	0	MGIC	30	Single Family	1	NY	11412	622	23
80	80	243000	0	0	N	0	MGIC	25	Single Family	1	CT	6109	739	20
80	80	575000	0	0	N	0	MGIC	25	Two- to Four Family	3	WA	98122	774	19
70	70	160000	0	0	N	0	No MI	0	Single Family	1	AZ	86404	566	16
78.33	78.33	300000	0	0	N	0	MGIC	24	Two- to Four Family	2	MA	1832	701	34
90	90	270000	0	0	N	0	MGIC	34	Single Family	1	IL	60630	640	28
74.75	74.75	305000	0	0	N	0	MGIC	20	Single Family	1	NM	87571	590	25
90	90	122000	0	0	N	0	No MI	0	Single Family	1	MO	64133	599	24
62.18	62.18	550000	0	0	N	0	MGIC	4	Single Family	1	CA	92780	578	24
83.58	83.58	335000	0	0	N	0	MGIC	29	Two- to Four Family	2	NY	11691	628	28
90	90	360000	0	300000	N	0	MGIC	34	Two- to Four Family	2	NY	11419	604	32.94
75	75	323000	0	0	N	0	MGIC	20	Single Family	1	OK	74081	567	24
95	95	330000	0	339000	N	0	No MI	0	Single Family	1	NV	89149	639	16
88.73	88.73	355000	0	0	N	0	MGIC	33	Single Family	1	CA	93536	641	28
78.05	78.05	246000	0	0	N	0	No MI	0	Single Family	1	MA	1028	538	41
90	90	352000	0	0	N	0	MGIC	34	Condominium	1	CA	91001	685	32
90	90	214000	0	0	N	0	MGIC	34	Single Family	1	CA	92336	579	32.89
85	95	105000	0	104155	N	0	No MI	0	Single Family	1	TX	78046	577	39
90	90	380000	0	380000	N	0	MGIC	34	Two- to Four Family	3	MA	2128	625	35
85	85	340000	0	0	N	0	MGIC	30	Single Family	1	FL	34202	530	37
75	75	120000	0	0	N	0	MGIC	9	Single Family	1	PA	19027	652	21
95	95	95000	0	0	N	0	MGIC	37	Single Family	1	TN	37062	622	15
85	85	90000	0	0	N	0	MGIC	30	Single Family	1	MS	39530	581	33
87.36	87.36	307000	0	0	N	0	MGIC	32	Two- to Four Family	2	IL	60639	695	39
67.91	67.91	335000	0	0	N	0	MGIC	12	Single Family	1	VT	5672	580	21
80	100	195000	0	0	N	0	MGIC	25	Single Family	1	CA	92543	634	22
80	80	210000	0	210000	N	0	MGIC	25	Two- to Four Family	3	IL	60623	585	34
80	80	76000	0	0	N	0	No MI	0	Single Family	1	MI	48234	563	18
73.53	73.53	408000	0	0	N	0	MGIC	19	Single Family	1	CA	92064	507	30
70	70	73000	0	0	N	0	MGIC	15	Single Family	1	TX	78227	577	26
80	80	135000	0	0	N	0	MGIC	25	Single Family	1	TX	76018	558	27
85	85	80000	0	0	N	0	No MI	0	Single Family	1	MS	39564	544	27.72
61.91	61.91	420000	0	0	N	0	MGIC	4	Condominium	1	CA	94124	532	44
63.75	63.75	80000	0	0	N	0	MGIC	6	Single Family	1	TX	78132	691	16
90	90	235000	0	235000	N	0	MGIC	34	Single Family	1	CA	92324	625	36
87.35	87.35	506000	0	0	N	0	MGIC	32	Two- to Four Family	2	MA	1887	652	40
100	100	123000	0	120000	N	0	No MI	0	Single Family	1	SC	29223	645	20
62.36	62.36	182000	0	0	N	0	MGIC	4	Single Family	1	FL	33177	559	34
90	90	152000	0	0	N	0	No MI	0	Single Family	1	RI	2905	545	28
90	90	160000	0	155000	N	0	No MI	0	Single Family	1	NJ	8757	628	23
81.91	81.91	105000	0	0	N	0	MGIC	27	Single Family	1	IL	61802	605	24
89.88	89.88	425000	0	0	N	0	MGIC	34	Single Family	1	CA	95687	664	33
85	85	69000	0	0	N	0	No MI	0	Single Family	1	MI	48234	563	18
64.98	64.98	225000	0	0	N	0	No MI	0	Single Family	1	NM	87510	542	39
71.5	71.5	107000	0	0	N	0	MGIC	11	Single Family	1	PA	15539	678	5
89.11	89.11	101000	0	0	N	0	No MI	0	Condominium	1	FL	34112	581	31
80	100	200000	0	200000	N	0	No MI	0	Single Family	1	NM	87114	678	32
80	80	236000	0	0	N	0	No MI	0	Single Family	1	NY	10587	547	32
95	95	285000	0	0	N	0	No MI	0	Single Family	1	NJ	7080	631	31
90	90	151000	0	0	N	0	MGIC	34	Single Family	1	FL	33055	571	24
76.97	81.02	363500	0	0	N	0	MGIC	23	Two- to Four Family	3	MA	1841	722	39
87.33	87.33	375000	0	0	N	0	MGIC	32	Single Family	1	CA	93906	687	40
90	90	145000	0	0	N	0	MGIC	34	Two- to Four Family	2	OH	45209	645	21
85	100	430000	0	0	N	0	No MI	0	Single Family	1	NY	10524	651	25
90	90	100000	0	0	N	0	MGIC	34	Single Family	1	CT	6706	665	17
90	90	116000	0	115000	N	0	MGIC	34	Single Family	1	GA	30315	646	23
75	75	104000	0	0	N	0	MGIC	20	Single Family	1	LA	70449	524	18
80	80	194000	0	0	N	0	MGIC	25	Single Family	1	WA	99336	525	32
85	85	280000	0	0	N	0	MGIC	30	Single Family	1	CA	93930	545	25

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
54.48	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.19	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.04	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
16.16	NCT	Wholesale	Chase Home Mtg	N	C-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.8	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.58	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.54	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.94	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.83	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.67	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.53	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.89	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.26	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.38	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.24	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.36	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
16.64	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.1	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.53	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.07	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.7	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.69	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.07	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
27.72	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.65	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.66	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.19	NCT	Retail	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
21.22	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
52.72	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.4	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.04	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.7	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.72	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.39	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.05	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.41	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.43	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.48	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.42	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.89	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.94	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.69	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.55	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.61	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Cum Delinq	Delq Hist	Prepay Description
9/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	2	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	4	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	2	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% UPB
7/1/2004	1	1	0	30	XXXXCCC1XXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1451263	1451263	Arm	Interest In Arrears	131,750.00	131,038.08	6.59	6.59	0.5	0	0	6.09	840.57	840.56	2/19/2004
1451308	1451308	Fixed	Interest In Arrears	423,500.00	421,633.02	5.5	5.5	0.5	0	0	5	2404.59	2404.59	4/5/2004
1451382	1451382	Fixed	Interest In Arrears	217,000.00	213,990.32	5.99	5.99	0.5	0	0	5.49	1830	1830	4/2/2004
1451419	1451419	Arm	Interest In Arrears	285,000.00	283,734.93	6.65	6.65	0.5	0	0	6.15	1829.6	1829.6	3/26/2004
1451427	1451427	Fixed	Interest In Arrears	99,200.00	98,971.53	8.8	8.8	0.5	0	0	8.3	783.96	783.96	4/15/2004
1451430	1451430	Arm	Interest In Arrears	100,000.00	99,596.12	7.9	7.9	0.5	0	0	7.4	726.81	726.81	4/13/2004
1451465	1451465	Arm	Interest In Arrears	115,000.00	114,532.39	7.1	7.1	0.5	0	0	6.6	772.84	772.84	3/23/2004
1451500	1451500	Arm	Interest In Arrears	279,920.00	278,849.25	6.25	6.25	0.5	0	0	5.75	1723.52	1723.52	4/8/2004
1451510	1451510	Arm	Interest In Arrears	226,100.00	225,505.37	8.15	8.15	0.5	0	0	7.65	1682.75	1682.75	4/15/2004
1451556	1451556	Fixed	Interest In Arrears	50,400.00	50,187.09	5.75	5.75	0.5	0	0	5.25	294.13	294.13	4/8/2004
1451561	1451561	Arm	Interest In Arrears	84,000.00	83,765.27	7.85	7.85	0.5	0	0	7.35	607.61	607.61	4/13/2004
1451671	1451671	Fixed	Interest In Arrears	68,625.00	68,469.36	8.875	8.875	0.5	0	0	8.375	546.02	546.02	4/12/2004
1451760	1451760	Arm	Interest In Arrears	208,000.00	207,395.09	7.65	7.65	0.5	0	0	7.15	1475.79	1475.79	4/5/2004
1451792	1451792	Fixed	Interest In Arrears	128,250.00	127,873.24	7.6	7.6	0.5	0	0	7.1	905.55	905.55	4/12/2004
1451836	1451836	Arm	Interest In Arrears	193,500.00	192,985.93	8.1	8.1	0.5	0	0	7.6	1433.35	1433.35	4/2/2004
1451980	1451980	Arm	Interest In Arrears	126,000.00	125,692.97	8.525	8.525	0.5	0	0	8.025	971.07	971.07	4/8/2004
1451985	1451985	Fixed	Interest In Arrears	37,000.00	36,782.82	9.25	9.25	0.5	0	0	8.75	338.88	338.88	4/8/2004
1452105	1452105	Arm	Interest Only	425,000.00	425,000.00	6.55	6.55	0.5	0	0	6.05	2319.79	2319.79	3/26/2004
1452125	1452125	Arm	Interest In Arrears	80,000.00	79,810.91	8.7	8.7	0.5	0	0	8.2	626.51	626.51	4/9/2004
1452197	1452197	Fixed	Interest In Arrears	125,000.00	124,615.99	7.375	7.375	0.5	0	0	6.875	863.35	863.35	4/8/2004
1452239	1452239	Fixed	Interest In Arrears	75,000.00	73,698.12	6.15	6.15	0.5	0	0	5.65	638.99	638.99	3/26/2004
1452244	1452244	Arm	Interest In Arrears	110,000.00	109,610.43	6.65	6.65	0.5	0	0	6.15	706.17	706.17	4/14/2004
1452267	1452267	Arm	Interest In Arrears	103,600.00	103,250.56	6.9	6.9	0.5	0	0	6.4	682.31	682.31	4/14/2004
1452274	1452274	Arm	Interest In Arrears	50,000.00	49,887.60	8.963	8.963	0.5	0	0	8.463	400.97	400.97	4/9/2004
1452343	1452343	Arm	Interest In Arrears	99,000.00	98,671.89	6.99	6.99	0.5	0	0	6.49	657.99	657.99	4/15/2004
1452444	1452444	Arm	Interest In Arrears	52,250.00	52,109.37	8.05	8.05	0.5	0	0	7.55	385.22	385.22	3/31/2004
1452462	1452462	Fixed	Interest In Arrears	87,000.00	86,647.00	9.25	9.25	0.5	0	0	8.75	715.73	715.73	3/29/2004
1452467	1452467	Arm	Interest In Arrears	213,000.00	212,069.72	5.55	5.55	0.5	0	0	5.05	1216.09	1216.09	4/8/2004
1452543	1452543	Arm	Interest In Arrears	437,000.00	435,850.71	8.15	8.15	0.5	0	0	7.65	3252.37	3252.37	4/7/2004
1441233	1441233	Arm	Interest In Arrears	113,600.00	113,177.79	6.4	6.4	0.5	0	0	5.9	710.58	710.58	4/21/2004
1441234	1441234	Arm	Interest In Arrears	209,600.00	208,798.23	6.25	6.25	0.5	0	0	5.75	1290.55	1290.55	4/1/2004
1441269	1441269	Arm	Interest In Arrears	143,000.00	142,269.83	7.525	7.525	0.5	0	0	7.025	1002.33	1002.33	4/5/2004
1441280	1441280	Arm	Interest In Arrears	50,000.00	49,814.77	8.1	8.1	0.5	0	0	7.6	370.38	370.37	3/15/2004
1441302	1441302	Fixed	Interest In Arrears	272,000.00	270,939.44	6.15	6.15	0.5	0	0	5.65	1657.11	1657.11	4/8/2004
1441320	1441320	Arm	Interest In Arrears	125,000.00	124,521.84	6.25	6.25	0.5	0	0	5.75	769.65	769.65	3/29/2004
1441417	1441417	Arm	Interest In Arrears	90,000.00	89,794.87	8.85	8.85	0.5	0	0	8.35	714.47	714.47	4/5/2004
1441437	1441437	Arm	Interest In Arrears	400,000.00	398,569.70	6.6	6.6	0.5	0	0	6.1	2554.64	2554.64	4/5/2004
1441438	1441438	Arm	Interest In Arrears	211,000.00	210,445.06	8.15	8.15	0.5	0	0	7.65	1570.37	1570.37	4/12/2004
1441466	1441466	Arm	Interest In Arrears	252,000.00	251,116.20	6.7	6.7	0.5	0	0	6.2	1626.11	1626.11	3/31/2004
1441492	1441492	Fixed	Interest In Arrears	158,500.00	157,870.11	6.05	6.05	0.5	0	0	5.55	955.39	955.39	4/12/2004
1441524	1441524	Fixed	Interest In Arrears	96,800.00	96,534.91	7.95	7.95	0.5	0	0	7.45	706.92	706.92	4/10/2004
1441533	1441533	Fixed	Interest In Arrears	86,250.00	86,013.82	7.95	7.95	0.5	0	0	7.45	629.87	629.87	4/16/2004
1452581	1452581	Arm	Interest In Arrears	132,000.00	131,490.23	6.2	6.2	0.5	0	0	5.7	808.46	808.46	4/15/2004
1452595	1452595	Arm	Interest In Arrears	63,900.00	63,712.91	7.65	7.65	0.5	0	0	7.15	453.38	453.38	4/14/2004
1452653	1452653	Arm	Interest In Arrears	79,500.00	79,267.93	8.75	8.75	0.5	0	0	8.25	625.43	625.43	3/24/2004
1452691	1452691	Fixed	Interest In Arrears	153,000.00	152,373.48	5.9	5.9	0.5	0	0	5.4	907.5	907.5	4/8/2004
1452728	1452728	Arm	Interest In Arrears	214,200.00	213,324.17	5.9	5.9	0.5	0	0	5.4	1270.5	1270.5	4/8/2004
1452794	1452794	Arm	Interest In Arrears	200,000.00	199,220.19	6.15	6.15	0.5	0	0	5.65	1218.46	1218.46	4/15/2004
1452812	1452812	Fixed	Interest In Arrears	221,000.00	219,856.94	5.85	5.85	0.5	0	0	5.35	1303.77	1303.77	3/24/2004
1452823	1452823	Arm	Interest In Arrears	209,950.00	209,402.29	8.19	8.19	0.5	0	0	7.69	1568.44	1568.44	4/8/2004
1452845	1452845	Arm	Interest In Arrears	75,000.00	74,835.98	9.05	9.05	0.5	0	0	8.55	606.17	606.17	4/2/2004
1452926	1452926	Arm	Interest In Arrears	120,000.00	119,423.83	6.275	6.275	0.5	0	0	5.775	740.82	740.81	3/31/2004
1452934	1452934	Arm	Interest In Arrears	191,250.00	190,265.67	6.3	6.3	0.5	0	0	5.8	1183.79	1183.79	4/15/2004
1452964	1452964	Fixed	Interest In Arrears	71,000.00	70,792.74	8.75	8.75	0.5	0	0	8.25	558.56	558.56	3/22/2004
1453024	1453024	Arm	Interest In Arrears	141,000.00	140,621.60	8.05	8.05	0.5	0	0	7.55	1039.53	1039.53	4/5/2004
1453152	1453152	Fixed	Interest In Arrears	156,000.00	155,356.07	5.85	5.85	0.5	0	0	5.35	920.31	920.31	4/9/2004
1453402	1453402	Arm	Interest In Arrears	93,100.00	92,767.07	6.6	6.6	0.5	0	0	6.1	594.6	594.6	4/7/2004
1453418	1453418	Fixed	Interest In Arrears	150,000.00	149,301.65	5.75	5.75	0.5	0	0	5.25	875.36	875.36	4/9/2004
1441745	1441745	Arm	Interest In Arrears	119,000.00	118,597.47	8.025	8.025	0.5	0	0	7.525	875.26	875.25	3/24/2004
1441763	1441763	Arm	Interest In Arrears	238,500.00	237,305.72	5.75	5.75	0.5	0	0	5.25	1391.83	1391.83	4/7/2004
1441792	1441792	Arm	Interest In Arrears	295,500.00	294,630.22	7.59	7.59	0.5	0	0	7.09	2084.43	2084.43	4/9/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.7	6	6	1.5	1.5	7	0	6.59	13.59	24	3/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.65	13.65	24	4/1/2006
0	0	0	0	0	0	0	0	8.8	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	4/1/2006
3.1	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
0	0	0	0	0	0	0	0	8.88	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
0	0	0	0	0	0	0	0	7.6	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.1	15.1	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.525	15.525	24	5/1/2006
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	6.55	13.55	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	8.7	15.7	24	5/1/2006
0	0	0	0	0	0	0	0	7.38	0	00/00/0000
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.9	13.9	36	5/1/2007
6.7	6	6	1.5	1.5	7	0	8.963	15.963	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.05	15.05	24	5/1/2006
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.55	12.55	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.525	14.525	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.1	15.1	24	4/1/2006
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	8.85	15.85	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
0	0	0	0	0	0	0	0	6.05	0	00/00/0000
0	0	0	0	0	0	0	0	7.95	0	00/00/0000
0	0	0	0	0	0	0	0	7.95	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.75	15.75	24	4/1/2006
0	0	0	0	0	0	0	0	5.9	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	5.9	12.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
0	0	0	0	0	0	0	0	5.85	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.19	15.19	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	9.05	16.05	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.275	13.275	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.05	15.05	24	5/1/2006
0	0	0	0	0	0	0	0	5.85	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.025	15.025	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.75	12.75	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.59	14.59	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	69980
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	148000	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	27500
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Stated Doc	Owner Occupied	1	0	25900
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	348000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	28400
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	50000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	24902
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	33000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	15950
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	30000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	284000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
85	85	155000	0	0	N	0	MGIC	30	Single Family	1	CA	93703	568	17
61.83	61.83	685000	0	0	N	0	MGIC	3	Single Family	1	CA	94517	748	30
68.45	68.45	317000	0	0	N	0	MGIC	13	Single Family	1	CA	92881	718	31
79.17	79.17	360000	0	0	N	0	MGIC	25	Two- to Four Family	3	MA	2301	577	48.64
80	80	124000	0	124000	N	0	No MI	0	Two- to Four Family	3	PA	19124	587	8
80	80	125000	0	125000	N	0	No MI	0	Plannned Unit Development	1	TX	78572	548	13
82.14	82.14	140000	0	0	N	0	MGIC	27	Single Family	1	VA	23452	531	31
80	100	350000	0	349900	N	0	No MI	0	Single Family	1	CA	91709	648	40
95	95	238000	0	238000	N	0	No MI	0	Single Family	1	PA	18414	691	28
94.21	94.21	53500	0	0	N	0	No MI	0	Single Family	1	IN	47331	626	32
70	70	120000	0	0	N	0	No MI	0	Single Family	1	NC	28227	595	28
75	75	91500	0	0	N	0	No MI	0	Single Family	1	TX	76108	504	14
80	80	260000	0	0	N	0	MGIC	25	Single Family	1	CA	95678	544	25
95	95	142000	0	0	N	0	MGIC	34	Single Family	1	PA	19136	629	33
90	90	215000	0	0	N	0	MGIC	34	Single Family	1	NV	89014	685	27
90	90	140000	0	0	N	0	No MI	0	Single Family	1	FL	33463	596	33
20	100	185000	0	185000	N	0	No MI	0	Single Family	1	FL	33018	744	22
85	85	500000	0	0	N	0	No MI	0	Single Family	1	CA	94590	657	37
61.54	61.54	165000	0	0	N	0	No MI	0	Single Family	1	OH	45810	539	22
83.33	83.33	150000	0	0	N	0	MGIC	28	Single Family	1	CA	93211	598	25
78.95	78.95	95000	0	0	N	0	MGIC	25	Single Family	1	OH	44132	605	12
80	100	142500	0	137500	N	0	MGIC	25	Single Family	1	OR	97603	597	22
80	100	129500	0	129500	N	0	No MI	0	Single Family	1	AR	72022	656	23
73.53	73.53	68000	0	68000	N	0	No MI	0	Single Family	1	IL	62024	574	23
90	90	111000	0	110000	N	0	MGIC	34	Single Family	1	DE	19802	641	4
55	55	95000	0	0	N	0	No MI	0	Single Family	1	IL	60643	503	34.91
20	100	435000	0	435000	N	0	No MI	0	Single Family	1	CA	95121	714	41
84.86	84.86	284000	0	0	N	0	MGIC	20	Single Family	1	CA	92336	641	19
95	95	460000	0	0	N	0	No MI	0	Single Family	1	NJ	7731	652	22
80	100	142000	0	142000	N	0	No MI	0	Single Family	1	PA	19128	642	25
80	99.08	262000	0	0	N	0	MGIC	25	Two- to Four Family	2	MA	2724	656	25
100	100	143000	0	0	N	0	No MI	0	Plannned Unit Development	1	WI	53704	674	32
43.48	43.48	115000	0	0	N	0	No MI	0	Single Family	1	MO	65441	529	35
80	80	340000	0	0	N	0	MGIC	25	Single Family	1	MA	1826	618	32
69.06	69.06	181000	0	0	N	0	MGIC	14	Condominium	1	FL	33549	621	34
41.28	41.28	218000	0	0	N	0	No MI	0	Single Family	1	FL	33931	502	35
62.99	62.99	635000	0	0	N	0	MGIC	5	Two- to Four Family	3	MA	2131	651	23
58.61	58.61	360000	0	0	N	0	No MI	0	Single Family	1	VA	22032	520	45.8
79.75	79.75	316000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	6606	525	44
78.66	91.02	201500	0	0	N	0	MGIC	24	Single Family	1	IN	46220	673	32
80	80	121000	0	0	N	0	MGIC	25	Single Family	1	NY	12831	556	18
75	75	115000	0	0	N	0	MGIC	20	Single Family	1	DE	19805	661	13
80	100	165000	0	165000	N	0	MGIC	25	Plannned Unit Development	1	FL	32311	607	29
79.98	99.94	82000	0	79900	N	0	No MI	0	Single Family	1	GA	31217	539	25
75	75	106000	0	0	N	0	No MI	0	Single Family	1	IL	60964	561	19
85	85	180000	0	0	N	0	MGIC	30	Single Family	1	IN	46737	606	30.88
85	85	252000	0	0	N	0	MGIC	30	Single Family	1	FL	33441	699	24
47.06	47.06	425000	0	425000	N	0	No MI	0	Single Family	1	CT	6811	684	19.96
85	85	260000	0	0	N	0	MGIC	30	Single Family	1	AZ	86404	674	21
85	85	247000	0	247000	N	0	MGIC	30	Single Family	1	CA	92392	535	27
41.67	41.67	180000	0	0	N	0	No MI	0	Single Family	1	WA	98001	564	45.95
80	100	152000	0	150000	N	0	No MI	0	Single Family	1	WA	98408	721	27
85	85	240000	0	225000	N	0	MGIC	30	Plannned Unit Development	1	FL	33133	607	27
20	100	355000	0	355000	N	0	No MI	0	Single Family	1	CA	93063	708	23.54
58.75	58.75	240000	0	0	N	0	No MI	0	Single Family	1	FL	34117	566	31
80	80	195000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	77429	609	19
95	95	98000	0	0	N	0	MGIC	37	Single Family	1	KY	40160	605	16
58.59	58.59	256000	0	0	N	0	No MI	0	Single Family	1	CA	95842	541	23
85	85	140000	0	0	N	0	No MI	0	Single Family	1	GA	30032	567	21
81.18	81.18	293800	0	0	N	0	MGIC	27	Single Family	1	IL	60193	587	21
77.76	77.76	380000	0	0	N	0	No MI	0	Single Family	1	AZ	85204	505	26

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
43.36	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.71	NCT	Correspondent	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.61	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.3	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.36	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.95	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.56	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.47	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.62	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.79	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.56	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.75	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.91	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.45	NCT	Wholesale	Chase Home Mtg	N	A-	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.71	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.71	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.29	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.24	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.82	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.91	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.82	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.55	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.4	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.1	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.24	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.48	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.24	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.93	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.86	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.34	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.26	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.41	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.66	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.29	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.95	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.72	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.54	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
51.97	NCT	Correspondent	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.38	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.82	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.38	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.66	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.9	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	2	0	0	0	XXXXC1CCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXCC1CXXXX	No PPP
8/1/2004	0	2	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
6/1/2004	1	1	0	60	XXXXCC12XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	1	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	6	1	0	60	XXXXC112XXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXX1CCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	1	0	0	XXXXCC1CXXXX	5%-4-3-2-1%

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1441805	1441805	Arm	Interest In Arrears	50,000.00	49,900.43	9.5	9.5	0.5	0	0	9	420.43	420.43	4/2/2004
1441895	1441895	Fixed	Interest In Arrears	65,000.00	64,573.10	10.15	10.15	0.5	0	0	9.65	633.74	633.74	3/31/2004
1442062	1442062	Arm	Interest In Arrears	307,500.00	306,806.31	8.9	8.9	0.5	0	0	8.4	2452.13	2452.13	4/2/2004
1442063	1442063	Fixed	Interest In Arrears	156,750.00	156,346.01	8.25	8.25	0.5	0	0	7.75	1177.62	1177.62	4/7/2004
1442064	1442064	Arm	Interest In Arrears	104,000.00	103,691.43	7.55	7.55	0.5	0	0	7.05	730.75	730.75	4/5/2004
1442065	1442065	Arm	Interest In Arrears	328,000.00	325,649.92	6.8	6.8	0.5	0	0	6.3	2138.32	2138.32	3/26/2004
1442163	1442163	Arm	Interest In Arrears	382,500.00	380,735.32	6.45	6.45	0.5	0	0	5.95	2405.1	2405.1	3/19/2004
1442220	1442220	Arm	Interest In Arrears	97,500.00	97,192.96	7.25	7.25	0.5	0	0	6.75	665.13	665.13	4/8/2004
1442228	1442228	Arm	Interest In Arrears	179,200.00	178,459.55	6.05	6.05	0.5	0	0	5.55	1080.17	1080.17	4/15/2004
1442244	1442244	Arm	Interest In Arrears	198,000.00	197,462.13	7.99	7.99	0.5	0	0	7.49	1451.48	1451.48	4/12/2004
1442255	1442255	Arm	Interest In Arrears	93,500.00	93,277.92	8.65	8.65	0.5	0	0	8.15	728.9	728.9	4/16/2004
1442290	1442290	Arm	Interest In Arrears	176,800.00	176,353.53	8.35	8.35	0.5	0	0	7.85	1340.69	1340.69	4/2/2004
1442301	1442301	Arm	Interest In Arrears	142,200.00	141,649.58	7.35	7.35	0.5	0	0	6.85	979.72	979.72	4/2/2004
1442381	1442381	Arm	Interest In Arrears	98,250.00	98,014.86	8.65	8.65	0.5	0	0	8.15	765.93	765.93	4/8/2004
1442426	1442426	Arm	Interest In Arrears	290,000.00	289,113.25	7.4	7.4	0.5	0	0	6.9	2007.91	2007.91	4/12/2004
1442454	1442454	Fixed	Interest In Arrears	150,750.00	150,302.74	7.55	7.55	0.5	0	0	7.05	1059.24	1059.23	4/5/2004
1442455	1442455	Arm	Interest In Arrears	135,000.00	134,456.43	7.15	7.15	0.5	0	0	6.65	911.8	911.8	3/22/2004
1442505	1442505	Arm	Interest In Arrears	346,500.00	345,171.97	7.4	7.4	0.5	0	0	6.9	2399.1	2399.1	3/25/2004
1442587	1442587	Fixed	Interest In Arrears	54,900.00	54,778.35	8.999	8.999	0.5	0	0	8.499	441.7	441.7	4/16/2004
1442739	1442739	Fixed	Interest In Arrears	130,000.00	129,568.23	8.75	8.75	0.5	0	0	8.25	1022.72	1022.72	3/22/2004
1442821	1442821	Fixed	Interest In Arrears	97,000.00	96,788.64	10.15	10.15	0.5	0	0	9.65	862.02	862.02	3/22/2004
1442844	1442844	Arm	Interest In Arrears	88,350.00	88,063.42	7.1	7.1	0.5	0	0	6.6	593.75	593.75	4/15/2004
1443252	1443252	Arm	Interest In Arrears	233,100.00	232,351.37	7.15	7.15	0.5	0	0	6.65	1574.38	1574.38	4/12/2004
1443403	1443403	Arm	Interest In Arrears	97,375.00	97,068.39	7.25	7.25	0.5	0	0	6.75	664.27	664.27	4/8/2004
1443480	1443480	Fixed	Interest In Arrears	111,000.00	110,528.65	5.7	5.7	0.5	0	0	5.2	644.25	644.25	4/7/2004
1453477	1453477	Arm	Interest In Arrears	260,000.00	258,453.56	5.1	5.1	0.5	0	0	4.6	1411.67	1411.67	3/24/2004
1453608	1453608	Arm	Interest In Arrears	390,000.00	388,888.24	7.75	7.75	0.5	0	0	7.25	2794.01	2794.01	4/12/2004
1453614	1453614	Arm	Interest In Arrears	156,000.00	155,396.14	7.35	7.35	0.5	0	0	6.85	1074.8	1074.8	3/22/2004
1453655	1453655	Arm	Interest In Arrears	89,500.00	87,482.02	6.7	6.7	0.5	0	0	6.2	577.53	577.53	4/8/2004
1453666	1453666	Arm	Interest Only	229,900.00	229,900.00	6.75	6.75	0.5	0	0	6.25	1293.19	1293.19	3/26/2004
1453667	1453667	Arm	Interest Only	103,500.00	103,500.00	6.45	6.45	0.5	0	0	5.95	556.31	556.31	3/26/2004
1453668	1453668	Fixed	Interest In Arrears	99,500.00	98,580.06	5.5	5.5	0.5	0	0	5	684.45	684.45	4/8/2004
1453679	1453679	Fixed	Interest In Arrears	225,000.00	224,237.36	6.875	6.875	0.5	0	0	6.375	1478.09	1478.09	4/12/2004
1453719	1453719	Arm	Interest In Arrears	237,600.00	236,536.20	7	7	0.5	0	0	6.5	1580.76	1580.76	3/22/2004
1453789	1453789	Arm	Interest In Arrears	89,100.00	88,792.01	6.775	6.775	0.5	0	0	6.275	579.39	579.39	4/5/2004
1453803	1453803	Fixed	Interest In Arrears	340,000.00	338,596.58	5.85	5.85	0.5	0	0	5.35	2005.8	2005.8	4/7/2004
1453908	1453908	Arm	Interest In Arrears	344,000.00	342,969.18	7.5	7.5	0.5	0	0	7	2405.3	2405.3	4/12/2004
1453912	1453912	Arm	Interest In Arrears	187,200.00	186,422.24	6.99	6.99	0.5	0	0	6.49	1244.19	1244.19	3/26/2004
1453947	1453947	Fixed	Interest In Arrears	27,400.00	27,220.03	10.15	10.15	0.5	0	0	9.65	267.15	267.15	3/25/2004
1454007	1454007	Fixed	Interest In Arrears	188,100.00	187,224.05	5.55	5.55	0.5	0	0	5.05	1073.92	1073.92	4/9/2004
1454021	1454021	Arm	Interest In Arrears	340,000.00	338,617.52	7.1	7.1	0.5	0	0	6.6	2284.91	2284.91	3/24/2004
1443492	1443492	Fixed	Interest In Arrears	57,980.00	57,868.12	9.65	9.65	0.5	0	0	9.15	493.89	493.89	4/1/2004
1443560	1443560	Arm	Interest In Arrears	132,000.00	131,550.29	7.05	7.05	0.5	0	0	6.55	882.64	882.64	4/5/2004
1443571	1443571	Arm	Interest In Arrears	148,000.00	147,427.13	7.35	7.35	0.5	0	0	6.85	1019.68	1019.68	3/23/2004
1443712	1443712	Arm	Interest In Arrears	275,500.00	274,347.91	6.85	6.85	0.5	0	0	6.35	1805.24	1805.24	4/5/2004
1443757	1443757	Fixed	Interest In Arrears	431,200.00	429,518.72	6.15	6.15	0.5	0	0	5.65	2627	2627	4/10/2004
1443762	1443762	Arm	Interest In Arrears	153,000.00	152,524.61	7.35	7.35	0.5	0	0	6.85	1054.13	1054.13	4/1/2004
1443950	1443950	Arm	Interest In Arrears	143,900.00	143,409.87	6.85	6.85	0.5	0	0	6.35	942.92	942.92	4/8/2004
1444045	1444045	Arm	Interest In Arrears	184,000.00	183,078.04	5.5	5.5	0.5	0	0	5	1044.74	1044.74	4/5/2004
1444059	1444059	Arm	Interest In Arrears	52,650.00	52,468.91	6.8	6.8	0.5	0	0	6.3	343.24	343.24	4/16/2004
1444110	1444110	Fixed	Interest In Arrears	263,000.00	262,003.59	6.3	6.3	0.5	0	0	5.8	1627.9	1627.9	4/5/2004
1444130	1444130	Arm	Interest In Arrears	126,000.00	125,661.85	8.05	8.05	0.5	0	0	7.55	928.94	928.94	4/7/2004
1444170	1444170	Fixed	Interest In Arrears	123,000.00	122,399.00	6.15	6.15	0.5	0	0	5.65	749.36	749.35	3/26/2004
1454069	1454069	Fixed	Interest In Arrears	110,000.00	109,716.52	8.25	8.25	0.5	0	0	7.75	826.4	826.39	3/18/2004
1454085	1454085	Fixed	Interest In Arrears	44,700.00	44,213.89	8.85	8.85	0.5	0	0	8.35	449.4	449.4	4/1/2004
1454207	1454207	Fixed	Interest In Arrears	259,250.00	258,286.52	6.99	6.99	0.5	0	0	6.49	1723.06	1723.06	4/12/2004
1454230	1454230	Fixed	Interest In Arrears	248,000.00	247,130.25	6.7	6.7	0.5	0	0	6.2	1600.29	1600.29	4/14/2004
1454248	1454248	Arm	Interest In Arrears	148,500.00	148,059.40	7.55	7.55	0.5	0	0	7.05	1043.43	1043.43	4/1/2004
1454271	1454271	Fixed	Interest In Arrears	234,600.00	233,693.97	6.2	6.2	0.5	0	0	5.7	1436.86	1436.86	4/12/2004
1454300	1454300	Arm	Interest In Arrears	329,600.00	328,302.58	6.1	6.1	0.5	0	0	5.6	1997.36	1997.36	4/5/2004
1454475	1454475	Arm	Interest In Arrears	232,200.00	231,468.83	7.25	7.25	0.5	0	0	6.75	1584.02	1584.02	4/7/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.55	6	6	1.5	1.5	7	0	9.5	16.5	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
6.4	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
0	0	0	0	0	0	0	0	8.25	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	6.8	13.8	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.45	13.45	36	4/1/2007
6.7	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.05	13.05	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.65	15.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.35	14.35	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	8.65	15.65	24	5/1/2006
5.55	6	6	1	1	6	0	7.4	13.4	24	5/1/2006
0	0	0	0	0	0	0	0	7.55	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	7.15	14.15	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	7.4	14.4	24	4/1/2006
0	0	0	0	0	0	0	0	9	0	00/00/0000
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
0	0	0	0	0	0	0	0	5.7	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.1	12.1	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	7.75	14.75	36	5/1/2007
6	6	6	1.5	1.5	7	0	7.35	14.35	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	4/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	6.88	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7	14	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.775	13.775	24	5/1/2006
0	0	0	0	0	0	0	0	5.85	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
6.55	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
0	0	0	0	0	0	0	0	5.55	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.1	14.1	24	4/1/2006
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
6.05	6	6	1	1	6	0	7.35	13.35	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.5	12.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
0	0	0	0	0	0	0	0	6.3	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.05	15.05	24	5/1/2006
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
0	0	0	0	0	0	0	0	8.25	0	00/00/0000
0	0	0	0	0	0	0	0	8.85	0	00/00/0000
0	0	0	0	0	0	0	0	6.99	0	00/00/0000
0	0	0	0	0	0	0	0	6.7	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
0	0	0	0	0	0	0	0	6.2	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.1	13.1	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	260000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	82000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	44800
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	11000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Second Home	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	520000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	388000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Second Home	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Second Home	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Limited	Investor Occupied	1	0	10000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	109600	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	231920	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	33000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	46000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Second Home	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	2	154776	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	82400
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined Ltv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
66.67	66.67	75000	0	0	N	0	MGIC	11	Single Family	1	MN	55616	502	41
20	100	325000	0	325000	N	0	No MI	0	Two- to Four Family	2	MA	1841	706	39
75	75	410000	0	0	N	0	No MI	0	Two- to Four Family	2	NJ	7306	509	33
95	95	165000	0	0	N	0	MGIC	37	Single Family	1	NJ	8757	684	41
77.04	77.04	135000	0	0	N	0	MGIC	23	Condominium	1	FL	33433	524	21
80	100	410000	0	410000	N	0	No MI	0	Single Family	1	CA	94591	677	42
90	90	425000	0	0	N	0	MGIC	34	Plannned Unit Development	1	NV	89110	670	27
75	75	130000	0	0	N	0	No MI	0	Single Family	1	FL	32809	536	24
80	100	224000	0	224000	N	0	No MI	0	Single Family	1	RI	2919	668	35
90	90	220000	0	0	N	0	MGIC	34	Single Family	1	RI	2816	585	40
85	95	110000	0	110000	N	0	No MI	0	Single Family	1	IN	46902	545	29
85	85	208000	0	208000	N	0	MGIC	30	Single Family	1	CA	93543	517	27
90	90	158000	0	0	N	0	MGIC	34	Two- to Four Family	2	TX	78749	682	18
75	75	131000	0	0	N	0	No MI	0	Single Family	1	FL	33317	525	35
71.61	71.61	405000	0	0	N	0	MGIC	17	Single Family	1	ME	4064	629	13
63.08	63.08	239000	0	0	N	0	No MI	0	MO	1	MD	20879	582	25
75	75	180000	0	0	N	0	No MI	0	Single Family	1	VA	23608	626	15
90	90	385000	0	0	N	0	MGIC	34	Plannned Unit Development	1	AZ	85022	618	29
90	90	65000	0	61000	N	0	MGIC	34	Single Family	1	AR	72315	576	21.64
20	100	650000	0	650000	N	0	No MI	0	Two- to Four Family	2	CA	94063	730	41
20	100	485000	0	485000	N	0	No MI	0	Condominium	1	CA	91381	717	32
95	95	98000	0	93000	N	0	MGIC	37	Condominium	1	NH	3246	633	7
89.83	89.83	259500	0	0	N	0	MGIC	34	Single Family	1	NJ	8046	558	47
95	95	103000	0	102500	N	0	No MI	0	Condominium	1	HI	96822	707	18
46.54	46.54	238500	0	0	N	0	No MI	0	Single Family	1	CA	95490	551	16
80	80	325000	0	0	N	0	MGIC	25	Single Family	1	CA	90744	635	25
75	75	520000	0	0	N	0	MGIC	20	Two- to Four Family	4	CA	91103	603	23
80	80	195000	0	0	N	0	No MI	0	Single Family	1	CA	92583	621	25
74.58	74.58	120000	0	0	N	0	MGIC	20	Condominium	1	SC	29464	555	8
95	95	242000	0	0	N	0	MGIC	37	Plannned Unit Development	1	WA	98513	674	21
90	90	130000	0	115000	N	0	MGIC	34	Single Family	1	MT	59729	802	40
75.38	75.38	132000	0	0	N	0	MGIC	21	Single Family	1	LA	70808	726	25
100	100	225000	0	0	N	0	MGIC	40	Plannned Unit Development	1	OK	73179	672	22
90	93.79	265000	0	264000	N	0	MGIC	34	Two- to Four Family	2	CA	90003	634	38
90	90	99000	0	0	N	0	MGIC	34	Plannned Unit Development	1	NV	89121	645	21
85	85	400000	0	0	N	0	MGIC	30	Two- to Four Family	2	NY	10466	659	33
80	80	430000	0	430000	N	0	MGIC	25	Single Family	1	CA	91776	576	38
90	90	208000	0	0	N	0	No MI	0	Single Family	1	MN	55319	577	30
20	100	137000	0	137000	N	0	No MI	0	Single Family	1	CA	92411	729	23
95	95	198000	0	0	N	0	MGIC	37	Condominium	1	NH	3038	662	26
89.47	89.47	380000	0	0	N	0	No MI	0	Single Family	1	AL	35094	559	27
20	100	289900	0	307000	N	0	No MI	0	Single Family	1	CA	90037	714	30
80	100	175000	0	165000	N	0	No MI	0	Single Family	1	OR	97116	660	28
77.49	77.49	191000	0	0	N	0	No MI	0	Single Family	1	ME	4072	525	25
95	95	290000	0	0	N	0	MGIC	37	Single Family	1	CA	93638	607	13
80	80	539000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	78266	665	28
90	90	171000	0	170000	N	0	MGIC	34	Single Family	1	WA	98023	619	46
84.65	84.65	170000	0	0	N	0	MGIC	30	Single Family	1	PA	17404	586	22
80	100	230000	0	234000	N	0	MGIC	25	Single Family	1	CA	92324	655	27
90	90	59000	0	58500	N	0	MGIC	34	Condominium	1	FL	33313	676	8
79.46	79.46	331000	0	0	N	0	MGIC	25	Single Family	1	CA	92557	579	20
90	90	140000	0	0	N	0	No MI	0	Plannned Unit Development	1	IL	60181	645	13
82	82	150000	0	0	N	0	MGIC	27	Single Family	1	FL	33064	605	38
42.15	42.15	261000	0	0	N	0	No MI	0	Single Family	1	OR	97215	581	33
21.29	94.99	210000	0	0	N	0	No MI	0	Single Family	1	CA	92404	727	23
85	85	305000	0	0	N	0	MGIC	30	Single Family	1	MA	2330	619	25
80	80	310000	0	0	N	0	MGIC	25	Single Family	1	FL	33145	641	11
54.6	54.6	272000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	33073	595	35
85	85	276000	0	0	N	0	MGIC	30	Two- to Four Family	2	MA	1841	643	37
80	100	420000	0	412000	N	0	MGIC	25	Two- to Four Family	2	NY	11417	600	37
90	90	258000	0	0	N	0	MGIC	34	Single Family	1	IL	60544	589	24

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
43.4	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.61	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.31	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.1	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.95	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.56	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.09	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.71	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.84	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.3	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.14	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.6	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.06	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.38	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.87	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.66	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
21.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.96	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.98	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
14.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.06	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.09	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.16	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.34	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.02	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
13.08	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.66	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.29	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.81	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.28	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.17	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.23	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.37	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.06	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
16.95	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.96	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.08	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.56	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
15.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.67	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.62	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.65	NCT	Retail	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.39	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
51.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.38	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.79	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.38	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	1	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	2	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXCC1CXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	1	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
10/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	2	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1454527	1454527	Arm	Interest In Arrears	176,000.00	175,486.92	7.638	7.638	0.5	0	0	7.138	1247.3	1247.29	3/31/2004
1454535	1454535	Arm	Interest In Arrears	136,000.00	135,670.29	8.55	8.55	0.5	0	0	8.05	1050.55	1050.55	4/6/2004
1454595	1454595	Arm	Interest In Arrears	236,250.00	235,603.08	7.95	7.95	0.5	0	0	7.45	1725.3	1725.29	4/8/2004
1454683	1454683	Arm	Interest In Arrears	165,000.00	164,429.67	6.775	6.775	0.5	0	0	6.275	1072.94	1072.94	3/31/2004
1454758	1454758	Arm	Interest In Arrears	107,100.00	106,726.62	6.75	6.75	0.5	0	0	6.25	694.65	694.65	4/7/2004
1454763	1454763	Arm	Interest In Arrears	89,900.00	89,662.77	8.425	8.425	0.5	0	0	7.925	686.49	686.49	4/15/2004
1454769	1454769	Fixed	Interest In Arrears	95,100.00	94,869.46	8.55	8.55	0.5	0	0	8.05	734.61	734.61	4/5/2004
1454792	1454792	Arm	Interest In Arrears	86,400.00	86,214.94	9.15	9.15	0.5	0	0	8.65	704.54	704.54	4/14/2004
1444210	1444210	Fixed	Interest In Arrears	175,000.00	174,475.59	7.5	7.5	0.5	0	0	7	1223.63	1223.63	3/30/2004
1444285	1444285	Arm	Interest In Arrears	277,000.00	276,037.94	6.75	6.75	0.5	0	0	6.25	1796.62	1796.62	4/9/2004
1444292	1444292	Arm	Interest In Arrears	112,500.00	112,059.24	6.125	6.125	0.5	0	0	5.625	683.57	683.57	4/8/2004
1444521	1444521	Arm	Interest In Arrears	140,400.00	139,970.84	7.4	7.4	0.5	0	0	6.9	972.11	972.1	4/2/2004
1444536	1444536	Fixed	Interest In Arrears	50,000.00	49,742.77	7.8	7.8	0.5	0	0	7.3	359.94	359.94	3/26/2004
1444539	1444539	Arm	Interest In Arrears	294,000.00	292,423.13	7.35	7.35	0.5	0	0	6.85	2025.58	2025.58	4/8/2004
1444632	1444632	Arm	Interest In Arrears	171,000.00	169,647.64	6	6	0.5	0	0	5.5	1025.24	1025.24	4/9/2004
1444651	1444651	Arm	Interest In Arrears	52,000.00	51,879.00	8.75	8.75	0.5	0	0	8.25	409.09	409.09	4/15/2004
1444677	1444677	Arm	Interest In Arrears	168,625.00	168,050.63	6.85	6.85	0.5	0	0	6.35	1104.94	1104.94	4/7/2004
1444703	1444703	Arm	Interest In Arrears	149,760.00	149,035.69	5	5	0.5	0	0	4.5	803.95	803.95	4/8/2004
1444725	1444725	Arm	Interest In Arrears	52,500.00	52,386.38	9.1	9.1	0.5	0	0	8.6	426.21	426.21	4/1/2004
1444737	1444737	Fixed	Interest In Arrears	52,200.00	51,598.06	8.65	8.65	0.5	0	0	8.15	518.64	518.64	3/7/2004
1444920	1444920	Fixed	Interest In Arrears	177,500.00	175,040.23	6	6	0.5	0	0	5.5	1497.85	1497.85	4/9/2004
1445124	1445124	Fixed	Interest In Arrears	184,000.00	183,205.74	6.85	6.85	0.5	0	0	6.35	1205.68	1205.68	3/16/2004
1445154	1445154	Arm	Interest In Arrears	82,520.00	82,261.10	7.325	7.325	0.5	0	0	6.825	567.14	567.14	4/15/2004
1445164	1445164	Arm	Interest In Arrears	211,500.00	210,820.75	7.15	7.15	0.5	0	0	6.65	1428.49	1428.49	3/30/2004
1445198	1445198	Arm	Interest In Arrears	144,400.00	143,980.05	7.65	7.65	0.5	0	0	7.15	1024.54	1024.54	4/5/2004
1445309	1445309	Arm	Interest In Arrears	210,000.00	209,234.41	6.5	6.5	0.5	0	0	6	1327.35	1327.35	4/8/2004
1445358	1445358	Arm	Interest In Arrears	196,000.00	195,271.53	6.4	6.4	0.5	0	0	5.9	1226	1226	4/16/2004
1445381	1445381	Arm	Interest In Arrears	371,000.00	369,567.24	6.2	6.2	0.5	0	0	5.7	2272.26	2272.26	4/5/2004
1445390	1445390	Arm	Interest In Arrears	218,610.00	217,872.58	6.9	6.9	0.5	0	0	6.4	1439.77	1439.77	4/12/2004
1445396	1445396	Fixed	Interest In Arrears	90,000.00	89,713.80	7.2	7.2	0.5	0	0	6.7	610.91	610.91	4/12/2004
1445452	1445452	Arm	Interest In Arrears	393,300.00	392,265.64	8.15	8.15	0.5	0	0	7.65	2927.13	2927.13	4/14/2004
1445505	1445505	Arm	Interest Only	65,600.00	65,600.00	6.95	6.95	0.5	0	0	6.45	379.93	379.93	3/30/2004
1445531	1445531	Arm	Interest In Arrears	108,000.00	107,537.07	5.65	5.65	0.5	0	0	5.15	623.42	623.42	4/9/2004
1445646	1445646	Arm	Interest In Arrears	378,000.00	376,620.92	6.99	6.99	0.5	0	0	6.49	2512.31	2512.31	4/13/2004
1445715	1445715	Fixed	Interest In Arrears	137,800.00	137,252.37	6.05	6.05	0.5	0	0	5.55	830.62	830.62	4/9/2004
1445725	1445725	Arm	Interest In Arrears	157,000.00	156,492.50	8.25	8.25	0.5	0	0	7.75	1179.49	1179.49	3/22/2004
1445726	1445726	Fixed	Interest In Arrears	263,500.00	262,407.39	7	7	0.5	0	0	6.5	1753.08	1753.07	3/25/2004
1445747	1445747	Arm	Interest In Arrears	139,500.00	139,077.77	7.45	7.45	0.5	0	0	6.95	970.64	970.64	4/5/2004
1445851	1445851	Arm	Interest In Arrears	202,500.00	202,043.17	8.9	8.9	0.5	0	0	8.4	1614.82	1614.82	4/8/2004
1445887	1445887	Fixed	Interest In Arrears	54,900.00	54,780.35	10.15	10.15	0.5	0	0	9.65	487.89	487.89	3/19/2004
1446009	1446009	Arm	Interest In Arrears	204,000.00	203,435.69	7.9	7.9	0.5	0	0	7.4	1482.69	1482.69	4/2/2004
1446103	1446103	Arm	Interest In Arrears	149,500.00	149,086.45	7.9	7.9	0.5	0	0	7.4	1086.58	1086.58	3/30/2004
1454905	1454905	Arm	Interest In Arrears	134,100.00	133,625.11	6.65	6.65	0.5	0	0	6.15	860.88	860.88	4/2/2004
1454976	1454976	Arm	Interest In Arrears	295,000.00	294,080.22	7.3	7.3	0.5	0	0	6.8	2022.44	2022.44	4/9/2004
1454983	1454983	Fixed	Interest In Arrears	104,465.00	104,147.90	7.5	7.5	0.5	0	0	7	730.44	730.44	4/15/2004
1455062	1455062	Arm	Interest In Arrears	271,500.00	270,510.22	6.5	6.5	0.5	0	0	6	1716.07	1716.07	3/31/2004
1455074	1455074	Fixed	Interest In Arrears	117,200.00	116,599.47	5.9	5.9	0.5	0	0	5.4	695.16	695.16	3/26/2004
1455147	1455147	Arm	Interest In Arrears	600,000.00	597,939.43	7.95	7.95	0.5	0	0	7.45	4381.7	4381.69	3/26/2004
1455245	1455245	Fixed	Interest In Arrears	374,000.00	372,463.48	5.875	5.875	0.5	0	0	5.375	2212.36	2212.36	4/1/2004
1455256	1455256	Arm	Interest In Arrears	227,000.00	226,076.95	7.1	7.1	0.5	0	0	6.6	1525.52	1525.51	3/19/2004
1455263	1455263	Arm	Interest In Arrears	189,600.00	189,204.29	9.3	9.3	0.5	0	0	8.8	1566.67	1566.67	4/9/2004
1455281	1455281	Arm	Interest In Arrears	151,920.00	151,349.89	6.35	6.35	0.5	0	0	5.85	945.31	945.31	4/15/2004
1455295	1455295	Arm	Interest In Arrears	495,000.00	493,812.26	8.6	8.6	0.5	0	0	8.1	3841.26	3841.26	4/5/2004
1455325	1455325	Arm	Interest In Arrears	88,400.00	88,142.87	7.65	7.65	0.5	0	0	7.15	627.22	627.22	4/16/2004
1455384	1455384	Fixed	Interest In Arrears	301,500.00	300,346.71	6.25	6.25	0.5	0	0	5.75	1856.39	1856.39	4/7/2004
1455391	1455391	Fixed	Interest In Arrears	172,000.00	170,543.20	6.25	6.25	0.5	0	0	5.75	1257.2	1257.2	4/8/2004
1455449	1455449	Arm	Interest In Arrears	416,000.00	413,893.96	4.75	4.75	0.5	0	0	4.25	2170.06	2170.06	4/6/2004
1446137	1446137	Arm	Interest In Arrears	180,500.00	179,590.80	5.99	5.99	0.5	0	0	5.49	1081.03	1081.03	3/23/2004
1446199	1446199	Fixed	Interest In Arrears	402,750.00	401,055.88	5.75	5.75	0.5	0	0	5.25	2350.34	2350.34	4/2/2004
1446284	1446284	Arm	Interest In Arrears	378,000.00	376,293.50	5.7	5.7	0.5	0	0	5.2	2193.92	2193.92	4/5/2004
1446301	1446301	Fixed	Interest In Arrears	71,550.00	71,348.30	8.92	8.92	0.5	0	0	8.42	571.6	571.6	3/31/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	12	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.7	6	6	1.5	1.5	7	0	7.638	14.638	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.55	15.55	36	5/1/2007
6	6	6	1.5	1.5	7	0	7.95	14.95	24	5/1/2006
5.55	6	6	1	1	6	0	6.775	12.775	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	8.425	15.425	24	5/1/2006
0	0	0	0	0	0	0	0	8.55	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	9.15	16.15	24	5/1/2006
0	0	0	0	0	0	0	0	7.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.125	13.125	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
0	0	0	0	0	0	0	0	7.8	0	00/00/0000
5.3	6	6	1	1	6	0	7.35	13.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.75	15.75	24	5/1/2006
1	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5	12	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	9.1	16.1	24	5/1/2006
0	0	0	0	0	0	0	0	8.65	0	00/00/0000
0	0	0	0	0	0	0	0	6	0	00/00/0000
0	0	0	0	0	0	0	0	6.85	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.325	14.325	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
0	0	0	0	0	0	0	0	7.2	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	8.15	15.15	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.65	12.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
0	0	0	0	0	0	0	0	6.05	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.25	15.25	24	4/1/2006
0	0	0	0	0	0	0	0	7	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
6	6	6	1.5	1.5	7	0	7.3	14.3	24	5/1/2006
0	0	0	0	0	0	0	0	7.5	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
0	0	0	0	0	0	0	0	5.9	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.95	14.95	24	4/1/2006
0	0	0	0	0	0	0	0	5.88	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.1	14.1	24	4/1/2006
6	6	6	1.5	1.5	7	0	9.3	16.3	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.6	15.6	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
0	0	0	0	0	0	0	0	6.25	0	00/00/0000
0	0	0	0	0	0	0	0	6.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	4.75	11.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.7	12.7	24	5/1/2006
0	0	0	0	0	0	0	0	8.92	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	37440
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	20630
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	49000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Second Home	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	219600	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	37980
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	3000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	104000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	286201	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	80	220000	0	0	N	0	MGIC	25	Single Family	1	CA	93535	508	24
80	80	170000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	77386	520	20
75	75	315000	0	0	N	0	No MI	0	Single Family	1	NY	11413	551	34
65.74	65.74	251000	0	0	N	0	MGIC	9	Single Family	1	ME	4027	624	40.81
85	85	126000	0	0	N	0	MGIC	30	Single Family	1	NC	27028	620	15
100	100	94000	0	89900	N	0	No MI	0	Single Family	1	SC	29649	692	25
73.21	73.21	130000	0	129900	N	0	MGIC	19	Plannned Unit Development	1	ID	83686	564	46
90	90	120000	0	96000	N	0	No MI	0	Condominium	1	CO	80227	582	45
89.74	89.74	195000	0	0	N	0	MGIC	34	Single Family	1	FL	33321	586	24
66.75	66.75	415000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	90807	655	44
90	90	125000	0	0	N	0	MGIC	34	Plannned Unit Development	1	FL	32818	602	34
90	90	156000	0	156000	N	0	MGIC	34	Single Family	1	FL	32771	567	20.51
71.43	71.43	70000	0	0	N	0	MGIC	17	Single Family	1	WI	54880	547	24
94.84	94.84	310000	0	0	N	0	MGIC	37	Single Family	1	ME	4072	638	26
95	95	180000	0	0	N	0	MGIC	37	Condominium	1	IL	60060	706	49
80	80	80000	0	65000	N	0	No MI	0	Single Family	1	NJ	7060	595	19
95	95	177500	0	0	N	0	MGIC	37	Single Family	1	FL	33623	613	31
80	100	187200	0	187200	N	0	MGIC	25	Single Family	1	OR	97128	653	28
75	75	76000	0	0	N	0	MGIC	14	Single Family	1	TX	75227	529	7
90	90	58000	0	0	N	0	MGIC	34	Single Family	1	PA	19120	554	15
64.55	64.55	275000	0	0	N	0	MGIC	8	Single Family	1	RI	2911	724	27
87.62	87.62	210000	0	0	N	0	MGIC	32	Single Family	1	CA	92553	738	30
80	100	103150	0	103150	N	0	MGIC	25	Plannned Unit Development	1	TX	77084	619	21
88.87	88.87	238000	0	0	N	0	MGIC	33	Single Family	1	IL	60639	625	44
95	95	165000	0	0	N	0	MGIC	32	Single Family	1	GA	30044	639	27
69.08	69.08	304000	0	0	N	0	MGIC	14	Single Family	1	CA	95206	550	33.91
80	100	248500	0	245000	N	0	No MI	0	Plannned Unit Development	1	VA	23227	693	25
70	70	535000	0	0	N	0	MGIC	14	Single Family	1	CA	95037	621	27
90	90	243000	0	242900	N	0	MGIC	34	Single Family	1	NY	12590	648	32
41.86	41.86	215000	0	0	N	0	No MI	0	Single Family	1	CA	91763	602	32
90	90	437000	0	437000	N	0	MGIC	34	Single Family	1	NJ	8810	594	31
80	80	82000	0	0	N	0	MGIC	25	Single Family	1	MD	21221	631	36
90	90	120000	0	0	N	0	No MI	0	Plannned Unit Development	1	CO	80910	659	33
90	90	420000	0	0	N	0	MGIC	34	Single Family	1	NH	3874	607	10
65	65	212000	0	0	N	0	MGIC	8	Single Family	1	MA	1603	602	18
74.76	74.76	210000	0	0	N	0	MGIC	20	Single Family	1	CA	92316	504	39
85	85	310000	0	0	N	0	MGIC	30	Single Family	1	NY	11413	580	31
87.19	87.19	160000	0	0	N	0	MGIC	32	Single Family	1	CA	93245	591	30
90	90	225000	0	0	N	0	MGIC	34	Single Family	1	FL	33125	581	42
20	100	274500	0	274500	N	0	No MI	0	Condominium	1	CA	92843	707	22
85	85	240000	0	0	N	0	MGIC	30	Single Family	1	IL	60455	578	38
84.94	84.94	176000	0	0	N	0	No MI	0	Single Family	1	IL	60804	572	36
90	90	149000	0	149000	N	0	MGIC	34	Single Family	1	CA	93706	625	21
54.63	54.63	540000	0	0	N	0	No MI	0	Single Family	1	NY	10523	536	52
85	85	125000	0	122900	N	0	MGIC	30	Single Family	1	FL	32303	563	25
63.14	63.14	430000	0	0	N	0	MGIC	5	Two- to Four Family	3	NY	10469	574	42
80.83	80.83	145000	0	0	N	0	MGIC	26	Condominium	1	FL	33012	722	32.92
68.26	68.26	879000	0	0	N	0	MGIC	13	Single Family	1	MI	48423	580	32
77.92	77.92	480000	0	0	N	0	MGIC	23	Two- to Four Family	2	NY	11369	644	21
84.07	84.07	270000	0	0	N	0	MGIC	29	Single Family	1	CA	93550	634	49.9
80	80	237000	0	0	N	0	MGIC	25	Single Family	1	VA	22556	546	38
80	100	192000	0	189900	N	0	MGIC	25	Single Family	1	FL	32311	637	27
90	90	550000	0	550000	N	0	No MI	0	Two- to Four Family	3	IL	60077	691	46
65	87.89	104500	0	104500	N	0	No MI	0	Single Family	1	OH	43830	565	29
90	90	335000	0	0	N	0	MGIC	34	Single Family	1	NY	11756	614	42
74.14	74.14	232000	0	0	N	0	MGIC	20	Single Family	1	CA	92407	619	29
80	100	535000	0	520000	N	0	MGIC	25	Single Family	1	CA	90039	659	28
95	95	190000	0	190000	N	0	MGIC	37	Two- to Four Family	2	CA	90262	766	32
84.79	84.79	475000	0	0	N	0	MGIC	30	Single Family	1	CA	91775	738	32
90	90	420000	0	0	N	0	MGIC	34	Single Family	1	CA	93551	708	38
20	100	360000	0	357751	N	0	No MI	0	Plannned Unit Development	1	TN	38119	738	27

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
46.29	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.48	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.27	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.81	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.97	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.75	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.99	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.22	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.76	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
50.11	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
20.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
24.23	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.19	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.19	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.26	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.4	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
17.68	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
23.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
27.2	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.26	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.52	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.91	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.92	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.25	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.11	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.8	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.25	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.54	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
27.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.28	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.08	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.38	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.19	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.6	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.38	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.33	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
52.03	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.69	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.22	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.92	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.25	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.72	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.9	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.28	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.58	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.52	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.73	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.94	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.5	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.95	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.71	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
50.65	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	1	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
10/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
11/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
7/1/2004	2	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	4	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
10/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1446304	1446304	Arm	Interest In Arrears	225,000.00	223,988.03	7	7	0.5	0	0	6.5	1496.94	1496.94	4/12/2004
1446316	1446316	Arm	Interest In Arrears	123,250.00	122,689.14	6.7	6.7	0.5	0	0	6.2	795.31	795.31	3/25/2004
1446319	1446319	Arm	Interest In Arrears	150,000.00	149,421.86	8.65	8.65	0.5	0	0	8.15	1169.36	1169.35	3/25/2004
1446327	1446327	Arm	Interest In Arrears	172,000.00	171,309.92	6	6	0.5	0	0	5.5	1031.23	1031.23	4/2/2004
1446405	1446405	Arm	Interest In Arrears	146,400.00	145,885.38	6.8	6.8	0.5	0	0	6.3	954.42	954.42	4/5/2004
1446425	1446425	Arm	Interest In Arrears	100,000.00	99,583.28	5.8	5.8	0.5	0	0	5.3	586.76	586.76	3/31/2004
1446432	1446432	Fixed	Interest In Arrears	98,000.00	96,789.38	7.35	7.35	0.5	0	0	6.85	900.14	900.14	4/6/2004
1446452	1446452	Fixed	Interest In Arrears	29,494.00	29,306.40	10.4	10.4	0.5	0	0	9.9	292.49	292.49	3/29/2004
1446478	1446478	Fixed	Interest In Arrears	59,000.00	58,849.84	9.65	9.65	0.5	0	0	9.15	502.58	502.58	3/25/2004
1446481	1446481	Arm	Interest In Arrears	299,250.00	298,437.12	7.99	7.99	0.5	0	0	7.49	2193.71	2193.71	4/6/2004
1446485	1446485	Arm	Interest In Arrears	198,000.00	197,544.01	8.8	8.8	0.5	0	0	8.3	1564.75	1564.75	4/15/2004
1446516	1446516	Arm	Interest In Arrears	156,800.00	156,158.85	5.9	5.9	0.5	0	0	5.4	930.04	930.04	4/1/2004
1446550	1446550	Fixed	Interest In Arrears	79,200.00	78,844.24	5.4	5.4	0.5	0	0	4.9	444.74	444.74	4/12/2004
1446634	1446634	Arm	Interest In Arrears	204,750.00	203,880.60	5.7	5.7	0.5	0	0	5.2	1188.37	1188.37	4/8/2004
1446782	1446782	Fixed	Interest In Arrears	161,000.00	160,446.25	6.8	6.8	0.5	0	0	6.3	1049.6	1049.6	4/16/2004
1446784	1446784	Arm	Interest In Arrears	124,000.00	123,632.10	7.55	7.55	0.5	0	0	7.05	871.28	871.28	4/1/2004
1446809	1446809	Fixed	Interest In Arrears	41,400.00	41,075.72	9.25	9.25	0.5	0	0	8.75	379.17	379.17	3/25/2004
1446867	1446867	Fixed	Interest In Arrears	35,000.00	34,754.94	9.65	9.65	0.5	0	0	9.15	329.69	329.69	3/23/2004
1446893	1446893	Arm	Interest In Arrears	378,207.00	376,542.82	6.7	6.7	0.5	0	0	6.2	2440.49	2440.49	3/26/2004
1446917	1446917	Arm	Interest In Arrears	161,000.00	160,479.57	8.25	8.25	0.5	0	0	7.75	1209.54	1209.54	3/26/2004
1447052	1447052	Fixed	Interest In Arrears	65,000.00	64,874.57	9.65	9.65	0.5	0	0	9.15	553.69	553.69	4/1/2004
1455517	1455517	Arm	Interest In Arrears	265,000.00	264,132.05	7.05	7.05	0.5	0	0	6.55	1771.96	1771.96	3/31/2004
1455585	1455585	Fixed	Interest In Arrears	105,600.00	103,553.02	7.925	7.925	0.5	0	0	7.425	769.35	769.35	4/14/2004
1455598	1455598	Arm	Interest In Arrears	128,000.00	127,528.82	6.45	6.45	0.5	0	0	5.95	804.85	804.85	4/8/2004
1455602	1455602	Arm	Interest In Arrears	148,000.00	146,760.48	6.15	6.15	0.5	0	0	5.65	901.66	901.66	4/7/2004
1455618	1455618	Arm	Interest In Arrears	204,000.00	203,548.27	8.99	8.99	0.5	0	0	8.49	1639.97	1639.97	4/1/2004
1455622	1455622	Arm	Interest In Arrears	75,000.00	74,823.20	8.688	8.688	0.5	0	0	8.188	586.69	586.69	4/8/2004
1455633	1455633	Arm	Interest In Arrears	308,000.00	306,686.00	5.675	5.675	0.5	0	0	5.175	1782.76	1782.76	4/9/2004
1455674	1455674	Arm	Interest In Arrears	144,000.00	143,214.22	6.15	6.15	0.5	0	0	5.65	877.29	877.29	4/9/2004
1455719	1455719	Arm	Interest In Arrears	416,250.00	414,557.50	7.1	7.1	0.5	0	0	6.6	2797.34	2797.33	3/24/2004
1455740	1455740	Arm	Interest In Arrears	50,000.00	49,906.32	9.8	9.8	0.5	0	0	9.3	431.42	431.42	3/31/2004
1455760	1455760	Arm	Interest In Arrears	132,000.00	131,659.83	8.25	8.25	0.5	0	0	7.75	991.68	991.67	4/6/2004
1455837	1455837	Arm	Interest In Arrears	315,200.00	313,708.24	6.7	6.7	0.5	0	0	6.2	2033.92	2033.92	3/31/2004
1455871	1455871	Fixed	Interest In Arrears	363,200.00	361,174.60	6.15	6.15	0.5	0	0	5.65	2212.72	2212.72	3/25/2004
1455901	1455901	Arm	Interest In Arrears	292,500.00	291,315.27	5.95	5.95	0.5	0	0	5.45	1744.3	1744.3	4/1/2004
1447084	1447084	Arm	Interest In Arrears	250,000.00	248,719.06	5.9	5.9	0.5	0	0	5.4	1482.85	1482.85	3/22/2004
1447106	1447106	Arm	Interest In Arrears	256,000.00	254,650.71	5.75	5.75	0.5	0	0	5.25	1493.95	1493.95	3/16/2004
1447131	1447131	Arm	Interest In Arrears	292,000.00	291,124.70	7.5	7.5	0.5	0	0	7	2041.71	2041.71	4/5/2004
1447162	1447162	Fixed	Interest In Arrears	103,550.00	103,260.65	7.85	7.85	0.5	0	0	7.35	749.02	749.02	4/10/2004
1447346	1447346	Fixed	Interest In Arrears	92,000.00	91,579.55	6.5	6.5	0.5	0	0	6	581.51	581.5	3/26/2004
1447399	1447399	Arm	Interest In Arrears	293,000.00	291,790.57	5.85	5.85	0.5	0	0	5.35	1728.53	1728.53	3/31/2004
1447406	1447406	Arm	Interest In Arrears	208,250.00	207,537.46	6.9	6.9	0.5	0	0	6.4	1371.54	1371.54	4/8/2004
1447407	1447407	Fixed	Interest In Arrears	155,000.00	154,146.56	5.75	5.75	0.5	0	0	5.25	904.54	904.54	4/1/2004
1447423	1447423	Arm	Interest In Arrears	225,000.00	224,307.31	8.49	8.49	0.5	0	0	7.99	1728.47	1728.47	3/25/2004
1447498	1447498	Arm	Interest In Arrears	122,850.00	122,393.41	6.4	6.4	0.5	0	0	5.9	768.44	768.44	4/12/2004
1447531	1447531	Arm	Interest In Arrears	231,200.00	230,259.91	7.1	7.1	0.5	0	0	6.6	1553.74	1553.74	3/30/2004
1447538	1447538	Arm	Interest In Arrears	109,800.00	109,470.10	8.15	8.15	0.5	0	0	7.65	817.19	817.19	4/20/2004
1447542	1447542	Fixed	Interest In Arrears	320,000.00	318,589.03	5.5	5.5	0.5	0	0	5	1816.93	1816.93	4/9/2004
1447587	1447587	Arm	Interest In Arrears	140,000.00	139,494.50	6.55	6.55	0.5	0	0	6.05	889.51	889.51	4/8/2004
1455935	1455935	Arm	Interest In Arrears	296,000.00	294,558.75	5.15	5.15	0.5	0	0	4.65	1616.24	1616.24	4/15/2004
1455950	1455950	Arm	Interest In Arrears	170,000.00	168,280.45	7.55	7.55	0.5	0	0	7.05	1194.5	1194.5	4/8/2004
1455961	1455961	Fixed	Interest In Arrears	315,000.00	313,416.33	6	6	0.5	0	0	5.5	1888.59	1888.58	3/22/2004
1455980	1455980	Arm	Interest In Arrears	200,000.00	199,364.01	7.35	7.35	0.5	0	0	6.85	1377.95	1377.95	4/1/2004
1456016	1456016	Fixed	Interest In Arrears	59,000.00	58,147.51	5.5	5.5	0.5	0	0	5	482.08	482.08	4/9/2004
1456038	1456038	Arm	Interest In Arrears	50,000.00	49,862.80	9.05	9.05	0.5	0	0	8.55	404.12	404.11	3/23/2004
1456130	1456130	Arm	Interest In Arrears	109,350.00	108,766.29	5.05	5.05	0.5	0	0	4.55	590.37	590.37	4/2/2004
1456189	1456189	Fixed	Interest In Arrears	54,600.00	54,370.30	5.75	5.75	0.5	0	0	5.25	318.64	318.64	4/8/2004
1456241	1456241	Arm	Interest In Arrears	139,000.00	138,502.96	6.6	6.6	0.5	0	0	6.1	887.74	887.74	4/1/2004
1456281	1456281	Arm	Interest In Arrears	459,650.00	457,351.65	6.99	6.99	0.5	0	0	6.49	3054.98	3054.98	2/5/2004
1456303	1456303	Fixed	Interest In Arrears	44,000.00	43,724.98	8.75	8.75	0.5	0	0	8.25	388.84	388.84	4/1/2004
1456315	1456315	Arm	Interest In Arrears	65,600.00	65,378.70	6.9	6.9	0.5	0	0	6.4	432.05	432.05	4/6/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.3	6	6	1.5	1.5	7	0	7	14	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.7	13.7	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	8.65	15.65	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.8	13.8	36	5/1/2007
5.55	6	6	1.5	1.5	7	0	5.8	12.8	24	5/1/2006
0	0	0	0	0	0	0	0	7.35	0	00/00/0000
0	0	0	0	0	0	0	0	10.4	0	00/00/0000
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.8	15.8	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	5.9	12.9	24	5/1/2006
0	0	0	0	0	0	0	0	5.4	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	5.7	12.7	36	5/1/2007
0	0	0	0	0	0	0	0	6.8	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.7	13.7	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	8.25	15.25	24	4/1/2006
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
0	0	0	0	0	0	0	0	7.93	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.15	13.15	36	5/1/2007
5.55	6	6	1.5	1.5	7	0	8.99	15.99	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	8.688	15.688	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.675	12.675	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.15	13.15	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	7.1	14.1	24	4/1/2006
6.1	6	6	1.5	1.5	7	0	9.8	16.8	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	8.25	15.25	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.95	12.95	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	5.9	12.9	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.75	12.75	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
0	0	0	0	0	0	0	0	7.85	0	00/00/0000
0	0	0	0	0	0	0	0	6.5	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	5.85	12.85	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.49	15.49	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.1	14.1	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.15	12.15	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
0	0	0	0	0	0	0	0	6	0	00/00/0000
6	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	9.05	16.05	24	4/1/2006
5.7	6	6	1.5	1.5	7	0	5.05	12.05	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.92	6	6	1.5	1.5	7	0	6.99	13.99	24	3/1/2006
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
6.5	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	43000
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	117976	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	236000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	39200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	31000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	165600	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	140000	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	260000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	32000
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Owner Occupied	1	0	36000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	77000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	36000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	6825
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	57800
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	6000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	74000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	176000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
90	90	250000	0	0	N	0	MGIC	34	Single Family	1	CA	92392	564	28
85	85	145000	0	0	N	0	MGIC	30	Single Family	1	FL	33462	540	22
75	75	200000	0	0	N	0	MGIC	20	Single Family	1	CA	92555	549	28
80	100	215000	0	0	N	0	No MI	0	Condominium	1	CA	91320	640	49.99
80	80	183000	0	0	N	0	MGIC	25	Single Family	1	CA	95358	662	17
80	80	125000	0	0	N	0	MGIC	25	Single Family	1	FL	33054	666	23
49.75	49.75	197000	0	0	N	0	No MI	0	Single Family	1	CA	95605	527	27
20	100	147470	0	147470	N	0	No MI	0	Single Family	1	MN	55106	731	16
20	100	295000	0	295000	N	0	No MI	0	Single Family	1	CA	95843	739	37
95	95	315000	0	315000	N	0	No MI	0	Single Family	1	CA	91722	617	39
100	100	198000	0	198000	N	0	No MI	0	Single Family	1	IL	62025	731	42
80	100	196000	0	196000	N	0	No MI	0	Condominium	1	CA	90601	706	39
72	72	110000	0	0	N	0	MGIC	17	Single Family	1	KS	66048	805	12
65	65	315000	0	0	N	0	MGIC	8	Single Family	1	NJ	7849	553	32
73.85	73.85	218000	0	0	N	0	No MI	0	Single Family	1	NH	3053	575	25
80	100	155000	0	155000	N	0	MGIC	25	Single Family	1	CA	92305	561	24
20	100	237000	0	207000	N	0	No MI	0	Single Family	1	CA	95608	775	39
20	100	190000	0	175000	N	0	No MI	0	Single Family	1	CA	93550	743	41
85	85	445000	0	444950	N	0	MGIC	30	Single Family	1	CA	95127	565	31
70	70	230000	0	0	N	0	No MI	0	Single Family	1	CA	92376	542	30
20	100	325000	0	325000	N	0	No MI	0	Condominium	1	HI	96814	791	46
75.71	75.71	350000	0	0	N	0	MGIC	21	Two- to Four Family	3	MA	1841	598	40
80	80	132000	0	0	N	0	MGIC	25	Single Family	1	TX	75044	601	23
80	100	160000	0	160000	N	0	MGIC	25	Single Family	1	WA	98408	605	27
80	99.46	185000	0	0	N	0	No MI	0	Single Family	1	OR	97024	595	33
85	85	240000	0	0	N	0	No MI	0	Single Family	1	IL	60160	543	46
75	75	110000	0	0	N	0	No MI	0	Single Family	1	FL	32811	512	44
80	100	387000	0	385000	N	0	MGIC	25	Two- to Four Family	2	NY	11411	603	42
80	100	180000	0	180000	N	0	No MI	0	Condominium	1	WA	98033	697	23
75	75	555000	0	0	N	0	MGIC	20	Plannned Unit Development	1	CA	92688	559	36
65.79	65.79	76000	0	0	N	0	No MI	0	Single Family	1	NY	14132	512	26
55.7	55.7	237000	0	0	N	0	No MI	0	Condominium	1	CA	92801	530	49
80	80	394000	0	0	N	0	MGIC	25	Plannned Unit Development	1	FL	33027	552	41
80	80	454000	0	0	N	0	MGIC	25	Single Family	1	CA	91506	640	30
75	75	390000	0	0	N	0	MGIC	20	Two- to Four Family	3	CA	90255	683	26
79.37	79.37	315000	0	0	N	0	MGIC	25	Single Family	1	CA	90605	617	44
66.49	66.49	385000	0	0	N	0	MGIC	10	Single Family	1	CA	93001	532	25
88.49	88.49	330000	0	0	N	0	MGIC	33	Plannned Unit Development	1	VA	22554	550	38
95	95	109000	0	0	N	0	MGIC	37	Single Family	1	IL	60505	615	33
30.67	30.67	300000	0	0	N	0	No MI	0	Single Family	1	CA	90032	550	22
81.39	81.39	360000	0	0	N	0	MGIC	27	Two- to Four Family	2	CA	90250	605	35
85	85	245000	0	0	N	0	MGIC	30	Single Family	1	CA	93536	527	39
77.5	77.5	200000	0	0	N	0	MGIC	23	Single Family	1	CA	92407	655	22
90	90	260000	0	250000	N	0	MGIC	34	Condominium	1	CA	91536	609	41
90	95	136500	0	136500	N	0	No MI	0	Single Family	1	FL	33021	636	16
80	100	300000	0	289000	N	0	No MI	0	Two- to Four Family	2	CA	90044	699	29
90	94.92	138500	0	122000	N	0	No MI	0	Single Family	1	SC	29405	560	33
80	80	400000	0	0	N	0	MGIC	25	Single Family	1	TX	78209	620	30
80	80	175000	0	0	N	0	MGIC	25	Single Family	1	FL	34112	564	28
80	100	370000	0	370000	N	0	MGIC	25	Two- to Four Family	2	MA	2124	678	32
85	85	200000	0	0	N	0	MGIC	30	Single Family	1	NY	12601	540	27
90	90	350000	0	0	N	0	MGIC	34	Single Family	1	CA	91351	736	31
80	80	250000	0	0	N	0	MGIC	25	Single Family	1	MA	2302	536	25
57.28	57.28	103000	0	0	N	0	No MI	0	Single Family	1	TX	78415	602	23
76.92	76.92	65000	0	0	N	0	No MI	0	Single Family	1	OH	44446	533	19
90	90	121500	0	0	N	0	MGIC	34	Single Family	1	AZ	85029	619	32
43.68	43.68	145000	0	0	N	0	No MI	0	Single Family	1	NC	27909	606	20
94.88	94.88	167000	0	0	N	0	MGIC	28	Single Family	1	CT	6002	593	32
85	85	541000	0	540769	N	0	MGIC	30	Single Family	1	CA	92882	687	35
20	100	220000	0	220000	N	0	No MI	0	Single Family	1	CA	95823	724	46
80	80	82000	0	0	N	0	MGIC	25	Single Family	1	TX	75241	643	18

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
45.12	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.75	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.73	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
22.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.57	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.43	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
16.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.62	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
20.51	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.47	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.16	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.38	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.17	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.58	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.41	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.57	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.75	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.03	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.27	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.57	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.79	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.23	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.82	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.89	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.72	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.13	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.72	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.51	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.35	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.56	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.42	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.85	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.05	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.36	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.3	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.59	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.15	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.38	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.28	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.52	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.88	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.26	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.75	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.52	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
50	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.32	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.94	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.82	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	4	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	1	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	2	2	0	30	XXXXC1C1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
6/1/2004	5	1	0	60	XXXXC112XXXX	No PPP
8/1/2004	0	0	1	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXC1CCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
9/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	3	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1456393	1456393	Arm	Interest In Arrears	92,000.00	91,611.00	6.9	6.9	0.5	0	0	6.4	605.92	605.91	3/26/2004
1456421	1456421	Fixed	Interest In Arrears	67,000.00	66,883.69	10.15	10.15	0.5	0	0	9.65	595.42	595.42	4/1/2004
1456469	1456469	Arm	Interest In Arrears	280,000.00	278,900.84	6.25	6.25	0.5	0	0	5.75	1724.01	1724.01	4/8/2004
1456476	1456476	Arm	Interest In Arrears	182,750.00	181,921.48	5.35	5.35	0.5	0	0	4.85	1020.51	1020.51	4/5/2004
1447588	1447588	Arm	Interest In Arrears	184,500.00	183,979.27	7.8	7.8	0.5	0	0	7.3	1328.17	1328.17	3/30/2004
1447602	1447602	Fixed	Interest In Arrears	93,600.00	93,388.82	8.9	8.9	0.5	0	0	8.4	746.41	746.41	4/15/2004
1447773	1447773	Arm	Interest In Arrears	473,900.00	472,672.49	8.225	8.225	0.5	0	0	7.725	3551.93	3551.93	4/6/2004
1447795	1447795	Arm	Interest In Arrears	102,900.00	102,588.55	7.45	7.45	0.5	0	0	6.95	715.98	715.98	4/6/2004
1447799	1447799	Arm	Interest In Arrears	290,000.00	289,002.53	6.8	6.8	0.5	0	0	6.3	1890.59	1890.59	4/2/2004
1447811	1447811	Fixed	Interest In Arrears	60,600.00	60,467.97	10.15	10.15	0.5	0	0	9.65	538.54	538.54	3/18/2004
1447855	1447855	Arm	Interest In Arrears	75,200.00	75,033.82	9	9	0.5	0	0	8.5	605.08	605.08	4/8/2004
1447894	1447894	Arm	Interest In Arrears	142,500.00	142,093.77	7.75	7.75	0.5	0	0	7.25	1020.89	1020.89	3/5/2004
1447925	1447925	Fixed	Interest In Arrears	160,000.00	159,376.15	6.15	6.15	0.5	0	0	5.65	974.77	974.77	4/5/2004
1447946	1447946	Arm	Interest In Arrears	164,000.00	163,050.93	5.25	5.25	0.5	0	0	4.75	905.62	905.61	3/18/2004
1447951	1447951	Arm	Interest In Arrears	224,000.00	223,377.71	8.99	8.99	0.5	0	0	8.49	1800.75	1800.74	3/22/2004
1448091	1448091	Arm	Interest In Arrears	168,000.00	167,301.97	6.99	6.99	0.5	0	0	6.49	1116.59	1116.59	3/25/2004
1448156	1448156	Arm	Interest In Arrears	210,000.00	209,226.99	6.45	6.45	0.5	0	0	5.95	1320.45	1320.45	4/5/2004
1456486	1456486	Arm	Interest In Arrears	330,000.00	328,676.04	6	6	0.5	0	0	5.5	1978.52	1978.52	4/7/2004
1456492	1456492	Fixed	Interest In Arrears	110,550.00	110,315.65	9.2	9.2	0.5	0	0	8.7	905.47	905.47	4/15/2004
1456511	1456511	Arm	Interest In Arrears	153,800.00	153,171.11	5.9	5.9	0.5	0	0	5.4	912.25	912.25	4/1/2004
1456520	1456520	Arm	Interest In Arrears	135,000.00	134,695.43	8.9	8.9	0.5	0	0	8.4	1076.55	1076.55	3/30/2004
1456523	1456523	Arm	Interest In Arrears	94,500.00	94,144.93	7.5	7.5	0.5	0	0	7	660.76	660.76	3/23/2004
1456560	1456560	Fixed	Interest In Arrears	54,400.00	54,241.19	8.75	8.75	0.5	0	0	8.25	427.97	427.97	3/25/2004
1456587	1456587	Arm	Interest In Arrears	139,500.00	139,038.58	7	7	0.5	0	0	6.5	928.1	928.1	4/5/2004
1456623	1456623	Arm	Interest In Arrears	82,400.00	82,093.74	6.4	6.4	0.5	0	0	5.9	515.42	515.42	4/12/2004
1456664	1456664	Fixed	Interest In Arrears	91,000.00	90,230.24	6.1	6.1	0.5	0	0	5.6	551.46	551.46	4/8/2004
1456721	1456721	Arm	Interest In Arrears	50,000.00	49,863.05	7.95	7.95	0.5	0	0	7.45	365.15	365.15	4/6/2004
1456750	1456750	Fixed	Interest In Arrears	255,000.00	253,937.41	5.8	5.8	0.5	0	0	5.3	1496.23	1496.23	4/9/2004
1456829	1456829	Fixed	Interest In Arrears	317,600.00	315,965.04	5.875	5.875	0.5	0	0	5.375	1878.73	1878.72	3/25/2004
1456838	1456838	Fixed	Interest In Arrears	67,500.00	66,528.72	5.55	5.55	0.5	0	0	5.05	553.33	553.33	4/10/2004
1456852	1456852	Arm	Interest Only	194,750.00	194,750.00	6.5	6.5	0.5	0	0	6	1054.9	1054.9	3/26/2004
1456857	1456857	Fixed	Interest In Arrears	49,500.00	48,970.12	8.99	8.99	0.5	0	0	8.49	501.77	501.77	4/6/2004
1456874	1456874	Arm	Interest In Arrears	169,600.00	168,873.01	5.65	5.65	0.5	0	0	5.15	979	979	3/31/2004
1448160	1448160	Arm	Interest In Arrears	312,000.00	310,475.46	6.15	6.15	0.5	0	0	5.65	1900.8	1900.8	3/29/2004
1448170	1448170	Arm	Interest In Arrears	144,000.00	143,601.69	7.9	7.9	0.5	0	0	7.4	1046.6	1046.6	4/8/2004
1448273	1448273	Fixed	Interest In Arrears	72,800.00	72,673.64	10.15	10.15	0.5	0	0	9.65	646.96	646.96	3/31/2004
1448333	1448333	Arm	Interest In Arrears	120,000.00	119,708.94	8.55	8.55	0.5	0	0	8.05	926.96	926.96	4/1/2004
1448342	1448342	Arm	Interest Only	257,000.00	257,000.00	5.99	5.99	0.5	0	0	5.49	1282.86	1282.86	3/17/2004
1448407	1448407	Arm	Interest In Arrears	148,000.00	147,243.23	6.875	6.875	0.5	0	0	6.375	972.26	972.25	2/25/2004
1448420	1448420	Arm	Interest In Arrears	191,250.00	190,598.57	6.85	6.85	0.5	0	0	6.35	1253.19	1253.19	4/5/2004
1448437	1448437	Arm	Interest In Arrears	204,000.00	203,388.69	7.5	7.5	0.5	0	0	7	1426.4	1426.4	4/5/2004
1448440	1448440	Arm	Interest In Arrears	166,500.00	165,954.64	7.05	7.05	0.5	0	0	6.55	1113.33	1113.33	4/16/2004
1448507	1448507	Arm	Interest In Arrears	59,000.00	58,819.37	7.6	7.6	0.5	0	0	7.1	416.59	416.59	4/12/2004
1448546	1448546	Arm	Interest In Arrears	60,900.00	60,752.90	8.6	8.6	0.5	0	0	8.1	472.6	472.6	4/6/2004
1448583	1448583	Fixed	Interest In Arrears	72,000.00	71,010.57	6.1	6.1	0.5	0	0	5.6	611.48	611.48	4/8/2004
1448815	1448815	Arm	Interest In Arrears	205,000.00	203,939.69	5.85	5.85	0.5	0	0	5.35	1209.38	1209.38	3/22/2004
1448857	1448857	Fixed	Interest In Arrears	265,500.00	264,200.53	6.35	6.35	0.5	0	0	5.85	1652.04	1652.04	4/14/2004
1456895	1456895	Fixed	Interest In Arrears	40,000.00	39,737.26	10.15	10.15	0.5	0	0	9.65	390	390	3/25/2004
1456899	1456899	Fixed	Interest In Arrears	42,400.00	42,178.13	10.15	10.15	0.5	0	0	9.65	413.4	413.4	3/23/2004
1456994	1456994	Arm	Interest In Arrears	136,800.00	136,276.72	6.25	6.25	0.5	0	0	5.75	842.31	842.3	4/1/2004
1456996	1456996	Arm	Interest In Arrears	148,000.00	147,486.60	8	8	0.5	0	0	7.5	1085.98	1085.97	3/24/2004
1457022	1457022	Arm	Interest In Arrears	261,000.00	260,084.65	6.7	6.7	0.5	0	0	6.2	1684.18	1684.18	4/6/2004
1457124	1457124	Arm	Interest In Arrears	149,300.00	148,527.47	5.3	5.3	0.5	0	0	4.8	829.07	829.07	4/6/2004
1457129	1457129	Arm	Interest In Arrears	216,000.00	215,065.41	5.6	5.6	0.5	0	0	5.1	1240.02	1240.02	4/6/2004
1457241	1457241	Arm	Interest In Arrears	153,000.00	152,458.18	6.65	6.65	0.5	0	0	6.15	982.21	982.21	4/3/2004
1457314	1457314	Arm	Interest In Arrears	403,750.00	402,381.46	6.875	6.875	0.5	0	0	6.375	2652.36	2652.36	4/9/2004
1457426	1457426	Arm	Interest In Arrears	324,000.00	322,589.42	6.75	6.75	0.5	0	0	6.25	2101.46	2101.46	3/19/2004
1457450	1457450	Arm	Interest In Arrears	94,350.00	94,038.77	8.15	8.15	0.5	0	0	7.65	702.2	702.2	3/30/2004
1457479	1457479	Arm	Interest In Arrears	207,000.00	206,244.39	6.99	6.99	0.5	0	0	6.49	1375.79	1375.79	4/12/2004
1457601	1457601	Fixed	Interest In Arrears	450,000.00	448,089.20	5.7	5.7	0.5	0	0	5.2	2611.81	2611.81	4/6/2004
1457608	1457608	Arm	Interest In Arrears	105,000.00	104,609.72	6.4	6.4	0.5	0	0	5.9	656.79	656.79	4/9/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.55	6	6	1.5	1.5	7	0	6.9	13.9	24	4/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.35	12.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.8	14.8	24	5/1/2006
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.225	15.225	24	5/1/2006
7	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.95	6	6	1.5	1.5	7	0	9	16	24	5/1/2006
6.05	6	6	1	1	6	0	7.75	13.75	24	5/1/2006
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.25	12.25	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	8.99	15.99	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.95	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
0	0	0	0	0	0	0	0	9.2	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.9	12.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7	14	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.4	13.4	36	5/1/2007
0	0	0	0	0	0	0	0	6.1	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7.95	14.95	24	5/1/2006
0	0	0	0	0	0	0	0	5.8	0	00/00/0000
0	0	0	0	0	0	0	0	5.88	0	00/00/0000
0	0	0	0	0	0	0	0	5.55	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
0	0	0	0	0	0	0	0	8.99	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	5.65	12.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.15	13.15	24	4/1/2006
6.35	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.55	15.55	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.875	13.875	24	3/1/2006
5.5	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.95	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
6.25	6	6	1.5	1.5	7	0	7.6	14.6	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.6	15.6	24	5/1/2006
0	0	0	0	0	0	0	0	6.1	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	5.85	12.85	24	4/1/2006
0	0	0	0	0	0	0	0	6.35	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.95	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8	15	24	4/1/2006
5.7	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.3	12.3	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.6	12.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	6.875	13.875	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
0	0	0	0	0	0	0	0	5.7	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	23000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	268000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	32250
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	242400	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	42000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	217600	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	42400
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	78000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	291200	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	20000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Stated Doc	Owner Occupied	1	0	37000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	160000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	169600	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	54000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	100	162000	0	115000	N	0	No MI	0	Single Family	1	IL	62832	720	16
20	100	335000	0	335000	N	0	No MI	0	Single Family	1	CA	93446	746	25
80	80	350000	0	0	N	0	MGIC	25	Single Family	1	TX	78746	639	31
85	100	215000	0	215000	N	0	MGIC	30	Single Family	1	CA	91744	664	12
90	90	205000	0	0	N	0	MGIC	34	Single Family	1	MI	48316	647	35
90	90	104000	0	104000	N	0	No MI	0	Two- to Four Family	2	PA	19151	587	9
84.63	84.63	560000	0	0	N	0	MGIC	30	Plannned Unit Development	1	CA	91773	525	48
70	70	147000	0	0	N	0	No MI	0	Single Family	1	TX	78154	572	14
76.32	76.32	380000	0	0	N	0	No MI	0	Single Family	1	CA	92026	629	36
20	100	303000	0	303000	N	0	No MI	0	Single Family	1	CA	90016	708	34
80	80	115000	0	0	N	0	No MI	0	MO	1	FL	34112	515	30
75	75	190000	0	0	N	0	No MI	0	Single Family	1	ME	4062	505	42
88.89	88.89	180000	0	0	N	0	MGIC	33	Two- to Four Family	2	CA	90813	647	32
45.06	45.06	364000	0	0	N	0	No MI	0	Single Family	1	CA	94545	593	18
55.31	55.31	405000	0	0	N	0	No MI	0	Single Family	1	CA	91791	563	20
80	100	210000	0	210000	N	0	No MI	0	Single Family	1	CA	93535	640	39
71.19	71.19	295000	0	0	N	0	MGIC	16	Plannned Unit Development	1	NY	10307	596	14
75.86	75.86	435000	0	0	N	0	MGIC	21	Single Family	1	NY	11417	600	24.75
79.99	79.99	138200	0	138200	N	0	MGIC	25	Single Family	1	TX	75007	510	17
79.69	79.69	193000	0	0	N	0	MGIC	25	Two- to Four Family	2	CA	90044	654	40
90	90	150000	0	0	N	0	No MI	0	Single Family	1	FL	33463	596	38
67.5	67.5	140000	0	0	N	0	No MI	0	Single Family	1	FL	33312	505	13
20	100	273000	0	272000	N	0	No MI	0	Single Family	1	CA	91764	742	45
90	90	155000	0	0	N	0	MGIC	34	Single Family	1	NV	89156	554	41
80	80	103000	0	0	N	0	MGIC	25	Single Family	1	AR	72116	556	14
49.73	49.73	183000	0	0	N	0	No MI	0	Single Family	1	TX	75082	647	15.93
80	80	62500	0	0	N	0	No MI	0	Single Family	1	MN	55912	518	14
85	85	300000	0	0	N	0	MGIC	30	Single Family	1	IL	60440	649	32
80	80	397000	0	0	N	0	MGIC	25	Single Family	1	CA	90745	629	38
84.38	84.38	80000	0	0	N	0	MGIC	29	Single Family	1	TX	77506	627	22
95	95	205000	0	0	N	0	MGIC	37	Single Family	1	CO	80011	698	27
90	90	55000	0	0	N	0	No MI	0	Single Family	1	ID	83612	595	19
80	100	212000	0	212000	N	0	No MI	0	Single Family	1	CA	95207	703	36
80	100	390000	0	395000	N	0	No MI	0	Plannned Unit Development	1	CA	92883	642	28
80	80	180000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	33321	577	42
20	100	365000	0	364000	N	0	No MI	0	Single Family	1	CA	93436	702	20
80	93.33	150000	0	0	N	0	No MI	0	Single Family	1	UT	84047	520	15
73.43	73.43	350000	0	0	N	0	MGIC	19	Single Family	1	CA	90604	584	39
80	100	193000	0	185000	N	0	No MI	0	Plannned Unit Development	1	CA	93312	663	34
85	85	225000	0	0	N	0	MGIC	30	Condominium	1	MA	2760	557	29
85	85	240000	0	0	N	0	MGIC	30	Plannned Unit Development	1	FL	33412	553	39
90	90	185000	0	185000	N	0	MGIC	34	Single Family	1	MS	39525	672	23
67.05	67.05	88000	0	0	N	0	MGIC	11	Condominium	1	VA	23454	502	21
70	70	87000	0	87000	N	0	MGIC	15	Single Family	1	IL	60505	558	32
75	75	96000	0	0	N	0	MGIC	20	Single Family	1	TX	75060	617	19
62.12	62.12	330000	0	0	N	0	MGIC	4	Single Family	1	CA	90007	614	31
90	90	295000	0	295000	N	0	MGIC	34	Plannned Unit Development	1	WA	98038	679	46
20	100	200000	0	200000	N	0	No MI	0	Single Family	1	CA	95354	737	43
20	100	212000	0	212000	N	0	No MI	0	Single Family	1	CA	95207	703	36
90	90	152000	0	0	N	0	MGIC	34	Single Family	1	CA	92394	626	21
74	74	200000	0	0	N	0	No MI	0	Single Family	1	CA	90044	504	33
90	90	290000	0	290000	N	0	MGIC	34	Single Family	1	CA	94590	674	25
89.94	89.94	166000	0	0	N	0	MGIC	34	Single Family	1	CA	92373	607	20
80	100	270000	0	0	N	0	MGIC	25	Single Family	1	WA	98292	639	36
90	90	180000	0	0	N	0	MGIC	30	Single Family	1	DE	19904	559	32
85	85	475000	0	0	N	0	MGIC	30	Single Family	1	CA	93063	556	24
90	90	360000	0	0	N	0	MGIC	34	Single Family	1	CA	93041	611	40
85	85	111000	0	111000	N	0	No MI	0	Plannned Unit Development	1	MO	63304	553	25
90	90	265000	0	0	N	0	MGIC	24	Single Family	1	OH	45385	601	23
90	90	500000	0	0	N	0	MGIC	34	Single Family	1	NJ	7450	778	23
70	70	150000	0	0	N	0	No MI	0	Condominium	1	VA	23517	546	33

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
39.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.79	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.14	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
15.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.67	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
14.41	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.65	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
57.22	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.92	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.4	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.37	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
18.69	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
24.75	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.24	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.83	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.05	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.38	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.46	NCT	Retail	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
15.93	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.33	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.03	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.74	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.11	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.34	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.94	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.69	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.37	NCT	Retail	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.4	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
21.45	NCT	Retail	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.1	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.12	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.16	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.95	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.61	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
50.02	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.53	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.66	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.27	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.78	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.2	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
24.43	NCT	Correspondent	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.97	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% UPB
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	2	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	2	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	1	30	XXXXCCC1XXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	1	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	1	0	0	0	XXXXCCCCXXXX	1% UPB
7/1/2004	1	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	2	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
11/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	3	0	0	0	XXXXCCCCXXXX	2% PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1457615	1457615	Fixed	Interest In Arrears	107,000.00	104,512.21	7.05	7.05	0.5	0	0	6.55	1245.12	1245.12	4/12/2004
1457669	1457669	Arm	Interest In Arrears	187,000.00	186,209.30	6.9	6.9	0.5	0	0	6.4	1231.59	1231.58	3/23/2004
1449009	1449009	Arm	Interest In Arrears	340,000.00	338,416.20	6.4	6.4	0.5	0	0	5.9	2126.73	2126.73	3/25/2004
1449028	1449028	Arm	Interest In Arrears	242,250.00	241,375.36	6.55	6.55	0.5	0	0	6.05	1539.16	1539.16	4/1/2004
1449068	1449068	Fixed	Interest In Arrears	128,700.00	128,099.35	5.6	5.6	0.5	0	0	5.1	738.84	738.84	4/12/2004
1449249	1449249	Arm	Interest In Arrears	56,050.00	55,896.76	7.975	7.975	0.5	0	0	7.475	410.3	410.3	4/15/2004
1449287	1449287	Arm	Interest In Arrears	166,500.00	165,860.05	6.225	6.225	0.5	0	0	5.725	1022.47	1022.47	4/5/2004
1449322	1449322	Arm	Interest In Arrears	125,875.00	125,402.67	6.35	6.35	0.5	0	0	5.85	783.24	783.24	4/7/2004
1449335	1449335	Arm	Interest In Arrears	157,500.00	156,824.89	5.65	5.65	0.5	0	0	5.15	909.15	909.15	4/9/2004
1449346	1449346	Arm	Interest In Arrears	77,000.00	76,727.46	7.8	7.8	0.5	0	0	7.3	554.31	554.3	3/31/2004
1449361	1449361	Arm	Interest In Arrears	192,000.00	191,333.16	6.75	6.75	0.5	0	0	6.25	1245.31	1245.31	4/6/2004
1449388	1449388	Arm	Interest In Arrears	436,000.00	433,766.08	5.9	5.9	0.5	0	0	5.4	2586.08	2586.08	3/16/2004
1449403	1449403	Arm	Interest In Arrears	65,500.00	65,318.82	7.9	7.9	0.5	0	0	7.4	476.06	476.06	4/9/2004
1449422	1449422	Arm	Interest In Arrears	88,650.00	88,376.31	7.35	7.35	0.5	0	0	6.85	610.78	610.78	4/13/2004
1449436	1449436	Arm	Interest In Arrears	318,000.00	316,798.92	7.125	7.125	0.5	0	0	6.625	2142.43	2142.43	4/1/2004
1449439	1449439	Arm	Interest In Arrears	272,000.00	270,903.54	5.975	5.975	0.5	0	0	5.475	1626.41	1626.41	4/15/2004
1449477	1449477	Arm	Interest In Arrears	107,950.00	107,582.27	6.85	6.85	0.5	0	0	6.35	707.36	707.36	3/31/2004
1449489	1449489	Arm	Interest In Arrears	107,200.00	106,909.35	8.2	8.2	0.5	0	0	7.7	801.6	801.6	4/8/2004
1449557	1449557	Arm	Interest In Arrears	416,500.00	414,304.76	5.75	5.75	0.5	0	0	5.25	2430.59	2430.59	3/25/2004
1449591	1449591	Arm	Interest In Arrears	51,850.00	51,684.83	8.15	8.15	0.5	0	0	7.65	385.9	385.9	4/7/2004
1449592	1449592	Arm	Interest In Arrears	92,000.00	91,765.27	8.3	8.3	0.5	0	0	7.8	694.41	694.41	4/14/2004
1449634	1449634	Arm	Interest In Arrears	100,000.00	99,709.15	7.65	7.65	0.5	0	0	7.15	709.52	709.52	3/31/2004
1449654	1449654	Arm	Interest In Arrears	234,000.00	232,929.26	5.3	5.3	0.5	0	0	4.8	1299.42	1299.42	3/30/2004
1449666	1449666	Arm	Interest In Arrears	96,800.00	96,504.09	7.4	7.4	0.5	0	0	6.9	670.23	670.23	4/7/2004
1449704	1449704	Fixed	Interest In Arrears	47,000.00	46,691.28	10.15	10.15	0.5	0	0	9.65	458.25	458.25	3/26/2004
1449705	1449705	Arm	Interest Only	51,930.00	51,915.24	8.35	8.35	0.5	0	0	7.85	361.35	361.35	4/13/2004
1449728	1449728	Fixed	Interest In Arrears	190,000.00	189,327.14	6.65	6.65	0.5	0	0	6.15	1219.74	1219.74	4/9/2004
1449737	1449737	Fixed	Interest In Arrears	152,000.00	151,502.95	7.65	7.65	0.5	0	0	7.15	1078.47	1078.47	4/2/2004
1449742	1449742	Arm	Interest In Arrears	94,500.00	94,218.92	7.538	7.538	0.5	0	0	7.038	663.19	663.19	4/6/2004
1449835	1449835	Arm	Interest In Arrears	67,500.00	67,248.88	7.7	7.7	0.5	0	0	7.2	481.25	481.25	3/16/2004
1449859	1449859	Arm	Interest In Arrears	65,450.00	65,288.04	8.45	8.45	0.5	0	0	7.95	500.94	500.94	4/7/2004
1449861	1449861	Arm	Interest In Arrears	195,000.00	194,373.73	7.15	7.15	0.5	0	0	6.65	1317.05	1317.05	4/6/2004
1449892	1449892	Fixed	Interest In Arrears	51,000.00	49,930.60	8.95	8.95	0.5	0	0	8.45	644.67	644.67	4/10/2004
1449956	1449956	Arm	Interest In Arrears	56,520.00	56,343.76	7.3	7.3	0.5	0	0	6.8	387.49	387.49	4/14/2004
1449971	1449971	Arm	Interest In Arrears	152,150.00	151,720.58	7.8	7.8	0.5	0	0	7.3	1095.29	1095.29	4/16/2004
1449979	1449979	Arm	Interest In Arrears	103,200.00	102,911.62	7.85	7.85	0.5	0	0	7.35	746.49	746.49	4/6/2004
1450059	1450059	Arm	Interest In Arrears	67,500.00	67,346.11	8.85	8.85	0.5	0	0	8.35	535.86	535.86	4/5/2004
1450109	1450109	Arm	Interest In Arrears	337,500.00	336,209.00	6.25	6.25	0.5	0	0	5.75	2078.05	2078.05	4/9/2004
1450120	1450120	Arm	Interest In Arrears	110,500.00	110,197.38	7.95	7.95	0.5	0	0	7.45	806.97	806.97	4/15/2004
1450196	1450196	Arm	Interest In Arrears	158,260.00	157,660.40	6.3	6.3	0.5	0	0	5.8	979.59	979.59	3/29/2004
1450218	1450218	Fixed	Interest In Arrears	174,000.00	173,350.19	6.375	6.375	0.5	0	0	5.875	1085.54	1085.54	4/5/2004
1450238	1450238	Arm	Interest In Arrears	64,000.00	63,824.09	7.95	7.95	0.5	0	0	7.45	467.39	467.39	4/5/2004
1450248	1450248	Arm	Interest In Arrears	189,900.00	189,258.75	6.9	6.9	0.5	0	0	6.4	1250.69	1250.69	4/2/2004
1457676	1457676	Arm	Interest In Arrears	99,000.00	98,706.51	7.85	7.85	0.5	0	0	7.35	716.11	716.11	4/8/2004
1457677	1457677	Arm	Interest In Arrears	102,150.00	101,878.44	8.15	8.15	0.5	0	0	7.65	760.25	760.25	4/9/2004
1457688	1457688	Fixed	Interest In Arrears	29,980.00	29,759.20	9.25	9.25	0.5	0	0	8.75	274.58	274.58	3/30/2004
1457732	1457732	Arm	Interest In Arrears	315,000.00	313,560.65	6.5	6.5	0.5	0	0	6	1991.02	1991.02	3/26/2004
1457753	1457753	Fixed	Interest In Arrears	175,000.00	174,228.49	5.5	5.5	0.5	0	0	5	993.64	993.64	4/10/2004
1457757	1457757	Arm	Interest In Arrears	413,250.00	411,842.44	6.85	6.85	0.5	0	0	6.35	2707.86	2707.86	4/9/2004
1457782	1457782	Arm	Interest In Arrears	332,500.00	331,287.46	6.5	6.5	0.5	0	0	6	2101.63	2101.63	4/1/2004
1457823	1457823	Arm	Interest Only	194,750.00	194,509.15	6.5	6.5	0.5	0	0	6	1054.9	1054.9	3/31/2004
1457858	1457858	Arm	Interest In Arrears	307,800.00	306,811.48	7.15	7.15	0.5	0	0	6.65	2078.91	2078.91	4/7/2004
1457868	1457868	Fixed	Interest In Arrears	94,000.00	92,863.39	6.85	6.85	0.5	0	0	6.35	615.95	615.95	4/12/2004
1457932	1457932	Arm	Interest In Arrears	216,000.00	215,313.09	7.2	7.2	0.5	0	0	6.7	1466.19	1466.19	4/8/2004
1458054	1458054	Fixed	Interest In Arrears	27,980.00	27,739.28	8	8	0.5	0	0	7.5	234.04	234.04	3/29/2004
1458057	1458057	Arm	Interest In Arrears	137,900.00	137,518.53	7.9	7.9	0.5	0	0	7.4	1002.27	1002.27	4/15/2004
1458101	1458101	Arm	Interest In Arrears	70,000.00	69,792.02	7.55	7.55	0.5	0	0	7.05	491.85	491.85	4/12/2004
1458146	1458146	Arm	Interest In Arrears	165,750.00	165,285.77	7.838	7.838	0.5	0	0	7.338	1197.55	1197.55	4/9/2004
1458172	1458172	Arm	Interest In Arrears	148,000.00	147,455.22	6.45	6.45	0.5	0	0	5.95	930.6	930.6	4/15/2004
1450284	1450284	Arm	Interest In Arrears	161,500.00	160,787.98	8.35	8.35	0.5	0	0	7.85	1224.67	1224.67	4/2/2004
1450306	1450306	Arm	Interest In Arrears	255,600.00	254,059.61	5.9	5.9	0.5	0	0	5.4	1516.06	1516.06	3/29/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2014	9/1/2004	4	120	116	120	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2014	9/1/2004	4	120	116	120	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	7.05	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.9	13.9	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.4	13.4	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
0	0	0	0	0	0	0	0	5.6	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.975	14.975	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.225	13.225	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.65	12.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.8	14.8	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	5.9	12.9	24	4/1/2006
6.7	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.125	14.125	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.975	12.975	36	5/1/2007
5.5	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.2	15.2	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	5.75	12.75	24	4/1/2006
6.05	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.3	15.3	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	5.3	12.3	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
0	0	0	0	0	0	0	0	6.65	0	00/00/0000
0	0	0	0	0	0	0	0	7.65	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.538	14.538	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.7	14.7	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	8.45	15.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	8.95	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.3	14.3	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.8	14.8	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.85	15.85	24	5/1/2006
5.75	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.95	14.95	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
0	0	0	0	0	0	0	0	6.38	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7.95	14.95	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	6.85	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.2	14.2	24	5/1/2006
0	0	0	0	0	0	0	0	8	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
6.25	6	6	1.5	1.5	7	0	7.838	14.838	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.9	12.9	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation?	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	85000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Limited	Owner Occupied	1	0	68000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	13400
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	17250
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	188000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Second Home	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	21100
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	5500
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	119920	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	111920	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	37000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Limited	Owner Occupied	1	0	63900

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	FrontRatio
84.92	84.92	126000	0	0	N	0	MGIC	30	Single Family	1	NC	27909	603	28
85	85	220000	0	0	N	0	MGIC	30	Single Family	1	WI	53955	697	27
80	100	432000	0	425000	N	0	No MI	0	Single Family	1	CA	92126	781	37
85	85	285000	0	0	N	0	MGIC	30	Single Family	1	MD	21048	583	23
90	90	143000	0	0	N	0	MGIC	34	Single Family	1	OR	97417	631	17
95	95	59000	0	59000	N	0	No MI	0	Single Family	1	PA	16226	596	29
90	90	185000	0	0	N	0	MGIC	34	Plannned Unit Development	1	DC	20020	607	24
95	95	132500	0	0	N	0	MGIC	37	Single Family	1	PA	19604	623	26
90	90	175000	0	0	N	0	No MI	0	Plannned Unit Development	1	CO	80216	659	34
72.17	72.17	106700	0	0	N	0	MGIC	17	Single Family	1	VA	23803	525	11
83.84	83.84	229000	0	0	N	0	MGIC	29	Single Family	1	LA	70128	601	42.51
89.9	89.9	485000	0	0	N	0	MGIC	34	Single Family	1	NJ	7666	657	28
79.88	79.88	82000	0	0	N	0	No MI	0	Single Family	1	KY	42378	570	15
90	90	100000	0	98500	N	0	MGIC	34	Condominium	1	FL	33025	725	28
71.46	71.46	480000	0	0	N	0	MGIC	10	Plannned Unit Development	1	GA	30143	612	46
80	100	370000	0	340000	N	0	MGIC	25	Single Family	1	FL	34788	634	26
85	85	127000	0	0	N	0	No MI	0	Single Family	1	FL	33054	586	38.98
80	90	139000	0	134000	N	0	No MI	0	Single Family	1	LA	71068	502	34
85	85	490000	0	0	N	0	MGIC	30	Single Family	1	CA	92562	567	17
85	85	61000	0	0	N	0	No MI	0	Single Family	1	IN	46222	538	23
80	95	119000	0	115000	N	0	No MI	0	Single Family	1	MO	63125	537	30
75.19	75.19	133000	0	0	N	0	MGIC	21	Condominium	1	FL	33063	617	24
90	90	260000	0	0	N	0	MGIC	34	Single Family	1	NY	11717	673	40.62
86.43	86.43	112000	0	0	N	0	No MI	0	Single Family	1	MD	21678	564	45
20	100	235000	0	235000	N	0	No MI	0	Single Family	1	CA	92234	758	30
90	90	67000	0	57700	N	0	MGIC	34	Two- to Four Family	4	MA	1201	714	18
86.36	86.36	220000	0	0	N	0	MGIC	31	Single Family	1	CA	93551	600	23
63.33	63.33	240000	0	0	N	0	MGIC	6	Single Family	1	CA	95370	511	54.88
90	90	105000	0	105000	N	0	MGIC	34	Single Family	1	TX	76028	739	11
75	75	90000	0	0	N	0	MGIC	20	Single Family	1	CA	92284	587	18
85	85	77000	0	77000	N	0	No MI	0	Single Family	1	TX	76016	632	9
66.55	66.55	293000	0	0	N	0	MGIC	10	Plannned Unit Development	1	PA	19002	514	29
65.39	65.39	78000	0	0	N	0	MGIC	9	Plannned Unit Development	1	TX	77045	564	31
90	90	63000	0	62800	N	0	No MI	0	Single Family	1	AL	35810	668	12
85	85	179000	0	179000	N	0	MGIC	30	Plannned Unit Development	1	FL	32824	543	32
80	80	129000	0	0	N	0	MGIC	25	Single Family	1	IL	60505	517	35
90	90	75000	0	75000	N	0	No MI	0	Single Family	1	IL	60827	695	12
90	90	375000	0	375000	N	0	MGIC	34	Two- to Four Family	2	NY	11418	635	27
85	85	130000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	6515	657	16
71.94	71.94	220000	0	0	N	0	MGIC	17	Single Family	1	CA	93550	586	42
72.5	72.5	240000	0	0	N	0	MGIC	18	Condominium	1	CA	91331	677	18
80	80	80000	0	0	N	0	No MI	0	Single Family	1	TN	38109	505	17
90	100	211000	0	211000	N	0	No MI	0	Single Family	1	CA	95351	636	45
90	95	110000	0	110000	N	0	No MI	0	Two- to Four Family	2	OH	44109	599	32
90	90	113500	0	0	N	0	MGIC	34	Single Family	1	MI	48219	578	16
20	100	155000	0	149900	N	0	No MI	0	Single Family	1	FL	33567	723	28
63	63	550000	0	0	N	0	No MI	0	Single Family	1	CA	95722	554	16
57.57	57.57	304000	0	0	N	0	No MI	0	Single Family	1	MA	2563	582	18
95	95	435000	0	0	N	0	No MI	0	Single Family	1	MA	1772	673	34
70	70	475000	0	0	N	0	MGIC	15	Single Family	1	CA	94066	517	35
95	95	205000	0	0	N	0	MGIC	37	Single Family	1	OH	43015	656	23
90	90	342000	0	0	N	0	MGIC	34	Single Family	1	OH	43205	556	27
89.52	89.52	105000	0	0	N	0	MGIC	33	Single Family	1	OK	73003	616	24
90	90	240000	0	0	N	0	MGIC	34	Condominium	1	CA	92040	638	32
20	100	145000	0	139900	N	0	No MI	0	Single Family	1	TN	37075	713	30
100	100	139500	0	137900	N	0	MGIC	40	Single Family	1	PA	17603	671	24
76.92	76.92	91000	0	0	N	0	MGIC	22	Condominium	1	FL	33012	577	35
84.14	84.14	197000	0	0	N	0	No MI	0	Single Family	1	FL	32068	567	25
80	100	186500	0	185000	N	0	MGIC	25	Single Family	1	TX	75007	612	25
85	85	190000	0	0	N	0	MGIC	30	Single Family	1	FL	32904	523	17
80	100	320000	0	319500	N	0	MGIC	25	Single Family	1	CA	93551	672	31

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
48.68	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.82	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.37	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.28	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.27	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.2	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.51	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.95	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.85	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.35	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.09	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.98	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50.13	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.54	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.24	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.35	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.62	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.09	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.08	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.17	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.18	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.81	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.45	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.86	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.43	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.09	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.35	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
17.37	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.79	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.23	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.32	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
16.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.26	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.3	NCT	Correspondent	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.34	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.84	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
52.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.53	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.63	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.95	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.6	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.35	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.75	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
6/1/2004	1	1	0	60	XXXXCC12XXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	3	0	0	XXXXCCCCXXXX	5% UPB
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
9/1/2004	4	0	0	0	XXXXCC1CXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% UPB
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	1	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig. Balance	Cur. Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1450327	1450327	Arm	Interest In Arrears	455,200.00	453,738.09	7.15	7.15	0.5	0	0	6.65	3074.46	3074.46	4/6/2004
1450348	1450348	Arm	Interest In Arrears	127,500.00	127,086.46	7.1	7.1	0.5	0	0	6.6	856.85	856.85	4/12/2004
1450366	1450366	Arm	Interest In Arrears	112,000.00	111,407.47	5.73	5.73	0.5	0	0	5.23	652.18	652.18	3/24/2004
1450439	1450439	Fixed	Interest In Arrears	57,000.00	56,554.55	7.15	7.15	0.5	0	0	6.65	447.07	447.07	4/7/2004
1450492	1450492	Arm	Interest In Arrears	245,000.00	244,326.65	7.95	7.95	0.5	0	0	7.45	1789.2	1789.2	4/5/2004
1450678	1450678	Arm	Interest In Arrears	252,700.00	251,368.11	5.75	5.75	0.5	0	0	5.25	1474.69	1474.69	3/18/2004
1450895	1450895	Arm	Interest In Arrears	112,500.00	112,185.65	7.85	7.85	0.5	0	0	7.35	813.76	813.76	3/31/2004
1450901	1450901	Arm	Interest In Arrears	179,910.00	179,370.88	7.5	7.5	0.5	0	0	7	1257.96	1257.96	4/15/2004
1450953	1450953	Arm	Interest In Arrears	152,000.00	151,348.49	5.65	5.65	0.5	0	0	5.15	877.4	877.4	4/8/2004
1450962	1450962	Arm	Interest In Arrears	90,000.00	89,796.95	8.9	8.9	0.5	0	0	8.4	717.7	717.7	4/7/2004
1450973	1450973	Fixed	Interest In Arrears	79,000.00	78,061.38	7.8	7.8	0.5	0	0	7.3	745.88	745.88	4/12/2004
1458192	1458192	Arm	Interest Only	196,000.00	196,000.00	6.5	6.5	0.5	0	0	6	1061.67	1061.67	4/1/2004
1458195	1458195	Fixed	Interest In Arrears	127,000.00	125,328.70	6.85	6.85	0.5	0	0	6.35	1130.89	1130.89	4/7/2004
1458284	1458284	Fixed	Interest In Arrears	144,000.00	143,256.23	5.99	5.99	0.5	0	0	5.49	862.43	862.43	3/18/2004
1458287	1458287	Fixed	Interest In Arrears	80,600.00	80,178.03	5.5	5.5	0.5	0	0	5	457.64	457.64	4/9/2004
1458324	1458324	Arm	Interest In Arrears	262,500.00	261,500.63	6.3	6.3	0.5	0	0	5.8	1624.81	1624.81	4/8/2004
1458330	1458330	Fixed	Interest In Arrears	139,000.00	138,540.21	7	7	0.5	0	0	6.5	924.78	924.78	4/12/2004
1458470	1458470	Fixed	Interest In Arrears	97,000.00	96,050.11	5	5	0.5	0	0	4.5	640.16	640.16	4/8/2004
1458519	1458519	Fixed	Interest In Arrears	100,740.00	100,300.01	5.55	5.55	0.5	0	0	5.05	575.16	575.16	4/7/2004
1458613	1458613	Fixed	Interest In Arrears	159,000.00	158,312.77	5.99	5.99	0.5	0	0	5.49	952.27	952.27	4/5/2004
1458700	1458700	Arm	Interest In Arrears	115,700.00	115,296.19	6.725	6.725	0.5	0	0	6.225	748.51	748.51	3/31/2004
1458701	1458701	Arm	Interest In Arrears	132,000.00	131,545.96	6.8	6.8	0.5	0	0	6.3	860.55	860.55	4/12/2004
1458704	1458704	Arm	Interest In Arrears	73,500.00	73,275.33	7.4	7.4	0.5	0	0	6.9	508.9	508.9	4/13/2004
1458868	1458868	Fixed	Interest In Arrears	50,800.00	50,401.67	8.75	8.75	0.5	0	0	8.25	448.93	448.93	3/26/2004
1458902	1458902	Arm	Interest In Arrears	264,000.00	262,861.72	6.8	6.8	0.5	0	0	6.3	1721.09	1721.08	3/25/2004
1458966	1458966	Arm	Interest In Arrears	136,000.00	135,604.48	7.65	7.65	0.5	0	0	7.15	964.94	964.94	4/8/2004
1459030	1459030	Arm	Interest In Arrears	265,000.00	263,931.73	5.975	5.975	0.5	0	0	5.475	1584.56	1584.56	4/8/2004
1459101	1459101	Arm	Interest In Arrears	108,800.00	108,564.53	9.1	9.1	0.5	0	0	8.6	883.27	883.27	4/14/2004
1459152	1459152	Fixed	Interest In Arrears	44,800.00	44,483.51	10.15	10.15	0.5	0	0	9.65	436.8	436.8	3/26/2004
1459221	1459221	Fixed	Interest In Arrears	29,000.00	28,686.78	9.25	9.25	0.5	0	0	8.75	265.61	265.61	3/24/2004
1459233	1459233	Arm	Interest In Arrears	110,500.00	110,133.78	6.99	6.99	0.5	0	0	6.49	734.42	734.42	4/7/2004
1459266	1459266	Arm	Interest In Arrears	55,920.00	55,791.19	8.8	8.8	0.5	0	0	8.3	441.93	441.93	4/13/2004
1459270	1459270	Arm	Interest In Arrears	374,000.00	372,879.31	7.5	7.5	0.5	0	0	7	2615.07	2615.06	3/31/2004
1459281	1459281	Arm	Interest In Arrears	56,355.00	56,073.89	8.9	8.9	0.5	0	0	8.4	449.4	449.4	4/15/2004
1459512	1459512	Arm	Interest In Arrears	85,000.00	84,674.84	7.5	7.5	0.5	0	0	7	594.34	594.33	3/24/2004
1459637	1459637	Arm	Interest In Arrears	81,900.00	81,506.29	6.15	6.15	0.5	0	0	5.65	498.96	498.96	4/9/2004
1459647	1459647	Arm	Interest In Arrears	123,250.00	122,954.25	8.6	8.6	0.5	0	0	8.1	956.44	956.44	4/13/2004
1459657	1459657	Arm	Interest In Arrears	100,700.00	100,376.61	7.15	7.15	0.5	0	0	6.65	680.14	680.13	4/12/2004
1459658	1459658	Fixed	Interest In Arrears	70,000.00	69,540.26	10.15	10.15	0.5	0	0	9.65	682.49	682.49	3/19/2004
1459726	1459726	Fixed	Interest In Arrears	166,859.00	166,011.30	5.9	5.9	0.5	0	0	5.4	989.71	989.7	4/2/2004
1459765	1459765	Arm	Interest In Arrears	260,000.00	259,213.10	7.45	7.45	0.5	0	0	6.95	1809.07	1809.07	4/12/2004
1459813	1459813	Arm	Interest In Arrears	193,600.00	192,864.41	7.65	7.65	0.5	0	0	7.15	1373.62	1373.62	3/26/2004
1459831	1459831	Arm	Interest In Arrears	147,000.00	146,639.95	8.5	8.5	0.5	0	0	8	1130.31	1130.31	4/8/2004
1459890	1459890	Arm	Interest In Arrears	63,000.00	62,856.40	8.85	8.85	0.5	0	0	8.35	500.13	500.13	4/15/2004
1459984	1459984	Arm	Interest In Arrears	243,000.00	242,234.85	7.25	7.25	0.5	0	0	6.75	1657.69	1657.69	3/29/2004
1460033	1460033	Arm	Interest In Arrears	499,000.00	497,577.52	7.75	7.75	0.5	0	0	7.25	3574.9	3574.9	4/1/2004
1460226	1460226	Arm	Interest In Arrears	365,500.00	364,348.84	7.25	7.25	0.5	0	0	6.75	2493.36	2493.36	4/9/2004
1460375	1460375	Arm	Interest In Arrears	195,500.00	194,919.28	7.55	7.55	0.5	0	0	7.05	1373.67	1373.67	4/1/2004
1460462	1460462	Arm	Interest In Arrears	240,000.00	238,900.80	6.075	6.075	0.5	0	0	5.575	1450.52	1450.52	4/7/2004
1460474	1460474	Arm	Interest In Arrears	225,000.00	223,921.39	6.25	6.25	0.5	0	0	5.75	1385.37	1385.36	3/23/2004
1460567	1460567	Fixed	Interest In Arrears	221,000.00	219,888.89	6	6	0.5	0	0	5.5	1325.01	1325.01	3/25/2004
1460594	1460594	Arm	Interest In Arrears	80,000.00	79,665.01	6.95	6.95	0.5	0	0	6.45	529.56	529.56	3/24/2004
1460655	1460655	Fixed	Interest In Arrears	85,500.00	85,191.26	7.75	7.75	0.5	0	0	7.25	612.54	612.54	3/25/2004
1460762	1460762	Arm	Interest In Arrears	273,125.00	272,322.70	7.6	7.6	0.5	0	0	7.1	1928.47	1928.47	4/6/2004
1460777	1460777	Arm	Interest In Arrears	60,000.00	59,820.20	7.5	7.5	0.5	0	0	7	419.53	419.53	4/5/2004
1460788	1460788	Arm	Interest In Arrears	88,000.00	87,660.12	6.2	6.2	0.5	0	0	5.7	538.98	538.98	4/9/2004
1460860	1460860	Fixed	Interest In Arrears	96,900.00	96,550.11	6.55	6.55	0.5	0	0	6.05	615.67	615.67	4/7/2004
1470875	1470875	Arm	Interest In Arrears	73,500.00	73,339.24	9.05	9.05	0.5	0	0	8.55	594.05	594.05	4/12/2004
1470915	1470915	Arm	Interest In Arrears	138,000.00	137,487.11	6.4	6.4	0.5	0	0	5.9	863.2	863.2	4/7/2004
1470950	1470950	Fixed	Interest In Arrears	191,900.00	191,207.13	6.55	6.55	0.5	0	0	6.05	1219.26	1219.26	4/8/2004
1470970	1470970	Arm	Interest In Arrears	175,500.00	174,918.37	6.99	6.99	0.5	0	0	6.49	1166.43	1166.43	4/6/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.55	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	5.73	12.73	24	4/1/2006
0	0	0	0	0	0	0	0	7.15	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.95	14.95	24	5/1/2006
6	6	6	1.5	1.5	7	0	5.75	12.75	36	4/1/2007
5.3	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.65	12.65	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
0	0	0	0	0	0	0	0	7.8	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
0	0	0	0	0	0	0	0	6.85	0	00/00/0000
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
0	0	0	0	0	0	0	0	7	0	00/00/0000
0	0	0	0	0	0	0	0	5	0	00/00/0000
0	0	0	0	0	0	0	0	5.55	0	00/00/0000
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.725	13.725	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
6.75	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.8	13.8	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.975	12.975	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	9.1	16.1	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.8	15.8	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	8.6	15.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
0	0	0	0	0	0	0	0	5.9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	7.65	14.65	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	8.5	15.5	24	5/1/2006
6.75	6	6	1.5	1.5	7	0	8.85	15.85	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.075	13.075	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	4/1/2006
0	0	0	0	0	0	0	0	6	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.95	13.95	24	4/1/2006
0	0	0	0	0	0	0	0	7.75	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.6	14.6	24	5/1/2006
6	6	6	1.5	1.5	7	0	7.5	14.5	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
0	0	0	0	0	0	0	0	6.55	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	9.05	16.05	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
0	0	0	0	0	0	0	0	6.55	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	113800
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	38000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	49000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	203200	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	66000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	27200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	179200	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	116000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	13980
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	280000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	60000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	15000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	100	580000	0	569000	N	0	No MI	0	Single Family	1	CA	91201	646	40
55.44	55.44	230000	0	0	N	0	No MI	0	Single Family	1	MN	55359	510	21
77.24	77.24	145000	0	0	N	0	MGIC	23	Single Family	1	CA	93550	664	26.95
95	95	60000	0	0	N	0	MGIC	37	Single Family	1	PA	15140	670	20
100	100	245000	0	0	N	0	No MI	0	Single Family	1	NJ	7514	617	38
70	70	361000	0	0	N	0	No MI	0	Single Family	1	CA	91935	576	36
84.91	84.91	132500	0	0	N	0	MGIC	30	Single Family	1	CA	93292	526	44
90	90	199900	0	199900	N	0	MGIC	34	Single Family	1	MA	1604	618	19
80	100	190000	0	0	N	0	MGIC	25	Single Family	1	CT	6517	626	21
75	75	120000	0	0	N	0	No MI	0	Condominium	1	MD	20904	531	27
71.82	71.82	110000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	77083	609	27
80	100	245000	0	245000	N	0	MGIC	25	Condominium	1	CA	94544	660	31
33.25	33.25	382000	0	0	N	0	No MI	0	Two- to Four Family	3	CA	90041	669	37
78.69	78.69	183000	0	0	N	0	MGIC	24	Condominium	1	MD	20904	631	35
65	65	124000	0	0	N	0	MGIC	8	Single Family	1	PA	18036	656	14.77
75	75	385000	0	0	N	0	MGIC	12	Single Family	1	NY	11369	582	29
86.88	86.88	160000	0	0	N	0	MGIC	31	Single Family	1	FL	33157	645	38
57.06	57.06	170000	0	0	N	0	No MI	0	Single Family	1	OH	44116	697	24
73	73	138000	0	0	N	0	MGIC	18	Single Family	1	CA	93703	677	22
60	60	265000	0	0	N	0	No MI	0	Single Family	1	CA	91766	727	27
89	89	130000	0	0	N	0	MGIC	33	Plannned Unit Development	1	MD	21217	613	23
33.85	33.85	390000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	11216	530	46
70	70	105000	0	105000	N	0	MGIC	15	Single Family	1	IA	50701	509	45
20	100	254000	0	254000	N	0	No MI	0	Single Family	1	CA	95973	705	40
80	100	330000	0	0	N	0	No MI	0	Single Family	1	CO	80111	657	31
84.21	84.21	161500	0	0	N	0	No MI	0	Single Family	1	CA	95301	530	38.73
67.09	67.09	395000	0	0	N	0	MGIC	11	Single Family	1	NY	11793	569	33
80	100	136000	0	136000	N	0	No MI	0	Single Family	1	FL	32808	506	31
20	100	226000	0	224000	N	0	No MI	0	Single Family	1	CA	95673	705	33
20	100	151000	0	145000	N	0	No MI	0	Single Family	1	CA	95928	707	25
53.9	53.9	205000	0	0	N	0	No MI	0	Single Family	1	CA	92557	503	34
80	100	69900	0	69900	N	0	No MI	0	Single Family	1	IN	46750	527	27
85	85	440000	0	0	N	0	No MI	0	Single Family	1	MN	55011	529	21
85	85	66300	0	66300	N	0	No MI	0	Single Family	1	KS	67217	578	21
48.57	48.57	175000	0	0	N	0	No MI	0	Single Family	1	CA	93552	509	28
90	90	91000	0	0	N	0	MGIC	34	Single Family	1	IL	61614	678	22
74.92	74.92	164500	0	0	N	0	MGIC	20	Single Family	1	PA	19446	530	22
95	95	106000	0	0	N	0	No MI	0	Single Family	1	NE	68134	573	25
20	100	351000	0	350000	N	0	No MI	0	Single Family	1	CA	93955	759	31
67.83	67.83	246000	0	0	N	0	MGIC	12	Single Family	1	CA	95358	599	31
80	80	325000	0	0	N	0	MGIC	25	Single Family	1	WA	98250	520	21
80	80	242000	0	0	N	0	No MI	0	Plannned Unit Development	1	CO	80603	560	36
100	100	147500	0	147000	N	0	No MI	0	Single Family	1	WA	98682	659	22
90	90	70000	0	70000	N	0	No MI	0	Single Family	1	MI	48228	721	17
90	90	270000	0	0	N	0	No MI	0	Single Family	1	CA	93551	568	30
73.38	73.38	680000	0	0	N	0	MGIC	19	Single Family	1	CA	94089	520	47.68
85	85	430000	0	0	N	0	MGIC	30	Single Family	1	CA	95401	571	35
85	85	230000	0	0	N	0	MGIC	30	Plannned Unit Development	1	WA	98023	606	30
80	100	300000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	92840	604	29
75	80	300000	0	0	N	0	MGIC	20	Single Family	1	CA	91352	638	34
85	85	260000	0	0	N	0	MGIC	30	Single Family	1	CA	90044	674	25
80	80	100000	0	0	N	0	MGIC	25	Single Family	1	OK	73071	582	13
90	90	95000	0	0	N	0	No MI	0	Two- to Four Family	2	MO	64052	634	28
95	95	287500	0	0	N	0	No MI	0	Single Family	1	OH	45805	604	49
66.67	66.67	90000	0	0	N	0	MGIC	11	Single Family	1	ID	83442	586	20
80	80	110000	0	0	N	0	MGIC	25	Single Family	1	VA	23059	619	23
85	85	114000	0	0	N	0	No MI	0	Plannned Unit Development	1	PA	18324	604	19
70	70	105000	0	0	N	0	No MI	0	Single Family	1	WY	82007	506	27
83.64	83.64	165000	0	0	N	0	MGIC	29	Single Family	1	CT	6001	588	42.8
95	95	206000	0	202000	N	0	MGIC	37	Single Family	1	CA	95207	651	38
82.78	82.78	212000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	20876	556	32

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
49.7	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.54	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.95	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.32	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.12	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.6	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.15	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.74	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.93	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.68	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.98	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.8	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
14.77	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.71	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.75	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.2	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.72	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.31	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.08	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.53	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.86	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.73	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50.59	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.61	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.97	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.31	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.45	NCT	Wholesale	Chase Home Mtg	N	A-	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.42	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.38	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.07	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.8	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.76	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.75	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.29	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.4	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.37	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.29	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.68	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.19	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.14	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.03	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.22	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.69	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.87	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.1	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.95	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.79	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.8	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.98	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.25	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
6/1/2004	1	3	0	60	XXXXCC12XXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	4	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	4	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	2mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
10/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
6/1/2004	1	1	0	60	XXXXCC12XXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
7/1/2004	1	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	3	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	3	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	7	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current P&I	Note Date
1471000	1471000	Arm	Interest In Arrears	277,900.00	276,832.36	6.85	6.85	0.5	0	0	6.35	1820.97	1820.97	4/9/2004
1471041	1471041	Arm	Interest In Arrears	176,000.00	175,342.70	6.375	6.375	0.5	0	0	5.875	1098.02	1098.02	4/9/2004
1471124	1471124	Arm	Interest In Arrears	122,000.00	121,619.62	7.3	7.3	0.5	0	0	6.8	836.4	836.4	4/6/2004
1471200	1471200	Arm	Interest In Arrears	78,000.00	77,734.30	6.85	6.85	0.5	0	0	6.35	511.11	511.11	4/5/2004
1471236	1471236	Arm	Interest In Arrears	101,250.00	100,975.51	8	8	0.5	0	0	7.5	742.94	742.94	4/9/2004
1471411	1471411	Arm	Interest In Arrears	283,500.00	282,540.64	6.98	6.98	0.5	0	0	6.48	1882.33	1882.33	4/10/2004
1471422	1471422	Fixed	Interest In Arrears	216,750.00	215,794.45	5.5	5.5	0.5	0	0	5	1230.69	1230.69	4/6/2004
1471450	1471450	Arm	Interest Only	235,600.00	235,600.00	6.65	6.65	0.5	0	0	6.15	1305.62	1305.62	4/2/2004
1471501	1471501	Arm	Interest In Arrears	199,500.00	198,576.56	5.35	5.35	0.5	0	0	4.85	1114.04	1114.04	4/6/2004
1471514	1471514	Arm	Interest In Arrears	112,500.00	112,145.76	7.25	7.25	0.5	0	0	6.75	767.45	767.45	4/8/2004
1471558	1471558	Arm	Interest In Arrears	177,000.00	176,360.94	6.55	6.55	0.5	0	0	6.05	1124.59	1124.59	4/12/2004
1471594	1471594	Arm	Interest In Arrears	188,000.00	187,294.52	6.35	6.35	0.5	0	0	5.85	1169.81	1169.81	4/5/2004
1471637	1471637	Fixed	Interest In Arrears	171,300.00	170,558.83	5.6	5.6	0.5	0	0	5.1	983.4	983.4	4/7/2004
1471728	1471728	Arm	Interest In Arrears	193,600.00	192,852.35	6.2	6.2	0.5	0	0	5.7	1185.74	1185.74	4/12/2004
1471742	1471742	Arm	Interest In Arrears	59,400.00	59,260.33	8.7	8.7	0.5	0	0	8.2	465.19	465.19	4/9/2004
1471743	1471743	Arm	Interest In Arrears	290,000.00	288,808.61	5.875	5.875	0.5	0	0	5.375	1715.46	1715.46	4/7/2004
1471843	1471843	Fixed	Interest In Arrears	75,650.00	74,581.19	6.85	6.85	0.5	0	0	6.35	495.71	495.7	4/12/2004
1471860	1471860	Arm	Interest In Arrears	216,750.00	216,106.90	7.55	7.55	0.5	0	0	7.05	1522.98	1522.98	4/2/2004
1471947	1471947	Arm	Interest In Arrears	96,000.00	95,656.70	6.6	6.6	0.5	0	0	6.1	613.12	613.12	4/8/2004
1472049	1472049	Arm	Interest In Arrears	96,300.00	96,051.83	8.25	8.25	0.5	0	0	7.75	723.47	723.47	4/9/2004
1472131	1472131	Fixed	Interest In Arrears	86,100.00	85,720.42	5.5	5.5	0.5	0	0	5	488.87	488.87	4/12/2004
1472201	1472201	Arm	Interest In Arrears	114,000.00	113,511.37	5.65	5.65	0.5	0	0	5.15	658.05	658.05	4/15/2004
1472285	1472285	Arm	Interest In Arrears	120,000.00	119,562.50	6.5	6.5	0.5	0	0	6	758.49	758.49	4/2/2004
1472310	1472310	Arm	Interest In Arrears	214,500.00	213,776.49	6.9	6.9	0.5	0	0	6.4	1412.7	1412.7	4/9/2004
1472518	1472518	Fixed	Interest In Arrears	91,800.00	91,607.42	9.25	9.25	0.5	0	0	8.75	755.22	755.22	4/5/2004
1461014	1461014	Arm	Interest In Arrears	205,000.00	204,569.93	9.25	9.25	0.5	0	0	8.75	1686.49	1686.49	4/12/2004
1461162	1461162	Fixed	Interest In Arrears	90,000.00	89,603.20	5.5	5.5	0.5	0	0	5	511.02	511.02	4/7/2004
1461193	1461193	Arm	Interest In Arrears	168,000.00	167,410.80	6.7	6.7	0.5	0	0	6.2	1084.07	1084.07	4/9/2004
1461242	1461242	Fixed	Interest In Arrears	82,000.00	81,450.99	10	10	0.5	0	0	9.5	791.32	791.32	3/26/2004
1461301	1461301	Arm	Interest In Arrears	127,500.00	127,077.44	6.99	6.99	0.5	0	0	6.49	847.41	847.41	4/6/2004
1461318	1461318	Arm	Interest In Arrears	136,000.00	135,630.53	7.99	7.99	0.5	0	0	7.49	996.98	996.98	4/5/2004
1461326	1461326	Arm	Interest In Arrears	116,800.00	116,180.75	5.45	5.45	0.5	0	0	4.95	659.52	659.52	4/5/2004
1461515	1461515	Fixed	Interest In Arrears	55,000.00	54,884.59	9.25	9.25	0.5	0	0	8.75	452.48	452.48	4/2/2004
1461551	1461551	Arm	Interest In Arrears	364,500.00	362,847.56	5.35	5.35	0.5	0	0	4.85	2035.42	2035.42	4/1/2004
1461554	1461554	Arm	Interest In Arrears	345,000.00	343,856.63	6.99	6.99	0.5	0	0	6.49	2292.98	2292.98	4/6/2004
1461610	1461610	Arm	Interest Only	129,600.00	129,600.00	6.5	6.5	0.5	0	0	6	702	702	3/26/2004
1461692	1461692	Fixed	Interest In Arrears	281,520.00	280,219.69	5.25	5.25	0.5	0	0	4.75	1554.57	1554.57	4/12/2004
1461710	1461710	Arm	Interest In Arrears	157,500.00	156,986.65	7.075	7.075	0.5	0	0	6.575	1055.8	1055.8	4/14/2004
1461809	1461809	Fixed	Interest In Arrears	102,600.00	102,261.50	7.15	7.15	0.5	0	0	6.65	692.97	692.97	4/10/2004
1461848	1461848	Fixed	Interest In Arrears	89,400.00	89,244.82	10.15	10.15	0.5	0	0	9.65	794.48	794.48	4/2/2004
1461870	1461870	Arm	Interest In Arrears	145,350.00	144,820.13	6.5	6.5	0.5	0	0	6	918.72	918.71	4/6/2004
1461882	1461882	Arm	Interest In Arrears	205,700.00	205,039.36	7.15	7.15	0.5	0	0	6.65	1389.32	1389.32	4/6/2004
1462018	1462018	Arm	Interest In Arrears	126,000.00	125,407.42	6.35	6.35	0.5	0	0	5.85	784.02	784.02	3/19/2004
1462073	1462073	Arm	Interest In Arrears	79,000.00	78,760.90	7.45	7.45	0.5	0	0	6.95	549.68	549.68	4/9/2004
1462083	1462083	Arm	Interest In Arrears	100,000.00	99,728.90	8	8	0.5	0	0	7.5	733.77	733.77	4/8/2004
1462105	1462105	Arm	Interest In Arrears	189,000.00	188,283.95	6.3	6.3	0.5	0	0	5.8	1169.86	1169.86	4/5/2004
1462117	1462117	Arm	Interest In Arrears	92,200.00	91,815.79	5.8	5.8	0.5	0	0	5.3	540.99	540.99	4/7/2004
1462161	1462161	Fixed	Interest In Arrears	375,000.00	373,632.90	6.5	6.5	0.5	0	0	6	2370.26	2370.26	4/12/2004
1462251	1462251	Arm	Interest In Arrears	285,000.00	283,950.24	7.6	7.6	0.5	0	0	7.1	2012.32	2012.31	3/23/2004
1462275	1462275	Arm	Interest In Arrears	51,300.00	51,121.30	6.735	6.735	0.5	0	0	6.235	332.22	332.22	4/12/2004
1462312	1462312	Arm	Interest In Arrears	69,750.00	69,462.06	5.85	5.85	0.5	0	0	5.35	411.49	411.49	4/9/2004
1462423	1462423	Arm	Interest In Arrears	268,000.00	266,089.64	4.95	4.95	0.5	0	0	4.45	1430.51	1430.5	3/25/2004
1462425	1462425	Arm	Interest In Arrears	156,400.00	155,109.59	6.425	6.425	0.5	0	0	5.925	980.86	980.86	4/9/2004
1462533	1462533	Arm	Interest In Arrears	288,000.00	287,102.06	7.3	7.3	0.5	0	0	6.8	1974.45	1974.45	4/7/2004
1462699	1462699	Fixed	Interest In Arrears	90,000.00	88,994.30	8.5	8.5	0.5	0	0	8	886.27	886.27	4/8/2004
1462890	1462890	Fixed	Interest In Arrears	56,000.00	55,840.33	7.75	7.75	0.5	0	0	7.25	401.2	401.2	4/12/2004
1462918	1462918	Fixed	Interest In Arrears	275,000.00	273,810.15	5.6	5.6	0.5	0	0	5.1	1578.72	1578.72	4/7/2004
1463105	1463105	Arm	Interest In Arrears	283,500.00	282,371.65	6.25	6.25	0.5	0	0	5.75	1745.56	1745.56	3/30/2004
1463205	1463205	Fixed	Interest In Arrears	100,000.00	99,607.68	6.125	6.125	0.5	0	0	5.625	607.62	607.62	4/9/2004
1463256	1463256	Fixed	Interest In Arrears	315,000.00	313,674.98	5.75	5.75	0.5	0	0	5.25	1838.26	1838.26	4/8/2004
1463257	1463257	Fixed	Interest In Arrears	214,500.00	213,882.39	7.7	7.7	0.5	0	0	7.2	1529.3	1529.3	4/13/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	12	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.3	6	6	1.5	1.5	7	0	6.85	13.85	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	6.375	13.375	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.3	14.3	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
6.5	6	6	1.5	1.5	7	0	8	15	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.98	13.98	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	5.35	12.35	24	5/1/2006
6	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
0	0	0	0	0	0	0	0	5.6	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.7	15.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.875	12.875	24	5/1/2006
0	0	0	0	0	0	0	0	6.85	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	8.25	15.25	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.65	12.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	9.25	16.25	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
0	0	0	0	0	0	0	0	10	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.45	12.45	24	5/1/2006
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.35	12.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
0	0	0	0	0	0	0	0	5.25	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.075	14.075	24	5/1/2006
0	0	0	0	0	0	0	0	7.15	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8	15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.8	12.8	24	5/1/2006
0	0	0	0	0	0	0	0	6.5	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	7.6	14.6	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.735	13.735	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.85	12.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	4.95	11.95	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.425	13.425	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.3	14.3	24	5/1/2006
0	0	0	0	0	0	0	0	8.5	0	00/00/0000
0	0	0	0	0	0	0	0	7.75	0	00/00/0000
0	0	0	0	0	0	0	0	5.6	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	6.25	13.25	36	5/1/2007
0	0	0	0	0	0	0	0	6.13	0	00/00/0000
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
0	0	0	0	0	0	0	0	7.7	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	44000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	30500
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	47000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	24000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	28500
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	367200	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	328000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	29200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	220000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	32400
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	70380
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	357600	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	55771
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	27600
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
82.96	82.96	397000	0	0	N	0	MGIC	15	Plannned Unit Development	1	MD	20772	548	33
80	100	220000	0	0	N	0	No MI	0	Single Family	1	GA	30096	651	20
80	100	156000	0	152500	N	0	No MI	0	Single Family	1	NV	89107	562	26
74.29	74.29	105000	0	0	N	0	MGIC	20	Plannned Unit Development	1	NV	89109	558	28.95
75	75	135000	0	0	N	0	No MI	0	Condominium	1	FL	33445	501	35
90	90	315000	0	0	N	0	MGIC	34	Plannned Unit Development	1	VA	22554	564	16
85	85	255000	0	0	N	0	MGIC	30	Single Family	1	CA	91764	619	29
95	95	248000	0	0	N	0	MGIC	37	Single Family	1	WA	98146	689	10
70	70	285000	0	0	N	0	No MI	0	Condominium	1	CA	91791	617	25
87.89	87.89	128000	0	0	N	0	No MI	0	Single Family	1	TN	37013	569	21
76.96	76.96	230000	0	0	N	0	MGIC	23	Single Family	1	IN	46383	614	35
80	100	235000	0	235000	N	0	MGIC	25	Plannned Unit Development	1	WA	98258	632	38
83.56	83.56	205000	0	0	N	0	MGIC	29	Single Family	1	CA	93536	729	23
80	80	242000	0	0	N	0	No MI	0	Single Family	1	MD	21040	569	20
79.95	79.95	74400	0	74300	N	0	No MI	0	Plannned Unit Development	1	FL	33033	522	38.67
72.5	72.5	400000	0	0	N	0	MGIC	18	Two- to Four Family	2	NY	11207	615	39
73.45	73.45	103000	0	0	N	0	MGIC	19	Single Family	1	TX	75165	602	22
85	85	255000	0	0	N	0	MGIC	30	Single Family	1	CA	92336	530	26
80	100	120000	0	120000	N	0	MGIC	25	Single Family	1	WA	98936	630	34
90	90	107000	0	0	N	0	MGIC	34	Single Family	1	TX	76126	560	39
70	70	123000	0	0	N	0	MGIC	15	Single Family	1	TN	37922	629	36
80	100	146000	0	142500	N	0	No MI	0	Single Family	1	MD	20743	582	34
80	80	184000	0	150000	N	0	MGIC	25	Condominium	1	CA	91602	695	27
65	65	330000	0	0	N	0	MGIC	8	Single Family	1	MD	20902	639	20
20	100	459000	0	459000	N	0	No MI	0	Single Family	1	CA	94453	724	31
100	100	205000	0	205000	N	0	No MI	0	Single Family	1	FL	33029	648	29
34.62	34.62	260000	0	0	N	0	No MI	0	Condominium	1	NJ	7470	791	30.97
60	60	280000	0	0	N	0	No MI	0	Condominium	1	CA	92154	551	38
20	100	415000	0	410000	N	0	No MI	0	Single Family	1	CA	92805	717	35
85	85	150000	0	0	N	0	MGIC	30	Single Family	1	CA	95917	525	12.99
85	85	160000	0	0	N	0	MGIC	30	Single Family	1	AZ	85745	547	17
80	100	146000	0	146000	N	0	MGIC	25	Condominium	1	CA	90745	637	39
20	100	275000	0	275000	N	0	No MI	0	Two- to Four Family	2	MA	1850	764	30
90	90	405000	0	0	N	0	MGIC	34	Single Family	1	CA	92707	699	31
83.13	83.13	415000	0	0	N	0	MGIC	28	Single Family	1	CA	95492	544	51
80	100	162000	0	0	N	0	MGIC	25	Single Family	1	MN	55106	682	37
80	100	353000	0	351900	N	0	MGIC	25	Plannned Unit Development	1	WA	98030	668	27
90	90	175000	0	0	N	0	No MI	0	Two- to Four Family	2	UT	84104	655	31
95	95	108000	0	0	N	0	MGIC	37	Single Family	1	FL	33813	661	25
20	100	460000	0	447000	N	0	No MI	0	Plannned Unit Development	1	CA	95835	739	30
95	95	153000	0	153000	N	0	No MI	0	Condominium	1	MA	1841	730	29
85	85	242000	0	0	N	0	No MI	0	Condominium	1	HI	96815	538	49.68
90	90	140000	0	0	N	0	MGIC	34	Single Family	1	CA	93703	612	34
79.8	79.8	99000	0	0	N	0	No MI	0	Single Family	1	FL	32958	557	28
86.21	86.21	116000	0	0	N	0	No MI	0	Single Family	1	IL	60417	592	41
90	90	210000	0	0	N	0	MGIC	34	Single Family	1	CA	95307	655	36
49.84	49.84	200000	0	0	N	0	No MI	0	Single Family	1	CA	95673	607	53
75	75	500000	0	0	N	0	MGIC	20	Plannned Unit Development	1	TX	77494	660	17
75	75	380000	0	0	N	0	MGIC	20	Single Family	1	CA	95945	581	28
90	90	57000	0	0	N	0	MGIC	34	Single Family	1	AR	71913	629	24
90	90	77500	0	0	N	0	No MI	0	Single Family	1	IN	47542	603	31
82.46	99.62	325000	0	0	N	0	No MI	0	Single Family	1	CA	90731	597	23
85	100	184000	0	0	N	0	No MI	0	Single Family	1	WA	98023	638	31
74.77	74.77	390000	0	385173	N	0	MGIC	20	Plannned Unit Development	1	NV	89523	544	24
57.69	57.69	156000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	77364	539	26
80	80	70000	0	0	N	0	MGIC	25	Single Family	1	OK	74132	595	25
66.27	66.27	415000	0	0	N	0	MGIC	10	Two- to Four Family	2	CA	92113	641	53
90	90	315000	0	0	N	0	MGIC	34	Single Family	1	CA	92544	599	23
80	80	125000	0	0	N	0	MGIC	25	Single Family	1	TX	76040	650	17
75	75	420000	0	0	N	0	MGIC	20	Single Family	1	CA	91790	592	25
75	75	286000	0	0	N	0	MGIC	20	Single Family	1	CA	96003	632	6

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
34.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.24	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.95	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.85	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.5	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.42	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.75	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.64	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.56	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.2	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.84	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.14	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.78	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.27	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.38	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.3	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.59	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.81	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.51	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.55	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.97	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.2	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.71	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
12.99	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.27	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.17	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.37	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
51.41	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.79	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.82	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.1	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.92	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.62	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.59	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.68	NCT	Correspondent	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.79	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.08	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.06	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.45	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.47	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.2	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.38	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.27	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.58	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.26	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
53.37	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.34	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.99	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.63	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
12.37	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	2	6	0	60	XXXXC112XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCC11XXXX	6mo I PPAMT
6/1/2004	2	1	0	60	XXXXCC12XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	1	1	0	60	XXXXCC12XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1463398	1463398	Arm	Interest In Arrears	77,000.00	76,738.19	8	8	0.5	0	0	7.5	565	565	3/24/2004
1463557	1463557	Arm	Interest In Arrears	123,250.00	122,748.84	7.1	7.1	0.5	0	0	6.6	828.28	828.28	3/25/2004
1463585	1463585	Arm	Interest In Arrears	177,600.00	177,006.79	6.95	6.95	0.5	0	0	6.45	1175.62	1175.62	4/9/2004
1463652	1463652	Arm	Interest In Arrears	50,000.00	49,815.92	6.45	6.45	0.5	0	0	5.95	314.4	314.4	4/7/2004
1463934	1463934	Arm	Interest In Arrears	156,000.00	155,576.23	7.99	7.99	0.5	0	0	7.49	1143.59	1143.59	4/5/2004
1464058	1464058	Arm	Interest In Arrears	149,520.00	149,071.95	7.5	7.5	0.5	0	0	7	1045.47	1045.47	4/2/2004
1464134	1464134	Arm	Interest In Arrears	128,000.00	127,531.09	6.475	6.475	0.5	0	0	5.975	806.95	806.95	4/6/2004
1464146	1464146	Arm	Interest In Arrears	248,000.00	246,985.96	5.9	5.9	0.5	0	0	5.4	1470.98	1470.98	4/7/2004
1464164	1464164	Arm	Interest In Arrears	136,000.00	135,436.24	7.1	7.1	0.5	0	0	6.6	913.97	913.96	4/5/2004
1464227	1464227	Arm	Interest In Arrears	415,000.00	413,706.10	7.3	7.3	0.5	0	0	6.8	2845.12	2845.12	3/26/2004
1464282	1464282	Arm	Interest In Arrears	189,630.00	188,933.07	6.5	6.5	0.5	0	0	6	1198.6	1198.6	4/8/2004
1464284	1464284	Fixed	Interest In Arrears	100,800.00	100,521.19	7.9	7.9	0.5	0	0	7.4	732.62	732.62	4/12/2004
1464391	1464391	Fixed	Interest In Arrears	80,000.00	79,789.60	8.15	8.15	0.5	0	0	7.65	595.4	595.4	4/12/2004
1464403	1464403	Arm	Interest In Arrears	108,000.00	107,482.29	6.25	6.25	0.5	0	0	5.75	664.98	664.97	3/30/2004
1464481	1464481	Arm	Interest In Arrears	96,400.00	96,068.42	6.8	6.8	0.5	0	0	6.3	628.46	628.46	4/15/2004
1464491	1464491	Arm	Interest In Arrears	121,600.00	121,011.89	5	5	0.5	0	0	4.5	652.78	652.78	4/8/2004
1464567	1464567	Arm	Interest In Arrears	116,250.00	115,925.18	7.85	7.85	0.5	0	0	7.35	840.88	840.88	4/9/2004
1464619	1464619	Arm	Interest In Arrears	269,500.00	268,344.83	5.65	5.65	0.5	0	0	5.15	1555.66	1555.66	4/9/2004
1464626	1464626	Arm	Interest In Arrears	234,000.00	233,043.21	5.9	5.9	0.5	0	0	5.4	1387.94	1387.94	4/6/2004
1464635	1464635	Fixed	Interest In Arrears	283,500.00	282,273.37	5.6	5.6	0.5	0	0	5.1	1627.52	1627.52	4/8/2004
1464735	1464735	Arm	Interest In Arrears	132,800.00	132,225.41	5.6	5.6	0.5	0	0	5.1	762.38	762.38	4/7/2004
1464790	1464790	Fixed	Interest In Arrears	30,000.00	29,717.25	7.25	7.25	0.5	0	0	6.75	237.12	237.12	3/30/2004
1464813	1464813	Fixed	Interest In Arrears	393,300.00	382,832.00	5.65	5.65	0.5	0	0	5.15	2270.27	2219.36	4/16/2004
1464835	1464835	Fixed	Interest In Arrears	79,400.00	79,227.00	10.15	10.15	0.5	0	0	9.65	705.61	705.61	3/24/2004
1464877	1464877	Arm	Interest In Arrears	210,000.00	209,291.64	6.9	6.9	0.5	0	0	6.4	1383.07	1383.07	4/7/2004
1465000	1465000	Arm	Interest In Arrears	375,250.00	374,201.52	7.85	7.85	0.5	0	0	7.35	2714.32	2714.32	4/12/2004
1465051	1465051	Arm	Interest In Arrears	115,000.00	114,732.41	8.75	8.75	0.5	0	0	8.25	904.71	904.71	4/2/2004
1465060	1465060	Arm	Interest In Arrears	510,000.00	508,309.83	6.99	6.99	0.5	0	0	6.49	3389.62	3389.62	4/8/2004
1465093	1465093	Arm	Interest In Arrears	323,000.00	321,936.90	7.125	7.125	0.5	0	0	6.625	2176.12	2176.12	4/6/2004
1465139	1465139	Arm	Interest In Arrears	60,300.00	60,113.81	7.35	7.35	0.5	0	0	6.85	415.46	415.46	4/8/2004
1465140	1465140	Arm	Interest In Arrears	54,625.00	54,479.86	8.1	8.1	0.5	0	0	7.6	404.64	404.64	4/15/2004
1465252	1465252	Arm	Interest In Arrears	167,400.00	166,797.10	7.7	7.7	0.5	0	0	7.2	1193.5	1193.5	4/7/2004
1465298	1465298	Arm	Interest In Arrears	197,000.00	196,264.29	6.375	6.375	0.5	0	0	5.875	1229.03	1229.03	4/6/2004
1465301	1465301	Arm	Interest In Arrears	185,600.00	184,796.93	5.6	5.6	0.5	0	0	5.1	1065.5	1065.5	4/6/2004
1465404	1465404	Arm	Interest In Arrears	101,200.00	100,745.46	5.4	5.4	0.5	0	0	4.9	568.27	568.27	4/6/2004
1465413	1465413	Arm	Interest In Arrears	335,000.00	333,778.73	6.5	6.5	0.5	0	0	6	2117.43	2117.43	4/6/2004
1465439	1465439	Arm	Interest In Arrears	231,800.00	231,091.45	7.4	7.4	0.5	0	0	6.9	1604.94	1604.94	4/9/2004
1465457	1465457	Fixed	Interest In Arrears	202,150.00	201,513.47	7.25	7.25	0.5	0	0	6.75	1379.02	1379.02	4/10/2004
1465523	1465523	Arm	Interest In Arrears	106,650.00	106,209.75	5.85	5.85	0.5	0	0	5.35	629.18	629.18	4/5/2004
1465544	1465544	Fixed	Interest In Arrears	498,000.00	495,905.24	5.75	5.75	0.5	0	0	5.25	2906.2	2906.19	4/3/2004
1472815	1472815	Fixed	Interest In Arrears	314,450.00	312,862.16	5.8	5.8	0.5	0	0	5.3	1845.05	1845.05	4/12/2004
1472872	1472872	Arm	Interest In Arrears	123,300.00	122,756.72	6.9	6.9	0.5	0	0	6.4	812.06	812.05	3/31/2004
1473024	1473024	Arm	Interest In Arrears	268,000.00	267,302.26	8.2	8.2	0.5	0	0	7.7	2003.99	2003.99	4/5/2004
1473025	1473025	Fixed	Interest In Arrears	138,000.00	136,134.27	6.325	6.325	0.5	0	0	5.825	1188.9	1188.9	4/7/2004
1473053	1473053	Fixed	Interest In Arrears	104,000.00	102,872.27	8.84	8.84	0.5	0	0	8.34	1044.97	1044.97	4/5/2004
1473320	1473320	Fixed	Interest In Arrears	245,000.00	244,015.17	5.99	5.99	0.5	0	0	5.49	1467.33	1467.33	4/6/2004
1473423	1473423	Arm	Interest In Arrears	258,750.00	257,877.24	6.9	6.9	0.5	0	0	6.4	1704.13	1704.13	4/9/2004
1473482	1473482	Arm	Interest In Arrears	77,900.00	77,598.47	7.35	7.35	0.5	0	0	6.85	536.71	536.71	3/26/2004
1473503	1473503	Arm	Interest In Arrears	104,000.00	103,638.77	6.75	6.75	0.5	0	0	6.25	674.55	674.55	4/9/2004
1473505	1473505	Arm	Interest In Arrears	65,000.00	64,821.43	9.875	9.875	0.5	0	0	9.375	564.43	564.43	3/30/2004
1473506	1473506	Arm	Interest In Arrears	104,000.00	103,638.77	6.75	6.75	0.5	0	0	6.25	674.55	674.55	4/9/2004
1473522	1473522	Arm	Interest In Arrears	105,600.00	105,233.24	6.75	6.75	0.5	0	0	6.25	684.92	684.92	4/9/2004
1473529	1473529	Arm	Interest In Arrears	104,000.00	103,638.77	6.75	6.75	0.5	0	0	6.25	674.55	674.55	4/9/2004
1473530	1473530	Fixed	Interest In Arrears	84,800.00	84,350.27	10.15	10.15	0.5	0	0	9.65	826.79	826.79	4/2/2004
1473534	1473534	Arm	Interest In Arrears	94,500.00	94,230.61	7.75	7.75	0.5	0	0	7.25	677.01	677.01	4/8/2004
1465552	1465552	Arm	Interest In Arrears	158,100.00	157,471.70	6.05	6.05	0.5	0	0	5.55	952.98	952.98	4/7/2004
1465582	1465582	Arm	Interest In Arrears	304,000.00	302,265.42	5.325	5.325	0.5	0	0	4.825	1692.85	1692.85	3/25/2004
1465634	1465634	Arm	Interest In Arrears	283,500.00	282,127.90	6.2	6.2	0.5	0	0	5.7	1736.35	1736.35	3/30/2004
1465638	1465638	Arm	Interest In Arrears	266,050.00	264,647.73	5.75	5.75	0.5	0	0	5.25	1552.6	1552.6	3/25/2004
1465715	1465715	Arm	Interest In Arrears	195,200.00	194,438.89	6.15	6.15	0.5	0	0	5.65	1189.22	1189.22	4/2/2004
1465731	1465731	Arm	Interest In Arrears	158,400.00	157,805.59	6.35	6.35	0.5	0	0	5.85	985.63	985.63	4/8/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	O Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.5	6	6	1.5	1.5	7	0	8	15	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	4/1/2006
5.7	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	6.475	13.475	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.9	12.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.3	14.3	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
0	0	0	0	0	0	0	0	7.9	0	00/00/0000
0	0	0	0	0	0	0	0	8.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5	12	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.65	12.65	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	5.9	12.9	24	5/1/2006
0	0	0	0	0	0	0	0	5.6	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.6	12.6	24	5/1/2006
0	0	0	0	0	0	0	0	7.25	0	00/00/0000
0	0	0	0	0	0	0	0	5.65	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
7	6	6	1.5	1.5	7	0	8.75	15.75	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.125	14.125	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.1	15.1	24	5/1/2006
6	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.375	13.375	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	5.6	12.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.4	12.4	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
0	0	0	0	0	0	0	0	7.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.85	12.85	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
0	0	0	0	0	0	0	0	5.8	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	8.2	15.2	24	5/1/2006
0	0	0	0	0	0	0	0	6.33	0	00/00/0000
0	0	0	0	0	0	0	0	8.84	0	00/00/0000
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.35	14.35	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	36	5/1/2007
6.7	6	6	1.5	1.5	7	0	9.875	16.875	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	6.75	13.75	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	6.75	13.75	36	5/1/2007
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.05	13.05	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	5.325	12.325	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.2	13.2	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.75	12.75	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	27000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	24100
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	30400
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	33200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	120000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	317600	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	25300
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	339200	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	48800
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
84.62	84.62	91000	0	0	N	0	No MI	0	Single Family	1	GA	30070	547	21
85	85	145000	0	0	N	0	MGIC	30	Single Family	1	CA	93277	533	28
80	80	222000	0	0	N	0	MGIC	25	Single Family	1	IL	60202	530	39
80.65	80.65	62000	0	0	N	0	No MI	0	Single Family	1	CA	96101	511	24
80	80	195000	0	0	N	0	No MI	0	Single Family	1	CO	80233	534	23
80	80	187000	0	186900	N	0	MGIC	25	Single Family	1	CA	93304	534	15
80	80	160000	0	0	N	0	MGIC	25	Single Family	1	CA	95205	659	29
80	80	310000	0	310000	N	0	MGIC	25	Single Family	1	OR	97214	633	20
85	85	160000	0	0	N	0	MGIC	30	Single Family	1	MD	21236	531	16
77.57	77.57	535000	0	0	N	0	MGIC	23	Single Family	1	CA	94564	532	36
86	86	220500	0	0	N	0	MGIC	31	Single Family	1	NV	89506	695	25
80	80	126000	0	0	N	0	MGIC	25	Single Family	1	KY	40503	524	22
80	80	100000	0	0	N	0	No MI	0	Single Family	1	TX	76137	595	25
80	100	137000	0	135000	N	0	MGIC	25	Single Family	1	ID	83709	616	17
80	100	121000	0	120500	N	0	MGIC	25	Single Family	1	IA	51501	669	26
80	100	152000	0	0	N	0	MGIC	25	Single Family	1	TN	37127	656	16
75	75	155000	0	0	N	0	No MI	0	Single Family	1	MI	48329	500	34
70	70	385000	0	0	N	0	MGIC	15	Plannned Unit Development	1	MD	20744	553	27
90	90	260000	0	0	N	0	MGIC	34	Single Family	1	CA	95355	570	12
83.38	83.38	340000	0	0	N	0	MGIC	29	Plannned Unit Development	1	HI	96797	620	26
80	100	166000	0	166000	N	0	MGIC	25	Single Family	1	CA	93536	636	26
20	100	162000	0	150000	N	0	No MI	0	Single Family	1	OR	97401	769	24
90	90	437000	0	447000	N	0	MGIC	34	Condominium	1	NY	11520	712	31
20	100	397000	0	397000	N	0	No MI	0	Single Family	1	CA	95758	701	45
77.78	77.78	270000	0	0	N	0	MGIC	23	Single Family	1	CA	90650	535	29
95	95	395000	0	0	N	0	MGIC	37	Single Family	1	NM	87043	600	5
69.7	69.7	165000	0	0	N	0	No MI	0	Single Family	1	CA	92509	617	32
85	85	600000	0	600000	N	0	No MI	0	Single Family	1	CA	92629	767	9
85	85	380000	0	0	N	0	MGIC	30	Single Family	1	MD	20637	526	37
90	90	67000	0	0	N	0	MGIC	34	Condominium	1	FL	33068	616	21
95	95	58000	0	57500	N	0	No MI	0	Single Family	1	OK	73092	592	27
90	90	186000	0	0	N	0	No MI	0	Single Family	1	MO	63122	659	21
82.77	82.77	238000	0	0	N	0	MGIC	28	Condominium	1	MA	2703	604	28
80	80	232000	0	0	N	0	MGIC	25	Single Family	1	MA	1507	573	27
80	100	127000	0	126500	N	0	MGIC	25	Plannned Unit Development	1	AZ	85043	666	27
58.77	58.77	570000	0	0	N	0	No MI	0	Single Family	1	CA	91301	578	37
95	95	244000	0	0	N	0	No MI	0	Single Family	1	FL	33186	639	37
67.38	67.38	311000	0	0	N	0	MGIC	8	Single Family	1	NY	11717	571	35
93.55	93.55	114000	0	0	N	0	MGIC	36	Single Family	1	OH	43232	637	17
76.62	76.62	650000	0	0	N	0	MGIC	22	Single Family	1	CA	90065	749	24
95	95	350000	0	0	N	0	MGIC	34	Single Family	1	OR	97055	668	29
90	90	137000	0	0	N	0	MGIC	34	Single Family	1	FL	32129	579	14
80	80	335000	0	0	N	0	No MI	0	Single Family	1	TX	75248	510	33
75	75	184000	0	0	N	0	MGIC	20	Single Family	1	CA	95388	690	53.7
80	80	130000	0	0	N	0	No MI	0	Single Family	1	CA	92252	513	19
65.33	65.33	375000	0	0	N	0	MGIC	9	Single Family	1	CA	95401	752	39
75	75	345000	0	0	N	0	MGIC	20	Single Family	1	CA	95620	536	35
95	95	82000	0	0	N	0	No MI	0	Single Family	1	NC	28012	621	13
80	80	130000	0	0	N	0	MGIC	25	Plannned Unit Development	1	GA	30025	756	10
52.85	52.85	123000	0	0	N	0	No MI	0	Single Family	1	GA	30318	558	25
80	80	130000	0	0	N	0	MGIC	25	Plannned Unit Development	1	GA	30025	756	10
80	80	132000	0	0	N	0	MGIC	25	Plannned Unit Development	1	GA	30025	756	10
80	80	130000	0	0	N	0	MGIC	25	Plannned Unit Development	1	GA	30025	756	10
20	100	425000	0	424000	N	0	No MI	0	Single Family	1	CA	93551	731	36
90	90	105000	0	0	N	0	MGIC	34	Single Family	1	PA	16441	580	27
85	85	186000	0	0	N	0	MGIC	30	Condominium	1	FL	33027	620	31
70.7	70.7	430000	0	0	N	0	MGIC	16	Single Family	1	CA	91750	662	46
90	90	317000	0	0	N	0	MGIC	33	Plannned Unit Development	1	NV	89141	622	33
85	85	313000	0	0	N	0	MGIC	30	Single Family	1	CA	92114	552	38
80	100	244000	0	0	N	0	MGIC	25	Single Family	1	WA	98023	668	31
90	90	176000	0	0	N	0	MGIC	34	Condominium	1	CA	91710	660	19

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
30.02	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.94	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.72	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.2	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.84	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.5	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.72	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.59	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.84	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.51	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.68	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.1	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.42	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
52.57	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.7	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.88	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.56	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.42	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.95	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.89	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.75	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
6.4	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.37	NCT	Wholesale	Chase Home Mtg	N	C-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.63	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.41	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.61	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.67	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.68	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.18	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.48	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.81	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.64	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.7	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.94	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.4	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
53.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.22	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.81	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.57	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.12	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.96	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.95	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.16	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.12	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.67	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.43	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.62	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.33	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.63	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
7/1/2004	2	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	4	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5% UPB
9/1/2004	0	4	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	4	0	0	30	XXXXCCC1XXXX	1% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXC1CCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	2	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	3	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	5	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	1	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1465766	1465766	Fixed	Interest In Arrears	128,000.00	127,437.29	6.7	6.7	0.5	0	0	6.2	825.96	825.96	3/29/2004
1465768	1465768	Fixed	Interest In Arrears	248,000.00	247,398.77	8.55	8.55	0.5	0	0	8.05	1915.71	1915.71	4/16/2004
1465778	1465778	Fixed	Interest In Arrears	180,000.00	179,277.80	6	6	0.5	0	0	5.5	1079.2	1079.2	4/5/2004
1465810	1465810	Fixed	Interest In Arrears	70,000.00	69,566.92	9.9	9.9	0.5	0	0	9.4	609.14	609.13	3/30/2004
1465853	1465853	Arm	Interest In Arrears	161,250.00	160,512.17	5.3	5.3	0.5	0	0	4.8	895.43	895.43	4/6/2004
1465899	1465899	Fixed	Interest In Arrears	90,000.00	89,836.66	9.99	9.99	0.5	0	0	9.49	789.15	789.15	4/5/2004
1465916	1465916	Arm	Interest In Arrears	102,000.00	101,645.71	6.75	6.75	0.5	0	0	6.25	661.58	661.58	4/7/2004
1465937	1465937	Fixed	Interest In Arrears	70,000.00	69,451.69	9.25	9.25	0.5	0	0	8.75	641.11	641.11	3/26/2004
1466008	1466008	Arm	Interest In Arrears	261,250.00	260,465.59	7.49	7.49	0.5	0	0	6.99	1824.91	1824.91	4/2/2004
1466210	1466210	Arm	Interest In Arrears	245,000.00	244,071.79	6.3	6.3	0.5	0	0	5.8	1516.49	1516.48	4/6/2004
1466255	1466255	Arm	Interest In Arrears	115,500.00	115,074.84	6.45	6.45	0.5	0	0	5.95	726.25	726.25	4/6/2004
1466307	1466307	Arm	Interest In Arrears	153,000.00	152,493.91	7	7	0.5	0	0	6.5	1017.92	1017.92	4/12/2004
1466336	1466336	Arm	Interest In Arrears	131,120.00	130,552.66	5.6	5.6	0.5	0	0	5.1	752.74	752.74	4/5/2004
1466349	1466349	Arm	Interest In Arrears	53,600.00	53,356.21	6.525	6.525	0.5	0	0	6.025	339.68	339.68	3/26/2004
1466351	1466351	Arm	Interest In Arrears	333,000.00	331,638.57	5.95	5.95	0.5	0	0	5.45	1985.82	1985.82	4/6/2004
1466430	1466430	Fixed	Interest In Arrears	288,900.00	287,436.40	8.35	7.6	0.5	0	0	7.1	2190.76	2039.85	4/21/2004
1466448	1466448	Fixed	Interest In Arrears	194,000.00	193,190.47	6.2	6.2	0.5	0	0	5.7	1188.19	1188.19	4/7/2004
1466450	1466450	Fixed	Interest In Arrears	285,000.00	284,010.15	6.75	6.75	0.5	0	0	6.25	1848.51	1848.51	4/7/2004
1466462	1466462	Arm	Interest In Arrears	157,500.00	156,999.12	7.2	7.2	0.5	0	0	6.7	1069.1	1069.1	4/13/2004
1466467	1466467	Arm	Interest In Arrears	270,000.00	268,718.02	5.1	5.1	0.5	0	0	4.6	1465.97	1465.96	3/31/2004
1466469	1466469	Arm	Interest In Arrears	425,000.00	422,918.01	4.93	4.93	0.5	0	0	4.43	2263.35	2263.34	3/30/2004
1466470	1466470	Arm	Interest In Arrears	135,000.00	134,585.26	8.5	8.5	0.5	0	0	8	1038.04	1038.03	3/26/2004
1466475	1466475	Fixed	Interest In Arrears	57,800.00	57,688.46	9.65	9.65	0.5	0	0	9.15	492.36	492.36	4/1/2004
1466477	1466477	Fixed	Interest In Arrears	295,000.00	293,816.48	6	6	0.5	0	0	5.5	1768.68	1768.67	4/5/2004
1466549	1466549	Fixed	Interest In Arrears	126,000.00	123,728.13	5.5	5.5	0.5	0	0	5	1029.53	1029.53	4/12/2004
1466583	1466583	Arm	Interest In Arrears	225,250.00	224,396.59	6.3	6.3	0.5	0	0	5.8	1394.24	1394.24	4/5/2004
1466588	1466588	Fixed	Interest In Arrears	70,000.00	69,798.42	7.7	7.7	0.5	0	0	7.2	499.08	499.08	4/16/2004
1466609	1466609	Fixed	Interest In Arrears	64,684.00	49,780.17	9.4	9.4	0.5	0	0	8.9	598.73	598.73	4/5/2004
1466658	1466658	Fixed	Interest In Arrears	260,000.00	259,052.14	6.5	6.5	0.5	0	0	6	1643.38	1643.38	4/12/2004
1466663	1466663	Arm	Interest In Arrears	198,000.00	197,332.15	6.9	6.9	0.5	0	0	6.4	1304.03	1304.03	4/6/2004
1466675	1466675	Arm	Interest In Arrears	328,500.00	327,170.20	6.375	6.375	0.5	0	0	5.875	2049.42	2049.42	4/2/2004
1473582	1473582	Arm	Interest In Arrears	163,000.00	162,530.66	7.7	7.7	0.5	0	0	7.2	1162.13	1162.13	4/7/2004
1473589	1473589	Arm	Interest In Arrears	155,000.00	154,477.15	6.9	6.9	0.5	0	0	6.4	1020.84	1020.84	4/6/2004
1473623	1473623	Fixed	Interest In Arrears	246,400.00	245,518.93	6.6	6.6	0.5	0	0	6.1	1573.66	1573.66	4/8/2004
1473672	1473672	Arm	Interest In Arrears	101,150.00	100,495.30	6.75	6.75	0.5	0	0	6.25	656.06	656.06	4/9/2004
1473677	1473677	Arm	Interest In Arrears	129,600.00	129,211.62	7.5	7.5	0.5	0	0	7	906.19	906.19	4/9/2004
1473691	1473691	Arm	Interest In Arrears	146,400.00	145,818.06	6.65	6.65	0.5	0	0	6.15	939.84	939.84	4/16/2004
1473815	1473815	Arm	Interest In Arrears	174,250.00	173,625.25	7.1	7.1	0.5	0	0	6.6	1171.02	1171.02	4/6/2004
1473884	1473884	Arm	Interest In Arrears	123,500.00	123,005.24	7.35	7.35	0.5	0	0	6.85	850.89	850.88	3/26/2004
1473892	1473892	Arm	Interest Only	208,000.00	208,000.00	6.75	6.75	0.5	0	0	6.25	1170	1170	3/31/2004
1473894	1473894	Arm	Interest In Arrears	133,450.00	132,871.62	6	6	0.5	0	0	5.5	800.11	800.11	4/8/2004
1473925	1473925	Arm	Interest In Arrears	97,600.00	97,306.20	8.6	8.6	0.5	0	0	8.1	757.39	757.39	3/31/2004
1474016	1474016	Fixed	Interest In Arrears	84,300.00	83,746.36	10.15	10.15	0.5	0	0	9.65	821.91	821.91	3/30/2004
1474173	1474173	Fixed	Interest In Arrears	64,800.00	63,873.39	5.625	5.625	0.5	0	0	5.125	533.78	533.78	4/8/2004
1474229	1474229	Arm	Interest In Arrears	73,100.00	72,929.91	8.75	8.75	0.5	0	0	8.25	575.08	575.08	4/7/2004
1474250	1474250	Arm	Interest In Arrears	139,500.00	139,015.48	6.75	6.75	0.5	0	0	6.25	904.8	904.8	4/8/2004
1474301	1474301	Arm	Interest In Arrears	186,150.00	185,546.26	7.1	7.1	0.5	0	0	6.6	1250.99	1250.99	4/5/2004
1466720	1466720	Fixed	Interest In Arrears	79,000.00	77,470.81	7.99	7.99	0.5	0	0	7.49	754.51	754.51	4/12/2004
1466722	1466722	Arm	Interest In Arrears	95,250.00	94,991.74	8	8	0.5	0	0	7.5	698.92	698.92	4/8/2004
1466789	1466789	Arm	Interest In Arrears	270,000.00	268,915.71	6.05	6.05	0.5	0	0	5.55	1627.48	1627.48	4/16/2004
1466909	1466909	Arm	Interest In Arrears	105,000.00	104,709.55	7.9	7.9	0.5	0	0	7.4	763.15	763.15	3/31/2004
1466912	1466912	Fixed	Interest In Arrears	28,000.00	27,780.45	8.75	8.75	0.5	0	0	8.25	247.44	247.44	3/25/2004
1466993	1466993	Arm	Interest In Arrears	124,100.00	123,322.14	6.25	6.25	0.5	0	0	5.75	764.11	764.11	4/9/2004
1466998	1466998	Fixed	Interest In Arrears	198,000.00	197,042.82	7.85	7.85	0.5	0	0	7.35	1432.21	1432.21	4/12/2004
1467018	1467018	Arm	Interest In Arrears	108,000.00	107,323.83	6.4	6.4	0.5	0	0	5.9	675.55	675.55	4/16/2004
1467061	1467061	Arm	Interest In Arrears	91,000.00	90,679.42	8.1	8.1	0.5	0	0	7.6	674.09	674.09	4/7/2004
1467072	1467072	Arm	Interest In Arrears	92,000.00	91,671.49	6.7	6.7	0.5	0	0	6.2	593.66	593.66	4/8/2004
1467139	1467139	Arm	Interest In Arrears	183,000.00	182,465.09	7.625	7.625	0.5	0	0	7.125	1295.27	1295.27	4/6/2004
1467164	1467164	Arm	Interest In Arrears	63,400.00	63,187.17	6.925	6.925	0.5	0	0	6.425	418.62	418.62	4/15/2004
1467167	1467167	Fixed	Interest In Arrears	46,000.00	45,677.95	9.65	9.65	0.5	0	0	9.15	433.3	433.3	3/26/2004
1467325	1467325	Arm	Interest In Arrears	87,920.00	87,702.44	8.45	8.45	0.5	0	0	7.95	672.92	672.92	4/8/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	6.7	0	00/00/0000
0	0	0	0	0	0	0	0	8.55	0	00/00/0000
0	0	0	0	0	0	0	0	6	0	00/00/0000
0	0	0	0	0	0	0	0	9.9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.3	12.3	24	5/1/2006
0	0	0	0	0	0	0	0	9.99	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.49	14.49	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7	14	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.6	12.6	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.525	13.525	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.95	12.95	24	5/1/2006
0	0	0	0	0	0	0	0	8.35	0	00/00/0000
0	0	0	0	0	0	0	0	6.2	0	00/00/0000
0	0	0	0	0	0	0	0	6.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.2	14.2	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.1	12.1	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	4.93	11.93	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.5	15.5	24	4/1/2006
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
0	0	0	0	0	0	0	0	6	0	00/00/0000
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
0	0	0	0	0	0	0	0	7.7	0	00/00/0000
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
0	0	0	0	0	0	0	0	6.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.375	13.375	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
0	0	0	0	0	0	0	0	6.6	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.35	14.35	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
6	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.6	15.6	24	4/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
0	0	0	0	0	0	0	0	5.63	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.75	15.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
0	0	0	0	0	0	0	0	7.99	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	8	15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.05	13.05	36	5/1/2007
6.7	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
0	0	0	0	0	0	0	0	7.85	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.1	15.1	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.625	14.625	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.925	13.925	24	5/1/2006
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.45	15.45	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	280000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	360000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	280000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	19998
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	32780
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	231200	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	258736	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	36600
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	52000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	337200	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	112000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	27000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	23000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	184000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	80	160000	0	0	N	0	MGIC	25	Single Family	1	FL	33317	601	37
80	80	310000	0	0	N	0	MGIC	25	Single Family	1	NY	11722	594	11
67.92	67.92	265000	0	0	N	0	MGIC	12	Single Family	1	CA	91767	705	25
20	100	350000	0	350000	N	0	No MI	0	Two- to Four Family	2	CA	95355	789	39
75	75	215000	0	0	N	0	MGIC	20	Two- to Four Family	2	OR	97501	664	46
20	100	452000	0	450000	N	0	No MI	0	Condominium	1	CA	94132	730	41
85	85	120000	0	0	N	0	No MI	0	Single Family	1	OH	43231	621	11
20	100	350000	0	350000	N	0	No MI	0	Single Family	1	CA	94509	743	37
95	95	277000	0	275000	N	0	MGIC	37	Single Family	1	CA	91343	555	21
63.64	63.64	385000	0	0	N	0	MGIC	6	Single Family	1	CA	92879	553	31
82.5	96.78	140000	0	0	N	0	MGIC	28	Single Family	1	KY	40220	648	13
85	85	215000	0	180000	N	0	MGIC	30	Single Family	1	OR	97502	564	31
80	100	163900	0	163900	N	0	MGIC	25	Single Family	1	CA	93257	621	28
40	40	134000	0	134000	N	0	No MI	0	Single Family	1	CA	95333	701	26
84.3	84.3	395000	0	0	N	0	MGIC	29	Single Family	1	CA	90712	553	25
90	90	350000	0	0	N	0	MGIC	28	Single Family	1	DC	20011	670	20
55.11	55.11	352000	0	0	N	0	No MI	0	Single Family	1	CA	90650	622	16
92.23	92.23	309000	0	0	N	0	MGIC	35	Single Family	1	CA	94585	633	25
90	90	175000	0	175000	N	0	MGIC	34	Condominium	1	IL	60610	773	20
90	90	300000	0	0	N	0	MGIC	34	Single Family	1	CA	91402	666	45
80.34	80.34	529000	0	0	N	0	MGIC	26	Single Family	1	CA	92056	628	31
75	75	180000	0	0	N	0	No MI	0	Single Family	1	CA	92308	549	33
20	100	289000	0	289000	N	0	No MI	0	Single Family	1	CA	95828	729	32
74.68	74.68	475000	0	0	N	0	MGIC	4	Single Family	1	DC	20018	561	32
79.75	79.75	158000	0	0	N	0	MGIC	25	Condominium	1	HI	96789	600	25
85	85	265000	0	0	N	0	No MI	0	Condominium	1	NY	11742	575	34
82.35	82.35	85000	0	0	N	0	MGIC	28	Single Family	1	TN	37405	646	33
20	100	325000	0	323420	N	0	No MI	0	Single Family	1	MN	55379	727	26
89.66	89.66	325000	0	0	N	0	MGIC	25	Single Family	1	FL	34667	635	17
90	90	220000	0	0	N	0	MGIC	34	Condominium	1	CT	6514	586	16
90	90	365000	0	0	N	0	MGIC	34	Single Family	1	CA	95616	578	32
79.9	79.9	204000	0	0	N	0	No MI	0	Single Family	1	NH	3281	514	19
100	100	155000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	85748	637	24
89.6	89.6	275000	0	0	N	0	MGIC	34	Single Family	1	MA	1602	615	40
85	85	119000	0	0	N	0	MGIC	30	Single Family	1	FL	33068	552	11
90	90	145000	0	0	N	0	MGIC	33	Single Family	1	OH	43302	557	21
80	100	186000	0	183000	N	0	MGIC	25	Plannned Unit Development	1	TN	37013	583	19
85	85	205000	0	0	N	0	MGIC	30	Single Family	1	MN	55337	529	41
95	95	130000	0	0	N	0	MGIC	37	Plannned Unit Development	1	MN	55057	593	22
80	100	260000	0	0	N	0	MGIC	25	Single Family	1	AZ	85032	650	27
85	85	157000	0	0	N	0	MGIC	30	Single Family	1	FL	33147	551	37
80	80	122000	0	0	N	0	No MI	0	Single Family	1	MN	55810	509	10
20	100	422000	0	421500	N	0	No MI	0	Single Family	1	CA	91344	715	42
80	80	81000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	78250	650	25
85	85	86000	0	0	N	0	No MI	0	Single Family	1	IA	50273	542	34
90	90	155000	0	0	N	0	MGIC	34	Plannned Unit Development	1	FL	33433	629	33
85	85	219000	0	0	N	0	MGIC	30	Single Family	1	WI	53575	535	26.82
63.2	63.2	125000	0	0	N	0	MGIC	6	Single Family	1	FL	33511	509	26
75	75	127000	0	0	N	0	No MI	0	Single Family	1	FL	33604	503	19
90	90	300000	0	300000	N	0	MGIC	34	Two- to Four Family	2	FL	33414	667	0
79.55	79.55	132000	0	0	N	0	No MI	0	Single Family	1	NH	3598	583	21
20	100	140000	0	140000	N	0	No MI	0	Plannned Unit Development	1	OR	97739	710	35
85	85	146000	0	0	N	0	MGIC	30	Single Family	1	KS	66049	608	19.76
90	90	220000	0	0	N	0	MGIC	34	Single Family	1	ME	3906	624	24
80	100	135000	0	135000	N	0	No MI	0	Single Family	1	TX	78664	648	39
100	100	91000	0	0	N	0	No MI	0	Single Family	1	OH	44266	658	21
80	100	150000	0	115000	N	0	No MI	0	Single Family	1	FL	32177	608	20
84.72	84.72	216000	0	0	N	0	No MI	0	Single Family	1	MA	1604	546	28
80	80	80000	0	79250	N	0	MGIC	25	Single Family	1	KY	40229	576	25
20	100	230000	0	230000	N	0	No MI	0	Single Family	1	CA	90037	707	30
80	80	109900	0	109900	N	0	MGIC	25	Single Family	1	PA	15329	505	32

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
37.6	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.54	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.94	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.39	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.88	NCT	Correspondent	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.62	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.63	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.41	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.23	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.51	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.57	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.66	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.29	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.69	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.85	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.51	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.36	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.3	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.93	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.75	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.16	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.62	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.87	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.57	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.1	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.24	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.09	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.68	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.77	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.59	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.42	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
10.73	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.83	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.94	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.98	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.81	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.82	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.54	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.55	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.17	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.76	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.33	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.74	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.28	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.54	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.39	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
10/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	5% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	5	0	0	30	XXXXCCC1XXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	3	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI		Net Rate	Original Payment	Current PI	Note Date
1467334	1467334	Arm	Interest In Arrears	175,000.00	174,296.55	5.99	5.99	0.5	0	0	0	5.49	1048.09	1048.09	4/1/2004
1467374	1467374	Arm	Interest In Arrears	140,400.00	139,772.50	5.5	5.5	0.5	0	0	0	5	797.18	797.18	4/8/2004
1467377	1467377	Arm	Interest In Arrears	130,000.00	129,512.15	6.35	6.35	0.5	0	0	0	5.85	808.91	808.91	4/14/2004
1467481	1467481	Arm	Interest In Arrears	194,000.00	192,931.58	5.85	5.85	0.5	0	0	0	5.35	1144.49	1144.49	4/7/2004
1467484	1467484	Arm	Interest In Arrears	133,950.00	133,540.54	7.4	7.4	0.5	0	0	0	6.9	927.45	927.45	4/7/2004
1467489	1467489	Fixed	Interest In Arrears	107,000.00	106,666.36	7.3	7.3	0.5	0	0	0	6.8	733.57	733.57	4/1/2004
1467503	1467503	Arm	Interest In Arrears	176,000.00	175,373.71	6.625	6.625	0.5	0	0	0	6.125	1126.95	1126.95	4/12/2004
1467515	1467515	Fixed	Interest In Arrears	68,000.00	67,625.32	11.5	11.5	0.5	0	0	0	11	725.18	725.18	3/26/2004
1467593	1467593	Arm	Interest In Arrears	220,000.00	219,158.46	6.25	6.25	0.5	0	0	0	5.75	1354.58	1354.58	4/2/2004
1467604	1467604	Arm	Interest In Arrears	122,850.00	122,496.12	7.7	7.7	0.5	0	0	0	7.2	875.88	875.88	4/12/2004
1474316	1474316	Arm	Interest In Arrears	78,000.00	77,743.04	7.15	7.15	0.5	0	0	0	6.65	526.82	526.82	4/13/2004
1474331	1474331	Fixed	Interest In Arrears	218,450.00	217,698.65	6.8	6.8	0.5	0	0	0	6.3	1424.14	1424.13	4/9/2004
1474346	1474346	Arm	Interest In Arrears	96,900.00	96,603.79	7.4	7.4	0.5	0	0	0	6.9	670.92	670.92	4/7/2004
1474366	1474366	Arm	Interest In Arrears	284,000.00	282,827.74	5.85	5.85	0.5	0	0	0	5.35	1675.44	1675.43	4/1/2004
1474429	1474429	Fixed	Interest In Arrears	138,000.00	137,413.88	5.7	5.7	0.5	0	0	0	5.2	800.96	800.96	4/8/2004
1474469	1474469	Arm	Interest In Arrears	203,000.00	202,354.41	7.2	7.2	0.5	0	0	0	6.7	1377.95	1377.95	4/8/2004
1474479	1474479	Arm	Interest In Arrears	166,600.00	165,652.77	7.1	7.1	0.5	0	0	0	6.6	1119.61	1119.61	3/31/2004
1474507	1474507	Arm	Interest In Arrears	137,700.00	137,244.51	7	7	0.5	0	0	0	6.5	916.13	916.13	4/9/2004
1474534	1474534	Fixed	Interest In Arrears	490,000.00	487,996.48	5.9	5.9	0.5	0	0	0	5.4	2906.37	2906.37	4/7/2004
1474579	1474579	Arm	Interest In Arrears	206,100.00	205,259.15	5.95	5.95	0.5	0	0	0	5.45	1229.06	1229.06	4/2/2004
1474648	1474648	Arm	Interest In Arrears	226,800.00	225,879.44	7.25	7.25	0.5	0	0	0	6.75	1547.18	1547.18	3/30/2004
1474689	1474689	Fixed	Interest In Arrears	351,000.00	349,732.70	6.55	6.55	0.5	0	0	0	6.05	2230.12	2230.12	4/12/2004
1474697	1474697	Arm	Interest In Arrears	157,250.00	156,560.66	6	6	0.5	0	0	0	5.5	942.8	942.8	4/2/2004
1474743	1474743	Arm	Interest In Arrears	376,000.00	374,642.43	6.55	6.55	0.5	0	0	0	6.05	2388.96	2388.96	4/2/2004
1474768	1474768	Fixed	Interest In Arrears	70,550.00	69,969.86	6.5	6.5	0.5	0	0	0	6	526.01	526.01	4/12/2004
1467608	1467608	Fixed	Interest In Arrears	83,000.00	82,769.90	7.95	7.95	0.5	0	0	0	7.45	606.14	606.14	4/14/2004
1467615	1467615	Fixed	Interest In Arrears	332,000.00	330,899.71	6.99	6.99	0.5	0	0	0	6.49	2206.58	2206.58	4/1/2004
1467617	1467617	Arm	Interest In Arrears	175,200.00	174,523.37	6.2	6.2	0.5	0	0	0	5.7	1073.05	1073.05	4/1/2004
1467637	1467637	Arm	Interest In Arrears	180,000.00	179,145.33	5.1	5.1	0.5	0	0	0	4.6	977.31	977.31	4/8/2004
1467887	1467887	Fixed	Interest In Arrears	56,000.00	55,852.26	10.15	10.15	0.5	0	0	0	9.65	497.66	497.66	3/26/2004
1468077	1468077	Arm	Interest In Arrears	93,600.00	93,333.14	7.75	7.75	0.5	0	0	0	7.25	670.57	670.57	4/5/2004
1468083	1468083	Arm	Interest In Arrears	230,000.00	229,136.91	6.35	6.35	0.5	0	0	0	5.85	1431.15	1431.15	4/8/2004
1468089	1468089	Arm	Interest In Arrears	164,750.00	164,251.35	7.45	7.45	0.5	0	0	0	6.95	1146.33	1146.33	4/7/2004
1468173	1468173	Arm	Interest In Arrears	82,500.00	82,323.28	9.15	9.15	0.5	0	0	0	8.65	672.74	672.74	4/8/2004
1468209	1468209	Arm	Interest In Arrears	84,000.00	83,696.69	6.55	6.55	0.5	0	0	0	6.05	533.71	533.71	4/9/2004
1468255	1468255	Fixed	Interest In Arrears	79,750.00	79,486.22	7	7	0.5	0	0	0	6.5	530.58	530.58	4/16/2004
1468270	1468270	Fixed	Interest In Arrears	110,600.00	110,134.74	5.75	5.75	0.5	0	0	0	5.25	645.44	645.44	4/6/2004
1468275	1468275	Arm	Interest In Arrears	119,000.00	118,605.60	6.99	6.99	0.5	0	0	0	6.49	790.92	790.92	4/9/2004
1468294	1468294	Fixed	Interest In Arrears	77,000.00	75,941.82	6.5	6.5	0.5	0	0	0	6	670.76	670.76	4/8/2004
1468342	1468342	Fixed	Interest In Arrears	210,000.00	208,759.98	5.9	5.9	0.5	0	0	0	5.4	1340.23	1340.23	4/8/2004
1468447	1468447	Fixed	Interest In Arrears	161,910.00	161,492.73	8.25	8.25	0.5	0	0	0	7.75	1216.38	1216.38	4/16/2004
1468455	1468455	Arm	Interest In Arrears	265,200.00	264,361.34	7.65	7.65	0.5	0	0	0	7.15	1881.64	1881.64	4/8/2004
1468458	1468458	Arm	Interest In Arrears	134,800.00	134,340.85	6.85	6.85	0.5	0	0	0	6.35	883.29	883.29	4/5/2004
1468485	1468485	Arm	Interest In Arrears	80,000.00	79,774.21	7.8	7.8	0.5	0	0	0	7.3	575.9	575.9	4/13/2004
1468521	1468521	Arm	Interest In Arrears	88,000.00	87,668.15	6.325	6.325	0.5	0	0	0	5.825	546.14	546.14	4/9/2004
1468524	1468524	Arm	Interest In Arrears	109,800.00	109,418.62	6.75	6.75	0.5	0	0	0	6.25	712.17	712.17	4/8/2004
1468538	1468538	Arm	Interest In Arrears	120,000.00	119,575.05	6.65	6.65	0.5	0	0	0	6.15	770.36	770.36	4/12/2004
1468544	1468544	Arm	Interest In Arrears	312,500.00	311,360.74	6.5	6.5	0.5	0	0	0	6	1975.22	1975.22	4/1/2004
1468641	1468641	Fixed	Interest In Arrears	100,000.00	98,977.69	9.5	9.5	0.5	0	0	0	9	1044.23	1044.23	4/13/2004
1468691	1468691	Arm	Interest In Arrears	210,000.00	209,429.53	7.99	7.99	0.5	0	0	0	7.49	1539.45	1539.45	4/16/2004
1468882	1468882	Fixed	Interest In Arrears	94,400.00	94,164.02	8.4	8.4	0.5	0	0	0	7.9	719.18	719.18	4/8/2004
1468896	1468896	Fixed	Interest In Arrears	64,800.00	64,605.79	7.5	7.5	0.5	0	0	0	7	453.1	453.1	4/12/2004
1468943	1468943	Fixed	Interest In Arrears	54,000.00	53,858.41	9.25	9.25	0.5	0	0	0	8.75	444.25	444.24	4/8/2004
1468946	1468946	Arm	Interest In Arrears	210,000.00	209,215.76	6.375	6.375	0.5	0	0	0	5.875	1310.13	1310.13	4/9/2004
1468992	1468992	Fixed	Interest In Arrears	144,500.00	144,007.68	7	7	0.5	0	0	0	6.5	961.37	961.37	4/12/2004
1468999	1468999	Fixed	Interest In Arrears	100,000.00	99,406.21	6.775	6.775	0.5	0	0	0	6.275	650.27	650.27	4/9/2004
1469076	1469076	Arm	Interest In Arrears	161,250.00	160,854.77	8.5	8.5	0.5	0	0	0	8	1239.88	1239.88	4/5/2004
1469174	1469174	Arm	Interest In Arrears	246,500.00	245,683.06	6.99	6.99	0.5	0	0	0	6.49	1638.32	1638.32	3/23/2004
1469255	1469255	Arm	Interest In Arrears	436,000.00	434,032.58	5.375	5.375	0.5	0	0	0	4.875	2441.48	2441.48	3/31/2004
1469263	1469263	Fixed	Interest In Arrears	105,680.00	105,235.46	5.75	5.75	0.5	0	0	0	5.25	616.72	616.72	4/16/2004
1469300	1469300	Arm	Interest In Arrears	62,955.00	62,793.18	8.4	8.4	0.5	0	0	0	7.9	479.62	479.62	4/13/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2029	9/1/2004	4	300	296	300	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.3	6	6	1.5	1.5	7	0	5.99	12.99	36	5/1/2007
5.75	6	6	1.5	1.5	7	0	5.5	12.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.85	12.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
0	0	0	0	0	0	0	0	7.3	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.625	13.625	24	5/1/2006
0	0	0	0	0	0	0	0	11.5	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	6.8	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.4	14.4	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	5.85	12.85	24	5/1/2006
0	0	0	0	0	0	0	0	5.7	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	7.2	14.2	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.1	14.1	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	7	14	24	5/1/2006
0	0	0	0	0	0	0	0	5.9	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	5.95	12.95	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
0	0	0	0	0	0	0	0	6.55	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
0	0	0	0	0	0	0	0	6.5	0	00/00/0000
0	0	0	0	0	0	0	0	7.95	0	00/00/0000
0	0	0	0	0	0	0	0	6.99	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.1	12.1	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	9.15	16.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
0	0	0	0	0	0	0	0	7	0	00/00/0000
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
0	0	0	0	0	0	0	0	6.5	0	00/00/0000
0	0	0	0	0	0	0	0	5.9	0	00/00/0000
0	0	0	0	0	0	0	0	8.25	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.8	14.8	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.325	13.325	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
0	0	0	0	0	0	0	0	9.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006
0	0	0	0	0	0	0	0	8.4	0	00/00/0000
0	0	0	0	0	0	0	0	7.5	0	00/00/0000
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.375	13.375	24	5/1/2006
0	0	0	0	0	0	0	0	7	0	00/00/0000
0	0	0	0	0	0	0	0	6.78	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	8.5	15.5	36	5/1/2007
5.55	6	6	1.5	1.5	7	0	6.99	13.99	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	5.375	12.375	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.4	15.4	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	35200
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	32500
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	44000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	272000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	43800
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	224000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	20000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	22000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	25000
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	109000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	26420
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	7407

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
70	70	250000	0	250000	N	0	MGIC	15	Single Family	1	CA	95322	621	24
80	99.77	175500	0	176000	N	0	No MI	0	Single Family	1	TX	75023	658	24
80	100	163000	0	162500	N	0	MGIC	25	Single Family	1	TX	75069	638	32
69.29	69.29	280000	0	0	N	0	MGIC	14	Single Family	1	CA	95203	620	46.95
95	95	141000	0	0	N	0	MGIC	37	Single Family	1	WI	54703	677	25
100	100	107000	0	0	N	0	MGIC	40	Single Family	1	WA	99202	676	30
80	100	220000	0	220000	N	0	MGIC	25	Single Family	1	NV	89460	555	33
20	100	340000	0	340000	N	0	No MI	0	Single Family	1	CA	95687	716	37
89.98	89.98	277000	0	0	N	0	MGIC	25	Single Family	1	CA	92376	666	29
90	90	136500	0	0	N	0	MGIC	34	Single Family	1	IL	61873	704	30
75.73	75.73	103000	0	103000	N	0	MGIC	21	Single Family	1	FL	34207	585	25
85	85	280000	0	0	N	0	MGIC	24	Single Family	1	FL	33018	587	39
92.29	92.29	105000	0	0	N	0	No MI	0	Single Family	1	ID	83835	614	20
81.14	81.14	350000	0	0	N	0	MGIC	27	Single Family	1	CA	92173	609	43
69	69	200000	0	0	N	0	MGIC	14	Single Family	1	NV	89503	658	32.61
68.35	68.35	297000	0	0	N	0	No MI	0	Single Family	1	CA	90745	605	25
85	85	196000	0	0	N	0	MGIC	30	Single Family	1	MN	55303	526	38
90	90	153000	0	0	N	0	MGIC	34	Single Family	1	OR	97503	552	29
70	70	700000	0	0	N	0	MGIC	15	Two- to Four Family	2	NY	11218	671	34
90	90	229000	0	0	N	0	MGIC	34	Single Family	1	MA	2330	650	36
90	90	252000	0	0	N	0	MGIC	34	Single Family	1	KS	66216	565	23
93.6	93.6	375000	0	0	N	0	MGIC	36	Single Family	1	CA	90638	657	37
85	85	185000	0	0	N	0	MGIC	30	Single Family	1	PA	17244	583	25
80	80	470000	0	0	N	0	MGIC	25	Single Family	1	CA	91335	560	39
85	85	83000	0	0	N	0	MGIC	30	Single Family	1	OH	45406	648	15
73.45	73.45	113000	0	113000	N	0	MGIC	19	Single Family	1	TX	75061	565	36
80	80	415000	0	0	N	0	MGIC	25	Single Family	1	CA	90007	629	21
80	100	221000	0	219000	N	0	MGIC	25	Single Family	1	CA	95315	618	27
78.26	78.26	230000	0	0	N	0	MGIC	24	Single Family	1	CA	94565	622	25
20	100	280000	0	280000	N	0	No MI	0	Single Family	1	CA	94533	741	36
90	90	104000	0	0	N	0	No MI	0	Single Family	1	MO	63135	556	36
79.31	79.31	290000	0	0	N	0	MGIC	25	Two- to Four Family	3	RI	2905	631	36
79.98	79.98	206000	0	0	N	0	MGIC	25	Single Family	1	MA	2724	523	24
89.67	89.67	92000	0	0	N	0	No MI	0	Single Family	1	AL	35750	556	12
80	80	105000	0	105000	N	0	MGIC	25	Single Family	1	NY	12154	670	12
55	55	158000	0	145000	N	0	No MI	0	Single Family	1	FL	33024	572	39.6
70	70	158000	0	0	N	0	MGIC	15	Plannned Unit Development	1	CA	95954	567	38
82.07	82.07	145000	0	0	N	0	MGIC	27	Single Family	1	CA	93535	544	26
70	70	110000	0	0	N	0	MGIC	15	Single Family	1	TX	75224	657	10
63.64	63.64	330000	0	0	N	0	MGIC	6	Two- to Four Family	2	NJ	7508	626	39
90	90	180000	0	179900	N	0	MGIC	34	Plannned Unit Development	1	FL	33626	635	11
85	85	312000	0	0	N	0	No MI	0	Single Family	1	MD	20646	557	35.91
86.41	86.41	156000	0	0	N	0	MGIC	31	Plannned Unit Development	1	FL	33321	600	17
80	100	110000	0	100000	N	0	No MI	0	Single Family	1	FL	33614	547	48
80	100	110000	0	110000	N	0	MGIC	25	Plannned Unit Development	1	FL	33461	605	21
90	90	122000	0	0	N	0	MGIC	34	Single Family	1	IL	62249	584	13
58.25	58.25	206000	0	0	N	0	No MI	0	Condominium	1	CA	91387	519	50.8
69.44	69.44	450000	0	0	N	0	MGIC	14	Single Family	1	CA	95628	558	27
52.08	52.08	192000	0	0	N	0	No MI	0	Two- to Four Family	4	DC	20002	687	17
58.33	58.33	360000	0	0	N	0	No MI	0	Two- to Four Family	4	NJ	7055	523	24
80	80	118000	0	0	N	0	MGIC	25	Single Family	1	TX	78413	571	16
80	80	81000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	77530	594	12
83.08	83.08	65000	0	0	N	0	MGIC	28	Single Family	1	TX	75432	545	6.67
72.41	72.41	290000	0	0	N	0	MGIC	18	Single Family	1	WA	98118	552	23
85	85	170000	0	0	N	0	MGIC	30	Single Family	1	PA	18433	558	40
80	100	125000	0	125000	N	0	MGIC	25	Single Family	1	TX	75216	674	21
75	75	215000	0	0	N	0	No MI	0	Single Family	1	CA	90044	530	52
85	85	290000	0	0	N	0	No MI	0	Single Family	1	CA	93536	535	27
80	100	545000	0	545000	N	0	MGIC	25	Single Family	1	CA	92110	683	30
80	100	140000	0	132100	N	0	MGIC	25	Single Family	1	TX	75093	747	29
85	95	74065	0	74065	N	0	No MI	0	Single Family	1	PA	15431	557	31

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DEL CODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
32.04	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.09	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.95	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.39	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.28	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.86	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.44	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.83	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.55	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.61	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.75	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.45	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.19	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.52	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.36	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.54	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.26	NCT	Correspondent	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
52.08	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.88	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.13	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
23.46	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.06	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.23	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.77	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.47	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.6	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.36	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.16	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
17.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
53.12	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
17.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.91	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.41	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
23.71	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
24.47	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
50.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.54	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.17	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.09	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
27.91	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
12.31	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
6.67	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.22	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.58	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
54.36	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.95	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.68	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.17	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
11/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	2	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
9/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
9/1/2004	3	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	1	0	0	0	XXXXCC1CXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1469305	1469305	Arm	Interest In Arrears	345,000.00	343,813.06	7.25	7.25	0.5	0	0	6.75	2353.51	2353.51	4/5/2004
1469317	1469317	Arm	Interest In Arrears	108,000.00	107,562.56	5.95	5.95	0.5	0	0	5.45	644.05	644.05	4/8/2004
1469329	1469329	Arm	Interest In Arrears	108,000.00	107,653.15	7.15	7.15	0.5	0	0	6.65	729.44	729.44	4/10/2004
1469367	1469367	Fixed	Interest In Arrears	459,000.00	457,069.28	5.75	5.75	0.5	0	0	5.25	2678.6	2678.6	4/8/2004
1469376	1469376	Arm	Interest In Arrears	75,000.00	74,793.58	7.925	7.925	0.5	0	0	7.425	546.41	546.41	4/9/2004
1469378	1469378	Arm	Interest In Arrears	91,800.00	91,558.58	8.15	8.15	0.5	0	0	7.65	683.22	683.22	4/7/2004
1469420	1469420	Arm	Interest In Arrears	70,200.00	70,000.87	7.775	7.775	0.5	0	0	7.275	504.14	504.14	4/16/2004
1469447	1469447	Arm	Interest In Arrears	144,000.00	143,459.65	6.35	6.35	0.5	0	0	5.85	896.02	896.02	4/16/2004
1469472	1469472	Arm	Interest In Arrears	154,000.00	153,490.32	7.15	7.15	0.5	0	0	6.65	1040.13	1040.13	4/8/2004
1469478	1469478	Arm	Interest In Arrears	107,950.00	107,516.88	6	6	0.5	0	0	5.5	647.22	647.22	4/9/2004
1469543	1469543	Arm	Interest In Arrears	235,000.00	234,109.66	6.3	6.3	0.5	0	0	5.8	1454.59	1454.59	4/15/2004
1469550	1469550	Fixed	Interest In Arrears	90,600.00	90,196.03	5.55	5.55	0.5	0	0	5.05	517.27	517.27	4/7/2004
1469588	1469588	Arm	Interest In Arrears	88,000.00	87,780.03	8.4	8.4	0.5	0	0	7.9	670.42	670.42	4/9/2004
1474863	1474863	Fixed	Interest In Arrears	150,000.00	149,398.18	6	6	0.5	0	0	5.5	899.33	899.33	4/5/2004
1474877	1474877	Fixed	Interest In Arrears	29,800.00	29,512.69	10.15	10.15	0.5	0	0	9.65	322.98	322.98	4/5/2004
1474892	1474892	Arm	Interest In Arrears	181,900.00	181,248.91	7.75	7.75	0.5	0	0	7.25	1303.16	1303.15	3/26/2004
1474973	1474973	Arm	Interest In Arrears	73,500.00	73,234.63	6.55	6.55	0.5	0	0	6.05	466.99	466.99	4/7/2004
1475004	1475004	Fixed	Interest In Arrears	174,000.00	173,295.25	5.95	5.95	0.5	0	0	5.45	1037.64	1037.63	4/8/2004
1475016	1475016	Arm	Interest In Arrears	138,800.00	138,367.22	7.3	7.3	0.5	0	0	6.8	951.58	951.58	4/7/2004
1475097	1475097	Fixed	Interest In Arrears	101,000.00	99,708.67	6.95	6.95	0.5	0	0	6.45	905	905	4/12/2004
1475107	1475107	Arm	Interest In Arrears	74,200.00	73,926.21	6.438	6.438	0.5	0	0	5.938	465.98	465.98	4/9/2004
1475204	1475204	Fixed	Interest In Arrears	216,000.00	215,131.72	5.99	5.99	0.5	0	0	5.49	1293.65	1293.65	4/8/2004
1475249	1475249	Fixed	Interest In Arrears	385,000.00	383,349.78	5.65	5.65	0.5	0	0	5.15	2222.36	2222.36	4/2/2004
1475250	1475250	Fixed	Interest In Arrears	118,000.00	117,695.88	8.25	8.25	0.5	0	0	7.75	886.5	886.5	3/31/2004
1475260	1475260	Fixed	Interest In Arrears	264,000.00	262,695.36	5.5	5.5	0.5	0	0	5	1498.97	1498.97	4/5/2004
1475277	1475277	Arm	Interest In Arrears	366,100.00	365,045.87	7.7	7.7	0.5	0	0	7.2	2610.15	2610.15	4/5/2004
1475281	1475281	Arm	Interest In Arrears	512,800.00	510,947.63	6.55	6.55	0.5	0	0	6.05	3258.13	3258.13	4/9/2004
1475334	1475334	Fixed	Interest In Arrears	216,000.00	215,164.42	6.55	6.55	0.5	0	0	6.05	1372.38	1372.38	4/10/2004
1475487	1475487	Arm	Interest In Arrears	147,200.00	146,643.70	6.325	6.325	0.5	0	0	5.825	913.53	913.53	4/16/2004
1469623	1469623	Arm	Interest In Arrears	107,200.00	106,805.39	6.45	6.45	0.5	0	0	5.95	674.06	674.06	4/1/2004
1469717	1469717	Fixed	Interest In Arrears	58,000.00	57,652.63	8.75	8.75	0.5	0	0	8.25	456.29	456.29	3/30/2004
1469738	1469738	Arm	Interest In Arrears	104,000.00	103,756.13	8.713	8.713	0.5	0	0	8.213	815.39	815.39	4/1/2004
1469782	1469782	Arm	Interest In Arrears	109,650.00	109,280.38	7.45	7.45	0.5	0	0	6.95	762.94	762.94	4/8/2004
1469800	1469800	Fixed	Interest In Arrears	67,800.00	67,682.30	10.15	10.15	0.5	0	0	9.65	602.53	602.53	4/5/2004
1469807	1469807	Arm	Interest In Arrears	90,950.00	90,563.79	5.7	5.7	0.5	0	0	5.2	527.88	527.88	4/7/2004
1469828	1469828	Arm	Interest In Arrears	214,900.00	214,114.21	6.49	6.49	0.5	0	0	5.99	1356.91	1356.91	3/31/2004
1469832	1469832	Fixed	Interest In Arrears	228,650.00	226,982.73	7.5	7.5	0.5	0	0	7	1841.99	1841.99	4/5/2004
1469929	1469929	Arm	Interest In Arrears	164,700.00	164,138.99	6.85	6.85	0.5	0	0	6.35	1079.22	1079.22	4/5/2004
1469995	1469995	Arm	Interest In Arrears	232,500.00	231,700.32	6.8	6.8	0.5	0	0	6.3	1515.73	1515.73	4/1/2004
1470002	1470002	Arm	Interest In Arrears	152,000.00	151,445.62	7.65	7.65	0.5	0	0	7.15	1078.47	1078.47	3/31/2004
1470033	1470033	Arm	Interest In Arrears	142,000.00	141,417.85	5.9	5.9	0.5	0	0	5.4	842.26	842.26	4/6/2004
1470104	1470104	Arm	Interest In Arrears	164,250.00	163,747.93	7.4	7.4	0.5	0	0	6.9	1137.24	1137.24	4/15/2004
1470112	1470112	Arm	Interest In Arrears	76,500.00	76,321.99	8.75	8.75	0.5	0	0	8.25	601.83	601.83	4/16/2004
1475537	1475537	Arm	Interest In Arrears	238,500.00	237,617.87	6.425	6.425	0.5	0	0	5.925	1495.74	1495.74	4/7/2004
1475550	1475550	Arm	Interest In Arrears	123,250.00	122,755.51	6	6	0.5	0	0	5.5	738.95	738.95	3/30/2004
1475557	1475557	Arm	Interest In Arrears	300,000.00	298,756.02	7	7	0.5	0	0	6.5	1995.91	1995.91	3/25/2004
1475566	1475566	Arm	Interest In Arrears	256,500.00	255,546.91	6.6	6.6	0.5	0	0	6.1	1638.16	1638.16	4/8/2004
1475662	1475662	Fixed	Interest In Arrears	49,000.00	48,725.66	9.7	9.7	0.5	0	0	9.2	463.17	463.17	4/9/2004
1475671	1475671	Arm	Interest In Arrears	208,000.00	207,370.46	7.45	7.45	0.5	0	0	6.95	1447.26	1447.26	4/6/2004
1475678	1475678	Arm	Interest In Arrears	142,500.00	142,028.65	7	7	0.5	0	0	6.5	948.06	948.06	4/8/2004
1475699	1475699	Fixed	Interest In Arrears	193,000.00	190,257.42	5.7	5.7	0.5	0	0	5.2	1597.53	1597.53	4/7/2004
1475718	1475718	Arm	Interest In Arrears	75,000.00	74,712.65	6.7	6.7	0.5	0	0	6.2	483.96	483.96	4/8/2004
1475904	1475904	Arm	Interest In Arrears	286,500.00	285,213.19	5.4	5.4	0.5	0	0	4.9	1608.79	1608.79	4/6/2004
1475935	1475935	Fixed	Interest In Arrears	50,000.00	49,891.06	10.15	10.15	0.5	0	0	9.65	444.34	444.34	4/5/2004
1475949	1475949	Fixed	Interest In Arrears	69,200.00	69,079.85	10.15	10.15	0.5	0	0	9.65	614.97	614.97	4/2/2004
1475958	1475958	Arm	Interest In Arrears	357,000.00	355,875.89	7.25	7.25	0.5	0	0	6.75	2435.37	2435.37	4/9/2004
1475980	1475980	Arm	Interest In Arrears	222,000.00	221,294.03	7.2	7.2	0.5	0	0	6.7	1506.91	1506.91	4/6/2004
1476040	1476040	Fixed	Interest In Arrears	176,000.00	173,872.32	7.6	7.6	0.5	0	0	7.1	1641.56	1641.56	4/7/2004
1476095	1476095	Fixed	Interest In Arrears	82,000.00	81,841.78	9.65	9.65	0.5	0	0	9.15	698.5	698.5	4/5/2004
1470119	1470119	Fixed	Interest In Arrears	89,980.00	89,783.03	9.65	9.65	0.5	0	0	9.15	766.47	766.47	4/15/2004
1470120	1470120	Arm	Interest Only	190,950.00	190,488.82	6.5	6.5	0.5	0	0	6	1034.31	1034.31	3/26/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	24	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	36

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.3	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.95	12.95	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.925	14.925	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.775	14.775	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
6	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
0	0	0	0	0	0	0	0	5.55	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.4	15.4	24	5/1/2006
0	0	0	0	0	0	0	0	6	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
0	0	0	0	0	0	0	0	5.95	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.3	14.3	24	5/1/2006
0	0	0	0	0	0	0	0	6.95	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.438	13.438	24	5/1/2006
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
0	0	0	0	0	0	0	0	5.65	0	00/00/0000
0	0	0	0	0	0	0	0	8.25	0	00/00/0000
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
0	0	0	0	0	0	0	0	6.55	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.325	13.325	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	8.713	15.713	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.7	12.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.49	13.49	24	5/1/2006
0	0	0	0	0	0	0	0	7.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
6	6	6	1.5	1.5	7	0	7.65	14.65	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	5.9	12.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.75	15.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.425	13.425	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	7	14	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
0	0	0	0	0	0	0	0	9.7	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7	14	24	5/1/2006
0	0	0	0	0	0	0	0	5.7	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.4	12.4	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.2	14.2	24	5/1/2006
0	0	0	0	0	0	0	0	7.6	0	00/00/0000
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.5	13.5	36	4/1/2007

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	27000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	36000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	25000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	22000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	119200	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	54000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	472000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	36800
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	232000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	271200	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	196000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	200000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	276800	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	328000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	359920	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
84.15	84.15	410000	0	0	N	0	MGIC	29	Single Family	1	NY	11581	536	30
67.5	67.5	160000	0	0	N	0	MGIC	12	Single Family	1	MN	55021	569	31
80	100	135000	0	135000	N	0	MGIC	25	Two- to Four Family	2	IL	60637	589	13
69.65	69.65	659000	0	659000	N	0	MGIC	14	Plannned Unit Development	1	CA	92692	687	41
75	75	110000	0	0	N	0	MGIC	12	Single Family	1	VA	23294	527	24
85	85	108000	0	0	N	0	No MI	0	Single Family	1	PA	18612	592	39
90	90	86000	0	78000	N	0	MGIC	34	Single Family	1	FL	32254	572	29
80	100	182000	0	180000	N	0	MGIC	25	Single Family	1	NH	3103	634	33
80	80	192500	0	0	N	0	MGIC	25	Single Family	1	FL	33322	518	37
85	85	127000	0	0	N	0	MGIC	30	Single Family	1	FL	33773	560	17
64.92	64.92	362000	0	362000	N	0	MGIC	8	Single Family	1	WI	54015	576	30
67.11	85.63	135000	0	0	N	0	MGIC	11	Single Family	1	WA	98408	674	17
80	100	110000	0	110000	N	0	No MI	0	Single Family	1	IL	60475	526	18
93.75	93.75	160000	0	0	N	0	MGIC	36	Single Family	1	NV	89032	651	24
20	100	149000	0	149000	N	0	No MI	0	Condominium	1	HI	96706	740	21
85	85	214000	0	0	N	0	MGIC	30	Single Family	1	CO	80224	525	31
72.06	72.06	102000	0	0	N	0	MGIC	17	Single Family	1	IN	47905	598	23
75	75	232000	0	0	N	0	MGIC	20	Single Family	1	NJ	7874	739	18
80	80	173500	0	0	N	0	MGIC	25	Single Family	1	MD	21060	500	43
72.66	72.66	139000	0	0	N	0	MGIC	18	Plannned Unit Development	1	FL	34759	588	21
89.83	89.83	82600	0	0	N	0	No MI	0	Single Family	1	IN	46516	632	24
80	100	270000	0	0	N	0	MGIC	25	Single Family	1	CA	93638	634	14
79.38	79.38	485000	0	0	N	0	MGIC	25	Single Family	1	HI	96707	584	29
20	100	590000	0	590000	N	0	No MI	0	Single Family	1	CA	94015	754	48
80	80	330000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	91786	630	20
70	70	523000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	85258	528	35
80	80	641000	0	0	N	0	MGIC	25	Single Family	1	CA	94063	538	31
80	80	270000	0	0	N	0	MGIC	25	Single Family	1	MA	1902	605	32
80	100	188000	0	184000	N	0	MGIC	25	Single Family	1	MN	55033	612	26
80	80	134000	0	0	N	0	MGIC	25	Single Family	1	SC	29477	613	39.6
20	100	290000	0	290000	N	0	No MI	0	Single Family	1	HI	96795	718	27
80	80	130000	0	0	N	0	No MI	0	Single Family	1	WA	99336	568	32
85	85	129900	0	129900	N	0	MGIC	29	Single Family	1	OK	73099	635	8
20	100	339000	0	339000	N	0	No MI	0	Single Family	1	CA	91701	753	37
85	85	107000	0	0	N	0	No MI	0	Condominium	1	NV	89431	552	31
87.71	87.71	245000	0	0	N	0	MGIC	32	Plannned Unit Development	1	CA	91706	603	28
85	85	269000	0	0	N	0	MGIC	30	Single Family	1	VA	23456	603	27
90	90	183000	0	0	N	0	MGIC	34	Single Family	1	WA	98056	610	23
75	75	320000	0	310000	N	0	MGIC	20	Condominium	1	HI	96744	708	36
80	80	190000	0	0	N	0	No MI	0	Single Family	1	CA	90222	544	33
94.67	94.67	150000	0	0	N	0	MGIC	37	Plannned Unit Development	1	CA	93307	614	32
90	90	183000	0	182500	N	0	MGIC	34	Single Family	1	MD	21601	562	45
85	85	130000	0	90000	N	0	No MI	0	Single Family	1	GA	30088	570	22
90	90	280000	0	0	N	0	MGIC	30	Single Family	1	CA	92374	665	26
85	85	145000	0	0	N	0	MGIC	30	Single Family	1	CA	93301	570	35
65.93	65.93	455000	0	0	N	0	No MI	0	Single Family	1	CA	91709	519	47
95	95	270000	0	0	N	0	MGIC	37	Single Family	1	CA	95355	591	24
20	100	250000	0	245000	N	0	No MI	0	Single Family	1	MA	2019	740	35
80	80	260000	0	0	N	0	MGIC	25	Single Family	1	CA	95368	523	22
89.62	89.62	159000	0	0	N	0	MGIC	34	Single Family	1	MO	63116	650	37
53.46	53.46	361000	0	0	N	0	No MI	0	Single Family	1	CA	90260	677	35
12.28	12.28	611000	0	0	N	0	No MI	0	Single Family	1	CA	95062	631	15
87.62	87.62	327000	0	0	N	0	MGIC	32	Single Family	1	CA	95662	649	32
20	100	255000	0	250000	N	0	No MI	0	Two- to Four Family	2	MA	1841	705	38
20	100	346000	0	346000	N	0	No MI	0	Plannned Unit Development	1	CA	92780	780	40
85	85	420000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	11378	543	33
67.27	67.27	330000	0	0	N	0	MGIC	11	Single Family	1	CA	91710	524	30
80	80	220000	0	0	N	0	MGIC	25	Single Family	1	CA	92503	501	28
20	100	410000	0	410000	N	0	No MI	0	Single Family	1	HI	96744	706	31
20	100	450000	0	449900	N	0	No MI	0	Two- to Four Family	2	MA	2148	719	38
95	95	201000	0	0	N	0	MGIC	37	Single Family	1	OH	43062	649	27

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	ENMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
45.81	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.3	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.69	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.98	NCT	Wholesale	Chase Home Mtg	N	A-	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.4	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.92	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.2	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.12	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.42	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.43	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.24	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.53	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.92	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.93	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
22.41	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.69	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.59	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.15	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.89	NCT	Wholesale	Chase Home Mtg	N	C	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.31	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.1	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.6	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.48	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.84	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.78	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.45	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.57	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.94	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.58	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.65	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.94	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.42	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.4	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.63	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.9	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.09	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.56	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.06	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.63	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
16.06	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.26	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.46	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.69	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.63	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.05	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.04	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
7/1/2004	1	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% UPB
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
10/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	1	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	1	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	1	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1470147	1470147	Arm	Interest In Arrears	105,000.00	104,700.66	7.75	7.75	0.5	0	0	7.25	752.24	752.24	4/2/2004
1470148	1470148	Arm	Interest In Arrears	220,000.00	219,243.30	6.8	6.8	0.5	0	0	6.3	1434.24	1434.24	4/12/2004
1470150	1470150	Arm	Interest In Arrears	126,000.00	125,517.07	7.4	7.4	0.5	0	0	6.9	872.4	872.4	3/26/2004
1470232	1470232	Arm	Interest In Arrears	85,050.00	84,857.23	8.9	8.9	0.5	0	0	8.4	678.23	678.23	4/16/2004
1470247	1470247	Arm	Interest In Arrears	180,000.00	179,550.07	8.4	8.4	0.5	0	0	7.9	1371.31	1371.31	4/16/2004
1470273	1470273	Arm	Interest In Arrears	81,500.00	81,274.54	7.9	7.9	0.5	0	0	7.4	592.35	592.35	4/16/2004
1470368	1470368	Fixed	Interest In Arrears	128,000.00	127,689.70	8.55	8.55	0.5	0	0	8.05	988.75	988.75	4/10/2004
1470445	1470445	Arm	Interest In Arrears	76,950.00	76,690.42	6.9	6.9	0.5	0	0	6.4	506.8	506.8	4/8/2004
1470466	1470466	Arm	Interest Only	163,043.00	163,043.00	6.6	6.6	0.5	0	0	6.1	896.74	896.74	3/30/2004
1470495	1470495	Fixed	Interest In Arrears	400,000.00	397,790.71	5.5	5.5	0.5	0	0	5	2271.16	2271.16	3/26/2004
1470499	1470499	Fixed	Interest In Arrears	40,400.00	39,730.66	10.15	10.15	0.5	0	0	9.65	393.9	393.9	3/29/2004
1470508	1470508	Arm	Interest In Arrears	322,000.00	320,334.54	5.85	5.85	0.5	0	0	5.35	1899.61	1899.61	3/25/2004
1470660	1470660	Arm	Interest In Arrears	106,200.00	105,738.35	5.6	5.6	0.5	0	0	5.1	609.68	609.68	4/6/2004
1470780	1470780	Arm	Interest In Arrears	80,000.00	79,693.96	6.25	6.25	0.5	0	0	5.75	492.58	492.58	4/6/2004
1470788	1470788	Fixed	Interest In Arrears	374,500.00	373,264.68	8.15	8.15	0.5	0	0	7.65	2787.21	2787.21	3/26/2004
1470861	1470861	Fixed	Interest In Arrears	115,500.00	115,078.94	6.5	6.5	0.5	0	0	6	730.04	730.04	4/12/2004
403031401	18113159	Fixed	Interest In Arrears	297,000.00	295,642.88	6.5	6.5	0.5	0	0	6	1877.25	1877.25	3/22/2004
403031658	18113233	Fixed	Interest In Arrears	110,500.00	110,192.99	8.99	8.99	0.5	0	0	8.49	888.32	888.32	3/19/2004
403042364	18113308	Fixed	Interest In Arrears	175,560.00	174,949.72	7.89	7.89	0.5	0	0	7.39	1274.77	1274.77	3/16/2004
403042896	18113456	Fixed	Interest In Arrears	120,000.00	119,591.14	7.99	7.99	0.5	0	0	7.49	879.69	879.69	3/24/2004
403043294	18113530	Arm	Interest In Arrears	72,900.00	72,576.38	6.65	6.65	0.5	0	0	6.15	468	468	3/29/2004
403053556	18113613	Fixed	Interest In Arrears	150,000.00	149,124.03	6.2	6.2	0.5	0	0	5.7	918.71	918.71	3/31/2004
403053708	18113688	Fixed	Interest In Arrears	48,800.00	48,607.69	7.259	7.259	0.5	0	0	6.759	333.2	333.2	3/29/2004
403054078	18113753	Fixed	Interest In Arrears	150,000.00	149,488.94	7.99	7.99	0.5	0	0	7.49	1099.61	1099.61	3/31/2004
403054589	18113837	Arm	Interest In Arrears	61,200.00	60,867.33	7.49	7.49	0.5	0	0	6.99	427.51	427.51	3/26/2004
403084858	18113910	Fixed	Interest In Arrears	110,800.00	110,423.18	7.999	7.999	0.5	0	0	7.499	812.94	812.94	3/17/2004
403084992	18113993	Fixed	Interest In Arrears	78,000.00	77,772.30	8.75	8.75	0.5	0	0	8.25	613.63	613.63	3/17/2004
403085358	18114074	Fixed	Interest In Arrears	356,000.00	354,520.92	6.99	6.99	0.5	0	0	6.49	2366.09	2366.09	3/12/2004
403085901	18114157	Fixed	Interest In Arrears	130,000.00	129,382.09	6.295	6.295	0.5	0	0	5.795	804.25	804.25	3/29/2004
1476141	1476141	Arm	Interest In Arrears	126,400.00	125,926.43	6.65	6.65	0.5	0	0	6.15	811.45	811.45	4/2/2004
1476169	1476169	Arm	Interest In Arrears	127,200.00	126,749.55	6.65	6.65	0.5	0	0	6.15	816.58	816.58	4/7/2004
403096151	18114223	Fixed	Interest In Arrears	180,000.00	179,137.06	6.25	6.25	0.5	0	0	5.75	1108.3	1108.3	3/29/2004
403096375	18114306	Fixed	Interest In Arrears	117,000.00	116,023.96	8.25	8.25	0.5	0	0	7.75	996.92	996.92	3/26/2004
403096555	18114389	Fixed	Interest In Arrears	148,000.00	147,269.88	6.1	6.1	0.5	0	0	5.6	896.88	896.88	3/31/2004
403097110	18114462	Fixed	Interest In Arrears	157,250.00	154,738.16	6.99	6.99	0.5	0	0	6.49	1412.53	1412.53	3/29/2004
403107488	18114546	Fixed	Interest In Arrears	35,000.00	34,916.99	9.75	9.75	0.5	0	0	9.25	300.71	300.71	3/19/2004
403107746	18114629	Fixed	Interest In Arrears	65,000.00	64,755.77	7.5	7.5	0.5	0	0	7	454.49	454.49	3/31/2004
403108305	18114751	Fixed	Interest In Arrears	98,000.00	97,631.73	7.5	7.5	0.5	0	0	7	685.24	685.24	3/17/2004
85883	17667825	Arm	Interest In Arrears	333,750.00	331,051.87	6	6	0.5	0	0	5.5	2001	2001	3/2/2004
1476206	1476206	Arm	Interest In Arrears	120,000.00	119,595.20	6.9	6.9	0.5	0	0	6.4	790.33	790.33	4/5/2004
1476327	1476327	Arm	Interest In Arrears	290,000.00	288,558.38	4.85	4.85	0.5	0	0	4.35	1530.31	1530.31	4/5/2004
1476390	1476390	Fixed	Interest In Arrears	282,750.00	281,613.39	5.99	5.99	0.5	0	0	5.49	1693.42	1693.42	3/31/2004
1476484	1476484	Fixed	Interest In Arrears	100,000.00	99,606.35	6.1	6.1	0.5	0	0	5.6	606	606	4/9/2004
1476509	1476509	Arm	Interest In Arrears	290,000.00	289,146.09	7.588	7.588	0.5	0	0	7.088	2045.23	2045.23	4/9/2004
1476510	1476510	Arm	Interest In Arrears	190,000.00	189,458.36	7.75	7.75	0.5	0	0	7.25	1361.19	1361.19	4/16/2004
1476516	1476516	Fixed	Interest In Arrears	72,000.00	71,853.61	9.4	9.4	0.5	0	0	8.9	600.17	600.17	4/12/2004
1476524	1476524	Arm	Interest In Arrears	153,000.00	152,503.77	7.1	7.1	0.5	0	0	6.6	1028.21	1028.21	3/29/2004
1476535	1476535	Arm	Interest In Arrears	140,000.00	139,246.81	7.15	7.15	0.5	0	0	6.65	945.57	945.57	4/12/2004
1476545	1476545	Fixed	Interest In Arrears	99,592.00	99,184.76	5.9	5.9	0.5	0	0	5.4	590.72	590.72	4/12/2004
1476560	1476560	Arm	Interest In Arrears	50,000.00	49,855.98	7.7	7.7	0.5	0	0	7.2	356.49	356.49	4/2/2004
1476611	1476611	Arm	Interest In Arrears	72,000.00	71,757.40	8.7	8.7	0.5	0	0	8.2	563.86	563.86	4/5/2004
1476630	1476630	Fixed	Interest In Arrears	368,000.00	365,967.44	5.5	5.5	0.5	0	0	5	2089.47	2089.47	3/30/2004
1476708	1476708	Fixed	Interest In Arrears	170,000.00	169,392.13	6.6	6.6	0.5	0	0	6.1	1085.72	1085.72	4/5/2004
1476758	1476758	Arm	Interest In Arrears	56,737.00	56,587.00	8.125	8.125	0.5	0	0	7.625	421.28	421.28	4/16/2004
1476792	1476792	Arm	Interest In Arrears	124,200.00	123,856.46	7.9	7.9	0.5	0	0	7.4	902.7	902.69	4/6/2004
1476863	1476863	Arm	Interest In Arrears	50,050.00	32,867.03	8.5	8.5	0.5	0	0	8	384.85	384.85	4/7/2004
1476983	1476983	Arm	Interest In Arrears	139,650.00	138,457.84	7.85	7.85	0.5	0	0	7.35	1010.14	1010.14	4/15/2004
1477026	1477026	Fixed	Interest In Arrears	99,000.00	98,736.95	8.1	8.1	0.5	0	0	7.6	733.35	733.35	4/15/2004
1477034	1477034	Arm	Interest In Arrears	200,000.00	198,842.19	5.35	5.35	0.5	0	0	4.85	1116.83	1116.83	4/2/2004
1477067	1477067	Arm	Interest In Arrears	221,000.00	220,304.12	7.25	7.25	0.5	0	0	6.75	1507.61	1507.61	4/2/2004
1477121	1477121	Arm	Interest In Arrears	129,000.00	128,534.22	6.55	6.55	0.5	0	0	6.05	819.62	819.62	4/8/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	24
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	48	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	48	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.5	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.8	13.8	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.4	14.4	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.4	15.4	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
0	0	0	0	0	0	0	0	8.55	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.85	12.85	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.6	12.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
0	0	0	0	0	0	0	0	8.15	0	00/00/0000
0	0	0	0	0	0	0	0	6.5	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.65	6	6	1.5	1.5	7	0	6.65	13.65	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	7.49	14.49	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	6	13	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	4.85	11.85	24	5/1/2006
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
0	0	0	0	0	0	0	0	6.1	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	7.588	14.588	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	5.9	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.7	15.7	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	6.6	0	00/00/0000
6	6	6	1.5	1.5	7	0	8.125	15.125	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.5	15.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
0	0	0	0	0	0	0	0	8.1	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.35	12.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	55000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Second Home	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	161600	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	20000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	31600
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	31800
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	24898
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Full	Owner Occupied	1	0	6700
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
75	75	140000	0	0	N	0	MGIC	20	Single Family	1	FL	33312	516	47
80	100	275000	0	275000	N	0	No MI	0	Single Family	1	IL	60639	677	46
90	90	140000	0	0	N	0	MGIC	34	Single Family	1	GA	30134	543	15
90	90	96000	0	94500	N	0	No MI	0	Single Family	1	AL	36608	591	31
90	90	200000	0	200000	N	0	MGIC	34	Two- to Four Family	2	NJ	7501	578	23
100	100	83000	0	81500	N	0	No MI	0	Single Family	1	AR	72131	634	23
80	80	160000	0	0	N	0	MGIC	25	Single Family	1	TX	76052	513	23
95	95	81000	0	0	N	0	No MI	0	Single Family	1	PA	19138	626	28
85	85	191816	0	191816	N	0	MGIC	30	Single Family	1	CA	92582	676	28
64.52	64.52	620000	0	0	N	0	MGIC	8	Single Family	1	CA	92881	696	23
20	100	202000	0	202000	N	0	No MI	0	Single Family	1	CA	95822	708	35
71.56	71.56	450000	0	0	N	0	MGIC	17	Single Family	1	CA	92064	606	26
90	90	118000	0	0	N	0	MGIC	34	Plannned Unit Development	1	AZ	85043	606	16
80	100	125000	0	100000	N	0	MGIC	25	Single Family	1	WA	98367	685	25
70	70	535000	0	0	N	0	MGIC	15	Single Family	1	FL	33146	523	31
41.7	41.7	277000	0	0	N	0	No MI	0	Single Family	1	DC	20011	583	20
90	90	330000	0	0	N	0	MGIC	34	Single Family	1	CA	93721	660	0
85	85	130000	0	130000	N	0	MGIC	30	Two- to Four Family	3	NY	12180	653	0
81.66	81.66	215000	0	0	N	0	MGIC	27	Single Family	1	GA	30183	565	0
89.89	89.89	133500	0	0	N	0	MGIC	34	Single Family	1	OH	45133	596	0
90	90	81000	0	0	N	0	No MI	0	Single Family	1	TN	37026	549	0
29.7	29.7	505000	0	0	N	0	No MI	0	Single Family	1	FL	33146	585	0
80	80	61000	0	0	N	0	MGIC	25	Single Family	1	IL	62839	559	0
45.73	45.73	328000	0	0	N	0	No MI	0	TH	1	MD	21217	521	0
85	85	72000	0	0	N	0	No MI	0	Single Family	1	FL	32501	534	0
81.47	81.47	136000	0	0	N	0	MGIC	27	Plannned Unit Development	1	TX	78045	516	0
80	80	97500	0	97500	N	0	MGIC	25	Single Family	1	AL	36571	558	0
80	80	445000	0	445000	N	0	MGIC	25	Two- to Four Family	3	MA	2048	724	0
79.27	79.27	164000	0	0	N	0	MGIC	25	Single Family	1	SD	57701	632	0
80	100	158000	0	0	N	0	No MI	0	Single Family	1	AZ	85051	595	25
80	100	159000	0	159000	N	0	MGIC	25	Single Family	1	OR	97266	587	30.96
80.36	80.36	224000	0	0	N	0	MGIC	26	Single Family	1	ME	4572	636	0
90	90	130000	0	0	N	0	MGIC	34	Single Family	1	PA	15301	554	0
80	80	185000	0	0	N	0	MGIC	25	Single Family	1	TX	78723	544	0
70.52	70.52	223000	0	0	N	0	MGIC	15	Single Family	1	WA	99223	641	0
100	100	35000	0	35000	N	0	No MI	0	Single Family	1	NC	28337	658	0
52.85	52.85	123000	0	0	N	0	No MI	0	Single Family	1	AZ	85713	551	0
100	98.99	99000	0	98000	N	0	MGIC	40	Single Family	1	TN	38128	651	0
75	75	445000	0	0		0	MGIC	20	Single Family	1	CA	90604	651	0
80	80	150000	0	0	N	0	MGIC	25	Single Family	1	CA	93210	531	21
79.45	79.45	365000	0	0	N	0	MGIC	25	Single Family	1	CA	92020	654	28
65	65	435000	0	0	N	0	MGIC	8	Two- to Four Family	2	NY	11232	700	41
69.93	69.93	143000	0	0	N	0	MGIC	15	Condominium	1	VA	22303	700	28
73.42	73.42	395000	0	0	N	0	No MI	0	Single Family	1	NY	12586	528	30
79.17	79.17	240000	0	280000	N	0	MGIC	25	Two- to Four Family	2	MA	2740	516	35
90	90	80000	0	0	N	0	No MI	0	Single Family	1	OH	43130	560	49
94.44	94.44	162000	0	0	N	0	MGIC	37	Single Family	1	MO	63123	588	17
80	80	175000	0	0	N	0	MGIC	25	Single Family	1	MD	21234	537	28
80	100	125000	0	124490	N	0	No MI	0	Plannned Unit Development	1	TX	78653	733	17
80	80	62500	0	0	N	0	No MI	0	Single Family	1	IL	62417	522	20
90	90	80000	0	0	N	0	No MI	0	Single Family	1	MO	63301	660	12
77.47	77.47	475000	0	0	N	0	MGIC	23	Single Family	1	CA	92040	741	41
61.82	61.82	275000	0	0	N	0	MGIC	3	Two- to Four Family	2	CA	95210	589	50
84.68	94.68	67000	0	67000	N	0	No MI	0	Single Family	1	OH	45207	637	12
90	90	138000	0	0	N	0	MGIC	34	Single Family	1	FL	33584	586	15
50.05	50.05	100000	0	0	N	0	No MI	0	Single Family	1	TX	77511	566	24
95	95	150000	0	147000	N	0	MGIC	37	Single Family	1	NJ	8234	630	32
90	90	115500	0	110000	N	0	MGIC	34	Single Family	1	FL	33511	608	26
55.56	55.56	360000	0	0	N	0	No MI	0	Single Family	1	CA	91730	639	17
85	85	260000	0	0	N	0	MGIC	30	Single Family	1	CA	91730	574	18
46.91	46.91	275000	0	0	N	0	No MI	0	Single Family	1	CA	90806	515	31.62

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
47.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.26	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
21.3	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.38	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.98	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.96	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.22	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.35	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
16.09	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
25.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.42	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
20.43	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.64	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.36	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.71	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.83	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.85	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
54.24	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.3	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.95	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.86	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
26.94	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.4	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.23	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.34	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.09	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.17	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.52	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.78	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.59	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.19	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.62	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.85	ENC		Chase Home Mtg		B	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
33.56	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.19	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.19	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.58	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.59	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.06	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.22	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.26	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.82	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
23.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.17	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
50.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
28.09	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.59	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.03	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
26.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.14	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.62	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	2MO I ORIGBAL
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
6/1/2004	3	1	0	60	XXXXCC12XXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
7/1/2004	1	0	0	30	XXXXCCC1XXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	1% ORIGBAL
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCC1CXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	1	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1477132	1477132	Arm	Interest In Arrears	171,600.00	171,166.66	8.35	8.35	0.5	0	0	7.85	1301.26	1301.26	4/2/2004
1477196	1477196	Fixed	Interest In Arrears	54,000.00	53,857.83	9.25	9.25	0.5	0	0	8.75	444.25	444.25	3/25/2004
1477207	1477207	Arm	Interest In Arrears	60,480.00	60,320.90	8.15	8.15	0.5	0	0	7.65	450.13	450.13	4/16/2004
1477211	1477211	Fixed	Interest In Arrears	86,175.00	85,990.40	9.15	9.15	0.5	0	0	8.65	702.71	702.71	4/16/2004
1477227	1477227	Arm	Interest In Arrears	146,000.00	145,619.88	8.2	8.2	0.5	0	0	7.7	1091.73	1091.73	4/5/2004
85914	17668443	Arm	Interest In Arrears	250,000.00	248,702.68	6.6	6.6	0.5	0	0	6.1	1596.65	1596.65	3/15/2004
85960	17669862	Arm	Interest In Arrears	272,000.00	271,162.64	8.49	8.49	0.5	0	0	7.99	2089.52	2089.52	3/17/2004
85978	17667932	Arm	Interest In Arrears	166,500.00	165,794.59	6.89	6.89	0.5	0	0	6.39	1095.46	1095.46	3/10/2004
85979	17669524	Arm	Interest In Arrears	459,000.00	457,092.99	6.99	6.99	0.5	0	0	6.49	3050.66	3050.66	3/12/2004
1477260	1477260	Arm	Interest In Arrears	120,000.00	119,595.20	6.9	6.9	0.5	0	0	6.4	790.33	790.33	4/6/2004
1477264	1477264	Arm	Interest In Arrears	106,400.00	106,018.68	7.738	7.738	0.5	0	0	7.238	761.39	761.39	4/1/2004
68259	714	Arm	Interest In Arrears	96,000.00	95,507.60	8.94	8.94	0.5	0	0	8.44	768.3	768.3	11/26/2003
69353	17666827	Arm	Interest In Arrears	250,000.00	248,320.98	6.99	6.99	0.5	0	0	6.49	1661.58	1661.58	12/18/2003
69640	17667643	Arm	Interest In Arrears	110,000.00	109,327.10	5.94	5.94	0.5	0	0	5.44	655.27	655.27	2/7/2004
70369	17666892	Arm	Interest In Arrears	166,500.00	165,826.76	8.84	8.84	0.5	0	0	8.34	1320.58	1320.58	1/22/2004
71559	17666900	Arm	Interest In Arrears	371,250.00	368,822.28	7.25	7.25	0.5	0	0	6.75	2532.58	2532.58	12/22/2003
71693	17666835	Arm	Interest In Arrears	400,000.00	397,659.72	6.99	6.99	0.5	0	0	6.49	2658.53	2658.52	12/19/2003
72344	17666843	Arm	Interest In Arrears	169,500.00	167,639.56	8.7	8.7	0.5	0	0	8.2	1327.41	1327.41	12/22/2003
72429	17666850	Arm	Interest In Arrears	323,000.00	321,269.82	7.44	7.44	0.5	0	0	6.94	2245.21	2245.21	1/8/2004
73127	17666983	Arm	Interest In Arrears	160,000.00	159,372.97	8.99	8.99	0.5	0	0	8.49	1286.25	1286.25	1/26/2004
74061	17667635	Arm	Interest In Arrears	142,000.00	141,224.21	7.34	7.34	0.5	0	0	6.84	977.38	977.37	1/21/2004
74344	17667213	Arm	Interest In Arrears	252,000.00	250,611.79	6.49	6.49	0.5	0	0	5.99	1591.16	1591.16	2/10/2004
74401	17669375	Arm	Interest In Arrears	196,000.00	195,127.34	6.64	6.64	0.5	0	0	6.14	1256.96	1256.95	2/28/2004
74492	17670142	Arm	Interest In Arrears	209,250.00	208,463.74	7.5	7.5	0.5	0	0	7	1463.11	1463.11	3/16/2004
74754	17666975	Arm	Interest In Arrears	156,000.00	155,037.97	7.89	7.89	0.5	0	0	7.39	1132.74	1132.74	1/24/2004
77217	17667031	Arm	Interest In Arrears	344,800.00	342,913.32	6.525	6.525	0.5	0	0	6.025	2185.05	2185.05	2/4/2004
77380	17671314	Fixed	Interest In Arrears	270,000.00	268,693.21	6.2	6.2	0.5	0	0	5.7	1653.67	1653.67	3/16/2004
77654	17667049	Fixed	Interest In Arrears	68,000.00	67,483.09	10.47	10.465	0.5	0	0	9.965	677.31	677.31	2/7/2004
78369	17669185	Arm	Interest In Arrears	208,000.00	207,224.63	7.54	7.54	0.5	0	0	7.04	1460.07	1460.07	3/4/2004
78440	17667296	Arm	Interest In Arrears	99,365.00	98,868.11	6.99	6.99	0.5	0	0	6.49	660.42	660.42	2/13/2004
78466	17667304	Arm	Interest In Arrears	99,365.00	98,868.11	6.99	6.99	0.5	0	0	6.49	660.42	660.42	2/13/2004
78731	17667064	Arm	Interest In Arrears	191,250.00	190,155.31	6.29	6.29	0.5	0	0	5.79	1182.54	1182.54	2/4/2004
78750	17667098	Arm	Interest In Arrears	370,000.00	368,323.10	7.49	7.49	0.5	0	0	6.99	2584.57	2584.57	2/9/2004
78998	17670050	Fixed	Interest In Arrears	140,000.00	139,412.64	6.79	6.94	0.5	0	0	6.44	911.77	925.79	3/24/2004
79092	17671140	Arm	Interest In Arrears	106,250.00	105,850.74	7.5	7.5	0.5	0	0	7	742.92	742.92	3/16/2004
79098	17667791	Arm	Interest In Arrears	160,000.00	159,401.76	7.525	7.525	0.5	0	0	7.025	1121.49	1121.49	3/1/2004
79129	17667106	Fixed	Interest In Arrears	168,000.00	166,616.71	6.34	6.34	0.5	0	0	5.84	1044.26	1044.26	2/9/2004
79142	17667601	Arm	Interest In Arrears	96,000.00	95,476.09	6.6	6.6	0.5	0	0	6.1	613.12	613.12	2/13/2004
79199	17667726	Fixed	Interest In Arrears	252,000.00	250,733.05	6	6	0.5	0	0	5.5	1510.87	1510.87	3/1/2004
79207	17668369	Arm	Interest In Arrears	300,000.00	298,957.17	7.89	7.89	0.5	0	0	7.39	2178.34	2178.34	3/15/2004
79276	17667015	Arm	Interest In Arrears	110,000.00	109,520.89	7.69	7.69	0.5	0	0	7.19	783.5	783.5	2/4/2004
79375	17667205	Arm	Interest In Arrears	90,000.00	89,546.23	6.99	6.99	0.5	0	0	6.49	598.17	598.17	2/9/2004
79401	17667452	Arm	Interest In Arrears	95,115.00	94,648.38	7.09	7.09	0.5	0	0	6.59	638.57	638.57	2/18/2004
79406	17670613	Arm	Interest In Arrears	133,350.00	132,895.69	7.99	7.99	0.5	0	0	7.49	977.55	977.55	3/15/2004
79461	17667460	Arm	Interest In Arrears	99,365.00	98,877.73	7.09	7.09	0.5	0	0	6.59	667.1	667.1	2/18/2004
79524	17669656	Fixed	Interest In Arrears	107,000.00	106,604.09	7.6	7.6	0.5	0	0	7.1	755.5	755.5	3/16/2004
79585	17670696	Arm	Interest In Arrears	143,500.00	142,862.41	6.65	6.65	0.5	0	0	6.15	921.22	921.22	3/1/2004
79691	17667056	Arm	Interest In Arrears	97,750.00	97,382.40	8.42	8.42	0.5	0	0	7.92	746.08	746.08	2/10/2004
79701	17667080	Arm	Interest In Arrears	153,000.00	152,267.89	7.215	7.215	0.5	0	0	6.715	1040.11	1040.11	2/17/2004
79761	17667130	Arm	Interest In Arrears	411,350.00	409,662.68	7.99	7.99	0.5	0	0	7.49	3015.48	3015.48	2/6/2004
79795	17668153	Fixed	Interest In Arrears	130,650.00	129,830.66	6.25	6.25	0.5	0	0	5.75	804.44	804.44	3/11/2004
79825	17667502	Arm	Interest In Arrears	126,500.00	126,156.39	9.99	9.99	0.5	0	0	9.49	1109.2	1109.2	2/13/2004
74951	17666926	Arm	Interest In Arrears	103,500.00	103,056.17	8.55	8.55	0.5	0	0	8.05	799.5	799.5	1/29/2004
75083	17666884	Fixed	Interest In Arrears	190,000.00	188,072.22	7	7	0.5	0	0	6.5	1264.08	1264.08	1/22/2004
75526	17667551	Arm	Interest In Arrears	164,800.00	164,210.86	7.75	7.75	0.5	0	0	7.25	1180.65	1180.65	2/27/2004
75666	17666967	Fixed	Interest In Arrears	242,000.00	240,183.96	6	6	0.5	0	0	5.5	1450.92	1450.92	1/26/2004
76430	17667122	Arm	Interest In Arrears	195,483.00	194,623.03	7.64	7.64	0.5	0	0	7.14	1385.64	1385.64	2/9/2004
76607	17668682	Arm	Interest In Arrears	136,000.00	135,406.31	7.69	7.69	0.5	0	0	7.19	968.69	968.69	2/1/2004
76623	17667007	Arm	Interest In Arrears	256,500.00	255,499.55	8.24	8.24	0.5	0	0	7.74	1925.2	1925.2	2/2/2004
76792	17667510	Arm	Interest In Arrears	318,750.00	317,096.13	6.8	6.8	0.5	0	0	6.3	2078.02	2078.01	2/17/2004
76910	17667114	Arm	Interest In Arrears	454,500.00	452,095.67	6.7	6.7	0.5	0	0	6.2	2932.79	2932.79	2/11/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.3	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
0	0	0	0	0	0	0	0	9.15	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.2	15.2	24	5/1/2006
6.25	6	6	1.5	1.5	7	0	6.6	13.6	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	8.49	15.49	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.89	13.89	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.738	14.738	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	8.94	15.94	24	12/1/2005
4.95	6	6	1.5	1.5	7	0	6.99	13.99	24	1/1/2006
5.99	6	6	1.5	1.5	7	0	5.94	12.94	24	3/1/2006
6.95	6	6	1.5	1.5	7	0	8.84	15.84	24	2/1/2006
6.25	6	6	1.5	1.5	7	0	7.25	14.25	24	1/1/2006
4.95	6	6	1.5	1.5	7.5	0	6.99	14.49	36	1/1/2007
5.25	6	6	1.5	1.5	7	0	8.7	15.7	24	1/1/2006
5.25	6	6	1.5	1.5	7	0	7.44	14.44	24	2/1/2006
6.25	6	6	1.5	1.5	7	0	8.99	15.99	24	2/1/2006
4.95	6	6	1.5	1.5	7	0	7.34	14.34	24	2/1/2006
5.25	6	6	1.5	1.5	7	0	6.49	13.49	24	3/1/2006
5.99	6	6	1.5	1.5	7	0	6.64	13.64	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.89	14.89	24	2/1/2006
4.95	6	6	1.5	1.5	7	0	6.525	13.525	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	7.54	14.54	24	4/1/2006
5.99	6	6	1.5	1.5	7	0	6.99	13.99	24	3/1/2006
5.99	6	6	1.5	1.5	7	0	6.99	13.99	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	6.29	13.29	24	3/1/2006
4.95	6	6	1.5	1.5	7	0	7.49	14.49	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.525	14.525	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.6	13.6	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.95	6	6	1.5	1.5	7	0	7.89	14.89	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	7.69	14.69	24	3/1/2006
4.95	6	6	1.5	1.5	7	0	6.99	13.99	24	3/1/2006
5.85	6	6	1.5	1.5	7	0	7.09	14.09	24	3/1/2006
6.95	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
5.99	6	6	1.5	1.5	7	0	7.09	14.09	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.45	6	6	1.5	1.5	7	0	6.65	13.65	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	8.42	15.42	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	7.215	14.215	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	7.99	14.99	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.95	6	6	1.5	1.5	7	0	9.99	16.99	24	3/1/2006
4.95	6	6	1.5	1.5	7	0	8.55	15.55	24	2/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.64	14.64	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	7.69	14.69	24	3/1/2006
4.95	6	6	1.5	1.5	7	0	8.24	15.24	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	6.8	13.8	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	6.7	13.7	24	3/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	2	216000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	5000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	30000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	26415
1/1/2006	0	0	1/1/2006	2/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	2/1/2006	2/1/2006	16	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2006	0	0	2/1/2006	2/1/2006	16	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2006	0	0	2/1/2006	2/1/2006	16	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Stated Doc	Investor Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Stated Doc	Investor Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Owner Occupied	1	0	11500
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Investor Occupied	1	0	18000
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	80	215000	0	214500	N	0	MGIC	25	Single Family	1	MT	59901	523	43
20	100	286000	0	0	N	0	No MI	0	Single Family	1	CA	94804	706	20
90	90	68000	0	67200	N	0	MGIC	34	Single Family	1	FL	32117	561	20
90	95.22	102000	0	95750	N	0	No MI	0	Single Family	1	FL	32435	569	18
64.89	64.89	225000	0	0	N	0	No MI	0	Single Family	1	MD	20783	529	22
66.67	66.67	375000	0	0		0	MGIC	11	Two- to Four Family	2	NY	10469	613	0
80	80	340000	0	0		0	No MI	0	Single Family	1	CA	93551	550	0
90	90	185000	0	0		0	MGIC	34	Single Family	1	IL	61356	662	0
90	90	510000	0	0		0	MGIC	34	Single Family	1	CA	95035	611	0
80	100	150000	0	150000	N	0	No MI	0	Single Family	1	WA	98424	687	37
80	99.86	137000	0	133000	N	0	No MI	0	Plannned Unit Development	1	UT	84770	527	31
80	80	120000	0	0		0	No MI	0	Single Family	1	ID	83709	573	0
100	100	250000	0	0		0	MGIC	40	Plannned Unit Development	1	FL	34986	635	0
79.71	79.71	138000	0	0		0	MGIC	25	Single Family	1	CA	92392	673	0
70.25	70.25	237000	0	0		0	No MI	0	Single Family	1	AL	35184	503	0
75	75	495000	0	0		0	No MI	0	Single Family	1	CA	91505	515	0
81.63	81.63	490000	0	0		0	No MI	0	Single Family	1	CA	92630	603	0
84.75	84.75	225000	0	0		0	No MI	0	Condominium	1	CA	90247	572	0
85	85	380000	0	0		0	MGIC	30	Two- to Four Family	3	MA	2720	597	0
64	64	250000	0	0		0	No MI	0	Single Family	1	CA	92113	513	0
89.87	89.87	158000	0	0		0	No MI	0	Single Family	1	FL	33830	611	0
90	90	280000	0	280000		0	MGIC	34	Two- to Four Family	2	CA	91402	721	0
89.09	89.09	220000	0	0		0	MGIC	33	Plannned Unit Development	1	AZ	85737	645	0
90	90	232500	0	0		0	No MI	0	Single Family	1	GA	30337	565	0
80	80	195000	0	0		0	MGIC	25	Single Family	1	WA	98356	562	0
94.99	94.99	363000	0	0		0	MGIC	37	Single Family	1	CA	93033	656	0
73	72.97	370000	0	0		0	MGIC	18	Condominium	1	CA	91342	605	0
80	80	85000	0	0		0	No MI	0	Single Family	1	TN	37888	568	0
80	80	275000	0	0		0	MGIC	21	Single Family	1	VA	22469	615	0
85	85	116900	0	116900		0	MGIC	30	Plannned Unit Development	1	OR	97402	700	0
85	85	116900	0	116900		0	MGIC	30	Plannned Unit Development	1	OR	97402	700	0
85	85	225000	0	0		0	MGIC	30	Single Family	1	CA	90221	602	0
80	80	465000	0	0		0	MGIC	25	Two- to Four Family	2	MA	2152	569	0
77.78	77.78	180000	0	0		0	No MI	0	Single Family	1	OR	97501	561	0
85	85	125000	0	0		0	No MI	0	Single Family	1	CA	92410	569	0
80	80	200000	0	0		0	No MI	0	Single Family	1	CA	92335	570	0
80	80	210000	0	0		0	MGIC	25	Single Family	1	CA	90043	740	0
75	75	128000	0	0		0	MGIC	20	Single Family	1	NV	89115	527	0
84	84	300000	0	0		0	MGIC	29	Single Family	1	CA	91303	686	0
75	75	430000	0	0		0	No MI	0	Two- to Four Family	2	NY	11225	558	0
55	55	200000	0	0		0	No MI	0	Single Family	1	CA	92324	508	0
100	100	90000	0	0		0	No MI	0	Single Family	1	MI	49029	646	0
85	85	111900	0	111900		0	MGIC	30	Plannned Unit Development	1	OR	97402	687	0
70	70	190500	0	0		0	No MI	0	Condominium	1	NC	27601	569	0
85	85	117000	0	116900		0	MGIC	30	Plannned Unit Development	1	OR	97402	687	0
84.92	84.92	138000	0	0		0	No MI	0	Single Family	1	NY	13732	564	0
100	100	143500	0	0		0	MGIC	40	Single Family	1	WA	98532	660	0
85	95	115000	0	115000		0	No MI	0	Single Family	1	TN	38133	534	0
85	95	180000	0	180000		0	MGIC	30	Two- to Four Family	4	IN	47150	712	0
95	95	433000	0	0		0	No MI	0	Plannned Unit Development	1	CA	92688	639	0
94	94	139000	0	0		0	MGIC	37	Single Family	1	AZ	85037	680	0
57.5	57.5	220000	0	0		0	No MI	0	Single Family	1	CA	91764	543	0
90	90	115000	0	115000		0	MGIC	34	Single Family	1	IL	60623	601	0
100	100	190000	0	0		0	MGIC	40	Single Family	1	NC	28681	710	0
100	100	164800	0	0		0	No MI	0	Single Family	1	KS	67220	669	0
82.31	82.31	294000	0	0		0	MGIC	28	Single Family	1	CA	90723	631	0
65.6	65.6	298000	0	0		0	MGIC	9	Plannned Unit Development	1	VA	20164	502	0
85	85	160000	0	0		0	MGIC	30	Single Family	1	CA	95354	531	0
90	90	285000	0	0		0	MGIC	34	Single Family	1	NM	87505	612	0
75	75	425000	0	0		0	MGIC	20	Single Family	1	CA	94553	504	0
90	90	505000	0	505000		0	MGIC	34	Single Family	1	CA	91384	685	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
44.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.75	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.05	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.21	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.98	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.57	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.07	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.77	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.95	ENC		HE		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC1215	10017	18000		9/1/2004	12/9/2003	12/9/2003
35.44	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
34.98	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.47	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
40.38	ENC		Chase Home Mtg		B	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.87	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.25	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
53.09	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
32.85	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.34	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
43.47	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.09	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48.62	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
42.52	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.42	ENC		Chase Home Mtg		AA9	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.81	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
27.07	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.83	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.5	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.47	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
22.81	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
54.87	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
51.23	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.1	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.13	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.45	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
42.74	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48.33	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.66	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.52	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.04	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.59	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
49.33	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.22	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
38	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.87	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.82	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
28.17	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.78	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48.51	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
38.73	ENC		Chase Home Mtg		C-	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
37.51	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.47	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
41.26	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
30.82	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
41.26	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.58	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.29	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.25	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
45.84	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	3	1	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	3	0	0	0	CC11CC1XXXXC	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	2	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/2/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	lesser of 1st YR I or 3MO I PPAMT
8/1/2004	1	1	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	1	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	1	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	lesser of 1st YR I or 3MO I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	1	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	2	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	6	2	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	5	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX11CXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	2	0	0	XXXXX21CXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current P.I.	Note Date
307023412	18106682	Fixed	Interest In Arrears	103,700.00	102,712.09	7.95	7.95	0.5	0	0	7.45	757.31	757.31	7/31/2003
308123061	18106690	Arm	Interest In Arrears	86,000.00	85,663.08	8.999	8.999	0.5	0	0	8.499	691.92	691.92	1/8/2004
308190303	18106708	Fixed	Interest In Arrears	164,000.00	158,694.24	9.25	9.25	0.5	0	0	8.75	1687.88	1687.88	9/2/2003
309237366	18106716	Fixed	Interest In Arrears	128,000.00	126,966.83	7.875	7.875	0.5	0	0	7.375	928.09	928.09	10/7/2003
310014425	18106732	Arm	Interest In Arrears	487,255.00	483,437.00	7.5	7.5	0.5	0	0	7	3406.96	3406.96	10/24/2003
403118930	18114835	Fixed	Interest In Arrears	50,000.00	49,208.08	7.09	7.09	0.5	0	0	6.59	451.94	451.94	3/31/2004
403119268	18114918	Fixed	Interest In Arrears	220,000.00	218,456.77	6.25	6.25	0.5	0	0	5.75	1451.28	1451.28	3/22/2004
85994	17669516	Arm	Interest In Arrears	572,000.00	569,528.97	6.79	6.79	0.5	0	0	6.29	3725.21	3725.21	3/15/2004
85997	17668138	Arm	Interest In Arrears	168,300.00	167,530.94	6.5	6.5	0.5	0	0	6	1063.78	1063.78	3/12/2004
403119959	18114983	Arm	Interest In Arrears	96,300.00	95,842.70	6.3	6.3	0.5	0	0	5.8	596.08	596.08	3/31/2004
403120453	18115063	Fixed	Interest In Arrears	114,750.00	114,330.29	7.99	7.99	0.5	0	0	7.49	841.2	841.2	3/26/2004
86011	17668641	Fixed	Interest In Arrears	162,000.00	161,125.87	5.63	5.625	0.5	0	0	5.125	932.57	932.57	3/8/2004
86045	17668187	Arm	Interest In Arrears	208,800.00	207,777.61	6.55	6.55	0.5	0	0	6.05	1326.64	1326.64	3/13/2004
403151531	18115295	Fixed	Interest In Arrears	89,600.00	89,380.28	9.59	9.59	0.5	0	0	9.09	759.3	759.3	3/29/2004
86065	17668831	Arm	Interest In Arrears	290,500.00	288,344.42	6.44	6.44	0.5	0	0	5.94	1824.71	1824.71	3/12/2004
86071	17669631	Fixed	Interest In Arrears	75,000.00	74,685.27	6.99	6.99	0.5	0	0	6.49	498.48	498.48	3/16/2004
86084	17669979	Arm	Interest In Arrears	68,000.00	67,809.08	8.94	8.94	0.5	0	0	8.44	544.22	544.22	3/17/2004
86126	17669482	Arm	Interest In Arrears	104,550.00	104,130.63	7.2	7.2	0.5	0	0	6.7	709.68	709.68	3/17/2004
86132	17668518	Arm	Interest In Arrears	102,000.00	101,697.19	8.69	8.69	0.5	0	0	8.19	798.07	798.07	3/19/2004
86140	17669805	Fixed	Interest In Arrears	169,400.00	168,471.27	5.54	5.54	0.5	0	0	5.04	966.1	966.1	3/18/2004
86165	17668237	Fixed	Interest In Arrears	184,450.00	183,607.18	6.5	6.5	0.5	0	0	6	1165.85	1165.85	3/10/2004
86174	17668963	Arm	Interest In Arrears	184,500.00	183,713.57	6.859	6.859	0.5	0	0	6.359	1210.07	1210.07	3/15/2004
86182	17670209	Arm	Interest In Arrears	197,600.00	196,778.99	6.99	6.99	0.5	0	0	6.49	1313.32	1313.32	3/16/2004
86188	17671587	Arm	Interest In Arrears	233,750.00	232,827.16	7.25	7.25	0.5	0	0	6.75	1594.59	1594.59	3/16/2004
86190	17671579	Fixed	Interest In Arrears	148,000.00	147,219.94	5.75	5.75	0.5	0	0	5.25	863.69	863.69	3/16/2004
86208	17670951	Arm	Interest In Arrears	120,500.00	119,989.47	6.89	6.89	0.5	0	0	6.39	792.81	792.81	3/18/2004
86228	17670993	Fixed	Interest In Arrears	137,700.00	137,171.19	7.39	7.39	0.5	0	0	6.89	952.47	952.47	3/24/2004
86288	17667965	Arm	Interest In Arrears	330,000.00	328,769.29	7.54	7.54	0.5	0	0	7.04	2316.46	2316.46	3/10/2004
86300	17671017	Arm	Interest In Arrears	210,500.00	209,627.13	7	7	0.5	0	0	6.5	1400.47	1400.46	3/12/2004
86376	17668583	Arm	Interest In Arrears	322,000.00	320,347.07	5.89	5.89	0.5	0	0	5.39	1907.84	1907.84	3/15/2004
403162695	18115444	Fixed	Interest In Arrears	100,000.00	98,969.33	6.5	6.5	0.5	0	0	6	745.58	745.58	3/31/2004
403163086	18115527	Fixed	Interest In Arrears	400,000.00	398,127.80	6.375	6.375	0.5	0	0	5.875	2495.48	2495.48	3/31/2004
403163560	18115592	Arm	Interest Only	387,960.00	387,960.00	5	5	0.5	0	0	4.5	1616.5	1616.5	3/26/2004
403174238	18115675	Fixed	Interest In Arrears	55,250.00	54,707.61	6.999	6.999	0.5	0	0	6.499	428.32	428.32	3/30/2004
403174571	18115758	Fixed	Interest In Arrears	67,000.00	66,483.75	8.89	8.89	0.5	0	0	8.39	598.09	598.09	3/30/2004
403174956	18115824	Fixed	Interest In Arrears	76,500.00	76,252.70	8.25	8.25	0.5	0	0	7.75	574.72	574.72	3/31/2004
403185597	18115899	Fixed	Interest In Arrears	119,000.00	118,525.44	7.199	7.199	0.5	0	0	6.699	807.68	807.68	3/31/2004
403185935	18115972	Arm	Interest In Arrears	340,000.00	338,784.50	7.75	7.75	0.5	0	0	7.25	2435.81	2435.81	3/29/2004
403196927	18116053	Fixed	Interest In Arrears	256,000.00	254,938.45	7	7	0.5	0	0	6.5	1703.18	1703.18	3/31/2004
403197694	18116202	Fixed	Interest In Arrears	50,000.00	49,706.01	8.99	8.99	0.5	0	0	8.49	401.96	401.96	3/31/2004
403228340	18116277	Fixed	Interest In Arrears	63,000.00	62,457.33	7.99	7.99	0.5	0	0	7.49	526.57	526.57	3/31/2004
403228588	18116350	Fixed	Interest In Arrears	71,920.00	71,094.07	5.75	5.75	0.5	0	0	5.25	419.71	419.71	3/24/2004
403229039	18116426	Arm	Interest In Arrears	131,325.00	130,906.60	8.99	8.99	0.5	0	0	8.49	1055.73	1055.73	3/30/2004
403230303	18116491	Fixed	Interest In Arrears	229,500.00	228,658.83	7.625	7.625	0.5	0	0	7.125	1624.39	1624.39	3/31/2004
403239594	18116574	Fixed	Interest In Arrears	184,000.00	183,405.17	8.25	8.25	0.5	0	0	7.75	1382.34	1382.34	3/31/2004
86383	17671504	Arm	Interest In Arrears	104,000.00	103,581.23	7.15	7.15	0.5	0	0	6.65	702.43	702.43	3/8/2004
86401	17668211	Fixed	Interest In Arrears	256,500.00	255,147.74	5.75	5.75	0.5	0	0	5.25	1496.87	1496.87	3/3/2004
86404	17668146	Fixed	Interest In Arrears	229,000.00	227,951.00	6.49	6.49	0.5	0	0	5.99	1445.94	1445.94	3/10/2004
86408	17668468	Arm	Interest In Arrears	180,000.00	179,177.49	6.5	6.5	0.5	0	0	6	1137.73	1137.73	3/9/2004
403241071	18116657	Fixed	Interest Only	348,000.00	348,000.00	6.5	6.5	0.5	0	0	6	1885	1885	3/31/2004
403241787	18116731	Fixed	Interest In Arrears	136,000.00	135,241.45	6.999	6.999	0.5	0	0	6.499	904.73	904.73	3/31/2004
86431	17670290	Fixed	Interest In Arrears	272,000.00	270,815.81	6.75	6.75	0.5	0	0	6.25	1764.19	1764.19	3/5/2004
86449	17669672	Arm	Interest In Arrears	446,250.00	444,714.35	7.94	7.94	0.5	0	0	7.44	3255.78	3255.78	3/11/2004
86478	17670860	Arm	Interest In Arrears	150,500.00	149,850.13	7.4	7.4	0.5	0	0	6.9	1042.04	1042.04	3/24/2004
86500	17667874	Fixed	Interest In Arrears	135,000.00	134,319.98	5.99	5.99	0.5	0	0	5.49	808.53	808.53	3/12/2004
86501	17669755	Fixed	Interest In Arrears	130,000.00	129,459.82	6.99	6.99	0.5	0	0	6.49	864.03	864.03	3/9/2004
86507	17668971	Arm	Interest In Arrears	178,000.00	177,283.28	7.15	7.15	0.5	0	0	6.65	1202.23	1202.23	3/9/2004
86521	17668880	Fixed	Interest In Arrears	296,000.00	294,466.07	5.84	5.84	0.5	0	0	5.34	1744.34	1744.34	3/9/2004
86589	17670464	Arm	Interest In Arrears	266,220.00	265,237.41	7.59	7.59	0.5	0	0	7.09	1877.89	1877.89	3/18/2004
86655	17671025	Arm	Interest In Arrears	135,000.00	134,502.69	7.6	7.6	0.5	0	0	7.1	953.21	953.21	3/16/2004
86680	17670621	Fixed	Interest In Arrears	184,000.00	182,853.81	6.75	6.75	0.5	0	0	6.25	1193.43	1193.43	3/3/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
9/1/2003	8/1/2033	9/1/2004	13	360	347	360	Monthly	0	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
10/1/2003	9/1/2018	9/1/2004	12	180	168	180	Monthly	0	Not a Balloon Loan	0	15	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	60	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2029	9/1/2004	5	300	295	300	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	0	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	0	Not a Balloon Loan	0	30	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.499	6	6	1.5	1.5	7	0	8.999	15.999	24	2/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	7.5	14.5	36	11/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.79	13.79	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.5	13.5	36	4/1/2007
4.8	6	6	1.5	1.5	7	0	6.3	13.3	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.55	13.55	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.44	13.44	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	8.94	15.94	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.2	14.2	36	4/1/2007
6.25	6	6	1.5	1.5	7	0	8.69	15.69	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.859	13.859	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.89	13.89	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.54	14.54	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	7	14	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.89	12.89	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
3.5	6	6	1.5	1.5	7	0	5	12	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.49	6	6	1.5	1.5	7	0	8.99	15.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.15	14.15	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.94	14.94	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.4	14.4	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.15	14.15	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.59	14.59	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.6	14.6	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2006	0	0	12/1/2006	12/1/2006	26	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	35000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	96990
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	7725
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined Ltv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
85	85	122000	0	0	N	0	No MI	0	24	1	IL	60617	568	0
100	100	86000	0	86000	N	0	No MI	0	Single Family	1	MI	48234	671	0
80	80	205000	0	0	N	0	MGIC	25	Single Family	1	TX	75116	644	0
100	100	128000	0	0	N	0	MGIC	40	Single Family	1	TN	37918	634	0
95	95	512900	0	0	N	0	MGIC	37	Plannned Unit Development	1	MD	20774	634	0
76.92	76.92	65000	0	0	N	0	MGIC	22	Single Family	1	TX	75496	559	0
77.19	77.19	285000	0	0	N	0	MGIC	23	Single Family	1	NY	11236	615	0
80	80	715000	0	0		0	MGIC	25	Single Family	1	CA	94588	612	0
88.58	88.58	215000	0	0		0	MGIC	24	Single Family	1	FL	32225	628	0
90	90	107000	0	0	N	0	No MI	0	Single Family	1	OK	74023	551	0
90	90	127500	0	0	N	0	No MI	0	Single Family	1	SC	29554	542	0
48.36	48.36	335000	0	0		0	No MI	0	Single Family	1	CA	92113	631	0
90	90	232000	0	0		0	MGIC	34	Single Family	1	IL	60639	661	0
80	80	112000	0	0	N	0	MGIC	25	Single Family	1	VA	23234	530	0
73	73	470000	0	0		0	MGIC	3	Single Family	1	FL	33470	586	0
75	75	100000	0	0		0	MGIC	20	Single Family	1	FL	32117	613	0
85	85	80000	0	0		0	No MI	0	Single Family	1	IL	60636	524	0
85	85	123000	0	0		0	MGIC	30	Single Family	1	GA	30134	597	0
80	80	127500	0	0		0	MGIC	25	Single Family	1	IL	60628	606	0
80	79.91	212000	0	0		0	MGIC	25	Single Family	1	MO	63122	607	0
85	85	217000	0	0		0	MGIC	30	Single Family	1	CA	95301	617	0
90	90	205000	0	0		0	MGIC	34	Single Family	1	IL	60101	601	0
95	95	208000	0	0		0	No MI	0	Plannned Unit Development	1	IL	60077	667	0
85	97.73	275000	0	0		0	MGIC	30	Plannned Unit Development	1	IL	60046	562	0
80	80	185000	0	0		0	MGIC	25	Single Family	1	CA	93722	591	0
84	84	143000	0	0		0	MGIC	29	Single Family	1	IL	60453	586	0
90	90	153000	0	0		0	MGIC	34	Single Family	1	FL	32258	587	0
79.52	79.52	415000	0	0		0	No MI	0	Single Family	1	CA	95765	555	0
79.43	79.43	265000	0	0		0	No MI	0	Single Family	1	CA	93552	653	0
68	68	473000	0	0		0	MGIC	12	Plannned Unit Development	1	IL	60564	598	0
52.63	52.63	190000	0	0	N	0	No MI	0	Single Family	1	NJ	8012	674	0
80	80	500000	0	0	N	0	MGIC	25	Two- to Four Family	2	CA	94134	742	0
80	100	484950	0	484950	N	0	No MI	0	Single Family	1	CA	95051	760	0
85	85	65000	0	0	N	0	MGIC	30	Single Family	1	IN	47714	592	0
79.76	79.76	84000	0	0	N	0	MGIC	25	Plannned Unit Development	1	VA	22701	517	0
90	90	85000	0	0	N	0	MGIC	34	Single Family	1	AL	35215	651	0
84.7	84.7	140500	0	0	N	0	MGIC	30	Single Family	1	GA	30044	576	0
85	85	400000	0	0	N	0	MGIC	30	Two- to Four Family	2	NY	11435	729	0
80	80	320000	0	0	N	0	MGIC	25	Two- to Four Family	2	NY	11221	639	0
57.47	57.47	87000	0	0	N	0	No MI	0	Single Family	1	TN	38556	530	0
84	84	75000	0	0	N	0	MGIC	29	Single Family	1	LA	71118	536	0
80	80	89900	0	89900	N	0	MGIC	25	Single Family	1	FL	34689	786	0
85	90	154500	0	154500	N	0	MGIC	30	Plannned Unit Development	1	ID	83607	522	0
85	85	270000	0	0	N	0	MGIC	30	Single Family	1	NY	11763	585	0
80	80	230000	0	0	N	0	MGIC	25	Single Family	1	NY	13413	514	0
80	80	130000	0	0		0	MGIC	25	Single Family	1	CA	93657	522	0
84.38	84.38	304000	0	0		0	MGIC	29	Single Family	1	CA	95687	687	0
76.33	76.33	300000	0	0		0	MGIC	22	Two- to Four Family	2	CA	90031	598	0
73.77	73.77	244000	0	0		0	MGIC	19	Single Family	1	CA	92336	561	0
80	80	435000	0	0	N	0	MGIC	25	Single Family	1	TX	76132	663	0
85	85	160000	0	0	N	0	MGIC	30	Single Family	1	IN	46060	631	0
80	80	340000	0	0		0	MGIC	25	Two- to Four Family	2	CA	90802	576	0
85	85	525000	0	525000		0	MGIC	30	Two- to Four Family	2	CA	95112	670	0
100	100	150500	0	154000		0	MGIC	40	Single Family	1	SC	29418	610	0
55	55	245000	0	245000		0	No MI	0	Plannned Unit Development	1	IL	60025	610	0
31	31.33	415000	0	0		0	No MI	0	Single Family	1	CA	93901	586	0
71.2	71.2	250000	0	0		0	No MI	0	Single Family	1	CA	92506	548	0
80	80	370000	0	0		0	MGIC	25	Single Family	1	CA	94590	663	0
90	90	295800	0	0		0	MGIC	34	Single Family	1	MD	20850	590	0
90	90	150000	0	0		0	MGIC	34	Single Family	1	IL	60408	576	0
69.96	69.96	263000	0	0		0	MGIC	15	Single Family	1	CA	94801	668	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
47.25	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
34.46	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
47.16	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
43.29	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
27.67	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
47.01	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
44.93	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
46.95	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
42.15	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
49.7	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
47.04	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
35.94	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
42.36	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
40.79	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
41.22	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
48.27	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
43.5	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
43.17	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
53.82	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
31.73	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
46.74	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
35.92	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
38.1	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004	
39.28	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
42.44	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
27.87	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
29.47	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
44.23	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
48.42	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
37.28	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
41.83	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
54	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
38.92	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
49.55	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
31.37	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
32.35	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
37.76	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
40.19	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
44.64	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
24.11	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
28.8	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
20.86	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
29.97	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
44.74	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
46.91	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
19.92	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
45.18	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
39.34	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
34.03	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
44.99	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
27.05	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004	
44.6	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
40.98	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
16.05	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
48.45	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
39.79	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
34.63	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
49.27	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
46.11	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
27.23	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	
40.72	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004	

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXXCC1XXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXXCC1XXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	2% UPB
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	5	0	0	30	XXXXX1C1XXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current P&I	Note Date
86721	17667775	Fixed	Interest In Arrears	201,500.00	200,533.98	6.25	6.25	0.5	0	0	5.75	1240.68	1240.68	3/4/2004
86741	17668229	Arm	Interest In Arrears	330,000.00	328,418.01	6.25	6.25	0.5	0	0	5.75	2031.87	2031.87	3/11/2004
403252662	18116814	Fixed	Interest In Arrears	304,000.00	302,507.48	6.125	6.125	0.5	0	0	5.625	1847.14	1847.14	3/31/2004
403263966	18116897	Arm	Interest In Arrears	162,000.00	161,421.39	7.99	7.99	0.5	0	0	7.49	1187.57	1187.57	3/31/2004
401059663	18107490	Fixed	Interest In Arrears	132,000.00	131,593.28	8.49	8.49	0.5	0	0	7.99	1014.04	1014.04	3/29/2004
401125297	18107706	Fixed	Interest In Arrears	81,000.00	80,601.98	7.875	7.875	0.5	0	0	7.375	587.31	587.31	1/27/2004
401158655	18107789	Fixed	Interest In Arrears	330,000.00	326,083.72	6.99	6.99	0.5	0	0	6.49	2193.29	2193.29	3/29/2004
401169889	18107847	Fixed	Interest In Arrears	97,000.00	96,534.23	7.99	7.99	0.5	0	0	7.49	711.08	711.08	1/28/2004
401202202	18107920	Fixed	Interest In Arrears	59,500.00	59,256.64	7.999	7.999	0.5	0	0	7.499	436.55	436.55	3/9/2004
402069322	18108951	Fixed	Interest In Arrears	116,000.00	115,494.95	6.75	6.75	0.5	0	0	6.25	752.38	752.38	3/3/2004
402069353	18108969	Fixed	Interest In Arrears	64,600.00	62,173.58	7	7	0.5	0	0	6.5	750.07	750.07	2/27/2004
402069357	18108977	Arm	Interest In Arrears	280,000.00	278,599.92	6.99	6.99	0.5	0	0	6.49	1860.97	1860.97	3/8/2004
402069392	18108985	Arm	Interest In Arrears	135,000.00	134,474.53	8.25	8.25	0.5	0	0	7.75	1014.21	1014.21	3/8/2004
402069408	18109009	Fixed	Interest In Arrears	188,800.00	187,812.04	6.99	6.99	0.5	0	0	6.49	1254.83	1254.83	3/23/2004
402069961	18109025	Fixed	Interest In Arrears	49,200.00	48,359.72	6.199	6.199	0.5	0	0	5.699	420.49	420.49	3/31/2004
402070241	18109033	Arm	Interest In Arrears	161,700.00	161,149.08	7.99	7.99	0.5	0	0	7.49	1185.38	1185.38	3/8/2004
402070277	18109041	Fixed	Interest In Arrears	36,000.00	35,850.52	6.994	6.994	0.5	0	0	6.494	239.37	239.37	3/9/2004
402090349	18109058	Fixed	Interest In Arrears	226,000.00	224,730.89	6.39	6.39	0.5	0	0	5.89	1412.17	1412.17	2/25/2004
402090398	18109066	Fixed	Interest In Arrears	54,000.00	53,815.73	7.99	7.99	0.5	0	0	7.49	395.86	395.86	3/15/2004
402090472	18109090	Arm	Interest In Arrears	150,300.00	149,620.02	7.499	7.499	0.5	0	0	6.999	1050.82	1050.82	2/27/2004
402090543	18109108	Fixed	Interest In Arrears	153,000.00	152,505.42	8.25	8.25	0.5	0	0	7.75	1149.44	1149.44	3/11/2004
402090626	18109116	Fixed	Interest In Arrears	217,500.00	216,758.98	7.99	7.99	0.5	0	0	7.49	1594.43	1594.43	3/26/2004
402090699	18109124	Arm	Interest In Arrears	144,000.00	143,510.27	7.999	7.999	0.5	0	0	7.499	1056.53	1056.53	3/8/2004
402090849	18109132	Arm	Interest In Arrears	324,000.00	322,379.91	6.99	6.99	0.5	0	0	6.49	2153.41	2153.41	2/27/2004
402090990	18109157	Fixed	Interest In Arrears	75,000.00	74,684.87	7	7	0.5	0	0	6.5	498.98	498.98	3/9/2004
402091080	18109165	Fixed	Interest In Arrears	50,000.00	49,508.58	6.9	6.9	0.5	0	0	6.4	384.66	384.66	3/12/2004
402091203	18109173	Fixed	Interest In Arrears	63,750.00	63,475.60	7.75	7.75	0.5	0	0	7.25	456.72	456.72	3/2/2004
86747	17668757	Arm	Interest In Arrears	318,500.00	316,943.69	6.15	6.15	0.5	0	0	5.65	1940.4	1940.4	3/11/2004
86753	17668930	Arm	Interest In Arrears	190,000.00	189,438.52	8.69	8.69	0.5	0	0	8.19	1486.6	1486.6	3/19/2004
86781	17669318	Arm	Interest In Arrears	67,500.00	67,199.79	6.64	6.64	0.5	0	0	6.14	432.88	432.88	3/16/2004
86810	17669326	Arm	Interest In Arrears	51,200.00	51,034.49	8.25	8.25	0.5	0	0	7.75	384.65	384.65	3/17/2004
86830	17669102	Fixed	Interest In Arrears	90,000.00	88,728.08	8.64	8.64	0.5	0	0	8.14	893.67	893.67	3/17/2004
86888	17671389	Arm	Interest In Arrears	98,175.00	97,872.74	8.49	8.49	0.5	0	0	7.99	754.19	754.19	3/18/2004
86893	17670274	Fixed	Interest In Arrears	65,600.00	65,300.23	6.5	6.5	0.5	0	0	6	414.64	414.64	3/18/2004
86897	17668070	Fixed	Interest In Arrears	126,000.00	125,316.63	5.94	5.94	0.5	0	0	5.44	750.59	750.58	3/4/2004
86955	17668120	Fixed	Interest In Arrears	137,000.00	134,570.78	5.75	5.75	0.5	0	0	5.25	1137.67	1137.67	3/8/2004
86974	17671488	Arm	Interest In Arrears	135,000.00	134,411.08	6.74	6.74	0.5	0	0	6.24	874.72	874.72	3/19/2004
86981	17670654	Fixed	Interest In Arrears	138,000.00	135,641.34	6.19	6.19	0.5	0	0	5.69	1178.74	1178.74	3/16/2004
86996	17668765	Arm	Interest In Arrears	99,750.00	99,359.29	7.29	7.29	0.5	0	0	6.79	683.18	683.18	3/15/2004
86998	17669565	Fixed	Interest In Arrears	59,500.00	59,332.95	8.94	8.94	0.5	0	0	8.44	476.19	476.19	3/17/2004
86999	17670712	Arm	Interest In Arrears	238,000.00	237,149.15	7.75	7.75	0.5	0	0	7.25	1705.07	1705.07	3/22/2004
87018	17668724	Arm	Interest In Arrears	170,235.00	169,554.91	7.19	7.19	0.5	0	0	6.69	1154.39	1154.39	3/12/2004
87055	17668385	Arm	Interest In Arrears	110,000.00	109,496.37	6.49	6.49	0.5	0	0	5.99	694.56	694.56	3/15/2004
87057	17671439	Arm	Interest In Arrears	233,750.00	232,506.35	5.7	5.7	0.5	0	0	5.2	1356.69	1356.69	3/17/2004
87093	17670126	Fixed	Interest In Arrears	153,000.00	151,665.88	5.89	5.89	0.5	0	0	5.39	906.53	906.52	3/12/2004
87131	17668062	Arm	Interest In Arrears	50,000.00	49,718.09	5.39	5.39	0.5	0	0	4.89	280.46	280.46	3/5/2004
87137	17668179	Arm	Interest In Arrears	112,000.00	111,467.18	6.29	6.29	0.5	0	0	5.79	692.52	692.52	3/17/2004
87141	17671520	Arm	Interest In Arrears	475,475.00	473,503.39	7	7	0.5	0	0	6.5	3163.35	3163.35	3/19/2004
87153	17670886	Fixed	Interest In Arrears	122,000.00	121,420.69	6.3	6.3	0.5	0	0	5.8	755.15	755.15	3/9/2004
87181	17670191	Fixed	Interest In Arrears	240,000.00	238,789.52	6	5.99	0.5	0	0	5.49	1438.93	1437.38	3/12/2004
1363471	1363471	Arm	Interest In Arrears	70,960.00	70,739.75	8.45	8.45	0.5	0	0	7.95	543.11	543.11	3/17/2004
1363788	1363788	Arm	Interest In Arrears	72,000.00	71,757.12	6.9	6.9	0.5	0	0	6.4	474.2	474.2	4/8/2004
310024790	18106740	Arm	Interest In Arrears	104,080.00	103,202.41	6.99	6.99	0.5	0	0	6.49	691.75	691.75	10/29/2003
310091107	18106757	Arm	Interest In Arrears	400,000.00	397,620.01	7.6	7.6	0.5	0	0	7.1	2824.3	2824.3	12/29/2003
44020	320773054	Fixed	Interest In Arrears	230,000.00	226,972.11	5.63	5.625	0.5	0	0	5.125	1324.01	1324.01	12/3/2000
45745	320773104	Arm	Interest In Arrears	62,050.00	61,472.74	6.99	6.99	0.5	0	0	6.49	412.41	412.41	6/3/2002
46394	320773138	Fixed	Interest In Arrears	67,000.00	66,517.33	8.74	8.74	0.5	0	0	8.24	526.62	526.62	5/3/2000
47817	320773211	Fixed	Interest In Arrears	125,250.00	124,216.11	7.1	7.1	0.5	0	0	6.6	841.73	841.73	10/31/2003
47890	320773229	Arm	Interest In Arrears	140,000.00	138,112.14	8.64	8.64	0.5	0	0	8.14	1090.41	1090.41	11/3/2003
50745	320773336	Arm	Interest In Arrears	197,600.00	195,935.47	7.5	7.5	0.5	0	0	7	1381.65	1381.65	2/3/2000
51518	320773393	Arm	Interest In Arrears	240,000.00	238,424.41	8.75	8.75	0.5	0	0	8.25	1888.09	1888.09	1/3/2002

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2014	9/1/2004	6	120	114	120	Monthly	60	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
10/1/2003	9/1/2033	9/1/2004	12	360	348	360	Monthly	36	Not a Balloon Loan	0	30	0	0
11/1/2003	10/1/2033	9/1/2004	11	360	349	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
10/1/2003	9/1/2033	9/1/2004	12	360	348	360	Monthly	0	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
11/1/2003	10/1/2033	9/1/2004	11	360	349	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
11/1/2003	10/1/2033	9/1/2004	11	360	349	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.25	13.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	6.99	13.99	36	3/1/2007
6.75	6	6	1.5	1.5	7	0	8.25	15.25	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.999	6	6	1.5	1.5	7	0	7.499	14.499	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.499	6	6	1.5	1.5	7	0	7.999	14.999	36	4/1/2007
5.49	6	6	1.5	1.5	7	0	6.99	13.99	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.15	13.15	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	8.69	15.69	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.64	13.64	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	8.25	15.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	8.49	15.49	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.74	13.74	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.29	14.29	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.19	14.19	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.49	13.49	36	4/1/2007
5.25	6	6	1.5	1.5	7	0	5.7	12.7	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	5.39	12.39	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.29	13.29	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7	14	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	8.45	15.45	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.99	6	6	1.5	1.5	7	0	6.99	13.99	24	11/1/2005
6.1	6	6	1.5	1.5	7	0	7.6	14.6	24	1/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.99	13.99	24	10/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	8.64	15.64	24	11/1/2005
4.95	6	6	1.5	1.5	7	0	7.5	14.5	24	10/1/2005
6.25	6	6	1.5	1.5	7	0	8.75	15.75	24	10/1/2005

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	57000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	29000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Stated Doc	Owner Occupied	1	0	21750
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	37000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	28000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	26020
1/1/2006	0	0	2/1/2006	2/1/2006	16	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
10/1/2005	0	0	11/1/2005	11/1/2005	13	0	Cash Out Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
10/1/2005	0	0	11/1/2005	11/1/2005	13	0	Purchase	Stated Doc	Owner Occupied	1	0	0
10/1/2005	0	0	11/1/2005	11/1/2005	13	0	Cash Out Refinance	Stated Doc	Second Home	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
62	62	325000	0	0		0	MGIC	4	Single Family	1	CA	91104	604	0
80	80	414000	0	0		0	MGIC	25	Single Family	1	CA	90007	642	0
80	95	380000	0	380000	N	0	No MI	0	Two- to Four Family	2	NY	10462	722	0
90	90	180000	0	0	N	0	MGIC	34	Single Family	1	CA	95351	526	0
56.17	56.17	235000	0	0	N	0	No MI	0	MA	1	NY	12571	616	0
90	90	90000	0	0	N	0	MGIC	34	Single Family	1	KY	40051	603	0
72.21	72.21	457000	0	0	N	0	MGIC	17	Two- to Four Family	2	NY	11358	637	0
100	100	97000	0	0	N	0	No MI	0	Single Family	1	AL	36003	689	0
85	85	70000	0	0	N	0	MGIC	30	Single Family	1	IN	47918	638	0
80	100	145000	0	0	N	0	No MI	0	Plannned Unit Development	1	WA	98002	652	0
85	85.26	76000	0	0	N	0	MGIC	30	Single Family	1	PA	15122	571	0
80	86.21	350000	0	350000	N	0	MGIC	25	Two- to Four Family	4	CA	92410	774	0
90	90	150000	0	0	N	0	MGIC	34	Single Family	1	PA	17112	548	0
80	80	236000	0	0	N	0	MGIC	25	Single Family	1	TX	78504	511	0
72.35	72.35	68000	0	0	N	0	MGIC	18	Single Family	1	OK	73547	663	0
70	70	231000	0	0	N	0	MGIC	15	Single Family	1	FL	34953	508	0
69.23	69.23	52000	0	0	N	0	MGIC	14	Single Family	1	OK	74003	569	0
85.44	99.43	264500	0	0	N	0	MGIC	30	Single Family	1	VA	23838	660	0
80	80	67500	0	0	N	0	MGIC	25	Single Family	1	TX	75702	509	0
90	90	167000	0	0	N	0	MGIC	34	Single Family	1	FL	34116	623	0
90	90	170000	0	0	N	0	No MI	0	Single Family	1	CT	6704	553	0
79.09	79.09	275000	0	0	N	0	MGIC	25	Single Family	1	CA	92399	547	0
90	90	160000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	33415	546	0
90	90	360000	0	0	N	0	MGIC	34	Single Family	1	NY	11754	657	0
81.52	81.52	92000	0	0	N	0	MGIC	27	Single Family	1	NY	12205	677	0
81.97	81.97	61000	0	0	N	0	MGIC	27	Single Family	1	TX	77566	725	0
85	85	75000	0	0	N	0	MGIC	30	Single Family	1	ID	83704	621	0
68.49	68.49	465000	0	0		0	MGIC	13	Single Family	1	CA	92627	606	0
95	95	201000	0	200000		0	No MI	0	Condominium	1	MD	20895	675	0
71	71	95000	0	0		0	MGIC	16	Single Family	1	MI	48066	590	0
41	41	126000	0	0		0	No MI	0	Single Family	1	CO	80916	546	0
76	75.95	118500	0	0		0	MGIC	22	Single Family	1	MS	38632	630	0
85	85	115500	0	0		0	No MI	0	Single Family	1	MS	39465	525	0
80	80	82000	0	0		0	MGIC	25	Single Family	1	NC	28614	649	0
90	90	140000	0	0		0	MGIC	34	Single Family	1	CA	92404	699	0
54.8	54.8	250000	0	0		0	No MI	0	Single Family	1	CA	94561	550	0
90	90	150000	0	0		0	No MI	0	Single Family	1	IL	60545	648	0
53	53	258000	0	0		0	No MI	0	Single Family	1	ME	4344	646	0
95	95	105000	0	0		0	No MI	0	Single Family	1	WI	53105	680	0
85	85	70000	0	0		0	No MI	0	Single Family	1	TN	38372	642	0
85	85	280000	0	0		0	No MI	0	Single Family	1	CA	92392	534	0
90	90	193000	0	189150		0	MGIC	34	Plannned Unit Development	1	NV	89149	578	0
83	83	133000	0	0		0	MGIC	28	Single Family	1	FL	33168	615	0
85	85	275000	0	0		0	No MI	0	Single Family	1	NC	28655	566	0
35.58	35.58	430000	0	0		0	No MI	0	Single Family	1	CA	91910	645	0
41.67	41.67	120000	0	0		0	No MI	0	Single Family	1	CA	93305	572	0
80	100	140000	0	140000		0	No MI	0	Plannned Unit Development	1	NC	28269	580	0
95	95	500500	0	0		0	No MI	0	Single Family	1	IL	60089	663	0
71	71	171000	0	0		0	MGIC	16	Single Family	1	CA	92553	653	0
75	75	320000	0	0		0	MGIC	20	Single Family	1	CA	91306	752	0
80	80	88700	0	0	N	0	No MI	0	Single Family	1	OK	74006	509	18
90	90	80000	0	0	N	0	No MI	0	Single Family	1	PA	18042	552	22
80	100	130100	0	0	N	0	No MI	0	Single Family	1	GA	31217	663	0
84.21	84.21	475000	0	0	N	0	MGIC	29	Single Family	1	OR	97405	579	0
76.67	76.67	300000	0	0		0	No MI	0	Single Family	1	OH	44601	713	0
85	85	73000	0	0		0	No MI	0	Single Family	1	SC	29611	646	0
78.82	78.82	85000	0	0		0	No MI	0	Single Family	1	GA	30815	586	0
75	75	167000	0	0		0	No MI	0	Single Family	1	CA	93230	584	0
80	80	175000	0	0		0	No MI	0	Two- to Four Family	2	CA	95206	525	0
80	80	247000	0	247000		0	No MI	0	Two- to Four Family	2	CA	90011	609	0
80	80	300000	0	0		0	No MI	0	Condominium	1	FL	33767	586	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
18.75	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.13	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.97	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.75	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.66	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.8	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.86	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.3	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
28.34	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.19	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.05	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.96	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.4	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.43	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.83	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.02	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.4	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
52.53	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.02	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
23.36	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.97	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.19	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.61	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.37	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.37	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
27.81	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.15	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.32	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
36.77	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
26.28	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
20.79	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
18.76	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.05	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
43.23	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
40.21	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
45.25	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
33.8	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
20.03	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
25.49	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
23.01	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
32.2	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
37.07	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
36.01	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
53.51	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
48.58	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
30.47	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004
50.85	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
32.86	ENC		Chase Home Mtg		AA9	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
42.94	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.36	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
24.49	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
42.25	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.69	AHL		Chase Home Mtg	N	A-	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.4	ENC		HE		A1	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
48.88	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
49.61	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
41.31	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
41.3	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
27.97	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
36.26	ENC		HE		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	3	4	1	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	5%-4-3-2-1%
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
6/1/2004	3	1	0	60	XXXXX112XXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	4	0	0	30	XXXXX111XXXX	No PPP
9/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	4	0	0	30	XXXXCC11XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	1% ORIGBAL
9/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
54008	320773625	Arm	Interest In Arrears	69,700.00	69,139.94	7.74	7.74	0.5	0	0	7.24	498.86	498.86	11/3/2001
54060	320773641	Arm	Interest In Arrears	500,000.00	491,093.56	6.5	6.5	0.5	0	0	6	3160.35	3160.35	7/3/2002
54901	320773807	Fixed	Interest In Arrears	250,750.00	247,237.69	7.89	7.89	0.5	0	0	7.39	1820.73	1820.73	6/3/2002
55305	320773922	Arm	Interest In Arrears	164,000.00	163,114.11	9.7	9.7	0.5	0	0	9.2	1403	1403	1/3/2002
55566	320773989	Fixed	Interest In Arrears	105,750.00	104,942.66	7.5	7.5	0.5	0	0	7	739.42	739.42	10/30/2003
55909	320774128	Fixed	Interest In Arrears	105,000.00	104,072.72	6.75	6.75	0.5	0	0	6.25	681.03	681.03	4/3/2002
56246	320774243	Arm	Interest In Arrears	148,500.00	147,197.93	6.99	6.99	0.5	0	0	6.49	986.98	986.98	10/31/2003
56793	320774425	Fixed	Interest In Arrears	208,000.00	205,800.46	6.69	6.69	0.5	0	0	6.19	1340.8	1340.8	10/31/2003
58834	320775307	Arm	Interest In Arrears	211,500.00	209,720.07	7	7	0.5	0	0	6.5	1407.12	1407.12	7/3/2002
58854	320775331	Fixed	Interest In Arrears	137,900.00	136,715.29	6.99	6.99	0.5	0	0	6.49	916.53	916.53	3/3/2000
59298	320775604	Arm	Interest In Arrears	142,500.00	141,192.43	6.55	6.55	0.5	0	0	6.05	905.39	905.39	12/3/2001
59309	320775620	Arm	Interest In Arrears	55,350.00	54,988.40	7.74	7.74	0.5	0	0	7.24	396.16	396.16	11/3/2003
59369	320775653	Arm	Interest In Arrears	244,100.00	242,146.30	7.5	7.5	0.5	0	0	7	1706.79	1706.79	12/3/2001
59489	320775745	Arm	Interest In Arrears	63,900.00	63,499.43	8.49	8.49	0.5	0	0	7.99	490.89	490.89	5/3/2002
59631	320775844	Fixed	Interest In Arrears	220,000.00	217,771.08	6.75	6.75	0.5	0	0	6.25	1426.92	1426.92	3/3/2000
59803	320775976	Arm	Interest In Arrears	106,110.00	105,106.23	6.39	6.39	0.5	0	0	5.89	663.03	663.03	10/30/2003
59917	320776065	Arm	Interest In Arrears	70,400.00	69,958.74	8.49	8.49	0.5	0	0	7.99	540.82	540.82	3/3/2000
59936	320776099	Arm	Interest In Arrears	73,600.00	73,138.70	8.49	8.49	0.5	0	0	7.99	565.4	565.4	3/3/2000
59948	320776107	Arm	Interest In Arrears	70,400.00	69,958.74	8.49	8.49	0.5	0	0	7.99	540.82	540.82	3/3/2000
60102	320776180	Fixed	Interest In Arrears	150,000.00	148,747.38	7.04	7.04	0.5	0	0	6.54	1001.99	1001.99	3/3/2000
60268	320776289	Arm	Interest In Arrears	153,000.00	151,709.90	6.99	6.99	0.5	0	0	6.49	1016.89	1016.89	3/3/2002
60524	320776479	Fixed	Interest In Arrears	230,000.00	228,026.57	6.9	6.9	0.5	0	0	6.4	1514.79	1514.79	6/3/2002
60531	320776495	Arm	Interest In Arrears	280,000.00	277,356.29	6.4	6.4	0.5	0	0	5.9	1751.42	1751.42	5/3/2002
60830	320776735	Arm	Interest In Arrears	118,800.00	118,113.41	8.89	8.89	0.5	0	0	8.39	946.51	946.51	3/3/2000
60980	320776818	Arm	Interest In Arrears	223,000.00	221,082.99	6.89	6.89	0.5	0	0	6.39	1467.19	1467.19	10/31/2003
61025	320776867	Fixed	Interest In Arrears	257,000.00	254,832.97	6.99	6.99	0.5	0	0	6.49	1708.11	1708.11	11/3/2001
61047	320776891	Arm	Interest In Arrears	124,080.00	123,185.44	7.79	7.79	0.5	0	0	7.29	892.36	892.36	5/3/2002
61073	320776925	Fixed	Interest In Arrears	74,400.00	73,827.86	7.5	7.5	0.5	0	0	7	520.22	520.22	5/3/2002
61117	320777006	Fixed	Interest In Arrears	90,000.00	89,312.90	7.5	7.5	0.5	0	0	7	629.3	629.3	10/31/2003
61292	320777196	Arm	Interest In Arrears	125,000.00	123,883.83	6.7	6.7	0.5	0	0	6.2	806.6	806.6	3/3/2000
61494	320777378	Arm	Interest In Arrears	74,715.00	74,108.87	7.94	7.94	0.5	0	0	7.44	545.12	545.12	12/3/2001
61864	320777626	Fixed	Interest In Arrears	75,200.00	74,850.14	9.94	9.94	0.5	0	0	9.44	656.61	656.61	12/3/2001
61987	320777717	Fixed	Interest In Arrears	171,000.00	169,560.92	7	7	0.5	0	0	6.5	1137.67	1137.67	5/3/2002
57278	320774565	Fixed	Interest In Arrears	165,000.00	163,986.49	8.59	8.59	0.5	0	0	8.09	1279.25	1279.25	12/3/2001
57600	320774714	Fixed	Interest In Arrears	139,500.00	138,323.66	6.99	6.99	0.5	0	0	6.49	927.17	927.17	5/3/2002
57807	320774797	Arm	Interest In Arrears	88,800.00	88,223.16	8.99	8.99	0.5	0	0	8.49	713.87	713.87	5/3/2002
57948	320774862	Arm	Interest In Arrears	117,000.00	115,823.76	6.1	6.1	0.5	0	0	5.6	709.02	709.02	3/3/2002
58708	320775224	Arm	Interest In Arrears	115,000.00	114,234.23	8.54	8.54	0.5	0	0	8.04	887.52	887.52	10/31/2003
58792	320775265	Fixed	Interest In Arrears	244,500.00	242,121.07	7	7	0.5	0	0	6.5	1626.67	1626.67	12/3/2001
310091474	18106765	Arm	Interest In Arrears	135,000.00	134,256.64	7.99	7.99	0.5	0	0	7.49	989.65	989.65	12/8/2003
310167350	18106781	Arm	Interest In Arrears	305,000.00	302,890.59	7.999	7.999	0.5	0	0	7.499	2237.77	2237.77	10/30/2003
310222965	18106799	Fixed	Interest In Arrears	77,000.00	76,467.41	7.999	7.999	0.5	0	0	7.499	564.95	564.95	10/31/2003
68517	17670258	Arm	Interest In Arrears	175,500.00	174,599.30	6.5	6.5	0.5	0	0	6	1109.28	1109.28	3/10/2004
68986	17666868	Arm	Interest In Arrears	450,000.00	448,162.63	8.79	8.79	0.5	0	0	8.29	3553.02	3553.02	1/14/2004
1477320	1477320	Arm	Interest In Arrears	241,600.00	240,593.26	5.8	5.8	0.5	0	0	5.3	1417.6	1417.6	4/7/2004
1477339	1477339	Arm	Interest In Arrears	312,000.00	310,868.05	6.525	6.525	0.5	0	0	6.025	1977.19	1977.19	4/5/2004
1477364	1477364	Arm	Interest In Arrears	158,400.00	157,974.90	8.05	8.05	0.5	0	0	7.55	1167.81	1167.81	4/5/2004
1477399	1477399	Arm	Interest In Arrears	88,000.00	87,747.84	8.85	8.85	0.5	0	0	8.35	698.6	698.59	3/31/2004
1477436	1477436	Arm	Interest In Arrears	137,700.00	137,178.30	6.3	6.3	0.5	0	0	5.8	852.33	852.33	4/2/2004
1477454	1477454	Fixed	Interest In Arrears	227,500.00	226,477.04	5.5	5.5	0.5	0	0	5	1291.72	1291.72	4/9/2004
87203	17670399	Fixed	Interest In Arrears	150,000.00	149,286.49	7.09	7.09	0.5	0	0	6.59	1007.04	1007.04	3/18/2004
1477463	1477463	Arm	Interest In Arrears	108,400.00	107,962.67	6.4	6.4	0.5	0	0	5.9	678.05	678.05	4/1/2004
1477482	1477482	Arm	Interest In Arrears	425,000.00	423,290.45	7.2	7.2	0.5	0	0	6.7	2884.85	2884.85	3/31/2004
1477497	1477497	Fixed	Interest In Arrears	74,900.00	74,598.90	5.99	5.99	0.5	0	0	5.49	448.59	448.59	4/2/2004
1477498	1477498	Arm	Interest In Arrears	65,925.00	65,646.49	6.125	6.125	0.5	0	0	5.625	400.57	400.57	4/7/2004
1477551	1477551	Arm	Interest In Arrears	110,000.00	109,575.17	6.2	6.2	0.5	0	0	5.7	673.72	673.72	4/12/2004
1477572	1477572	Arm	Interest In Arrears	100,700.00	100,389.15	7.35	7.35	0.5	0	0	6.85	693.8	693.79	4/3/2004
1477606	1477606	Arm	Interest In Arrears	240,000.00	239,090.72	6.3	6.3	0.5	0	0	5.8	1485.54	1485.54	4/16/2004
1477662	1477662	Fixed	Interest In Arrears	136,000.00	135,523.03	6.7	6.7	0.5	0	0	6.2	877.58	877.58	4/12/2004
1477665	1477665	Fixed	Interest In Arrears	70,900.00	69,119.39	5.75	5.75	0.5	0	0	5.25	588.77	588.77	4/9/2004
1477673	1477673	Arm	Interest In Arrears	217,000.00	216,224.07	6.6	6.6	0.5	0	0	6.1	1385.89	1385.89	4/6/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
11/1/2003	10/1/2033	9/1/2004	11	360	349	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
11/1/2003	10/1/2033	9/1/2004	11	360	349	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
11/1/2003	10/1/2033	9/1/2004	11	360	349	360	Monthly	36	Not a Balloon Loan	0	30	0	0
11/1/2003	10/1/2033	9/1/2004	11	360	349	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	12	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	30	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	0	Not a Balloon Loan	0	30	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2033	9/1/2004	10	360	350	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.25	6	6	1.5	1.5	7	0	7.74	14.74	24	10/1/2005
5.25	6	6	1.5	1.5	7	0	6.5	13.5	36	10/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	9.7	16.7	24	10/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	6.99	13.99	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7	14	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.55	13.55	24	11/1/2005
4.95	6	6	1.5	1.5	7	0	7.74	14.74	24	12/1/2005
6	6	6	1.5	1.5	7	0	7.5	14.5	24	11/1/2005
6	6	6	1.5	1.5	7	0	8.49	15.49	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.39	13.39	24	11/1/2005
5.25	6	6	1.5	1.5	7	0	8.49	15.49	24	11/1/2005
5.25	6	6	1.5	1.5	7	0	8.49	15.49	24	11/1/2005
5.25	6	6	1.5	1.5	7	0	8.49	15.49	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.99	13.99	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.4	13.4	24	11/1/2005
4.95	6	6	1.5	1.5	7	0	8.89	15.89	24	11/1/2005
6	6	6	1.5	1.5	7	0	6.89	13.89	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.79	14.79	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.7	13.7	24	11/1/2005
4.95	6	6	1.5	1.5	7	0	7.94	14.94	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	8.99	15.99	24	11/1/2005
5.25	6	6	1.5	1.5	7	0	6.1	13.1	24	11/1/2005
6	6	6	1.5	1.5	7	0	8.54	15.54	24	11/1/2005
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	1/1/2007
6.499	6	6	1.5	1.5	7	0	7.999	14.999	36	11/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	8.79	15.79	24	2/1/2006
5.25	6	6	1.5	1.5	7	0	5.8	12.8	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.525	13.525	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	8.05	15.05	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.85	15.85	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.2	14.2	24	4/1/2006
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.125	13.125	24	5/1/2006
6.25	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
0	0	0	0	0	0	0	0	6.7	0	00/00/0000
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
10/1/2005	0	0	11/1/2005	11/1/2005	13	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
10/1/2006	0	0	11/1/2006	11/1/2006	25	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
10/1/2005	0	0	11/1/2005	11/1/2005	13	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
12/1/2005	0	0	1/1/2006	1/1/2006	15	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Purchase	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Purchase	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
11/1/2005	0	0	12/1/2005	12/1/2005	14	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Purchase	Full	Owner Occupied	1	0	0
11/1/2006	0	0	12/1/2006	12/1/2006	26	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	78000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	27100
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	21975
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
85	85	82000	0	0		0	No MI	0	Single Family	1	KY	40210	561	0
82.64	82.64	605000	0	605000		0	No MI	0	Single Family	1	CA	91361	729	0
85	85	295000	0	0		0	No MI	0	Single Family	1	CA	90805	640	0
80	80	205000	0	0		0	No MI	0	Single Family	1	CA	92530	539	0
90	90	117500	0	0		0	No MI	0	Single Family	1	KY	41008	584	0
25	25	420000	0	0		0	No MI	0	Single Family	1	HI	96741	658	0
90	90	165000	0	0		0	No MI	0	Single Family	1	CA	90002	593	0
64	64	325000	0	0		0	No MI	0	Condominium	1	CA	90230	565	0
90	90	235000	0	0		0	No MI	0	Single Family	1	IL	60123	683	0
70	70	197000	0	0		0	No MI	0	Single Family	1	CA	96022	628	0
75	75	190000	0	0		0	No MI	0	Single Family	1	CA	95822	582	0
90	90	61500	0	0		0	No MI	0	Single Family	1	AL	35210	573	0
69.74	69.74	350000	0	0		0	No MI	0	Single Family	1	CA	90501	537	0
90	90	71000	0	0		0	No MI	0	Single Family	1	IN	47459	604	0
77.19	77.19	285000	0	0		0	No MI	0	Single Family	1	CA	91722	672	0
90	90	125500	0	117900		0	No MI	0	Single Family	1	AL	35235	579	0
80	80	88000	0	0		0	No MI	0	Two- to Four Family	2	OH	44108	637	0
80	80	92000	0	0		0	No MI	0	Two- to Four Family	2	OH	44120	637	0
80	80	88000	0	0		0	No MI	0	Two- to Four Family	2	OH	44120	637	0
75	75	200000	0	0		0	No MI	0	Single Family	1	CA	90002	664	0
82.7	82.7	185000	0	0		0	No MI	0	Single Family	1	FL	32195	561	0
64.25	64.25	358000	0	0		0	No MI	0	Plannned Unit Development	1	HI	96753	650	0
87.5	87.5	350000	0	0		0	No MI	0	Single Family	1	FL	33032	650	0
90	90	132000	0	0		0	No MI	0	Single Family	1	AZ	85323	621	0
68.62	68.62	325000	0	0		0	No MI	0	Two- to Four Family	2	IL	60639	590	0
82.9	82.9	310000	0	0		0	No MI	0	Single Family	1	CA	90706	614	0
80	80	160000	0	155100		0	No MI	0	Single Family	1	AL	35243	625	0
64.14	64.14	116000	0	0		0	No MI	0	Single Family	1	MI	48180	580	0
90	90	100000	0	0		0	No MI	0	Single Family	1	OH	44105	601	0
81.7	81.7	153000	0	0		0	No MI	0	Single Family	1	MI	48091	604	0
85	85	93000	0	87900		0	No MI	0	Single Family	1	AL	35756	599	0
80	80	94000	0	0		0	No MI	0	Single Family	1	VA	23324	643	0
75	75	228000	0	0		0	No MI	0	Single Family	1	CA	93534	587	0
82.91	82.91	199000	0	0		0	No MI	0	Single Family	1	CA	91730	588	0
90	90	155000	0	0		0	No MI	0	Single Family	1	OR	97218	571	0
80	80	111000	0	0		0	No MI	0	Single Family	1	AZ	85033	554	0
90	90	130000	0	0		0	No MI	0	Single Family	1	CA	95963	653	0
65.71	65.71	175000	0	0		0	No MI	0	Single Family	1	IL	60446	546	0
74.09	74.09	330000	0	0		0	No MI	0	Single Family	1	IL	60641	621	0
90	90	150000	0	150000	N	0	MGIC	34	Single Family	1	FL	32465	552	0
100	100	305000	0	0	N	0	MGIC	40	Plannned Unit Development	1	MO	63017	661	0
100	100	77000	0	0	N	0	No MI	0	Single Family	1	OK	74601	614	0
65	65	270000	0	0		0	MGIC	8	Single Family	1	CA	93727	584	0
64.29	64.29	700000	0	0		0	MGIC	7	Two- to Four Family	2	NY	10312	513	0
80	80	302000	0	0	N	0	MGIC	25	Plannned Unit Development	1	FL	34613	559	29
80	100	390000	0	390000	N	0	No MI	0	Single Family	1	CA	90712	648	25
90	90	176000	0	176000	N	0	MGIC	34	Plannned Unit Development	1	NV	89032	659	27
80	80	110000	0	0	N	0	No MI	0	Single Family	1	AZ	85006	517	24.97
90	90	160000	0	153000	N	0	MGIC	34	Single Family	1	NV	89030	669	17
69.36	69.36	328000	0	0	N	0	MGIC	14	Single Family	1	CA	93536	666	17
71.43	71.43	240000	0	0		0	MGIC	4	Single Family	1	OH	45005	620	0
80	100	135500	0	135500	N	0	No MI	0	Single Family	1	NV	89108	640	27
79.44	79.44	535000	0	0	N	0	MGIC	25	Single Family	1	OH	45806	573	16
48.32	48.32	200000	0	0	N	0	No MI	0	Single Family	1	PA	16046	657	23
75	100	88000	0	87900	N	0	MGIC	20	Single Family	1	TX	75088	652	30
81.48	81.48	135000	0	0	N	0	MGIC	27	Single Family	1	MN	55731	615	32
95	95	106000	0	0	N	0	MGIC	37	Single Family	1	FL	32763	607	28
80	80	300000	0	300000	N	0	MGIC	25	Single Family	1	FL	33138	660	12
85	85	160000	0	0	N	0	MGIC	30	Plannned Unit Development	1	TX	77449	570	16
80.57	80.57	88000	0	0	N	0	MGIC	26	Single Family	1	TX	76266	701	23
89.3	89.3	243000	0	0	N	0	MGIC	33	Single Family	1	MA	2302	682	32

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
40.32	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
22.77	ENC		HE		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
36.99	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
36.97	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
49.86	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
40.7	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15022	9/1/2004	3/30/2004	11/25/2003
14.25	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
45.74	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
36.58	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
28.11	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
42.29	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
48.19	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	11114	15031	9/1/2004	3/30/2004	11/25/2003
42.41	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
39.17	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
34.94	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
42.88	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15024	9/1/2004	3/30/2004	11/25/2003
37.88	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15024	9/1/2004	3/30/2004	11/25/2003
37.88	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15024	9/1/2004	3/30/2004	11/25/2003
37.88	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15024	9/1/2004	3/30/2004	11/25/2003
49.93	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
43.45	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
46.92	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15022	9/1/2004	3/30/2004	11/25/2003
36.78	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
53.58	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
49.54	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
31.89	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
43.56	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15024	9/1/2004	3/30/2004	11/25/2003
34.48	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
36.43	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15022	9/1/2004	3/30/2004	11/25/2003
43.42	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
32.17	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	15024	9/1/2004	3/30/2004	11/25/2003
44.47	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
45.99	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
52.44	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
53.04	ENC		HE		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
28.53	ENC		HE		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
42.15	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
53	ENC		HE		A-	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18002	9/1/2004	11/25/2003	11/25/2003
45.76	ENC		HE		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC1128	10016	18001	9/1/2004	11/25/2003	11/25/2003
42.86	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.42	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.05	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
12.92	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.9	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
24.97	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.19	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.55	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.73	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
33.2	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
18.53	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.3	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.3	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.62	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
27.06	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
43.32	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.15	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0	CCCCCCCXXXCC	5% UPB
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
7/1/2004	2	1	0	30	CCC12C1XXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	5% UPB
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	1	0	0	0	CCCCC1CXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CXCCCCCXXXCC	No PPP
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	3	0	0	0	CCC111CXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
8/1/2004	0	0	0	0	CCXCCCCXXXCC	6MO I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6MO I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6MO I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
8/1/2004	2	0	0	0	CCCC11CXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
8/1/2004	1	0	0	0	CCCCCC1XXXCC	1% PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	1% ORIGBAL
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6MO I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
8/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
9/1/2004	0	0	0	0	CCCCCCCXXXCC	6mo I PPAMT
7/1/2004	0	0	0	30	CCCCCCCXXXCC	No PPP
9/1/2004	0	0	0	0	CCCCCCCXXXCC	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
6/1/2004	1	2	0	60	XXXXCC12XXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1477677	1477677	Arm	Interest In Arrears	129,600.00	129,070.06	5.9	5.9	0.5	0	0	5.4	768.71	768.71	4/5/2004
1477753	1477753	Arm	Interest In Arrears	112,000.00	111,612.87	6.775	6.775	0.5	0	0	6.275	728.3	728.3	4/16/2004
1477756	1477756	Fixed	Interest In Arrears	250,000.00	248,972.93	5.875	5.875	0.5	0	0	5.375	1478.85	1478.85	4/12/2004
1477767	1477767	Arm	Interest In Arrears	238,000.00	237,173.38	6.75	6.75	0.5	0	0	6.25	1543.67	1543.67	4/2/2004
1477771	1477771	Arm	Interest In Arrears	149,500.00	147,473.97	8.15	8.15	0.5	0	0	7.65	1112.66	1112.66	4/7/2004
1477775	1477775	Arm	Interest In Arrears	137,592.00	137,124.06	6.9	6.9	0.5	0	0	6.4	906.19	906.19	4/2/2004
1477783	1477783	Arm	Interest In Arrears	209,600.00	208,818.64	6.4	6.4	0.5	0	0	5.9	1311.07	1311.07	4/1/2004
87206	17668112	Fixed	Interest In Arrears	130,000.00	129,247.84	5.25	5.25	0.5	0	0	4.75	717.87	717.87	3/17/2004
87208	17670357	Fixed	Interest In Arrears	234,000.00	233,029.70	7	7	0.5	0	0	6.5	1556.81	1556.81	3/16/2004
1477788	1477788	Arm	Interest In Arrears	199,500.00	198,769.50	6.975	6.975	0.5	0	0	6.475	1323.94	1323.94	4/15/2004
1477831	1477831	Fixed	Interest In Arrears	403,750.00	397,307.62	5.5	5.5	0.5	0	0	5	3298.98	3298.97	3/31/2004
1477986	1477986	Fixed	Interest In Arrears	101,500.00	99,972.66	7.275	7.275	0.5	0	0	6.775	927.99	927.99	4/12/2004
1478068	1478068	Fixed	Interest In Arrears	424,000.00	422,130.81	5.5	5.5	0.5	0	0	5	2407.43	2407.43	4/1/2004
1478122	1478122	Arm	Interest In Arrears	494,000.00	492,018.08	6	6	0.5	0	0	5.5	2961.78	2961.78	4/9/2004
1478295	1478295	Arm	Interest In Arrears	68,400.00	68,148.22	6.45	6.45	0.5	0	0	5.95	430.09	430.09	4/9/2004
1478333	1478333	Arm	Interest In Arrears	68,400.00	68,148.22	6.45	6.45	0.5	0	0	5.95	430.09	430.09	4/8/2004
1478360	1478360	Fixed	Interest In Arrears	50,000.00	49,858.86	7.8	7.8	0.5	0	0	7.3	359.94	359.94	4/12/2004
1478373	1478373	Arm	Interest In Arrears	135,000.00	134,473.64	6.15	6.15	0.5	0	0	5.65	822.46	822.46	4/6/2004
87215	17668781	Fixed	Interest In Arrears	104,000.00	103,407.71	5.89	5.89	0.5	0	0	5.39	616.2	616.2	3/5/2004
87223	17670233	Fixed	Interest In Arrears	100,000.00	99,472.91	5.75	5.75	0.5	0	0	5.25	583.58	583.58	3/15/2004
87245	17668914	Arm	Interest In Arrears	200,000.00	199,011.53	6.09	6.09	0.5	0	0	5.59	1210.7	1210.7	3/9/2004
87248	17670365	Arm	Interest In Arrears	62,050.00	61,659.55	7.49	7.49	0.5	0	0	6.99	433.44	433.44	3/18/2004
87298	17668633	Arm	Interest In Arrears	379,950.00	378,655.54	7.99	7.99	0.5	0	0	7.49	2785.3	2785.3	3/15/2004
87319	17669177	Arm	Interest In Arrears	162,000.00	161,259.73	6.5	6.5	0.5	0	0	6	1023.96	1023.96	3/16/2004
87334	17667924	Arm	Interest In Arrears	102,000.00	101,533.93	6.5	6.5	0.5	0	0	6	644.71	644.71	3/10/2004
87367	17669342	Arm	Interest In Arrears	259,000.00	258,024.86	7.49	7.49	0.5	0	0	6.99	1809.2	1809.2	3/16/2004
87403	17668898	Arm	Interest In Arrears	273,000.00	271,467.01	6.39	6.39	0.5	0	0	5.89	1705.85	1705.84	2/16/2004
1478376	1478376	Arm	Interest In Arrears	338,800.00	337,427.76	5.95	5.95	0.5	0	0	5.45	2020.4	2020.4	4/7/2004
1478384	1478384	Arm	Interest In Arrears	50,250.00	50,131.85	8.7	8.7	0.5	0	0	8.2	393.53	393.53	4/16/2004
87406	17670241	Arm	Interest In Arrears	126,250.00	125,751.57	7.25	7.25	0.5	0	0	6.75	861.25	861.25	3/11/2004
87427	17671306	Arm	Interest In Arrears	387,000.00	385,363.59	6.9	6.9	0.5	0	0	6.4	2548.79	2548.79	3/16/2004
87435	17668401	Arm	Interest In Arrears	204,850.00	204,137.94	7.89	7.89	0.5	0	0	7.39	1487.44	1487.44	3/12/2004
87470	17668799	Arm	Interest In Arrears	160,000.00	159,340.29	7.25	7.25	0.5	0	0	6.75	1091.49	1091.49	3/15/2004
1478469	1478469	Arm	Interest In Arrears	499,999.00	497,689.82	5.25	5.25	0.5	0	0	4.75	2761.02	2761.02	4/6/2004
1478591	1478591	Fixed	Interest In Arrears	88,000.00	87,819.17	9.35	9.35	0.5	0	0	8.85	730.35	730.35	4/2/2004
1478597	1478597	Arm	Interest In Arrears	168,750.00	168,140.54	7.5	7.5	0.5	0	0	7	1179.93	1179.93	4/8/2004
1478768	1478768	Arm	Interest In Arrears	191,675.00	191,139.42	7.85	7.85	0.5	0	0	7.35	1386.46	1386.46	4/5/2004
87483	17669367	Fixed	Interest In Arrears	342,900.00	341,006.09	5.5	5.5	0.5	0	0	5	1946.95	1946.95	3/11/2004
87492	17670175	Arm	Interest In Arrears	136,500.00	136,032.92	8	8	0.5	0	0	7.5	1001.59	1001.59	3/16/2004
402091250	18109181	Fixed	Interest In Arrears	135,280.00	134,745.92	7.25	7.25	0.5	0	0	6.75	922.85	922.85	3/5/2004
402091283	18109199	Arm	Interest In Arrears	208,000.00	206,854.15	6.49	6.49	0.5	0	0	5.99	1313.34	1313.34	2/23/2004
1478848	1478848	Fixed	Interest In Arrears	106,500.00	106,030.48	5.5	5.5	0.5	0	0	5	604.7	604.7	4/9/2004
1478943	1478943	Arm	Interest In Arrears	306,000.00	304,650.99	5.5	5.5	0.5	0	0	5	1737.44	1737.44	4/6/2004
1478971	1478971	Arm	Interest In Arrears	119,700.00	119,300.15	6.95	6.95	0.5	0	0	6.45	792.36	792.36	4/12/2004
1479003	1479003	Fixed	Interest In Arrears	192,500.00	191,720.31	5.95	5.95	0.5	0	0	5.45	1147.96	1147.96	4/8/2004
1479020	1479020	Fixed	Interest In Arrears	450,000.00	448,089.20	5.7	5.7	0.5	0	0	5.2	2611.81	2611.81	4/13/2004
1479054	1479054	Arm	Interest In Arrears	81,600.00	81,301.07	6.475	6.475	0.5	0	0	5.975	514.43	514.43	4/7/2004
1479099	1479099	Arm	Interest In Arrears	69,300.00	69,075.24	7.1	7.1	0.5	0	0	6.6	465.72	465.72	4/15/2004
1479115	1479115	Arm	Interest In Arrears	101,880.00	101,508.56	6.5	6.5	0.5	0	0	6	643.96	643.96	4/16/2004
1479130	1479130	Arm	Interest In Arrears	333,000.00	331,124.65	5.25	5.25	0.5	0	0	4.75	1838.84	1838.84	3/30/2004
1479152	1479152	Arm	Interest In Arrears	130,500.00	130,055.49	6.85	6.85	0.5	0	0	6.35	855.12	855.12	4/7/2004
87513	17670027	Fixed	Interest In Arrears	205,200.00	204,347.36	6.99	6.99	0.5	0	0	6.49	1363.83	1363.83	3/18/2004
87516	17668328	Fixed	Interest In Arrears	60,000.00	59,753.85	7.99	7.99	0.5	0	0	7.49	439.85	439.84	2/12/2004
1479162	1479162	Arm	Interest In Arrears	380,000.00	378,571.48	6.35	6.35	0.5	0	0	5.85	2364.5	2364.5	4/1/2004
1479172	1479172	Arm	Interest In Arrears	182,600.00	182,092.36	7.875	7.875	0.5	0	0	7.375	1323.98	1323.98	3/31/2004
1479184	1479184	Arm	Interest In Arrears	104,500.00	104,144.05	6.85	6.85	0.5	0	0	6.35	684.75	684.75	3/30/2004
1479190	1479190	Arm	Interest In Arrears	80,750.00	80,381.83	6.25	6.25	0.5	0	0	5.75	497.2	497.2	4/9/2004
1479204	1479204	Arm	Interest In Arrears	165,000.00	164,397.77	6.6	6.6	0.5	0	0	6.1	1053.79	1053.79	3/30/2004
1479263	1479263	Arm	Interest In Arrears	117,800.00	117,289.85	6.975	6.975	0.5	0	0	6.475	781.75	781.75	4/16/2004
1479338	1479338	Fixed	Interest In Arrears	294,500.00	293,394.90	6.35	6.35	0.5	0	0	5.85	1832.49	1832.49	3/30/2004
1479472	1479472	Fixed	Interest In Arrears	156,000.00	155,494.05	7.1	7.1	0.5	0	0	6.6	1048.37	1048.37	4/5/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.3	6	6	1.5	1.5	7	0	5.9	12.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.775	13.775	36	5/1/2007
0	0	0	0	0	0	0	0	5.88	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	36	5/1/2007
5.5	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.3	6	6	1	1	6	0	6.975	12.975	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	7.28	0	00/00/0000
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6	13	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
0	0	0	0	0	0	0	0	7.8	0	00/00/0000
5.5	6	6	1	1	6	0	6.15	12.15	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.09	13.09	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
6.75	6	6	1.5	1.5	7	0	6.39	13.39	24	3/1/2006
5.3	6	6	1.5	1.5	7	0	5.95	12.95	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.7	15.7	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.9	13.9	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.89	14.89	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.25	12.25	24	5/1/2006
0	0	0	0	0	0	0	0	9.35	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.95	6	6	1.5	1.5	7	0	8	15	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5	6	6	1.5	1.5	7	0	6.49	13.49	36	3/1/2007
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	5.5	12.5	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
0	0	0	0	0	0	0	0	5.95	0	00/00/0000
0	0	0	0	0	0	0	0	5.7	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.475	13.475	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.25	12.25	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.875	14.875	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.975	13.975	24	5/1/2006
0	0	0	0	0	0	0	0	6.35	0	00/00/0000
0	0	0	0	0	0	0	0	7.1	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	32400
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Full	Owner Occupied	1	0	28000
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	34398
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	52400
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	84700
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	16750
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	2	352000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Full	Owner Occupied	1	0	20400
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	25470
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	100	162000	0	162000	N	0	MGIC	25	Single Family	1	OR	97701	598	31
80	100	140000	0	140000	N	0	MGIC	25	Single Family	1	SC	29483	587	26.87
69.44	69.44	360000	0	0	N	0	MGIC	14	Single Family	1	NY	11417	694	34
85	85	280000	0	0	N	0	MGIC	30	Two- to Four Family	2	NJ	7087	635	28
78.68	78.68	190000	0	0	N	0	No MI	0	Single Family	1	NH	3242	567	49
80	100	183000	0	171990	N	0	No MI	0	Plannned Unit Development	1	TX	75035	701	14
80	100	262000	0	262000	N	0	No MI	0	Plannned Unit Development	1	NV	89131	674	42
61.9	61.9	210000	0	0		0	MGIC	4	Single Family	1	CA	95210	610	0
82.11	82.11	285000	0	0		0	MGIC	27	Single Family	1	NY	11717	703	0
95	95	210000	0	210000	N	0	MGIC	37	Single Family	1	ME	4103	601	40
85	85	475000	0	0	N	0	MGIC	30	Single Family	1	CA	91775	663	27
70	70	145000	0	0	N	0	MGIC	15	Single Family	1	TX	78201	546	34
80	80	530000	0	0	N	0	MGIC	25	Single Family	1	CA	91780	705	29
95	95	520000	0	520000	N	0	MGIC	37	Plannned Unit Development	1	CA	92869	658	25
90	90	76000	0	76000	N	0	MGIC	34	Single Family	1	OH	45439	688	4
90	90	76000	0	76000	N	0	MGIC	34	Single Family	1	OH	45439	688	4
62.5	62.5	80000	0	0	N	0	MGIC	4	Single Family	1	OH	44425	571	27
61.93	61.93	218000	0	0	N	0	MGIC	4	Single Family	1	ME	4062	646	44
65	65	160000	0	0		0	MGIC	8	Single Family	1	CA	92586	635	0
80	80	125000	0	0		0	MGIC	25	Plannned Unit Development	1	FL	33813	652	0
80	80	250000	0	0		0	MGIC	25	Single Family	1	CA	90723	687	0
85	85	73000	0	0		0	MGIC	30	Single Family	1	NY	14476	605	0
85	85	447000	0	0		0	MGIC	30	Single Family	1	CA	93010	572	0
90	90	180000	0	0		0	MGIC	34	Single Family	1	MI	48162	568	0
87.18	87.18	117000	0	0		0	MGIC	32	Plannned Unit Development	1	VA	23452	612	0
70	70	370000	0	0		0	MGIC	15	Single Family	1	CA	93065	539	0
58.71	58.71	465000	0	0		0	No MI	0	Single Family	1	CA	90039	564	0
80	100	423500	0	423500	N	0	MGIC	25	Plannned Unit Development	1	HI	96740	603	37
75	100	71000	0	67000	N	0	No MI	0	Single Family	1	IA	50139	548	25
92.83	92.83	136000	0	0		0	MGIC	36	Single Family	1	CA	93291	644	0
90	90	430000	0	0		0	MGIC	34	Two- to Four Family	2	CA	92821	570	0
85	85	241000	0	0		0	No MI	0	Single Family	1	CA	93536	538	0
70	70	242000	0	0		0	No MI	0	Single Family	1	FL	33455	554	0
93.46	93.46	535000	0	0	N	0	MGIC	36	Single Family	1	CA	93003	669	47
20	100	440000	0	0	N	0	No MI	0	Plannned Unit Development	1	CA	94803	732	27
75	75	225000	0	0	N	0	No MI	0	Plannned Unit Development	1	NV	89149	535	21
85	85	225500	0	0	N	0	MGIC	30	Single Family	1	CA	93552	568	16
79.74	79.74	430000	0	0		0	MGIC	25	Single Family	1	CA	91303	698	0
62.05	62.05	220000	0	0		0	No MI	0	Single Family	1	CA	95833	538	0
80	80	169100	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	77478	551	0
100	100	208000	0	208000	N	0	MGIC	40	Single Family	1	CO	80013	750	0
71	71	150000	0	0	N	0	MGIC	16	Single Family	1	AZ	85747	644	12
90	90	340000	0	0	N	0	MGIC	34	Single Family	1	CA	90247	619	23
88.67	88.67	135000	0	0	N	0	MGIC	33	Plannned Unit Development	1	FL	33610	620	26
84.43	84.43	228000	0	0	N	0	MGIC	29	Single Family	1	CA	95350	624	19
90	90	500000	0	500000	N	0	MGIC	34	Single Family	1	CA	92646	743	30
80	100	105000	0	102000	N	0	MGIC	25	Single Family	1	AZ	85031	639	30
90	90	77000	0	77000	N	0	MGIC	34	Single Family	1	FL	32720	600	16
80	100	130000	0	127350	N	0	MGIC	25	Condominium	1	FL	33035	625	25
90	90	370000	0	0	N	0	MGIC	34	Single Family	1	CA	92069	592	34
75	75	174000	0	0	N	0	MGIC	20	Single Family	1	IL	60639	601	29
80	79.53	258000	0	0		0	MGIC	25	Two- to Four Family	3	CT	6610	613	0
80	80	75000	0	0		0	MGIC	25	Single Family	1	AZ	85351	551	0
95	95	400000	0	0	N	0	MGIC	37	Single Family	1	WA	98296	612	11
89.51	89.51	204000	0	0	N	0	No MI	0	Single Family	1	GA	30286	540	41
95	95	110000	0	0	N	0	No MI	0	Single Family	1	GA	30297	590	36
85	85	95000	0	0	N	0	No MI	0	Single Family	1	IN	47834	551	22
84.62	84.62	195000	0	0	N	0	MGIC	30	Single Family	1	WA	98065	605	40
95	95	124000	0	124000	N	0	MGIC	37	Plannned Unit Development	1	FL	32940	629	16
95	95	310000	0	0	N	0	MGIC	37	Single Family	1	CA	91977	615	35
80	80	195000	0	0	N	0	MGIC	25	Single Family	1	CA	92376	604	31

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
47.72	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.7	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
51.24	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.14	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.43	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.68	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.09	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
40.08	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.26	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50.63	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.51	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.57	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.71	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.68	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.33	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
53.9	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.47	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
42.5	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
32.64	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
41.86	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
29.1	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
24.82	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
35.09	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
28.31	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.41	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.72	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.56	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
40.31	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
33.88	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
34.2	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.57	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.25	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.05	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
21.25	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.53	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
32.88	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.6	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
34.7	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.08	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.3	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.33	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.98	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.6	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.28	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.03	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.67	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.73	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
17.33	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.93	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.96	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
16.82	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	3	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	4	0	0	30	XXXXX111XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	1	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	3	1	1	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization T	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1479477	1479477	Fixed	Interest In Arrears	405,000.00	403,372.05	5.99	5.99	0.5	0	0	5.49	2425.58	2425.58	4/5/2004
1479572	1479572	Fixed	Interest In Arrears	160,000.00	159,520.53	7.5	7.5	0.5	0	0	7	1118.75	1118.75	4/8/2004
402091512	18109207	Fixed	Interest In Arrears	108,000.00	107,420.61	6.99	6.99	0.5	0	0	6.49	717.81	717.81	3/11/2004
402091525	18109215	Fixed	Interest In Arrears	64,600.00	62,863.77	6.25	6.25	0.5	0	0	5.75	397.76	397.76	3/31/2004
1479575	1479575	Fixed	Interest In Arrears	48,400.00	48,071.11	9.25	9.25	0.5	0	0	8.75	443.28	443.28	4/5/2004
1479671	1479671	Arm	Interest In Arrears	65,450.00	65,229.22	6.9	6.9	0.5	0	0	6.4	431.06	431.06	4/7/2004
1479927	1479927	Fixed	Interest In Arrears	137,000.00	136,396.02	5.5	5.5	0.5	0	0	5	777.88	777.88	4/7/2004
1479993	1479993	Arm	Interest In Arrears	306,000.00	304,651.03	5.5	5.5	0.5	0	0	5	1737.44	1737.43	4/8/2004
1480084	1480084	Arm	Interest In Arrears	129,500.00	129,255.15	9.75	9.75	0.5	0	0	9.25	1112.61	1112.61	4/1/2004
1480156	1480156	Arm	Interest In Arrears	79,000.00	78,821.78	8.9	8.9	0.5	0	0	8.4	629.98	629.98	4/14/2004
1480174	1480174	Arm	Interest In Arrears	127,898.00	127,408.78	6.25	6.25	0.5	0	0	5.75	787.49	787.49	4/8/2004
1480244	1480244	Arm	Interest In Arrears	108,000.00	107,594.72	6.35	6.35	0.5	0	0	5.85	672.02	672.02	4/9/2004
1480294	1480294	Fixed	Interest In Arrears	231,000.00	227,758.33	5.85	5.85	0.5	0	0	5.35	1930.64	1930.64	4/6/2004
1480351	1480351	Fixed	Interest In Arrears	191,000.00	189,323.25	5.99	5.99	0.5	0	0	5.49	1143.92	1143.91	4/7/2004
1480365	1480365	Arm	Interest In Arrears	192,600.00	191,819.87	5.95	5.95	0.5	0	0	5.45	1148.56	1148.56	4/8/2004
1480388	1480388	Arm	Interest In Arrears	175,750.00	175,210.04	8.5	8.5	0.5	0	0	8	1351.37	1351.37	3/31/2004
1480455	1480455	Fixed	Interest In Arrears	190,000.00	189,280.15	6.3	6.3	0.5	0	0	5.8	1176.05	1176.05	4/9/2004
1480489	1480489	Arm	Interest In Arrears	184,450.00	184,017.89	8.85	8.85	0.5	0	0	8.35	1464.27	1464.26	4/2/2004
1480553	1480553	Arm	Interest In Arrears	54,750.00	54,532.39	8.963	8.963	0.5	0	0	8.463	439.08	439.08	4/12/2004
1480599	1480599	Arm	Interest In Arrears	185,000.00	184,375.97	6.9	6.9	0.5	0	0	6.4	1218.42	1218.42	4/9/2004
1480617	1480617	Arm	Interest In Arrears	161,100.00	160,676.31	8.15	8.15	0.5	0	0	7.65	1198.99	1198.99	4/16/2004
1480639	1480639	Arm	Interest In Arrears	112,000.00	111,541.93	5.9	5.9	0.5	0	0	5.4	664.32	664.32	4/15/2004
1480761	1480761	Arm	Interest In Arrears	126,700.00	126,366.69	8.15	8.15	0.5	0	0	7.65	942.97	942.97	4/9/2004
1480885	1480885	Arm	Interest In Arrears	120,000.00	119,599.17	6.95	6.95	0.5	0	0	6.45	794.34	794.34	4/6/2004
1480914	1480914	Arm	Interest In Arrears	398,700.00	397,543.19	8	8	0.5	0	0	7.5	2925.52	2925.52	4/16/2004
1480926	1480926	Fixed	Interest In Arrears	70,000.00	69,691.37	5.5	5.5	0.5	0	0	5	397.46	397.46	4/6/2004
1480928	1480928	Arm	Interest Only	104,400.00	104,400.00	6.25	6.25	0.5	0	0	5.75	543.75	543.75	4/16/2004
1480993	1480993	Arm	Interest In Arrears	232,000.00	231,465.73	8.8	8.8	0.5	0	0	8.3	1833.44	1833.44	4/7/2004
1481009	1481009	Arm	Interest In Arrears	83,000.00	82,631.41	6.65	6.65	0.5	0	0	6.15	532.84	532.83	3/31/2004
87521	17671157	Arm	Interest In Arrears	155,700.00	155,052.58	6.99	6.99	0.5	0	0	6.49	1034.84	1034.84	3/11/2004
1481032	1481032	Arm	Interest In Arrears	200,000.00	199,084.45	5.65	5.65	0.5	0	0	5.15	1154.48	1154.48	4/14/2004
1481037	1481037	Arm	Interest In Arrears	207,000.00	206,335.19	7.15	7.15	0.5	0	0	6.65	1398.1	1398.1	4/8/2004
1481042	1481042	Arm	Interest In Arrears	297,000.00	295,998.20	6.9	6.9	0.5	0	0	6.4	1956.05	1956.05	4/8/2004
1481060	1481060	Arm	Interest In Arrears	89,072.00	88,755.82	6.65	6.65	0.5	0	0	6.15	571.82	571.82	4/16/2004
402101737	18109231	Arm	Interest In Arrears	97,600.00	97,167.96	7.609	7.609	0.5	0	0	7.109	689.74	689.74	3/3/2004
402101751	18109249	Arm	Interest In Arrears	132,000.00	131,503.04	7.49	7.49	0.5	0	0	6.99	922.06	922.06	3/23/2004
1481119	1481119	Arm	Interest Only	184,300.00	184,300.00	6.5	6.5	0.5	0	0	6	998.29	998.29	4/7/2004
1481120	1481120	Fixed	Interest In Arrears	106,000.00	105,168.99	6.9	6.9	0.5	0	0	6.4	815.47	815.47	4/12/2004
1481193	1481193	Arm	Interest In Arrears	172,000.00	171,402.63	6.75	6.75	0.5	0	0	6.25	1115.59	1115.59	4/7/2004
1481257	1481257	Arm	Interest In Arrears	247,000.00	246,036.93	6.15	6.15	0.5	0	0	5.65	1504.8	1504.8	4/2/2004
1481347	1481347	Fixed	Interest In Arrears	140,000.00	139,677.58	8.8	8.8	0.5	0	0	8.3	1106.39	1106.39	4/6/2004
1481348	1481348	Arm	Interest In Arrears	126,900.00	126,437.36	6.5	6.5	0.5	0	0	6	802.1	802.1	4/3/2004
1481371	1481371	Fixed	Interest In Arrears	149,000.00	148,491.72	6.9	6.9	0.5	0	0	6.4	981.32	981.31	4/10/2004
1481375	1481375	Arm	Interest In Arrears	50,400.00	50,324.70	10.85	10.85	0.5	0	0	10.35	474.27	474.27	4/5/2004
1481384	1481384	Arm	Interest In Arrears	80,500.00	80,236.32	7.05	7.05	0.5	0	0	6.55	538.28	538.28	4/8/2004
1481455	1481455	Arm	Interest In Arrears	272,000.00	271,044.19	6.7	6.7	0.5	0	0	6.2	1755.16	1755.16	4/1/2004
1481501	1481501	Arm	Interest In Arrears	87,920.00	87,614.64	6.75	6.75	0.5	0	0	6.25	570.25	570.25	4/7/2004
1481531	1481531	Arm	Interest In Arrears	70,000.00	69,744.80	6.5	6.5	0.5	0	0	6	442.45	442.45	4/8/2004
1481541	1481541	Arm	Interest In Arrears	142,400.00	141,870.74	6.4	6.4	0.5	0	0	5.9	890.73	890.73	4/16/2004
1481566	1481566	Fixed	Interest In Arrears	21,980.00	21,846.86	9	9	0.5	0	0	8.5	197.76	197.76	4/7/2004
1481657	1481657	Arm	Interest In Arrears	100,300.00	99,967.58	6.99	6.99	0.5	0	0	6.49	666.63	666.63	4/5/2004
1481754	1481754	Arm	Interest In Arrears	200,000.00	199,400.69	7.5	7.5	0.5	0	0	7	1398.43	1398.43	4/2/2004
1481807	1481807	Arm	Interest In Arrears	108,000.00	107,629.13	7.95	7.95	0.5	0	0	7.45	788.71	788.7	4/1/2004
1481819	1481819	Arm	Interest In Arrears	125,000.00	124,502.70	6.05	6.05	0.5	0	0	5.55	753.47	753.46	3/30/2004
1481857	1481857	Arm	Interest In Arrears	240,000.00	238,969.31	5.65	5.65	0.5	0	0	5.15	1385.37	1385.37	4/8/2004
1481948	1481948	Fixed	Interest In Arrears	119,000.00	117,307.97	5.7	5.7	0.5	0	0	5.2	985.01	985.01	4/12/2004
1481983	1481983	Arm	Interest In Arrears	200,000.00	199,220.19	6.15	6.15	0.5	0	0	5.65	1218.46	1218.46	4/1/2004
1481992	1481992	Arm	Interest In Arrears	270,000.00	268,623.80	6.6	6.6	0.5	0	0	6.1	1724.38	1724.38	4/2/2004
1482103	1482103	Arm	Interest In Arrears	178,314.00	177,714.46	7.05	7.05	0.5	0	0	6.55	1192.33	1192.32	3/31/2004
1482182	1482182	Fixed	Interest In Arrears	84,000.00	83,647.63	7.5	7.5	0.5	0	0	7	587.35	587.35	4/8/2004
87620	17669581	Arm	Interest In Arrears	251,550.00	250,388.62	6.54	6.54	0.5	0	0	6.04	1596.6	1596.6	3/12/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	0	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
0	0	0	0	0	0	0	0	7.5	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.9	13.9	36	5/1/2007
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.5	12.5	24	5/1/2006
7	6	6	1.5	1.5	7	0	9.75	16.75	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.9	15.9	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
0	0	0	0	0	0	0	0	5.85	0	00/00/0000
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.95	12.95	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.5	15.5	24	4/1/2006
0	0	0	0	0	0	0	0	6.3	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	8.85	15.85	24	5/1/2006
6	6	6	1.5	1.5	7	0	8.963	15.963	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.9	12.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8	15	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.8	15.8	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
5.3	6	6	1.5	1.5	7	0	5.65	12.65	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
6.359	6	6	1.5	1.5	7	0	7.609	14.609	36	3/1/2007
5.99	6	6	1.5	1.5	7	0	7.49	14.49	36	4/1/2007
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
0	0	0	0	0	0	0	0	6.9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
0	0	0	0	0	0	0	0	8.8	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
0	0	0	0	0	0	0	0	6.9	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	10.85	17.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.4	13.4	36	5/1/2007
0	0	0	0	0	0	0	0	9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.99	13.99	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.95	14.95	24	4/1/2006
5.7	6	6	1.5	1.5	7	0	6.05	13.05	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.65	12.65	24	5/1/2006
0	0	0	0	0	0	0	0	5.7	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
0	0	0	0	0	0	0	0	7.5	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.54	13.54	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	40000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	193600	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	28000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	56300
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	30000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	22150
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	26100
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	50000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	22268
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	43000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Limited	Owner Occupied	1	0	21980
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Full	Owner Occupied	1	0	35600
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	87920	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	50000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	27950

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
90	90	450000	0	0	N	0	MGIC	34	Single Family	1	CA	94538	630	47
80	100	201000	0	200000	N	0	No MI	0	Single Family	1	CA	95827	681	39
88.53	88.53	122000	0	0	N	0	MGIC	33	Two- to Four Family	2	PA	17516	600	0
85	85	76000	0	0	N	0	MGIC	30	Single Family	1	PA	18109	645	0
20	100	243000	0	242000	N	0	No MI	0	Single Family	1	CA	95828	718	46
85	85	77000	0	0	N	0	No MI	0	Two- to Four Family	2	LA	70125	612	19
58.3	58.3	235000	0	0	N	0	No MI	0	Single Family	1	CA	92376	694	25
90	90	340000	0	0	N	0	MGIC	34	Single Family	1	CA	92336	595	41
70	70	185000	0	0	N	0	No MI	0	Single Family	1	CA	92324	529	22
100	100	84000	0	79000	N	0	MGIC	40	Single Family	1	TX	79705	635	30
95	95	134630	0	0	N	0	MGIC	37	Single Family	1	OR	97058	626	24
79.41	79.41	136000	0	0	N	0	MGIC	25	Single Family	1	FL	34606	537	31
70	70	330000	0	0	N	0	MGIC	15	Plannned Unit Development	1	CA	95628	626	46
70.74	70.74	270000	0	0	N	0	MGIC	16	Single Family	1	CA	91763	642	28
90	90	214000	0	0	N	0	MGIC	34	Single Family	1	AZ	85383	610	25
95	95	185000	0	0	N	0	No MI	0	Single Family	1	IA	52722	632	22
63.33	63.33	300000	0	0	N	0	No MI	0	Single Family	1	LA	71328	570	29
85	85	217000	0	0	N	0	MGIC	30	Single Family	1	IL	60465	529	22
75	75	73000	0	0	N	0	No MI	0	Single Family	1	TX	75203	543	14
100	100	185000	0	0	N	0	MGIC	40	Single Family	1	OH	43050	722	27
90	90	185000	0	179000	N	0	MGIC	34	Condominium	1	VA	22102	573	31
80	100	155000	0	140000	N	0	No MI	0	Single Family	1	IL	60448	580	38
69.24	100	183000	0	0	N	0	No MI	0	Single Family	1	OH	45251	509	22
80	100	151000	0	150000	N	0	MGIC	25	Single Family	1	NM	88012	609	36
90	95	443500	0	443000	N	0	MGIC	34	Single Family	1	FL	33031	577	25
60.87	60.87	115000	0	0	N	0	MGIC	2	Single Family	1	CA	92234	749	29
80	100	131000	0	130500	N	0	MGIC	25	Single Family	1	MS	38632	682	35
61.05	61.05	380000	0	0	N	0	No MI	0	Single Family	1	CA	92804	501	30
78.3	78.3	106000	0	0	N	0	MGIC	24	Single Family	1	AZ	85205	584	13
90	90	173000	0	0		0	No MI	0	Plannned Unit Development	1	CO	80014	544	0
80	100	256000	0	250000	N	0	MGIC	25	Single Family	1	MN	55044	593	21
90	90	230000	0	0	N	0	MGIC	34	Single Family	1	MD	20724	560	29
89.73	89.73	331000	0	0	N	0	MGIC	34	Single Family	1	FL	33071	569	34
80	100	113000	0	111340	N	0	MGIC	25	Single Family	1	WI	54720	679	38
80	80	122000	0	0	N	0	MGIC	25	Plannned Unit Development	1	IN	46142	583	0
100	100	132000	0	132000	N	0	MGIC	40	Two- to Four Family	2	PA	18013	631	0
95	95	194000	0	0	N	0	MGIC	37	Single Family	1	TN	37032	676	8
87.6	87.6	121000	0	0	N	0	MGIC	32	Single Family	1	GA	30132	647	13
80	100	230000	0	215000	N	0	MGIC	25	Single Family	1	CA	92501	579	35
93.56	93.56	264000	0	0	N	0	MGIC	36	Single Family	1	CA	95662	661	24
80	80	175000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	77014	567	29
90	90	141000	0	0	N	0	MGIC	34	Single Family	1	OK	74012	578	22
62.08	62.08	240000	0	0	N	0	MGIC	4	Single Family	1	MA	2744	556	18
80	80	63000	0	0	N	0	No MI	0	Single Family	1	TX	75236	538	34
78.16	78.16	103000	0	0	N	0	MGIC	24	Single Family	1	IL	61873	577	20
80	80	340000	0	0	N	0	MGIC	25	Two- to Four Family	2	WA	98204	607	21
80	100	110000	0	109900	N	0	MGIC	25	Single Family	1	AZ	85204	733	29
39.11	39.11	179000	0	0	N	0	No MI	0	Single Family	1	MO	65109	573	28
80	100	178000	0	178000	N	0	MGIC	25	Plannned Unit Development	1	TX	75089	664	26
20	100	110000	0	109900	N	0	No MI	0	Single Family	1	AZ	85204	733	29
85	85	118000	0	0	N	0	MGIC	30	Single Family	1	WA	98362	687	15
39.22	39.22	510000	0	0	N	0	No MI	0	Single Family	1	HI	96817	520	41.67
80	80	135000	0	0	N	0	No MI	0	Single Family	1	GA	30034	571	25
72.67	72.67	172000	0	0	N	0	MGIC	18	Single Family	1	GA	30127	590	18
80	80	300000	0	0	N	0	MGIC	25	Single Family	1	CA	94565	665	25
68	68	175000	0	0	N	0	No MI	0	Single Family	1	PA	19335	569	17
80	100	250000	0	250000	N	0	MGIC	25	Condominium	1	CA	94066	620	44
90	90	300000	0	0	N	0	MGIC	34	Single Family	1	WA	98155	607	21
43.49	43.49	410000	0	0	N	0	No MI	0	Single Family	1	WA	98271	575	25
70	70	120000	0	0	N	0	MGIC	15	Single Family	1	CA	92308	677	12
90	100	288000	0	279500		0	MGIC	34	Single Family	1	WA	99352	598	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
47.35	NCT	Wholesale	Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.92	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.03	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
28.03	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.37	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.7	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
51.56	NCT	Wholesale	Chase Home Mtg	N	C-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.48	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.38	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
52.06	NCT	Correspondent	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.2	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.58	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.94	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.77	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.14	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.85	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.36	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.8	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
15.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50.7	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
27.32	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.72	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.72	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.13	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.4	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
13.71	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.37	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.45	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.43	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.54	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.56	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.17	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.23	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.27	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.29	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.23	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.88	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.39	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.16	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.21	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.99	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.94	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.56	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.83	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.92	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	4	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	4	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
6/1/2004	2	1	0	60	XXXXCCC2XXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
9/1/2004	0	1	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	5	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
87638	17668039	Fixed	Interest In Arrears	170,000.00	169,327.94	7.25	7.25	0.5	0	0	6.75	1159.7	1159.7	3/10/2004
87674	17669045	Arm	Interest In Arrears	199,000.00	198,243.27	7.44	7.44	0.5	0	0	6.94	1383.28	1383.28	3/15/2004
87748	17671082	Arm	Interest In Arrears	180,000.00	178,958.58	5.25	5.25	0.5	0	0	4.75	993.97	993.97	3/19/2004
1482234	1482234	Fixed	Interest In Arrears	162,000.00	159,356.03	5.5	5.5	0.5	0	0	5	1323.68	1323.68	4/1/2004
1482239	1482239	Fixed	Interest In Arrears	63,000.00	62,890.65	10.15	10.15	0.5	0	0	9.65	559.87	559.87	4/8/2004
1482391	1482391	Arm	Interest In Arrears	300,000.00	298,732.12	5.725	5.725	0.5	0	0	5.225	1745.96	1745.96	4/6/2004
1482426	1482426	Arm	Interest In Arrears	224,000.00	223,159.45	6.35	6.35	0.5	0	0	5.85	1393.81	1393.81	4/9/2004
1482434	1482434	Arm	Interest In Arrears	274,528.00	273,527.17	6.5	6.5	0.5	0	0	6	1735.21	1735.21	4/2/2004
1482441	1482441	Fixed	Interest In Arrears	68,632.00	68,265.46	9.99	9.99	0.5	0	0	9.49	661.86	661.86	4/2/2004
1482500	1482500	Arm	Interest In Arrears	233,700.00	232,934.55	7.05	7.05	0.5	0	0	6.55	1562.67	1562.67	4/9/2004
1482502	1482502	Arm	Interest In Arrears	105,000.00	104,734.04	8.35	8.35	0.5	0	0	7.85	796.23	796.23	4/16/2004
1482648	1482648	Arm	Interest In Arrears	250,000.00	249,052.82	6.3	6.3	0.5	0	0	5.8	1547.44	1547.44	4/1/2004
1482715	1482715	Fixed	Interest In Arrears	64,000.00	63,822.06	7.875	7.875	0.5	0	0	7.375	464.05	464.05	4/12/2004
1482817	1482817	Arm	Interest In Arrears	84,000.00	83,732.84	7.2	7.2	0.5	0	0	6.7	570.19	570.19	4/13/2004
1482849	1482849	Fixed	Interest In Arrears	85,600.00	85,302.71	6.75	6.75	0.5	0	0	6.25	555.2	555.2	4/16/2004
1482862	1482862	Arm	Interest In Arrears	180,000.00	179,343.77	6.5	6.5	0.5	0	0	6	1137.73	1137.73	4/9/2004
1483124	1483124	Fixed	Interest In Arrears	85,000.00	84,852.46	10.15	10.15	0.5	0	0	9.65	755.38	755.38	4/2/2004
1483192	1483192	Arm	Interest In Arrears	88,400.00	88,190.06	8.65	8.65	0.5	0	0	8.15	689.14	689.14	4/6/2004
1483247	1483247	Arm	Interest In Arrears	175,920.00	175,259.86	6.35	6.35	0.5	0	0	5.85	1094.64	1094.64	4/9/2004
1483268	1483268	Arm	Interest In Arrears	261,500.00	260,499.70	6.25	6.25	0.5	0	0	5.75	1610.11	1610.11	4/9/2004
1489879	1489879	Fixed	Interest In Arrears	172,800.00	172,093.45	5.9	5.9	0.5	0	0	5.4	1024.94	1024.94	4/9/2004
1490041	1490041	Fixed	Interest In Arrears	320,000.00	319,123.70	7.95	7.95	0.5	0	0	7.45	2336.91	2336.91	4/14/2004
1490044	1490044	Arm	Interest In Arrears	132,300.00	131,948.53	8.1	8.1	0.5	0	0	7.6	980.01	980.01	4/2/2004
1490105	1490105	Fixed	Interest In Arrears	136,000.00	134,757.09	5.6	5.6	0.5	0	0	5.1	943.23	943.23	4/8/2004
1490189	1490189	Arm	Interest In Arrears	204,000.00	203,530.23	8.8	8.8	0.5	0	0	8.3	1612.16	1612.16	4/8/2004
1490351	1490351	Fixed	Interest In Arrears	226,000.00	225,003.67	5.5	5.5	0.5	0	0	5	1283.21	1283.21	4/6/2004
1490367	1490367	Fixed	Interest In Arrears	29,000.00	28,829.77	9.25	9.25	0.5	0	0	8.75	265.61	265.61	4/6/2004
1490437	1490437	Arm	Interest In Arrears	270,500.00	269,664.94	7.35	7.35	0.5	0	0	6.85	1863.67	1863.67	4/5/2004
1490454	1490454	Arm	Interest In Arrears	256,500.00	255,626.35	6.85	6.85	0.5	0	0	6.35	1680.74	1680.74	4/7/2004
1490462	1490462	Fixed	Interest In Arrears	66,500.00	66,288.51	7.2	7.2	0.5	0	0	6.7	451.4	451.4	4/9/2004
1490609	1490609	Arm	Interest In Arrears	107,000.00	106,656.34	7.15	7.15	0.5	0	0	6.65	722.69	722.69	4/7/2004
1490669	1490669	Arm	Interest In Arrears	83,964.00	83,654.90	6.45	6.45	0.5	0	0	5.95	527.96	527.96	4/16/2004
1490676	1490676	Arm	Interest In Arrears	161,910.00	161,400.15	7.25	7.25	0.5	0	0	6.75	1104.52	1104.52	4/15/2004
1490790	1490790	Arm	Interest In Arrears	216,000.00	215,189.48	6.35	6.35	0.5	0	0	5.85	1344.03	1344.03	4/13/2004
1490887	1490887	Arm	Interest In Arrears	61,600.00	61,391.95	7.15	7.15	0.5	0	0	6.65	416.06	416.06	4/8/2004
1491010	1491010	Arm	Interest In Arrears	315,000.00	313,795.09	6.25	6.25	0.5	0	0	5.75	1939.51	1939.51	4/13/2004
1483325	1483325	Fixed	Interest In Arrears	86,000.00	85,567.14	10.45	10.45	0.5	0	0	9.95	855.73	855.73	4/6/2004
1483439	1483439	Fixed	Interest In Arrears	88,200.00	87,960.40	7.99	7.99	0.5	0	0	7.49	646.57	646.57	4/14/2004
1483677	1483677	Arm	Interest In Arrears	166,600.00	165,950.37	6.15	6.15	0.5	0	0	5.65	1014.98	1014.98	4/5/2004
1483754	1483754	Arm	Interest In Arrears	127,500.00	127,174.71	8.3	8.3	0.5	0	0	7.8	962.36	962.36	4/14/2004
1483814	1483814	Fixed	Interest In Arrears	259,000.00	255,407.76	5.99	5.99	0.5	0	0	5.49	2184.2	2184.2	4/9/2004
1483852	1483852	Fixed	Interest In Arrears	100,000.00	99,360.91	5.55	5.55	0.5	0	0	5.05	570.94	570.94	4/9/2004
1484037	1484037	Fixed	Interest In Arrears	63,600.00	63,465.18	9.2	9.2	0.5	0	0	8.7	520.92	520.92	3/30/2004
1484116	1484116	Arm	Interest In Arrears	250,000.00	249,043.70	6.25	6.25	0.5	0	0	5.75	1539.3	1539.3	4/2/2004
1484149	1484149	Arm	Interest In Arrears	231,920.00	231,066.31	6.45	6.45	0.5	0	0	5.95	1458.28	1458.28	4/14/2004
1484281	1484281	Fixed	Interest In Arrears	60,000.00	59,446.51	5.52	5.52	0.5	0	0	5.02	413.42	413.42	4/8/2004
1484299	1484299	Fixed	Interest In Arrears	80,000.00	79,761.25	8.65	8.65	0.5	0	0	8.15	623.66	623.66	4/8/2004
1484349	1484349	Fixed	Interest In Arrears	253,000.00	252,037.85	6.75	6.75	0.5	0	0	6.25	1640.96	1640.96	4/7/2004
1484357	1484357	Arm	Interest In Arrears	132,720.00	132,249.98	6.65	6.65	0.5	0	0	6.15	852.02	852.02	4/16/2004
1484380	1484380	Arm	Interest In Arrears	185,000.00	184,445.63	7.5	7.5	0.5	0	0	7	1293.55	1293.55	4/6/2004
1484451	1484451	Fixed	Interest In Arrears	183,000.00	181,308.05	5.5	5.5	0.5	0	0	5	1258.84	1258.84	4/7/2004
1484516	1484516	Fixed	Interest In Arrears	272,000.00	270,945.10	6.35	6.35	0.5	0	0	5.85	1692.49	1692.49	4/10/2004
1484521	1484521	Arm	Interest In Arrears	77,000.00	76,491.68	6.35	6.35	0.5	0	0	5.85	479.13	479.13	4/6/2004
1484543	1484543	Arm	Interest In Arrears	166,500.00	166,034.33	7.875	7.875	0.5	0	0	7.375	1207.25	1207.24	4/5/2004
1484637	1484637	Arm	Interest In Arrears	182,000.00	181,437.48	7.35	7.35	0.5	0	0	6.85	1253.93	1253.93	4/6/2004
1484687	1484687	Arm	Interest In Arrears	199,200.00	198,578.91	7.3	7.3	0.5	0	0	6.8	1365.66	1365.66	4/16/2004
1484693	1484693	Arm	Interest In Arrears	56,000.00	55,823.48	7.3	7.3	0.5	0	0	6.8	383.92	383.92	4/9/2004
1484767	1484767	Fixed	Interest In Arrears	295,000.00	293,699.50	5.5	5.5	0.5	0	0	5	1674.98	1674.98	4/2/2004
1484771	1484771	Fixed	Interest In Arrears	212,500.00	211,563.18	5.5	5.5	0.5	0	0	5	1206.56	1206.56	4/5/2004
1484980	1484980	Arm	Interest In Arrears	130,680.00	130,212.72	6.6	6.6	0.5	0	0	6.1	834.6	834.6	4/12/2004
1484989	1484989	Fixed	Interest In Arrears	405,700.00	403,911.50	5.5	5.5	0.5	0	0	5	2303.52	2303.52	4/6/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	O Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	12	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	12	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	12	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	0	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.44	14.44	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.25	12.25	36	4/1/2007
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.725	12.725	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
0	0	0	0	0	0	0	0	9.99	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
0	0	0	0	0	0	0	0	7.88	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.2	14.2	24	5/1/2006
0	0	0	0	0	0	0	0	6.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	8.65	15.65	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.3	6	6	1	1	6	0	6.25	12.25	36	5/1/2007
0	0	0	0	0	0	0	0	5.9	0	00/00/0000
0	0	0	0	0	0	0	0	7.95	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	8.1	15.1	24	5/1/2006
0	0	0	0	0	0	0	0	5.6	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	8.8	15.8	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
0	0	0	0	0	0	0	0	7.2	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
0	0	0	0	0	0	0	0	10.45	0	00/00/0000
0	0	0	0	0	0	0	0	7.99	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
6.35	6	6	1.5	1.5	7	0	8.3	15.3	24	5/1/2006
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
0	0	0	0	0	0	0	0	5.55	0	00/00/0000
0	0	0	0	0	0	0	0	9.2	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
0	0	0	0	0	0	0	0	5.52	0	00/00/0000
0	0	0	0	0	0	0	0	8.65	0	00/00/0000
0	0	0	0	0	0	0	0	6.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
6.4	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	6.35	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.5	6	6	3	1	6	0	7.875	13.875	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.3	14.3	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.3	14.3	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	252000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	56000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	68632
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	274528	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	21000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	21400
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	340000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	43980
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	116000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	20991
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	344000	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	254400	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	57800
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	33180
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	14000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	32670
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	PledgeFlag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	80	212500	0	0		0	MGIC	25	Single Family	1	CO	80920	522	0
84.68	84.68	235000	0	0		0	MGIC	30	Two- to Four Family	2	CT	6610	636	0
69	69.23	260000	0	0		0	MGIC	14	Single Family	1	CA	96003	574	0
63.53	63.53	255000	0	0	N	0	MGIC	6	Two- to Four Family	2	CA	92501	623	34
20	100	315000	0	315000	N	0	No MI	0	Single Family	1	CA	94509	731	40
78.95	78.95	380000	0	0	N	0	MGIC	25	Single Family	1	CA	91402	627	30
80	100	280000	0	0	N	0	MGIC	25	Two- to Four Family	2	MA	1606	622	48.97
80	100	345000	0	343160	N	0	MGIC	25	Single Family	1	CA	92316	719	12
20	100	345000	0	343160	N	0	No MI	0	Single Family	1	CA	92316	719	12
95	95	246000	0	0	N	0	MGIC	37	Single Family	1	CT	6413	813	34
100	100	105000	0	105000	N	0	MGIC	40	Single Family	1	FL	32218	609	30
80.13	80.13	312000	0	0	N	0	MGIC	26	Single Family	1	CA	91770	639	42
73.56	73.56	87000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	77053	530	48
80	100	105000	0	105000	N	0	No MI	0	Single Family	1	IL	60628	611	26
80	100	108000	0	107000	N	0	MGIC	25	Single Family	1	TN	37013	648	32
80	80	225000	0	0	N	0	MGIC	25	Single Family	1	CA	93536	567	35
20	100	425000	0	425000	N	0	No MI	0	Single Family	1	CA	95404	711	42
85	85	104000	0	0	N	0	No MI	0	Single Family	1	LA	70119	537	19
80	100	221000	0	219900	N	0	MGIC	25	Condominium	1	MA	1504	621	30
86.59	86.59	302000	0	0	N	0	MGIC	31	Single Family	1	ME	4011	692	30
90	90	192000	0	0	N	0	MGIC	34	Single Family	1	PA	19116	646	32
80	80	400000	0	0	N	0	MGIC	25	Two- to Four Family	4	CA	90044	691	30
90	90	160000	0	147000	N	0	MGIC	34	Single Family	1	WA	98372	638	0
58.62	58.62	232000	0	0	N	0	No MI	0	Single Family	1	CA	92376	643	32
80	80	255000	0	0	N	0	No MI	0	Single Family	1	IL	60463	507	27
88.63	88.63	255000	0	0	N	0	MGIC	33	Single Family	1	CA	92337	743	33
20	100	145000	0	145000	N	0	No MI	0	Single Family	1	CA	93550	744	30
93.28	93.28	290000	0	0	N	0	No MI	0	Plannned Unit Development	1	GA	30039	586	27
95	95	270000	0	0	N	0	MGIC	37	Single Family	1	CO	80524	594	23
89.87	89.87	74000	0	0	N	0	MGIC	34	Single Family	1	IN	47150	656	27
74.83	74.83	143000	0	0	N	0	No MI	0	Single Family	1	OH	43076	609	13
80	100	155000	0	104955	N	0	No MI	0	Single Family	1	GA	31907	753	27
90	90	186000	0	179900	N	0	MGIC	34	Single Family	1	FL	33904	572	49.65
90	90	240000	0	240000	N	0	MGIC	34	Plannned Unit Development	1	CA	93312	687	25
80	80	77000	0	0	N	0	MGIC	25	Single Family	1	FL	34668	595	32
90	90	410000	0	400000	N	0	MGIC	24	Two- to Four Family	2	CA	95838	692	16
20	100	430000	0	430000	N	0	No MI	0	Single Family	1	CA	90630	719	33
90	90	98000	0	98000	N	0	MGIC	34	Two- to Four Family	3	NJ	8360	648	20
85	85	199000	0	196000	N	0	MGIC	30	Two- to Four Family	2	WA	98201	607	21
85	85	150000	0	0	N	0	No MI	0	Single Family	1	CO	80909	630	19
70	70	370000	0	0	N	0	MGIC	15	Single Family	1	NY	11420	595	31
75.76	75.76	132000	0	0	N	0	MGIC	21	Condominium	1	FL	34108	772	13
20	100	318000	0	318000	N	0	No MI	0	Single Family	1	CA	95376	702	43
83.33	83.33	300000	0	0	N	0	MGIC	28	Single Family	1	CA	95726	569	35
80	99.94	289900	0	289900	N	0	MGIC	25	Two- to Four Family	2	IL	60617	677	38
75	75	80000	0	0	N	0	MGIC	20	Single Family	1	TX	78520	651	12
66.67	66.67	120000	0	0	N	0	MGIC	11	Single Family	1	TX	78380	566	25
83.5	83.5	303000	0	0	N	0	MGIC	29	Single Family	1	CA	95747	605	12
80	100	166000	0	165900	N	0	No MI	0	Single Family	1	MA	1850	586	40
60.66	60.66	305000	0	0	N	0	MGIC	2	Single Family	1	CA	94806	564	34
64.21	64.21	285000	0	0	N	0	MGIC	7	Single Family	1	CA	91706	670	38
68	68	400000	0	0	N	0	MGIC	12	Two- to Four Family	2	NY	11220	727	23
37.2	37.2	214000	0	0	N	0	No MI	0	Single Family	1	CA	95206	542	34
75	75	222000	0	0	N	0	MGIC	20	Single Family	1	IL	60185	504	43
60.27	60.27	302000	0	0	N	0	No MI	0	Single Family	1	CA	90650	508	33
80	80	249000	0	249000	N	0	MGIC	25	Single Family	1	FL	33196	546	32
80	100	70000	0	70000	N	0	No MI	0	Single Family	1	PA	15212	563	28
79.52	79.52	371000	0	0	N	0	MGIC	25	Single Family	1	CA	92114	740	47
60.71	60.71	350000	0	0	N	0	MGIC	2	Single Family	1	CA	92021	671	24
80	100	165000	0	163350	N	0	No MI	0	Plannned Unit Development	1	NV	89139	666	26
76.55	76.55	530000	0	0	N	0	MGIC	22	Single Family	1	CA	92081	688	42

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
48.85	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.15	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
30.91	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004
37.04	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
30.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.77	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.31	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.57	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.85	NCT	Correspondent	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.23	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.39	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.55	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.61	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
53.5	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
36.51	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.16	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
41.11	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.66	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
27.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
23.38	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.03	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
40.52	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.01	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.91	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.9	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.45	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
26.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
29.32	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
54.98	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
19.77	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.39	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.19	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
23.91	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.94	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
21.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.3	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.27	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
54.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
26.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.9	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.46	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.49	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45.63	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
48.43	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
26.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.61	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	5	0	0	30	XXXXCCC1XXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	7	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	3	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	3	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	5	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	0	1	0	60	XXXXCCC2XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
10/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	4	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCC11XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1484991	1484991	Arm	Interest In Arrears	127,500.00	127,147.32	7.9	7.9	0.5	0	0	7.4	926.68	926.68	4/2/2004
1485013	1485013	Arm	Interest In Arrears	120,000.00	119,710.55	8.575	8.575	0.5	0	0	8.075	929.09	929.09	4/7/2004
1485039	1485039	Arm	Interest In Arrears	150,500.00	150,115.34	8.3	8.3	0.5	0	0	7.8	1135.96	1135.96	4/12/2004
1485074	1485074	Arm	Interest In Arrears	265,697.00	264,843.69	7.15	7.15	0.5	0	0	6.65	1794.54	1794.54	4/9/2004
1485098	1485098	Arm	Interest In Arrears	202,000.00	201,298.43	6.75	6.75	0.5	0	0	6.25	1310.17	1310.17	4/2/2004
1485108	1485108	Arm	Interest In Arrears	73,950.00	73,768.86	8.5	8.5	0.5	0	0	8	568.62	568.62	4/7/2004
1485142	1485142	Fixed	Interest In Arrears	160,000.00	159,430.63	6.625	6.625	0.5	0	0	6.125	1024.5	1024.5	4/9/2004
1485280	1485280	Arm	Interest In Arrears	78,200.00	77,983.47	7.9	7.9	0.5	0	0	7.4	568.37	568.36	4/8/2004
1485348	1485348	Arm	Interest In Arrears	55,250.00	55,125.37	8.9	8.9	0.5	0	0	8.4	440.59	440.58	4/2/2004
1485399	1485399	Fixed	Interest In Arrears	102,500.00	102,079.28	5.99	5.99	0.5	0	0	5.49	613.89	613.89	4/2/2004
1485414	1485414	Fixed	Interest In Arrears	74,417.00	74,249.14	8.9	8.9	0.5	0	0	8.4	593.43	593.43	4/16/2004
1485425	1485425	Arm	Interest In Arrears	260,000.00	259,061.26	6.55	6.55	0.5	0	0	6.05	1651.94	1651.94	4/16/2004
1485469	1485469	Arm	Interest In Arrears	76,500.00	76,237.65	7	7	0.5	0	0	6.5	508.96	508.96	4/15/2004
1485659	1485659	Arm	Interest In Arrears	70,400.00	70,210.11	8.025	8.025	0.5	0	0	7.525	517.8	517.8	4/9/2004
1485683	1485683	Fixed	Interest In Arrears	50,000.00	49,806.89	6.2	6.2	0.5	0	0	5.7	306.24	306.24	4/5/2004
1485781	1485781	Arm	Interest In Arrears	228,000.00	227,464.01	8.7	8.7	0.5	0	0	8.2	1785.55	1785.55	4/8/2004
1486032	1486032	Arm	Interest In Arrears	92,800.00	92,555.92	8.15	8.15	0.5	0	0	7.65	690.67	690.67	4/15/2004
1486040	1486040	Arm	Interest In Arrears	75,500.00	75,244.06	6.875	6.875	0.5	0	0	6.375	495.99	495.99	4/5/2004
1486229	1486229	Arm	Interest In Arrears	173,360.00	172,674.32	6.075	6.075	0.5	0	0	5.575	1047.76	1047.76	4/8/2004
1486232	1486232	Fixed	Interest In Arrears	332,000.00	330,642.48	5.9	5.9	0.5	0	0	5.4	1969.22	1969.22	4/12/2004
87770	17669508	Arm	Interest In Arrears	148,000.00	147,366.83	6.84	6.84	0.5	0	0	6.34	968.8	968.8	3/12/2004
87801	17671512	Arm	Interest In Arrears	193,000.00	190,534.52	6.22	6.22	0.5	0	0	5.72	1184.58	1184.58	3/9/2004
1486268	1486268	Arm	Interest In Arrears	135,000.00	134,502.32	6.45	6.45	0.5	0	0	5.95	848.86	848.86	4/12/2004
1486296	1486296	Fixed	Interest In Arrears	52,000.00	51,587.42	6.8	6.8	0.5	0	0	6.3	396.94	396.94	4/12/2004
1486375	1486375	Arm	Interest In Arrears	74,925.00	74,611.92	6.15	6.15	0.5	0	0	5.65	456.47	456.47	4/7/2004
1486383	1486383	Fixed	Interest In Arrears	85,500.00	85,335.02	9.65	9.65	0.5	0	0	9.15	728.31	728.31	4/8/2004
1486410	1486410	Arm	Interest In Arrears	108,000.00	107,624.89	6.75	6.75	0.5	0	0	6.25	700.49	700.49	4/5/2004
1486465	1486465	Arm	Interest In Arrears	112,000.00	111,677.50	7.7	7.7	0.5	0	0	7.2	798.52	798.52	4/6/2004
1486536	1486536	Arm	Interest In Arrears	191,500.00	190,781.74	6.4	6.4	0.5	0	0	5.9	1197.85	1197.85	4/12/2004
1486599	1486599	Arm	Interest In Arrears	101,000.00	100,691.25	7.4	7.4	0.5	0	0	6.9	699.31	699.31	4/12/2004
1486678	1486678	Arm	Interest In Arrears	297,500.00	296,748.74	8.35	8.35	0.5	0	0	7.85	2255.97	2255.97	4/7/2004
1486683	1486683	Arm	Interest In Arrears	108,000.00	107,578.90	6.15	6.15	0.5	0	0	5.65	657.97	657.97	4/7/2004
1486748	1486748	Arm	Interest In Arrears	148,750.00	148,315.21	7.625	7.625	0.5	0	0	7.125	1052.85	1052.85	4/8/2004
1486837	1486837	Arm	Interest In Arrears	88,400.00	88,101.81	6.9	6.9	0.5	0	0	6.4	582.21	582.21	4/16/2004
1486842	1486842	Arm	Interest In Arrears	165,000.00	164,623.01	8.838	8.838	0.5	0	0	8.338	1308.44	1308.44	4/12/2004
1486903	1486903	Fixed	Interest In Arrears	241,200.00	240,299.25	6.375	6.375	0.5	0	0	5.875	1504.78	1504.78	4/9/2004
1486915	1486915	Arm	Interest In Arrears	166,410.00	165,906.32	7.45	7.45	0.5	0	0	6.95	1157.88	1157.88	4/8/2004
1486979	1486979	Arm	Interest In Arrears	382,500.00	381,431.28	7.85	7.85	0.5	0	0	7.35	2766.76	2766.76	4/13/2004
1487108	1487108	Fixed	Interest In Arrears	227,000.00	226,063.89	5.88	5.88	0.5	0	0	5.38	1343.52	1343.52	4/8/2004
87818	17670720	Fixed	Interest In Arrears	80,000.00	79,654.40	6.79	6.79	0.5	0	0	6.29	521.01	521.01	3/11/2004
87821	17670555	Fixed	Interest In Arrears	170,000.00	169,188.19	6.64	6.64	0.5	0	0	6.14	1090.22	1090.22	3/10/2004
1487156	1487156	Fixed	Interest In Arrears	93,800.00	93,405.41	5.75	5.75	0.5	0	0	5.25	547.4	547.4	4/9/2004
1487203	1487203	Arm	Interest In Arrears	128,000.00	127,616.47	7.5	7.5	0.5	0	0	7	895	894.99	4/5/2004
87829	17669227	Arm	Interest In Arrears	188,000.00	187,122.56	6.39	6.39	0.5	0	0	5.89	1174.73	1174.73	3/11/2004
87841	17668252	Fixed	Interest In Arrears	157,500.00	156,895.15	7.39	7.39	0.5	0	0	6.89	1089.43	1089.42	3/8/2004
1487213	1487213	Arm	Interest In Arrears	100,800.00	100,463.29	6.95	6.95	0.5	0	0	6.45	667.25	667.25	4/7/2004
1487250	1487250	Fixed	Interest In Arrears	25,200.00	25,051.14	9.2	9.2	0.5	0	0	8.7	229.99	229.99	4/7/2004
1487489	1487489	Arm	Interest In Arrears	140,000.00	139,541.46	7.05	7.05	0.5	0	0	6.55	936.13	936.13	4/12/2004
1487708	1487708	Arm	Interest In Arrears	112,000.00	111,622.20	6.9	6.9	0.5	0	0	6.4	737.64	737.64	4/15/2004
1487722	1487722	Arm	Interest In Arrears	83,600.00	83,315.24	6.85	6.85	0.5	0	0	6.35	547.8	547.8	4/16/2004
1487731	1487731	Arm	Interest In Arrears	189,600.00	188,895.35	6.4	6.4	0.5	0	0	5.9	1185.96	1185.96	4/16/2004
1487759	1487759	Arm	Interest In Arrears	106,250.00	105,961.36	7.99	7.99	0.5	0	0	7.49	778.89	778.89	4/12/2004
1487942	1487942	Arm	Interest In Arrears	69,600.00	69,426.03	8.4	8.4	0.5	0	0	7.9	530.24	530.24	4/10/2004
87868	17669557	Arm	Interest In Arrears	207,000.00	206,287.63	7.94	7.94	0.5	0	0	7.44	1510.25	1510.25	3/15/2004
87911	17668864	Arm	Interest In Arrears	297,000.00	296,174.86	8.99	8.99	0.5	0	0	8.49	2387.6	2387.6	3/15/2004
1488083	1488083	Arm	Interest In Arrears	220,200.00	219,565.97	7.7	7.7	0.5	0	0	7.2	1569.94	1569.94	4/8/2004
1488166	1488166	Arm	Interest In Arrears	297,000.00	295,458.65	6.45	6.45	0.5	0	0	5.95	1867.49	1867.49	4/15/2004
1488179	1488179	Fixed	Interest In Arrears	224,000.00	223,099.58	5.99	5.99	0.5	0	0	5.49	1341.56	1341.56	4/12/2004
1488205	1488205	Arm	Interest In Arrears	201,051.00	200,332.09	6.6	6.6	0.5	0	0	6.1	1284.03	1284.03	4/7/2004
87924	17670522	Arm	Interest In Arrears	144,375.00	143,647.72	5.99	5.99	0.5	0	0	5.49	864.68	864.68	3/11/2004
87934	17670456	Fixed	Interest In Arrears	153,000.00	152,407.06	7.85	7.85	0.5	0	0	7.35	1106.71	1106.71	3/18/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.7	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
6.1	6	6	1.5	1.5	7	0	8.575	15.575	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	8.3	15.3	24	5/1/2006
5.3	6	6	1	1	6	0	7.15	13.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.5	15.5	24	5/1/2006
0	0	0	0	0	0	0	0	6.63	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7	14	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	8.025	15.025	24	5/1/2006
0	0	0	0	0	0	0	0	6.2	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	8.7	15.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.875	13.875	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.075	13.075	24	5/1/2006
0	0	0	0	0	0	0	0	5.9	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.84	13.84	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.22	13.22	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
0	0	0	0	0	0	0	0	6.8	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
0	0	0	0	0	0	0	0	9.65	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.75	13.75	36	5/1/2007
6.7	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	7.4	14.4	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.625	14.625	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
6.1	6	6	1.5	1.5	7	0	8.838	15.838	24	5/1/2006
0	0	0	0	0	0	0	0	6.38	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
0	0	0	0	0	0	0	0	5.88	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.99	6	6	1.5	1.5	7	0	6.39	13.39	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
0	0	0	0	0	0	0	0	9.2	0	00/00/0000
5.8	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.4	15.4	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	7.94	14.94	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	8.99	15.99	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.7	14.7	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
5.55	6	6	1	1	6	0	6.6	12.6	24	5/1/2006
6.25	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	40000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	43340
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	83000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	24975
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	342000	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	27000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	47000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	25200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	100800	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	28000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	47400
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	16500
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
85	85	150000	0	0	N	0	No MI	0	Single Family	1	IL	61107	531	29
80	80	150000	0	0	N	0	No MI	0	Single Family	1	TX	76502	504	47
70	70	215000	0	0	N	0	No MI	0	Plannned Unit Development	1	VA	20120	500	48
94.55	94.55	281000	0	0	N	0	MGIC	37	Single Family	1	ME	4072	625	23
84.87	84.87	238000	0	0	N	0	MGIC	30	Single Family	1	CA	92324	586	31
85	85	87000	0	0	N	0	No MI	0	Two- to Four Family	2	OH	43223	538	25
80	100	200000	0	0	N	0	MGIC	25	Single Family	1	WA	98579	691	30
85	85	92000	0	0	N	0	No MI	0	Single Family	1	WI	53218	542	20
85	85	65000	0	0	N	0	No MI	0	Single Family	1	KS	66102	529	20
62.12	62.12	165000	0	0	N	0	MGIC	4	Single Family	1	CA	93591	580	43.5
85	85	95500	0	87550	N	0	MGIC	30	Plannned Unit Development	1	TX	77303	585	28
100	100	340000	0	260000	N	0	MGIC	40	Single Family	1	NY	11003	746	22
90	90	85000	0	85000	N	0	No MI	0	Single Family	1	IN	46222	594	23
80	80	90000	0	88000	N	0	No MI	0	Single Family	1	TN	37303	642	21
62.5	62.5	80000	0	0	N	0	MGIC	4	Single Family	1	OK	73159	620	17
80	80	285000	0	0	N	0	No MI	0	Single Family	1	NH	3873	553	34
80	80	116000	0	116000	N	0	MGIC	25	Single Family	1	OH	44030	549	26
82.97	82.97	91000	0	0	N	0	MGIC	28	Single Family	1	OH	44035	593	33
80	100	217000	0	216700	N	0	MGIC	25	Condominium	1	MA	2718	628	24
80	100	415000	0	0	N	0	MGIC	25	Single Family	1	CA	95841	594	28
80.87	80.87	183000	0	0		0	No MI	0	Plannned Unit Development	1	CA	92335	608	0
50.79	50.79	380000	0	0		0	No MI	0	Single Family	1	CA	90260	575	0
90	90	153000	0	150000	N	0	MGIC	34	Single Family	1	UT	84088	716	22
80	80	65000	0	0	N	0	MGIC	25	Single Family	1	OH	45406	648	15
75	100	105000	0	99900	N	0	No MI	0	Single Family	1	TX	76018	594	33
20	100	431000	0	427500	N	0	No MI	0	Single Family	1	CA	93063	759	25
80	80	135000	0	0	N	0	MGIC	25	Single Family	1	WA	98362	694	15
80	80	140000	0	0	N	0	No MI	0	Single Family	1	MT	59901	615	11
87.05	87.05	220000	0	0	N	0	MGIC	32	Single Family	1	MN	55423	646	20
73.19	73.19	138000	0	0	N	0	No MI	0	Single Family	1	IN	46072	542	20
85	85	350000	0	0	N	0	MGIC	30	Two- to Four Family	4	CA	90007	728	20
80	100	135500	0	0	N	0	MGIC	25	Single Family	1	WA	98512	674	36
85	85	175000	0	0	N	0	MGIC	30	Single Family	1	OR	97501	543	16
85	85	104000	0	104000	N	0	MGIC	30	Single Family	1	IN	46614	657	34
63.22	63.22	261000	0	0	N	0	No MI	0	Single Family	1	FL	33556	502	40.57
72	72	335000	0	0	N	0	MGIC	17	Single Family	1	CA	92508	611	26
90	90	184900	0	184900	N	0	MGIC	34	Single Family	1	SC	29464	633	24
90	90	425000	0	425000	N	0	MGIC	34	Single Family	1	CA	92801	609	30
65.8	65.8	345000	0	0	N	0	MGIC	9	Plannned Unit Development	1	WA	98346	606	43
71.43	71.43	112000	0	0		0	MGIC	17	Plannned Unit Development	1	FL	33936	640	0
85	85	200000	0	0		0	MGIC	30	Single Family	1	CA	92407	754	0
67	67	140000	0	0	N	0	MGIC	11	Single Family	1	CA	93703	677	24
88.28	88.28	145000	0	0	N	0	MGIC	33	Single Family	1	MO	63338	589	22
80	100	235000	0	235000		0	MGIC	25	Condominium	1	CA	93906	682	0
70	70	225000	0	0		0	MGIC	15	Single Family	1	CA	90047	571	0
80	100	127000	0	126000	N	0	MGIC	25	Single Family	1	MA	1851	702	14
20	100	127000	0	126000	N	0	No MI	0	Single Family	1	MA	1851	702	14
100	100	140000	0	0	N	0	No MI	0	Single Family	1	FL	34234	662	24
80	100	140000	0	140000	N	0	MGIC	25	Single Family	1	GA	30019	594	25
95	95	88000	0	88000	N	0	No MI	0	Single Family	1	MS	38635	692	21
80	100	237000	0	237000	N	0	No MI	0	Single Family	1	MD	20902	734	48
85	85	125000	0	0	N	0	No MI	0	Single Family	1	OH	44685	529	26.74
80	80	87000	0	0	N	0	No MI	0	Single Family	1	MT	59701	550	14
90	90	230000	0	0		0	No MI	0	Single Family	1	CA	90023	616	0
90	95	330000	0	330000		0	No MI	0	Single Family	1	OR	97304	539	0
79.78	79.78	276000	0	0	N	0	MGIC	25	Single Family	1	MN	55024	506	31
90	90	330000	0	330000	N	0	MGIC	34	Single Family	1	IL	60067	605	29
80	80	280000	0	0	N	0	MGIC	25	Single Family	1	TX	78261	702	13
94.39	94.39	213000	0	0	N	0	No MI	0	Single Family	1	ME	4093	677	14
75	75	192500	0	0		0	No MI	0	Single Family	1	CA	95519	563	0
90	90	170000	0	0		0	MGIC	34	Single Family	1	MI	48221	573	0

BackRatio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
32.45	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.35	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.83	NCT	Correspondent	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.37	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.53	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.31	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.22	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.24	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.5	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.56	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.32	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.63	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.32	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.3	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.58	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.32	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.07	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
37.79	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
33.68	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.75	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.61	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.12	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.21	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
17.14	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.51	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.88	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.28	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.09	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.65	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.4	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.57	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
52.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.8	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.45	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.52	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.99	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.97	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.13	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.04	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
38.66	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18882	18882		9/1/2004	4/23/2004	4/23/2004
46.25	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.25	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.3	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.56	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.74	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.05	NCT	Retail	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.33	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.74	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.33	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.06	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.68	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	3	0	0	0	XXXXCCCCXXXX	No PPP
6/1/2004	4	1	0	60	XXXXC1C2XXXX	No PPP
8/1/2004	0	0	1	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCC1CXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	0	6	0	60	XXXXCCC2XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
7/1/2004	2	0	0	30	XXXXCC11XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
7/1/2004	1	0	1	30	XXXXCCC1XXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	2	1	0	30	XXXXX1C1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	3	1	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	1% PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
87940	17669615	Arm	Interest In Arrears	143,000.00	142,299.15	6.14	6.14	0.5	0	0	5.64	870.28	870.28	3/16/2004
87943	17670969	Arm	Interest In Arrears	183,900.00	182,957.77	5.9	5.9	0.5	0	0	5.4	1090.78	1090.78	3/19/2004
1488238	1488238	Fixed	Interest In Arrears	97,000.00	96,796.50	9.25	9.25	0.5	0	0	8.75	798	798	4/2/2004
1488376	1488376	Arm	Interest Only	165,200.00	165,200.00	6.7	6.7	0.5	0	0	6.2	922.37	922.37	4/8/2004
1488412	1488412	Arm	Interest In Arrears	128,700.00	128,340.37	7.85	7.85	0.5	0	0	7.35	930.94	930.94	4/12/2004
1488425	1488425	Arm	Interest In Arrears	247,000.00	246,090.80	6.45	6.45	0.5	0	0	5.95	1553.1	1553.1	4/7/2004
1488462	1488462	Arm	Interest In Arrears	76,900.00	76,648.04	7.405	7.405	0.5	0	0	6.905	532.71	532.71	4/16/2004
402102105	18109256	Arm	Interest In Arrears	459,000.00	456,974.76	7.625	7.625	0.5	0	0	7.125	3248.78	3248.78	2/26/2004
402102283	18109264	Fixed	Interest In Arrears	44,000.00	43,266.69	6.49	6.49	0.5	0	0	5.99	383.05	383.05	3/19/2004
1488646	1488646	Arm	Interest In Arrears	234,000.00	233,062.14	6.1	6.1	0.5	0	0	5.6	1418.03	1418.03	4/9/2004
1488687	1488687	Fixed	Interest In Arrears	280,000.00	278,765.64	5.5	5.5	0.5	0	0	5	1589.81	1589.81	4/8/2004
1488779	1488779	Arm	Interest In Arrears	137,500.00	136,877.41	6.2	6.2	0.5	0	0	5.7	842.15	842.14	4/6/2004
1488794	1488794	Fixed	Interest In Arrears	62,000.00	61,862.99	9	9	0.5	0	0	8.5	498.87	498.87	4/16/2004
1488806	1488806	Arm	Interest In Arrears	90,000.00	89,708.54	7.15	7.15	0.5	0	0	6.65	607.87	607.87	4/10/2004
1488811	1488811	Fixed	Interest In Arrears	109,600.00	109,258.27	7.3	7.3	0.5	0	0	6.8	751.39	751.39	4/8/2004
1488959	1488959	Fixed	Interest In Arrears	132,000.00	131,393.51	6.25	6.25	0.5	0	0	5.75	812.75	812.75	4/2/2004
1489196	1489196	Fixed	Interest In Arrears	82,400.00	82,194.00	8.4	8.4	0.5	0	0	7.9	627.76	627.76	4/8/2004
1489235	1489235	Arm	Interest In Arrears	50,000.00	49,837.83	7.1	7.1	0.5	0	0	6.6	336.02	336.02	4/8/2004
1489245	1489245	Arm	Interest In Arrears	80,000.00	79,757.86	7.45	7.45	0.5	0	0	6.95	556.64	556.64	4/16/2004
1489333	1489333	Fixed	Interest In Arrears	112,200.00	111,714.53	5.6	5.6	0.5	0	0	5.1	644.12	644.12	4/12/2004
1489340	1489340	Arm	Interest In Arrears	233,750.00	232,189.03	7.2	7.2	0.5	0	0	6.7	1586.67	1586.67	4/9/2004
1489364	1489364	Fixed	Interest In Arrears	113,500.00	113,022.56	5.75	5.75	0.5	0	0	5.25	662.36	662.36	4/7/2004
1489521	1489521	Arm	Interest In Arrears	170,000.00	169,324.41	6.05	6.05	0.5	0	0	5.55	1024.71	1024.71	4/9/2004
1489577	1489577	Arm	Interest In Arrears	102,000.00	101,628.99	8.1	8.1	0.5	0	0	7.6	755.57	755.57	4/14/2004
1489634	1489634	Arm	Interest Only	375,250.00	375,250.00	6.35	6.35	0.5	0	0	5.85	1985.7	1985.7	4/5/2004
1491050	1491050	Arm	Interest In Arrears	441,000.00	439,468.36	6.75	6.75	0.5	0	0	6.25	2860.32	2860.32	4/15/2004
1491180	1491180	Arm	Interest In Arrears	180,000.00	179,507.09	7.95	7.95	0.5	0	0	7.45	1314.51	1314.51	4/9/2004
1491394	1491394	Fixed	Interest In Arrears	160,000.00	158,056.12	8.8	8.8	0.5	0	0	8.3	1603.85	1603.85	4/15/2004
1491417	1491417	Arm	Interest In Arrears	181,800.00	181,130.81	6.45	6.45	0.5	0	0	5.95	1143.13	1143.13	4/7/2004
1491530	1491530	Arm	Interest In Arrears	76,000.00	75,832.04	9	9	0.5	0	0	8.5	611.52	611.52	4/16/2004
1491570	1491570	Arm	Interest In Arrears	103,550.00	103,146.46	6.6	6.6	0.5	0	0	6.1	661.34	661.34	4/13/2004
1491602	1491602	Fixed	Interest In Arrears	88,000.00	87,813.46	9.2	9.2	0.5	0	0	8.7	720.77	720.77	4/8/2004
1491603	1491603	Arm	Interest In Arrears	437,000.00	435,550.50	6.99	6.99	0.5	0	0	6.49	2904.44	2904.44	4/8/2004
1491653	1491653	Arm	Interest In Arrears	100,725.00	100,509.22	9.15	9.15	0.5	0	0	8.65	821.36	821.36	4/16/2004
1491780	1491780	Arm	Interest In Arrears	188,000.00	187,359.65	6.85	6.85	0.5	0	0	6.35	1231.89	1231.89	4/2/2004
1491792	1491792	Fixed	Interest In Arrears	58,500.00	58,362.46	8.7	8.7	0.5	0	0	8.2	458.14	458.14	4/8/2004
1491815	1491815	Arm	Interest In Arrears	139,500.00	139,036.69	6.99	6.99	0.5	0	0	6.49	927.17	927.17	4/7/2004
1491843	1491843	Fixed	Interest In Arrears	296,400.00	295,222.10	6.05	6.05	0.5	0	0	5.55	1786.61	1786.61	4/12/2004
1491913	1491913	Fixed	Interest In Arrears	123,250.00	122,850.26	7.1	7.1	0.5	0	0	6.6	828.28	828.28	4/8/2004
1491915	1491915	Arm	Interest In Arrears	164,800.00	164,124.09	6.3	6.3	0.5	0	0	5.8	1020.07	1020.07	4/14/2004
1491933	1491933	Arm	Interest In Arrears	265,900.00	265,029.09	7.05	7.05	0.5	0	0	6.55	1777.98	1777.98	4/9/2004
1492014	1492014	Arm	Interest In Arrears	188,000.00	187,359.65	6.85	6.85	0.5	0	0	6.35	1231.89	1231.89	4/12/2004
1492033	1492033	Arm	Interest In Arrears	225,000.00	224,203.19	6.65	6.65	0.5	0	0	6.15	1444.43	1444.43	4/16/2004
1492078	1492078	Arm	Interest In Arrears	78,750.00	78,502.01	7.25	7.25	0.5	0	0	6.75	537.22	537.22	4/16/2004
1492084	1492084	Arm	Interest In Arrears	208,100.00	207,431.65	7.15	7.15	0.5	0	0	6.65	1405.53	1405.53	4/8/2004
1492127	1492127	Fixed	Interest In Arrears	110,000.00	109,234.37	5.75	5.75	0.5	0	0	5.25	641.94	641.94	4/9/2004
1492189	1492189	Fixed	Interest In Arrears	86,000.00	85,819.56	9.25	9.25	0.5	0	0	8.75	707.51	707.51	4/7/2004
1492193	1492193	Arm	Interest Only	436,500.00	436,500.00	6.99	6.99	0.5	0	0	6.49	2542.61	2542.61	4/6/2004
1492298	1492298	Arm	Interest In Arrears	118,500.00	117,991.43	7.725	7.725	0.5	0	0	7.225	846.91	846.91	4/7/2004
1492570	1492570	Arm	Interest In Arrears	104,750.00	104,379.05	6.65	6.65	0.5	0	0	6.15	672.46	672.46	4/16/2004
1492959	1492959	Fixed	Interest In Arrears	97,720.00	96,935.36	6.7	6.7	0.5	0	0	6.2	740.13	740.13	4/15/2004
1493006	1493006	Arm	Interest In Arrears	226,100.00	225,432.50	7.575	7.575	0.5	0	0	7.075	1592.56	1592.56	4/7/2004
1493100	1493100	Fixed	Interest In Arrears	279,700.00	278,599.13	6.15	6.15	0.5	0	0	5.65	1704.02	1704.02	4/12/2004
1493565	1493565	Arm	Interest In Arrears	98,600.00	98,294.25	7.35	7.35	0.5	0	0	6.85	679.33	679.33	4/9/2004
1493572	1493572	Arm	Interest In Arrears	152,000.00	151,440.46	6.45	6.45	0.5	0	0	5.95	955.76	955.76	4/16/2004
1493757	1493757	Fixed	Interest In Arrears	136,000.00	135,705.65	9.1	9.1	0.5	0	0	8.6	1104.09	1104.09	4/12/2004
1493861	1493861	Fixed	Interest In Arrears	180,000.00	179,206.45	5.5	5.5	0.5	0	0	5	1022.03	1022.03	4/8/2004
1494016	1494016	Fixed	Interest In Arrears	61,750.00	61,188.92	5.65	5.65	0.5	0	0	5.15	430.02	430.02	4/9/2004
1494066	1494066	Arm	Interest In Arrears	123,750.00	123,340.66	7	7	0.5	0	0	6.5	823.32	823.32	4/8/2004
1494156	1494156	Arm	Interest In Arrears	110,500.00	110,127.26	6.9	6.9	0.5	0	0	6.4	727.76	727.76	4/12/2004
1494242	1494242	Arm	Interest In Arrears	259,250.00	258,545.77	7.99	7.99	0.5	0	0	7.49	1900.48	1900.48	4/7/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.25	6	6	1.5	1.5	7	0	6.14	13.14	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.9	12.9	24	4/1/2006
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.405	14.405	24	5/1/2006
6.625	6	6	1.5	1.5	7	0	7.625	14.625	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	6.1	13.1	24	5/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
0	0	0	0	0	0	0	0	9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	7.3	0	00/00/0000
0	0	0	0	0	0	0	0	6.25	0	00/00/0000
0	0	0	0	0	0	0	0	8.4	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.1	14.1	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.45	14.45	24	5/1/2006
0	0	0	0	0	0	0	0	5.6	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.2	14.2	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.05	13.05	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.1	15.1	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.75	13.75	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.95	14.95	24	5/1/2006
0	0	0	0	0	0	0	0	8.8	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.8	6	6	1	1	6	0	9	15	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
0	0	0	0	0	0	0	0	9.2	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	9.15	16.15	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
0	0	0	0	0	0	0	0	8.7	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
0	0	0	0	0	0	0	0	6.05	0	00/00/0000
0	0	0	0	0	0	0	0	7.1	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
6.1	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
0	0	0	0	0	0	0	0	9.25	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	7.725	14.725	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
0	0	0	0	0	0	0	0	6.7	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.575	14.575	24	5/1/2006
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
0	0	0	0	0	0	0	0	9.1	0	00/00/0000
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
0	0	0	0	0	0	0	0	5.65	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7	14	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	388000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	41300
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Owner Occupied	1	0	27000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	20000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	352000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	17775
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	234000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	41200
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	344000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	26080
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	24430
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	69925
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	38000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
69.76	69.76	205000	0	0		0	MGIC	14	Single Family	1	OH	44067	538	0
92	92	199900	0	0		0	MGIC	35	Plannned Unit Development	1	SC	29464	636	0
20	100	485000	0	485000	N	0	No MI	0	Single Family	1	CA	94513	753	34
80	100	207000	0	206500	N	0	No MI	0	Single Family	1	CA	92553	684	29
90	90	143000	0	0	N	0	No MI	0	Single Family	1	IN	46628	633	23
95	95	260000	0	0	N	0	No MI	0	Plannned Unit Development	1	HI	96789	639	18
100	100	76900	0	76900	N	0	MGIC	40	Single Family	1	IN	46614	773	26
85	90	540000	0	540000	N	0	MGIC	30	Condominium	1	FL	33140	602	0
58.67	58.67	75000	0	0	N	0	No MI	0	Single Family	1	WA	99216	667	0
60	60	390000	0	0	N	0	No MI	0	Single Family	1	CA	90604	527	27
80	80	350000	0	0	N	0	MGIC	25	Single Family	1	CA	95695	606	36
74.32	74.32	185000	0	0	N	0	MGIC	20	Single Family	1	MN	56353	643	43
84.93	84.93	73000	0	0	N	0	MGIC	30	Two- to Four Family	2	NY	13207	669	13
90	90	100000	0	0	N	0	No MI	0	Single Family	1	IN	46975	571	34
80	80	137000	0	137000	N	0	MGIC	25	Plannned Unit Development	1	TX	77357	592	18
80	80	165000	0	0	N	0	MGIC	25	Single Family	1	CA	95338	656	44
80	80	103000	0	0	N	0	MGIC	25	Single Family	1	TX	76014	612	22
75.76	75.76	66000	0	0	N	0	No MI	0	Single Family	1	PA	19082	536	21
80	100	100000	0	100000	N	0	No MI	0	Condominium	1	IL	60101	690	34
82.5	82.5	136000	0	0	N	0	MGIC	28	Single Family	1	OH	44483	738	34
85	85	275000	0	0	N	0	MGIC	30	Single Family	1	CA	95632	551	28
55.91	55.91	203000	0	0	N	0	No MI	0	Condominium	1	CA	91789	695	28
91.89	91.89	185000	0	0	N	0	MGIC	35	Single Family	1	CA	93550	623	34
85	85	140000	0	0	N	0	MGIC	18	Two- to Four Family	4	TX	77531	727	2
95	95	395000	0	395000	N	0	MGIC	37	Condominium	1	CA	91914	612	32
90	90	490000	0	490000	N	0	No MI	0	Plannned Unit Development	1	TX	75093	724	21
80	80	225000	0	0	N	0	No MI	0	Single Family	1	IL	60707	552	35
82.05	82.05	195000	0	0	N	0	MGIC	27	Two- to Four Family	3	NJ	7108	647	34
90	90	202000	0	0	N	0	MGIC	34	Single Family	1	MN	55398	646	34
100	100	78000	0	76000	N	0	No MI	0	Single Family	1	ME	4254	645	13
95	95	109000	0	109000	N	0	No MI	0	Plannned Unit Development	1	AZ	85335	762	13
20	100	450000	0	440000	N	0	No MI	0	Single Family	1	CA	90026	774	38
95	95	460000	0	0	N	0	No MI	0	Single Family	1	IL	60004	623	21
85	100	119000	0	118500	N	0	No MI	0	Single Family	1	CO	81212	542	17.96
72.31	72.31	260000	0	0	N	0	No MI	0	Single Family	1	CA	95624	601	35
20	100	292500	0	292500	N	0	No MI	0	Single Family	1	CA	95758	794	38
90	90	155000	0	0	N	0	MGIC	34	Single Family	1	CO	80620	591	33
95	95	312000	0	0	N	0	MGIC	37	Plannned Unit Development	1	CA	94513	645	44
85	85	145000	0	0	N	0	MGIC	30	Plannned Unit Development	1	CA	95823	635	18
80	100	206000	0	206000	N	0	MGIC	25	Plannned Unit Development	1	TN	37013	606	44
94.96	94.96	280000	0	0	N	0	MGIC	37	Single Family	1	CA	92253	651	38
80	80	235000	0	0	N	0	MGIC	25	Single Family	1	CA	95670	539	44.83
90	90	250000	0	0	N	0	MGIC	34	Single Family	1	RI	2864	659	18
90	90	87500	0	0	N	0	No MI	0	Single Family	1	IA	52208	683	7
70.54	70.54	295000	0	0	N	0	MGIC	15	Single Family	1	CA	90262	601	41.58
47.83	47.83	230000	0	0	N	0	No MI	0	Single Family	1	VA	22193	772	16
20	100	430000	0	430000	N	0	No MI	0	Single Family	1	CA	94545	701	27
90	90	485000	0	0	N	0	MGIC	34	Single Family	1	CA	91709	667	29
75	75	158000	0	0	N	0	No MI	0	Single Family	1	CA	93535	511	17
79.96	99.87	132000	0	130999	N	0	MGIC	25	Plannned Unit Development	1	SC	29720	587	40
80	100	122150	0	122150	N	0	MGIC	25	Single Family	1	TX	78413	701	12
85	85	266000	0	266000	N	0	MGIC	30	Single Family	1	CA	92509	571	28
80	100	378000	0	349625	N	0	MGIC	25	Single Family	1	OR	97352	667	29
85	85	116000	0	0	N	0	MGIC	30	Single Family	1	LA	70057	532	20
80	100	196000	0	190000	N	0	No MI	0	Single Family	1	FL	32812	699	36
80	80	170000	0	0	N	0	No MI	0	Single Family	1	TX	77517	519	29
49.32	49.32	365000	0	0	N	0	No MI	0	Single Family	1	NY	11746	634	23
65	65	95000	0	0	N	0	MGIC	8	Single Family	1	FL	32207	622	19
90	90	137500	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	32277	566	19
85	85	130000	0	0	N	0	MGIC	30	Single Family	1	MA	1119	648	37
85	85	305000	0	0	N	0	MGIC	30	Single Family	1	CA	91764	536	24

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALT DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
32.66	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.4	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
38.58	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.23	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.25	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.23	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.2	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.89	AHL		Chase Home Mtg	N	A-	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
25.34	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
33.25	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.66	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.69	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.78	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.06	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.19	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.74	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.59	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.71	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.58	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
33.42	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.86	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.72	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.83	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.01	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.82	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.63	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.74	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.31	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.59	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.81	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.43	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
17.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.38	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.3	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.98	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.17	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.15	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.4	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.83	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.52	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.29	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.58	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
20.3	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.18	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.01	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.15	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.38	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.71	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.93	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.98	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.53	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.35	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50.21	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.5	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.24	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.92	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.77	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	2	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
6/1/2004	2	1	0	60	XXXXC112XXXX	6mo I PPAMT
9/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	7	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	5	0	0	30	XXXXCC11XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1494393	1494393	Arm	Interest In Arrears	190,000.00	189,365.39	6.95	6.95	0.5	0	0	6.45	1257.71	1257.7	4/7/2004
1494638	1494638	Fixed	Interest In Arrears	51,800.00	51,512.89	9.7	9.7	0.5	0	0	9.2	489.63	489.63	4/8/2004
1494650	1494650	Arm	Interest In Arrears	144,000.00	143,475.03	6.5	6.5	0.5	0	0	6	910.18	910.18	4/16/2004
1494783	1494783	Arm	Interest In Arrears	238,500.00	237,785.33	7.5	7.5	0.5	0	0	7	1667.63	1667.63	4/16/2004
87951	17671256	Arm	Interest In Arrears	173,700.00	173,083.96	7.79	7.79	0.5	0	0	7.29	1249.22	1249.22	3/10/2004
87965	17669722	Fixed	Interest In Arrears	182,000.00	181,000.16	5.65	5.65	0.5	0	0	5.15	1050.57	1050.57	3/12/2004
1494947	1494947	Fixed	Interest In Arrears	95,000.00	94,835.09	10.15	10.15	0.5	0	0	9.65	844.25	844.25	4/14/2004
1495019	1495019	Arm	Interest In Arrears	135,000.00	134,449.88	7.588	7.588	0.5	0	0	7.088	952.05	952.05	4/16/2004
1495055	1495055	Fixed	Interest In Arrears	50,100.00	49,959.98	7.85	7.85	0.5	0	0	7.35	362.4	362.4	4/12/2004
1495500	1495500	Arm	Interest In Arrears	106,000.00	103,961.12	6.7	6.7	0.5	0	0	6.2	684	684	4/12/2004
1496338	1496338	Fixed	Interest In Arrears	56,400.00	56,280.44	9.2	9.2	0.5	0	0	8.7	461.95	461.95	4/8/2004
1496727	1496727	Fixed	Interest In Arrears	266,000.00	264,930.76	5.99	5.99	0.5	0	0	5.49	1593.1	1593.1	4/7/2004
1496901	1496901	Fixed	Interest In Arrears	56,000.00	55,838.75	7.7	7.7	0.5	0	0	7.2	399.26	399.26	4/16/2004
1497284	1497284	Arm	Interest Only	247,000.00	247,000.00	7.5	7.5	0.5	0	0	7	1543.75	1543.75	4/12/2004
1497361	1497361	Arm	Interest In Arrears	159,255.00	158,746.51	7.5	7.5	0.5	0	0	7	1113.54	1113.54	4/16/2004
1497368	1497368	Arm	Interest In Arrears	130,000.00	129,544.05	6.7	6.7	0.5	0	0	6.2	838.87	838.87	4/16/2004
1497586	1497586	Arm	Interest In Arrears	88,000.00	87,744.05	7.65	7.65	0.5	0	0	7.15	624.38	624.38	4/16/2004
1497667	1497667	Fixed	Interest In Arrears	164,000.00	163,335.75	5.95	5.95	0.5	0	0	5.45	978	978	4/6/2004
1498027	1498027	Fixed	Interest In Arrears	67,150.00	66,978.23	8.4	8.4	0.5	0	0	7.9	511.58	511.58	4/16/2004
1498091	1498091	Arm	Interest In Arrears	104,812.00	104,501.01	7.55	7.55	0.5	0	0	7.05	736.46	736.46	4/14/2004
1498094	1498094	Fixed	Interest In Arrears	86,600.00	86,340.50	7.5	7.5	0.5	0	0	7	605.52	605.52	4/12/2004
1498096	1498096	Fixed	Interest In Arrears	220,000.00	219,074.57	5.75	5.75	0.5	0	0	5.25	1283.87	1283.87	4/9/2004
1498248	1498248	Arm	Interest Only	522,000.00	522,000.00	7.25	7.25	0.5	0	0	6.75	3153.75	3153.75	4/9/2004
1498614	1498614	Arm	Interest In Arrears	118,026.00	117,706.02	8	8	0.5	0	0	7.5	866.04	866.04	4/15/2004
1498616	1498616	Fixed	Interest In Arrears	88,700.00	88,515.61	10.45	10.45	0.5	0	0	9.95	808.06	808.06	4/8/2004
1498736	1498736	Arm	Interest In Arrears	100,000.00	99,615.90	6.95	6.95	0.5	0	0	6.45	661.95	661.95	4/9/2004
1499035	1499035	Arm	Interest In Arrears	84,188.00	83,878.07	6.45	6.45	0.5	0	0	5.95	529.37	529.37	4/15/2004
1499105	1499105	Fixed	Interest In Arrears	108,000.00	107,397.31	5.95	5.95	0.5	0	0	5.45	644.05	644.05	4/8/2004
1499138	1499138	Arm	Interest In Arrears	165,750.00	165,291.53	7.9	7.9	0.5	0	0	7.4	1204.68	1204.68	4/8/2004
1499227	1499227	Arm	Interest In Arrears	157,000.00	156,441.32	6.625	6.625	0.5	0	0	6.125	1005.29	1005.29	4/12/2004
1499545	1499545	Arm	Interest In Arrears	64,800.00	64,595.92	7.25	7.25	0.5	0	0	6.75	442.06	442.06	4/16/2004
1499549	1499549	Arm	Interest In Arrears	127,500.00	127,022.29	6.4	6.4	0.5	0	0	5.9	797.53	797.53	4/12/2004
1499607	1499607	Arm	Interest In Arrears	218,500.00	217,775.88	6.99	6.99	0.5	0	0	6.49	1452.22	1452.22	4/12/2004
1499659	1499659	Arm	Interest In Arrears	105,000.00	104,662.79	7.15	7.15	0.5	0	0	6.65	709.18	709.18	4/12/2004
87967	17670324	Fixed	Interest In Arrears	136,000.00	133,902.51	7.55	7.55	0.5	0	0	7.05	1264.61	1264.61	3/18/2004
87978	17669151	Arm	Interest In Arrears	102,000.00	101,635.32	7.75	7.75	0.5	0	0	7.25	730.75	730.75	3/22/2004
1499772	1499772	Arm	Interest In Arrears	55,250.00	55,103.20	8.1	8.1	0.5	0	0	7.6	409.27	409.27	4/16/2004
1500421	1500421	Arm	Interest In Arrears	165,300.00	164,758.93	7.55	7.55	0.5	0	0	7.05	1161.47	1161.47	4/12/2004
1500784	1500784	Arm	Interest Only	196,000.00	196,000.00	6.512	6.512	0.5	0	0	6.012	1063.63	1063.63	4/16/2004
1501366	1501366	Arm	Interest In Arrears	136,135.00	135,652.73	6.65	6.65	0.5	0	0	6.15	873.94	873.94	4/16/2004
1501717	1501717	Arm	Interest In Arrears	152,000.00	151,592.07	8.05	8.05	0.5	0	0	7.55	1120.63	1120.63	4/16/2004
1501901	1501901	Arm	Interest Only	133,200.00	133,199.74	6.45	6.45	0.5	0	0	5.95	715.95	715.95	4/9/2004
1502014	1502014	Arm	Interest In Arrears	318,400.00	317,519.28	7.9	7.9	0.5	0	0	7.4	2314.15	2314.15	4/16/2004
1503083	1503083	Fixed	Interest In Arrears	131,750.00	131,431.17	9.3	9.05	0.5	0	0	8.55	1088.66	1064.84	4/19/2004
1503521	1503521	Fixed	Interest In Arrears	85,200.00	84,881.54	8.75	8.75	0.5	0	0	8.25	670.27	670.27	4/8/2004
1503831	1503831	Arm	Interest In Arrears	408,500.00	406,967.11	6.35	6.35	0.5	0	0	5.85	2541.84	2541.84	4/16/2004
1507856	1507856	Arm	Interest In Arrears	390,000.00	388,564.44	6.45	6.45	0.5	0	0	5.95	2452.26	2452.26	4/15/2004
1508137	1508137	Fixed	Interest In Arrears	444,000.00	442,059.12	5.925	5.925	0.5	0	0	5.425	2640.64	2640.64	4/15/2004
1508403	1508403	Arm	Interest In Arrears	84,000.00	83,771.81	7.99	7.99	0.5	0	0	7.49	615.78	615.78	4/15/2004
1509735	1509735	Arm	Interest In Arrears	124,440.00	124,070.80	7.55	7.55	0.5	0	0	7.05	874.37	874.37	4/15/2004
1510934	1510934	Arm	Interest In Arrears	140,000.00	139,489.61	6.5	6.5	0.5	0	0	6	884.9	884.9	4/16/2004
87988	17669532	Arm	Interest In Arrears	180,000.00	179,211.78	6.72	6.72	0.5	0	0	6.22	1163.89	1163.89	3/16/2004
88007	17668740	Arm	Interest In Arrears	342,000.00	340,712.38	7.49	7.49	0.5	0	0	6.99	2388.98	2388.98	3/8/2004
1771846	18042697	Arm	Interest In Arrears	186,500.00	185,620.51	6.375	6.375	0.5	0	0	5.875	1163.52	1163.52	3/18/2004
2538061	18042705	Arm	Interest In Arrears	141,600.00	141,080.99	7.625	7.625	0.5	0	0	7.125	1002.24	1002.24	3/24/2004
2652562	18042713	Fixed	Interest In Arrears	70,400.00	70,148.31	7.75	7.75	0.5	0	0	7.25	504.35	504.36	3/12/2004
2784232	18042721	Arm	Interest In Arrears	270,000.00	268,878.21	6.99	6.99	0.5	0	0	6.49	1794.5	1794.51	3/24/2004
2971968	18042747	Arm	Interest In Arrears	171,000.00	170,072.17	7.375	7.375	0.5	0	0	6.875	1181.05	1181.06	1/20/2004
2990268	18042754	Fixed	Interest In Arrears	193,000.00	192,373.63	8.875	8.875	0.5	0	0	8.375	1535.59	1535.6	3/10/2004
3009793	18042762	Fixed	Interest In Arrears	220,000.00	219,357.78	8.75	8.75	0.5	0	0	8.25	1730.74	1730.75	3/31/2004
3020166	18042770	Arm	Interest In Arrears	161,000.00	160,356.76	7.25	7.25	0.5	0	0	6.75	1098.3	1098.31	3/26/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.3	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
0	0	0	0	0	0	0	0	9.7	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	7.79	14.79	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	10.15	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.588	14.588	24	5/1/2006
0	0	0	0	0	0	0	0	7.85	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
0	0	0	0	0	0	0	0	9.2	0	00/00/0000
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
0	0	0	0	0	0	0	0	7.7	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
6.9	6	6	1.5	1.5	7	0	6.7	13.7	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.65	14.65	24	5/1/2006
0	0	0	0	0	0	0	0	5.95	0	00/00/0000
0	0	0	0	0	0	0	0	8.4	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
0	0	0	0	0	0	0	0	7.5	0	00/00/0000
0	0	0	0	0	0	0	0	5.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.75	6	6	1.5	1.5	7	0	8	15	24	5/1/2006
0	0	0	0	0	0	0	0	10.45	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
0	0	0	0	0	0	0	0	5.95	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.625	13.625	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	8.1	15.1	24	5/1/2006
5.75	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.512	13.512	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.05	15.05	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
0	0	0	0	0	0	0	0	9.3	0	00/00/0000
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
0	0	0	0	0	0	0	0	5.93	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.99	14.99	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.55	14.55	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	6.72	13.72	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
7.375	6	6	3	1	6	0	6.375	12.375	24	4/1/2006
8.5	6	6	3	1	6	0	7.625	13.625	24	4/1/2006
0	0	0	3	1	6	0	0	0	0	00/00/0000
7	6	6	3	1	6	0	6.99	12.99	24	4/1/2006
8.25	6	6	3	1	6	0	7.375	13.375	24	2/1/2006
0	0	0	3	1	6	0	0	0	0	00/00/0000
0	0	0	3	1	6	0	0	0	0	00/00/0000
7	6	6	3	1	6	0	7.25	13.25	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	207200	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	36000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	380000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	*0*	*0*	*00/00/0000*	*00/00/0000*	*0*	*0*	*Purchase*	*Full*	Owner Occupied	*2*	225600	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	6850
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	41000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	354800	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	21047
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	*Investor Occupied*	1	*0*	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	49000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	33300
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	*0*	*0*	*00/00/0000*	*00/00/0000*	*0*	*0*	*Purchase*	*Limited*	Owner Occupied	1	0	15500
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	340800	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	111000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0

Original LTV	Original Combined Ltv	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
83.7	83.7	227000	0	0	N	0	MGIC	29	Plannned Unit Development	1	KS	66213	605	23
20	100	259000	0	259000	N	0	No MI	0	Single Family	1	CA	92545	706	17
80	100	181000	0	180000	N	0	No MI	0	Condominium	1	MA	1832	653	30
90	90	268000	0	265000	N	0	MGIC	34	Single Family	1	FL	33145	554	28
90	90	193000	0	0		0	MGIC	34	Plannned Unit Development	1	NV	89512	588	0
65	65	280000	0	0		0	MGIC	8	Single Family	1	CA	92503	564	0
20	100	475000	0	475000	N	0	No MI	0	Two- to Four Family	2	MA	2151	703	37
90	90	150000	0	150000	N	0	MGIC	34	Plannned Unit Development	1	FL	32822	569	32.91
72.61	72.61	69000	0	0	N	0	MGIC	18	Single Family	1	GA	30736	577	23
80	80	145000	0	132500	N	0	MGIC	25	Single Family	1	OR	97113	694	38
20	100	284000	0	282000	N	0	No MI	0	Single Family	1	CA	95661	755	37
88.08	88.08	302000	0	0	N	0	MGIC	32	Single Family	1	MN	55092	712	26
80	80	70000	0	0	N	0	MGIC	25	Two- to Four Family	2	OH	45417	650	4
95	95	260000	0	260000	N	0	No MI	0	Single Family	1	CA	93927	682	17
90	93.87	177000	0	176950	N	0	MGIC	34	Single Family	1	KS	66053	587	47
59.09	59.09	229000	0	220000	N	0	No MI	0	Plannned Unit Development	1	FL	33445	511	26
100	100	88000	0	88000	N	0	No MI	0	Single Family	1	OH	44089	664	16
80	100	205000	0	205000	N	0	MGIC	25	Single Family	1	CA	90047	624	24
85	85	89000	0	79000	N	0	MGIC	30	Single Family	1	TX	75416	567	16
75	75	140000	0	139750	N	0	MGIC	20	Single Family	1	TN	37122	527	23
78.73	78.73	110000	0	0	N	0	MGIC	24	Single Family	1	OH	43205	567	21
62.86	62.86	350000	0	0	N	0	MGIC	5	Single Family	1	CA	90745	589	27
90	90	580000	0	0	N	0	No MI	0	Single Family	1	CA	94025	625	28
90	90	133000	0	131140	N	0	MGIC	34	Plannned Unit Development	1	TX	77545	584	38
20	100	443500	0	443500	N	0	No MI	0	Single Family	1	CA	94954	745	44
74.07	74.07	135000	0	0	N	0	MGIC	19	Single Family	1	FL	32086	531	23.82
80	100	109500	0	105235	N	0	No MI	0	Single Family	1	NM	87121	705	24
90	90	120000	0	0	N	0	MGIC	34	Single Family	1	OR	97478	592	23
85	85	195000	0	0	N	0	MGIC	30	Single Family	1	NV	89032	537	31
69.78	69.78	225000	0	0	N	0	MGIC	15	Condominium	1	CA	90802	512	37
60	60	108000	0	0	N	0	No MI	0	Single Family	1	MI	48223	626	4
85	85	150000	0	0	N	0	MGIC	30	Single Family	1	CA	92394	603	27
95	95	230000	0	0	N	0	MGIC	37	Single Family	1	FL	33025	599	32
75	75	140000	0	0	N	0	MGIC	20	Single Family	1	WI	53534	538	24
86	86	158000	0	0		0	MGIC	31	Single Family	1	IL	60153	634	0
100	100	102000	0	105500		0	No MI	0	Condominium	1	MI	48038	594	0
85	85	65000	0	65000	N	0	MGIC	30	Single Family	1	OH	44305	671	7
95	95	174000	0	0	N	0	MGIC	37	Plannned Unit Development	1	GA	30542	600	40
80	100	245000	0	245000	N	0	No MI	0	Plannned Unit Development	1	MD	20774	722	33
95	95	143300	0	143300	N	0	MGIC	37	Single Family	1	NJ	8046	635	19
100	100	152000	0	152000	N	0	No MI	0	Single Family	1	FL	33064	670	40
80	100	166500	0	166500	N	0	MGIC	25	Plannned Unit Development	1	AZ	85323	726	26
80	80	398000	0	398000	N	0	MGIC	25	Two- to Four Family	4	NJ	7065	599	14
85	95	155000	0	155000	N	0	MGIC	30	Single Family	1	MS	38654	528	28.61
20	100	426000	0	426000	N	0	No MI	0	Single Family	1	CA	94531	711	43
95	95	435000	0	430000	N	0	No MI	0	Single Family	1	VA	22311	707	38
75	75	525000	0	0	N	0	MGIC	20	Two- to Four Family	3	MA	2122	665	39
80	100	570000	0	555000	N	0	MGIC	25	Plannned Unit Development	1	UT	84092	677	24
70	70	120000	0	0	N	0	No MI	0	Single Family	1	IN	47025	581	17
85	85	146400	0	146400	N	0	MGIC	30	Plannned Unit Development	1	TX	77379	563	20
53.85	53.85	260000	0	260000	N	0	No MI	0	Single Family	1	FL	33065	607	31
90	90	200000	0	0		0	MGIC	34	Single Family	1	FL	33755	576	0
95	95	360000	0	0		0	No MI	0	Single Family	1	CA	93033	700	0
100	100	186500	0	186500	N	0	MGIC	40	Single Family	1	CA	95376	665	0
72.62	72.62	194987.61	0	0	N	0	No MI	0	Single Family	1	IL	61704	528	0
80	80	88000	0	0	N	0	MGIC	25	Single Family	1	TX	76039	641	0
90	90	300000	0	0	N	0	MGIC	34	Single Family	1	CA	90650	599	0
90	90	190000	0	0	N	0	MGIC	34	Single Family	1	CA	95471	637	0
86.94	86.94	221992.18	0	0	N	0	MGIC	31	Single Family	1	IL	60546	561	0
100	100	220000	0	0	N	0	MGIC	40	Single Family	1	NC	28211	622	0
100	100	161000	0	161000	N	0	MGIC	40	Single Family	1	VA	23228	641	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGRORT	CURRRORT	Balance	As of Date	Settle Date	UBS buy Date
30.15	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.09	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.89	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.08	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.88	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
40.03	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.91	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.51	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.84	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.97	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.95	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
17.47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.12	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.91	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.78	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.2	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.92	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.13	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.92	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.7	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.21	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
23.82	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.12	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.23	NCT	Correspondent	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.99	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.03	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.23	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.19	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.17	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.29	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.34	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
35.6	ENC		Chase Home Mtg		AA9	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
40.58	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.89	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.12	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
21.12	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.81	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.52	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
17.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.61	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.09	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
53.92	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.6	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.3	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.25	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.11	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.62	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.84	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.6	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
38.12	NCM		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
48.99	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
53.55	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
44.6	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
21.65	NCM		Chase Home Mtg		AX	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
41.25	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
44.69	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCC11XXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	0	1	0	60	XXXXCCC2XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% UPB
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
6/1/2004	1	1	0	60	XXXXCC12XXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
3030834	18042796	Fixed	Interest In Arrears	257,750.00	256,828.56	7.75	7.75	0.5	0	0	7.25	1846.55	1846.56	3/5/2004
3047370	18042804	Arm	Interest In Arrears	135,000.00	134,440.21	7	7	0.5	0	0	6.5	898.16	898.16	3/15/2004
3053643	18042820	Arm	Interest In Arrears	175,050.00	174,065.40	6.375	6.375	0.5	0	0	5.875	1092.08	1092.09	3/11/2004
3053875	18042838	Arm	Interest In Arrears	155,000.00	154,341.39	6.875	6.875	0.5	0	0	6.375	1018.24	1018.24	3/12/2004
3064872	18042846	Arm	Interest In Arrears	80,150.00	79,830.38	7.25	7.25	0.5	0	0	6.75	546.76	546.77	3/16/2004
3068174	18042853	Arm	Interest In Arrears	69,900.00	69,636.82	7.5	7.5	0.5	0	0	7	488.75	488.76	3/2/2004
3073913	18042861	Arm	Interest In Arrears	175,250.00	174,591.48	7.5	7.5	0.5	0	0	7	1225.37	1225.38	3/19/2004
3081435	18042879	Arm	Interest In Arrears	120,000.00	119,424.69	6.25	6.25	0.5	0	0	5.75	738.86	738.87	3/8/2004
3082835	18042887	Arm	Interest In Arrears	136,000.00	135,462.71	7.25	7.25	0.5	0	0	6.75	927.76	927.76	4/5/2004
3089762	18042903	Arm	Interest In Arrears	143,000.00	142,249.78	6.75	6.75	0.5	0	0	6.25	927.5	927.5	2/25/2004
3095714	18042911	Arm	Interest In Arrears	176,000.00	174,623.16	6.99	6.99	0.5	0	0	6.49	1169.75	1169.76	3/29/2004
3096186	18042929	Arm	Interest In Arrears	210,000.00	209,417.78	9	9	0.5	0	0	8.5	1689.71	1689.71	3/10/2004
3100861	18042937	Arm	Interest In Arrears	105,300.00	104,830.32	6.625	6.625	0.5	0	0	6.125	674.25	674.25	3/10/2004
3101445	18042945	Arm	Interest In Arrears	400,000.00	398,341.38	7	7	0.5	0	0	6.5	2661.21	2661.21	3/31/2004
3102404	18042952	Fixed	Interest In Arrears	63,000.00	62,800.83	8.375	8.375	0.5	0	0	7.875	478.85	478.85	3/30/2004
3103630	18042960	Fixed	Interest In Arrears	214,000.00	213,195.91	7.5	7.5	0.5	0	0	7	1496.32	1496.32	3/19/2004
3104608	18042986	Arm	Interest In Arrears	257,100.00	256,007.56	6.875	6.875	0.5	0	0	6.375	1688.96	1688.97	3/19/2004
3105539	18042994	Arm	Interest In Arrears	89,600.00	89,184.57	7.375	7.375	0.5	0	0	6.875	618.84	618.85	3/5/2004
3107625	18043000	Arm	Interest In Arrears	97,500.00	97,124.45	7.375	7.375	0.5	0	0	6.875	673.41	673.41	3/30/2004
3107925	18043018	Arm	Interest In Arrears	115,200.00	114,817.63	8.125	8.125	0.5	0	0	7.625	855.36	855.36	3/12/2004
3108736	18043026	Arm	Interest In Arrears	153,000.00	152,116.17	6.5	6.5	0.5	0	0	6	967.06	967.07	3/9/2004
3109539	18043034	Arm	Interest In Arrears	170,400.00	169,759.69	7.5	7.5	0.5	0	0	7	1191.46	1191.47	3/5/2004
3111001	18043042	Arm	Interest In Arrears	40,000.00	39,830.00	6.875	6.875	0.5	0	0	6.375	262.77	262.78	3/19/2004
3112287	18043067	Fixed	Interest In Arrears	260,000.00	259,047.02	7.625	7.625	0.5	0	0	7.125	1840.26	1840.27	3/5/2004
3112328	18043075	Arm	Interest In Arrears	187,000.00	186,165.87	6.625	6.625	0.5	0	0	6.125	1197.38	1197.39	3/26/2004
3114490	18043083	Arm	Interest In Arrears	265,000.00	263,873.96	6.875	6.875	0.5	0	0	6.375	1740.86	1740.87	3/8/2004
3116946	18043091	Arm	Interest In Arrears	184,300.00	183,535.75	7	7	0.5	0	0	6.5	1226.15	1226.16	3/8/2004
3118415	18043109	Arm	Interest In Arrears	143,000.00	142,459.67	7.5	7.5	0.5	0	0	7	999.88	999.88	3/8/2004
3118577	18043117	Arm	Interest In Arrears	139,500.00	138,892.64	6.75	6.75	0.5	0	0	6.25	904.79	904.8	3/25/2004
3119104	18043125	Arm	Interest In Arrears	132,000.00	131,539.74	7.875	7.875	0.5	0	0	7.375	957.09	957.1	3/16/2004
3123029	18043141	Fixed	Interest In Arrears	370,700.00	362,882.51	7	7	0.5	0	0	6.5	3331.96	3331.96	3/15/2004
3123479	18043158	Arm	Interest In Arrears	230,000.00	229,085.98	7.25	7.25	0.5	0	0	6.75	1569.01	1569.01	3/22/2004
3125792	18043174	Arm	Interest In Arrears	185,000.00	184,134.11	6.375	6.375	0.5	0	0	5.875	1154.16	1154.16	3/31/2004
3126325	18043182	Arm	Interest In Arrears	78,000.00	77,748.23	7.125	7.125	0.5	0	0	6.625	525.5	525.51	4/6/2004
3127676	18043190	Arm	Interest In Arrears	61,200.00	60,970.04	7.5	7.5	0.5	0	0	7	427.92	427.92	3/8/2004
3127726	18043208	Arm	Interest In Arrears	119,700.00	119,178.82	6.75	6.75	0.5	0	0	6.25	776.37	776.38	3/9/2004
3133312	18043232	Arm	Interest In Arrears	99,900.00	99,505.57	7.25	7.25	0.5	0	0	6.75	681.49	681.5	3/5/2004
3134906	18043240	Fixed	Interest In Arrears	80,750.00	80,547.12	8.375	8.375	0.5	0	0	7.875	613.76	613.76	4/7/2004
3135185	18043257	Fixed	Interest In Arrears	108,700.00	108,348.62	8.25	8.25	0.5	0	0	7.75	816.63	816.63	3/31/2004
3135784	18043265	Arm	Interest In Arrears	217,000.00	216,094.08	7	7	0.5	0	0	6.5	1443.71	1443.71	3/19/2004
3135815	18043273	Fixed	Interest In Arrears	170,000.00	169,392.24	7.75	7.75	0.5	0	0	7.25	1217.9	1217.91	3/27/2004
3139166	18043281	Arm	Interest In Arrears	113,000.00	112,471.38	7.25	7.25	0.5	0	0	6.75	770.86	770.86	3/31/2004
3142895	18043307	Arm	Interest In Arrears	173,000.00	172,264.91	6.875	6.875	0.5	0	0	6.375	1136.49	1136.49	3/19/2004
3144795	18043323	Arm	Interest In Arrears	106,500.00	106,079.54	7.25	7.25	0.5	0	0	6.75	726.52	726.52	3/22/2004
3148054	18043331	Arm	Interest In Arrears	87,550.00	87,204.34	7.25	7.25	0.5	0	0	6.75	597.25	597.25	3/19/2004
3151171	18043356	Arm	Interest In Arrears	228,700.00	227,679.86	6.625	6.625	0.5	0	0	6.125	1464.39	1464.4	3/19/2004
3151283	18043364	Arm	Interest In Arrears	345,000.00	343,423.55	6.5	6.5	0.5	0	0	6	2180.63	2180.64	3/26/2004
3154579	18043380	Arm	Interest In Arrears	209,000.00	208,402.70	7.75	7.75	0.5	0	0	7.25	1497.3	1497.31	4/7/2004
3154593	18043398	Arm	Interest In Arrears	129,090.00	128,600.35	7.5	7.5	0.5	0	0	7	902.62	902.62	3/24/2004
3154727	18043406	Arm	Interest In Arrears	260,000.00	258,559.65	5.875	5.875	0.5	0	0	5.375	1538	1538	4/1/2004
3155327	18043414	Arm	Interest In Arrears	264,000.00	262,703.83	6.125	6.125	0.5	0	0	5.625	1604.09	1604.1	3/23/2004
3157564	18043430	Arm	Interest In Arrears	113,000.00	112,575.38	7.5	7.5	0.5	0	0	7	790.11	790.12	3/12/2004
3168931	18043448	Arm	Interest In Arrears	216,750.00	215,959.81	6.5	6.5	0.5	0	0	6	1370.01	1370.01	4/2/2004
3173568	18043463	Arm	Interest In Arrears	120,000.00	119,450.14	7	7	0.5	0	0	6.5	798.36	798.37	3/24/2004
3175000	18043471	Arm	Interest In Arrears	304,500.00	303,004.19	6.125	6.125	0.5	0	0	5.625	1850.17	1850.18	3/26/2004
3176127	18043489	Arm	Interest In Arrears	154,000.00	153,490.62	7	7	0.5	0	0	6.5	1024.57	1024.57	4/7/2004
3186723	18043497	Arm	Interest In Arrears	165,000.00	164,315.82	7	7	0.5	0	0	6.5	1097.75	1097.75	3/31/2004
3188391	18043505	Arm	Interest In Arrears	140,000.00	139,296.09	6	6	0.5	0	0	5.5	839.37	839.38	3/31/2004
3189519	18043513	Arm	Interest In Arrears	174,000.00	173,242.43	6.75	6.75	0.5	0	0	6.25	1128.56	1128.57	3/26/2004
3191325	18043521	Arm	Interest In Arrears	132,000.00	131,452.65	7	7	0.5	0	0	6.5	878.2	878.2	3/26/2004
3192644	18043547	Arm	Interest In Arrears	172,000.00	171,320.93	7.25	7.25	0.5	0	0	6.75	1173.34	1173.35	4/2/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	3	1	6	0	0	0	0	00/00/0000
7.75	6	6	3	1	6	0	7	13	24	4/1/2006
6.5	6	6	3	1	6	0	6.375	12.375	24	4/1/2006
7.5	6	6	3	1	6	0	6.875	12.875	24	4/1/2006
7.75	6	6	3	1	6	0	7.25	13.25	24	4/1/2006
8.125	6	6	3	1	6	0	7.5	13.5	24	4/1/2006
7.75	6	6	3	1	6	0	7.5	13.5	24	4/1/2006
7.25	6	6	3	1	6	0	6.25	12.25	24	4/1/2006
7.875	6	6	3	1	6	0	7.25	13.25	24	4/1/2006
7.375	6	6	3	1	6	0	6.75	12.75	24	3/1/2006
7.125	6	6	3	1	6	0	6.99	12.99	24	4/1/2006
9.5	6	6	3	1	6	0	9	15	24	4/1/2006
7.5	6	6	3	1	6	0	6.625	12.625	24	4/1/2006
7.125	6	6	3	1	6	0	7	13	24	4/1/2006
0	0	0	3	1	6	0	0	0	0	00/00/0000
0	0	0	3	1	6	0	0	0	0	00/00/0000
7.75	6	6	3	1	6	0	6.875	12.875	36	4/1/2007
7.5	6	6	3	1	6	0	7.375	13.375	24	3/1/2006
7.75	6	6	3	1	6	0	7.375	13.375	24	4/1/2006
7.875	6	6	3	1	6	0	8.125	14.125	24	4/1/2006
7.25	6	6	3	1	6	0	6.5	12.5	24	4/1/2006
7.75	6	6	3	1	6	0	7.5	13.5	24	4/1/2006
7.125	6	6	3	1	6	0	6.875	12.875	24	4/1/2006
0	0	0	3	1	6	0	0	0	0	00/00/0000
7.25	6	6	3	1	6	0	6.625	12.625	36	4/1/2007
7.75	6	6	3	1	6	0	6.875	12.875	24	4/1/2006
7	6	6	3	1	6	0	7	13	24	4/1/2006
7.75	6	6	3	1	6	0	7.5	13.5	24	4/1/2006
7	6	6	3	1	6	0	6.75	12.75	24	4/1/2006
8	6	6	3	1	6	0	7.875	13.875	24	4/1/2006
0	0	0	3	1	6	0	0	0	0	00/00/0000
7	6	6	3	1	6	0	7.25	13.25	24	4/1/2006
7	6	6	3	1	6	0	6.375	12.375	24	4/1/2006
6.875	6	6	3	1	6	0	7.125	13.125	24	5/1/2006
7.75	6	6	3	1	6	0	7.5	13.5	24	4/1/2006
7.75	6	6	3	1	6	0	6.75	12.75	36	4/1/2007
7.25	6	6	3	1	6	0	7.25	13.25	24	4/1/2006
0	0	0	3	1	6	0	0	0	0	00/00/0000
0	0	0	3	1	6	0	0	0	0	00/00/0000
7.25	6	6	3	1	6	0	7	13	36	4/1/2007
0	0	0	3	1	6	0	0	0	0	00/00/0000
7.25	6	6	3	1	6	0	7.25	13.25	24	4/1/2006
7.125	6	6	3	1	6	0	6.875	12.875	24	4/1/2006
7.25	6	6	3	1	6	0	7.25	13.25	24	4/1/2006
7.75	6	6	3	1	6	0	7.25	13.25	24	4/1/2006
7.5	6	6	3	1	6	0	6.625	12.625	24	4/1/2006
7.25	6	6	3	1	6	0	6.5	12.5	36	4/1/2007
9.5	6	6	3	1	6	0	7.75	13.75	24	5/1/2006
7.25	6	6	3	1	6	0	7.5	13.5	24	4/1/2006
7	6	6	3	1	6	0	5.875	11.875	24	4/1/2006
7	6	6	3	1	6	0	6.125	12.125	24	4/1/2006
7.5	6	6	3	1	6	0	7.5	13.5	36	4/1/2007
6.25	6	6	3	1	6	0	6.5	12.5	24	5/1/2006
7.5	6	6	3	1	6	0	7	13	36	4/1/2007
7.5	6	6	3	1	6	0	6.125	12.125	36	4/1/2007
7	6	6	3	1	6	0	7	13	24	5/1/2006
7.25	6	6	3	1	6	0	7	13	24	4/1/2006
6.5	6	6	3	1	6	0	6	12	24	4/1/2006
7.5	6	6	3	1	6	0	6.75	12.75	24	4/1/2006
7.25	6	6	3	1	6	0	7	13	36	4/1/2007
7.25	6	6	3	1	6	0	7.25	13.25	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	15000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	4050
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Second Home	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
97.26	97.26	265011.31	0	265000	N	0	No MI	0	Single Family	1	CA	90270	730	0
90	100	150000	0	150000	N	0	MGIC	34	Plannned Unit Development	1	AZ	85323	617	0
83.76	83.76	208989.97	0	0	N	0	MGIC	29	Plannned Unit Development	1	NV	89139	646	0
100	100	155000	0	155000	N	0	MGIC	40	Single Family	1	DC	20019	651	0
34.98	34.98	229130.93	0	229100	N	0	No MI	0	Single Family	1	CA	95336	593	0
100	100	69900	0	69900	N	0	No MI	0	Single Family	1	VT	5743	632	0
100	100	175250	0	175250	N	0	MGIC	40	Plannned Unit Development	1	WA	98503	610	0
100	100	120000	0	0	N	0	MGIC	40	Single Family	1	CA	92394	661	0
85	85	160000	0	0	N	0	MGIC	30	Single Family	1	ID	83619	559	0
75.26	75.26	190007.97	0	0	N	0	MGIC	21	Single Family	1	CA	90220	611	0
80	80	220000	0	0	N	0	MGIC	25	Single Family	1	CA	93550	541	0
60	60	350000	0	0	N	0	No MI	0	Two- to Four Family	2	CA	95376	579	0
90	90	117000	0	0	N	0	MGIC	34	Single Family	1	IA	50310	633	0
80	80	500000	0	0	N	0	MGIC	25	Single Family	1	NY	11751	597	0
84.56	90	74503.31	0	74500	N	0	MGIC	30	Single Family	1	PA	18042	606	0
100	100	214000	0	214000	N	0	No MI	0	Single Family	1	CA	90001	750	0
99.99	99.99	257125.71	0	257135	N	0	MGIC	40	Plannned Unit Development	1	AZ	85338	632	0
80	80	112000	0	0	N	0	No MI	0	Single Family	1	WV	25401	614	0
94.66	94.66	103000.21	0	0	N	0	No MI	0	Single Family	1	UT	84015	608	0
88.62	88.62	129993.23	0	0	N	0	No MI	0	Single Family	1	IL	60619	570	0
90	90	170000	0	0	N	0	MGIC	34	Single Family	1	OR	97236	611	0
89.99	89.99	189354.37	0	189362	N	0	MGIC	34	Plannned Unit Development	1	AZ	85712	600	0
14.71	14.71	271923.86	0	272000	N	0	No MI	0	Plannned Unit Development	1	OR	97035	553	0
89.66	89.66	289984.39	0	0	N	0	MGIC	34	Plannned Unit Development	1	FL	33029	612	0
100	100	187000	0	187000	N	0	MGIC	40	Single Family	1	MN	55423	659	0
100	100	265000	0	265000	N	0	MGIC	40	Single Family	1	UT	84015	636	0
94.51	94.51	195005.82	0	0	N	0	MGIC	37	Single Family	1	IL	61704	731	0
100	100	143000	0	0	N	0	MGIC	40	Plannned Unit Development	1	AZ	85043	603	0
86.92	86.92	160492.41	0	0	N	0	MGIC	31	Single Family	1	CA	92308	604	0
68.39	68.39	193010.67	0	0	N	0	No MI	0	Single Family	1	CO	80021	541	0
78.87	78.87	470013.95	0	0	N	0	MGIC	24	Single Family	1	PA	17406	608	0
100	100	230000	0	0	N	0	MGIC	40	Plannned Unit Development	1	MD	20634	662	0
86.05	86.05	214991.28	0	0	N	0	MGIC	31	Plannned Unit Development	1	AZ	85044	587	0
78	78	100000	0	0	N	0	MGIC	24	Single Family	1	DE	19973	575	0
90	90	68000	0	68000	N	0	No MI	0	Single Family	1	NM	88203	626	0
90	90	133000	0	0	N	0	MGIC	34	Single Family	1	OH	45103	633	0
100	100	99900	0	99900	N	0	MGIC	40	Plannned Unit Development	1	AZ	85242	703	0
85	85	95000	0	0	N	0	MGIC	30	Plannned Unit Development	1	IN	46254	647	0
77.64	77.64	140005.15	0	0	N	0	No MI	0	Single Family	1	CA	93305	540	0
96.44	96.44	225010.37	0	0	N	0	MGIC	38	Single Family	1	VA	23323	654	0
69.39	69.39	244992.07	0	0	N	0	MGIC	14	Single Family	1	MD	20706	613	0
100	100	113000	0	113000	N	0	MGIC	40	Single Family	1	NM	87107	631	0
78.64	78.64	219989.83	0	0	N	0	MGIC	24	Single Family	1	MA	2359	590	0
100	100	106500	0	106500	N	0	MGIC	40	Single Family	1	AZ	85042	645	0
85	85	103000	0	0	N	0	MGIC	30	Single Family	1	WA	99205	652	0
79.21	79.21	288726.17	0	288730	N	0	MGIC	25	Single Family	1	CA	95367	621	0
100	100	345000	0	345000	N	0	MGIC	40	Single Family	1	FL	33308	648	0
64.31	64.31	324988.34	0	0	N	0	No MI	0	Single Family	1	MA	2132	551	0
100	100	129090	0	129090	N	0	MGIC	40	Single Family	1	GA	30087	638	0
98.11	98.11	265008.66	0	0	N	0	MGIC	39	Single Family	1	CA	95368	651	0
100	100	264000	0	0	N	0	MGIC	40	Single Family	1	CA	95368	734	0
100	100	113000	0	113000	N	0	MGIC	40	Single Family	1	IN	46815	671	0
78.82	78.82	274993.66	0	0	N	0	MGIC	24	Plannned Unit Development	1	FL	33133	603	0
100	100	120000	0	120000	N	0	MGIC	40	Single Family	1	AL	35116	621	0
99.99	99.99	304530.45	0	304530	N	0	MGIC	40	Plannned Unit Development	1	FL	34787	647	0
100	100	154000	0	0	N	0	MGIC	40	Single Family	1	IL	61571	659	0
100	100	165000	0	0	N	0	No MI	0	Single Family	1	MD	20747	628	0
52.24	52.24	267993.87	0	0	N	0	No MI	0	Single Family	1	RI	2809	689	0
100	100	174000	0	174000	N	0	MGIC	40	Condominium	1	WA	98204	658	0
100	100	132000	0	132000	N	0	MGIC	40	Single Family	1	AZ	85282	646	0
100	100	172000	0	172000	N	0	No MI	0	Plannned Unit Development	1	NM	87507	625	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
36.81	NCM		Chase Home Mtg		A1	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
31.89	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
39.84	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
45.65	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
37.35	NCM		Chase Home Mtg		CM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
48.48	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
49.66	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
15.34	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
45	NCM		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
35.36	NCM		Chase Home Mtg		AM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
32.96	NCM		Chase Home Mtg		AM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
47.91	NCM		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
39.55	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
39.34	NCM		Chase Home Mtg		B	Non-Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
34.64	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
42.27	NCM		Chase Home Mtg		A1	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
42.1	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
29.62	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
39.34	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
41.78	NCM		Chase Home Mtg		AM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
30.17	NCM		Chase Home Mtg		AX	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
30.83	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
49.03	NCM		Chase Home Mtg		AM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
36.28	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
43.61	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
48.66	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
47.26	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
41.39	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
50.14	NCM		Chase Home Mtg		AX	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
43.48	NCM		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
38.29	NCM		Chase Home Mtg		A4	Non-Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
38.21	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
31.12	NCM		Chase Home Mtg		AX	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
17.92	NCM		Chase Home Mtg		AM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
30.08	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
43.86	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
49.89	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
26.38	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
38.13	NCM		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
43.42	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
26.4	NCM		Chase Home Mtg		AM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
41.15	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
42.02	NCM		Chase Home Mtg		AM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
45.25	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
34.15	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
43.77	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
42.49	NCM		Chase Home Mtg		A4	Non-Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
54.96	NCM		Chase Home Mtg		CM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
35.8	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
49.61	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
47.27	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
49.37	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
36.65	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
28	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
46.59	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
32.1	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
43.18	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
46.64	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
49.92	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
36	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004
40.7	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022		9/1/2004	5/28/2004	5/28/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	1	0	0	0	XXXXC1CCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
10/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXCCC1XXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	3%-2%-1%
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	3%-2%-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXCCC1XXXX	Lesser of 3MO I or 1st YR I
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Lesser of 3MO I or 1st YR I
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	2	0	0	0	XXXXC11CXXXX	3%-2%-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
3193060	18043554	Arm	Interest In Arrears	216,000.00	215,104.31	7	7	0.5	0	0	6.5	1437.05	1437.06	3/25/2004
3193580	18043562	Fixed	Interest In Arrears	33,000.00	32,447.95	7.625	7.625	0.5	0	0	7.125	308.26	308.27	3/26/2004
3199230	18043570	Arm	Interest In Arrears	135,000.00	134,440.21	7	7	0.5	0	0	6.5	898.16	898.16	3/29/2004
3199238	18043588	Arm	Interest In Arrears	149,900.00	149,364.08	7.75	7.75	0.5	0	0	7.25	1073.9	1073.91	3/31/2004
3199360	18043596	Arm	Interest In Arrears	123,400.00	122,900.69	7.125	7.125	0.5	0	0	6.625	831.37	831.37	3/31/2004
3203260	18043620	Arm	Interest In Arrears	179,750.00	178,928.64	6.5	6.5	0.5	0	0	6	1136.14	1136.15	3/31/2004
3205338	18043638	Arm	Interest In Arrears	98,900.00	98,572.86	7	7	0.5	0	0	6.5	657.98	657.99	4/6/2004
3205626	18043646	Arm	Interest In Arrears	175,000.00	174,236.28	6.75	6.75	0.5	0	0	6.25	1135.05	1135.05	3/30/2004
3206929	18043653	Fixed	Interest In Arrears	175,150.00	174,385.62	7	7	0.5	0	0	6.5	1165.28	1165.28	4/5/2004
3207349	18043661	Arm	Interest In Arrears	255,000.00	253,655.97	5.75	5.75	0.5	0	0	5.25	1488.11	1488.12	3/30/2004
3218423	18043679	Arm	Interest In Arrears	171,000.00	170,324.87	7.25	7.25	0.5	0	0	6.75	1166.52	1166.53	3/31/2004
3218457	18043687	Arm	Interest In Arrears	154,000.00	153,232.48	6.875	6.875	0.5	0	0	6.375	1011.67	1011.68	4/5/2004
2901435	18042739	Fixed	Interest In Arrears	51,500.00	51,298.79	10.25	10.25	0.5	0	0	9.75	461.49	461.5	11/26/2003
3050659	18042812	Fixed	Interest In Arrears	96,800.00	96,455.12	8.5	8.5	0.5	0	0	8	744.31	744.31	3/5/2004
3082865	18042895	Arm	Interest In Arrears	72,500.00	72,247.20	7.875	7.875	0.5	0	0	7.375	525.68	525.68	3/23/2004
3104474	18042978	Arm	Interest In Arrears	105,000.00	104,573.28	7.75	7.75	0.5	0	0	7.25	752.23	752.24	3/5/2004
3111344	18043059	Arm	Interest In Arrears	120,000.00	119,661.78	9	9	0.5	0	0	8.5	965.55	965.55	3/9/2004
3121813	18043133	Arm	Interest In Arrears	62,049.00	61,848.40	8.25	8.25	0.5	0	0	7.75	466.15	466.16	3/15/2004
3129903	18043216	Arm	Interest In Arrears	214,000.00	212,998.34	6.375	6.375	0.5	0	0	5.875	1335.08	1335.09	3/16/2004
3142775	18043299	Arm	Interest In Arrears	50,000.00	49,792.18	7	7	0.5	0	0	6.5	332.65	332.66	3/31/2004
3153550	18043372	Arm	Interest In Arrears	184,800.00	182,721.94	6.5	6.5	0.5	0	0	6	1168.06	1168.07	3/30/2004
3169221	18043455	Arm	Interest In Arrears	50,000.00	49,797.70	7.125	7.125	0.5	0	0	6.625	336.86	336.86	3/26/2004
3192260	18043539	Arm	Interest In Arrears	81,500.00	80,979.72	7	7	0.5	0	0	6.5	542.22	542.23	3/31/2004
3202402	18043612	Arm	Interest In Arrears	143,500.00	142,812.06	6.25	6.25	0.5	0	0	5.75	883.55	883.56	3/31/2004
402102492	18109272	Fixed	Interest In Arrears	120,000.00	119,501.43	6.99	6.99	0.5	0	0	6.49	797.56	797.56	3/25/2004
88066	17668336	Fixed	Interest In Arrears	176,000.00	175,214.97	6.63	6.625	0.5	0	0	6.125	1126.95	1126.95	3/11/2004
88112	17668716	Arm	Interest In Arrears	106,250.00	105,865.59	7.69	7.69	0.5	0	0	7.19	756.79	756.79	3/15/2004
88171	17670506	Arm	Interest In Arrears	80,000.00	79,677.23	7.14	7.14	0.5	0	0	6.64	539.79	539.79	3/18/2004
88200	17670423	Arm	Interest In Arrears	98,600.00	98,320.34	8.89	8.89	0.5	0	0	8.39	785.57	785.57	3/18/2004
88214	17669110	Fixed	Interest In Arrears	165,000.00	164,169.07	5.99	5.99	0.5	0	0	5.49	988.2	988.2	3/17/2004
88240	17670894	Fixed	Interest In Arrears	216,000.00	214,938.73	6.29	6.29	0.5	0	0	5.79	1335.58	1335.58	3/11/2004
88251	17668773	Fixed	Interest In Arrears	231,600.00	230,379.31	5.75	5.75	0.5	0	0	5.25	1351.56	1351.56	3/12/2004
88258	17669920	Arm	Interest In Arrears	110,000.00	109,569.09	7.29	7.29	0.5	0	0	6.79	753.39	753.39	3/18/2004
88278	17668674	Fixed	Interest In Arrears	293,000.00	291,491.60	5.88	5.875	0.5	0	0	5.375	1733.21	1733.21	3/10/2004
88306	17668450	Fixed	Interest In Arrears	259,200.00	258,045.73	6.64	6.64	0.5	0	0	6.14	1662.26	1662.26	3/12/2004
88325	17670217	Arm	Interest In Arrears	221,350.00	220,430.31	6.99	6.99	0.5	0	0	6.49	1471.17	1471.17	3/18/2004
88336	17669946	Fixed	Interest In Arrears	228,350.00	225,704.88	5.5	5.5	0.5	0	0	5	1570.8	1570.8	3/12/2004
88387	17669888	Fixed	Interest In Arrears	133,000.00	132,447.44	6.99	6.99	0.5	0	0	6.49	883.96	883.96	3/18/2004
88389	17670183	Arm	Interest In Arrears	499,500.00	497,195.52	6.45	6.45	0.5	0	0	5.95	3140.78	3140.78	3/16/2004
88395	17669599	Arm	Interest In Arrears	144,500.00	144,037.59	8.3	8.3	0.5	0	0	7.8	1090.67	1090.67	3/16/2004
88425	17668732	Arm	Interest In Arrears	148,750.00	148,131.99	6.99	6.99	0.5	0	0	6.49	988.64	988.64	3/15/2004
88444	17670902	Arm	Interest In Arrears	196,000.00	195,161.44	6.84	6.84	0.5	0	0	6.34	1283.01	1283.01	3/15/2004
402103138	18109306	Arm	Interest In Arrears	165,000.00	164,314.44	6.99	6.99	0.5	0	0	6.49	1096.65	1096.65	3/19/2004
88464	17668013	Arm	Interest In Arrears	98,000.00	97,365.77	5.5	5.5	0.5	0	0	5	556.44	556.44	3/15/2004
88465	17671447	Arm	Interest In Arrears	237,025.00	236,040.20	6.99	6.99	0.5	0	0	6.49	1575.35	1575.35	3/17/2004
88481	17671462	Arm	Interest In Arrears	385,000.00	383,400.45	6.99	6.99	0.5	0	0	6.49	2558.83	2558.83	3/10/2004
88506	17669680	Arm	Interest In Arrears	226,000.00	225,016.04	6.75	6.75	0.5	0	0	6.25	1465.84	1465.84	3/17/2004
88507	17669540	Fixed	Interest In Arrears	50,000.00	49,872.10	9.39	9.39	0.5	0	0	8.89	416.43	416.43	3/17/2004
88541	17671470	Arm	Interest In Arrears	391,500.00	389,873.40	6.99	6.99	0.5	0	0	6.49	2602.04	2602.04	3/11/2004
88582	17671330	Arm	Interest In Arrears	193,800.00	193,126.33	7.9	7.9	0.5	0	0	7.4	1408.55	1408.55	3/24/2004
88624	17670605	Fixed	Interest In Arrears	240,000.00	238,821.42	6.2	6.2	0.5	0	0	5.7	1469.93	1469.93	3/12/2004
88625	17670381	Arm	Interest In Arrears	125,000.00	124,405.29	6.29	6.29	0.5	0	0	5.79	772.91	772.91	3/16/2004
88636	17668856	Arm	Interest In Arrears	227,800.00	226,643.78	5.95	5.95	0.5	0	0	5.45	1358.47	1358.47	3/10/2004
88643	17668567	Arm	Interest In Arrears	151,200.00	150,695.14	8.09	8.09	0.5	0	0	7.59	1118.96	1118.96	3/13/2004
88686	17670043	Arm	Interest In Arrears	496,000.00	493,836.37	6.74	6.74	0.5	0	0	6.24	3213.76	3213.76	3/17/2004
88721	17670753	Fixed	Interest In Arrears	120,750.00	120,113.54	5.75	5.75	0.5	0	0	5.25	704.67	704.67	3/16/2004
88773	17670639	Arm	Interest In Arrears	193,000.00	192,029.64	6	6	0.5	0	0	5.5	1157.14	1157.14	3/17/2004
88806	17670787	Fixed	Interest In Arrears	121,600.00	121,013.48	6.25	6.25	0.5	0	0	5.75	748.72	748.72	3/18/2004
88807	17668807	Arm	Interest In Arrears	152,500.00	151,848.82	6.85	6.85	0.5	0	0	6.35	999.28	999.28	3/15/2004
88828	17671173	Arm	Interest In Arrears	195,000.00	194,214.81	7.15	7.15	0.5	0	0	6.65	1317.05	1317.05	3/19/2004
88829	17668286	Arm	Interest In Arrears	204,000.00	203,149.92	6.975	6.975	0.5	0	0	6.475	1353.8	1353.8	3/12/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
1/1/2004	12/1/2033	9/1/2004	9	360	351	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
7	6	6	3	1	6	0	7	13	24	4/1/2006
0	0	0	3	1	6	0	0	0	0	00/00/0000
7	6	6	3	1	6	0	7	13	24	4/1/2006
7.5	6	6	3	1	6	0	7.75	13.75	24	4/1/2006
7.25	6	6	3	1	6	0	7.125	13.125	24	4/1/2006
7	6	6	3	1	6	0	6.5	12.5	24	4/1/2006
7	6	6	3	1	6	0	7	13	24	5/1/2006
7.5	6	6	3	1	6	0	6.75	12.75	24	4/1/2006
0	0	0	3	1	6	0	0	0	0	00/00/0000
7	6	6	3	1	6	0	5.75	11.75	24	4/1/2006
8.25	6	6	3	1	6	0	7.25	13.25	36	4/1/2007
7.5	6	6	3	1	6	0	6.875	12.875	24	5/1/2006
0	0	0	3	1	6	0	0	0	0	00/00/0000
0	0	0	3	1	6	0	0	0	0	00/00/0000
8.125	6	6	3	1	6	0	7.875	13.875	24	4/1/2006
7.5	6	6	3	1	6	0	7.75	13.75	24	4/1/2006
8.75	6	6	3	1	6	0	9	15	36	4/1/2007
8.375	6	6	3	1	6	0	8.25	14.25	24	4/1/2006
6.75	6	6	3	1	6	0	6.375	12.375	24	4/1/2006
6.75	6	6	3	1	6	0	7	13	24	4/1/2006
7.5	6	6	3	1	6	0	6.5	12.5	36	4/1/2007
7.5	6	6	3	1	6	0	7.125	13.125	24	4/1/2006
7.5	6	6	3	1	6	0	7	13	24	4/1/2006
7	6	6	3	1	6	0	6.25	12.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.69	14.69	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	7.14	14.14	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	8.89	15.89	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.95	6	6	1.5	1.5	7	0	7.29	14.29	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.45	13.45	36	4/1/2007
4.95	6	6	1.5	1.5	7	0	8.3	15.3	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.84	13.84	24	4/1/2006
5.99	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
5.25	6	6	1.5	1.5	7	0	5.5	12.5	24	4/1/2006
6.75	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.9	14.9	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.29	13.29	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.95	12.95	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	8.09	15.09	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.74	13.74	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	6	13	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.85	13.85	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.15	14.15	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.975	13.975	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	7299
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	57900
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Apprlasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
90	90	240000	0	240000	N	0	MGIC	34	Single Family	1	AZ	85226	661	0
26.83	26.83	122996.65	0	123000	N	0	No MI	0	Single Family	1	OH	45238	589	0
100	100	135000	0	135000	N	0	MGIC	40	Single Family	1	GA	30039	671	0
100	100	149900	0	149900	N	0	MGIC	40	Single Family	1	MO	63109	607	0
94.92	94.92	130004.21	0	130000	N	0	MGIC	37	Single Family	1	NM	87114	608	0
100	100	179750	0	179753	N	0	MGIC	40	Single Family	1	OH	45373	715	0
100	100	98900	0	98900	N	0	No MI	0	Single Family	1	GA	30349	640	0
100	100	175000	0	175000	N	0	MGIC	40	Single Family	1	AZ	85019	637	0
99.98	99.98	175185.04	0	175187	N	0	MGIC	40	Single Family	1	NM	88021	624	0
87.5	87.5	291428.57	0	291442	N	0	MGIC	32	Single Family	1	TX	79912	655	0
90	90	190000	0	190000	N	0	MGIC	34	Single Family	1	AL	35160	574	0
100	100	154000	0	154000	N	0	MGIC	40	Single Family	1	UT	84042	610	0
100	100	51500	0	51500	N	0	No MI	0	Single Family	1	TX	79323	614	0
89.98	89.98	107579.46	0	107580	N	0	MGIC	34	Plannned Unit Development	1	TX	77339	584	0
63.6	63.6	113993.71	0	0	N	0	MGIC	6	Single Family	1	IL	60628	576	0
100	100	105000	0	105000	N	0	MGIC	40	Single Family	1	GA	30360	624	0
68.97	68.97	173988.69	0	0	N	0	No MI	0	Single Family	1	MN	55104	524	0
85	95	72998.82	0	72999	N	0	MGIC	30	Single Family	1	MO	64085	572	0
74.83	74.83	285981.56	0	314000	N	0	MGIC	20	Plannned Unit Development	1	FL	33185	566	0
65.79	65.79	75999.39	0	0	N	0	MGIC	9	Single Family	1	TX	79907	595	0
99.97	99.97	184855.46	0	184860	N	0	MGIC	40	Plannned Unit Development	1	NC	28110	657	0
100	100	50000	0	50000	N	0	No MI	0	Single Family	1	MO	63133	637	0
100	100	81500	0	81500	N	0	No MI	0	Single Family	1	NM	87106	617	0
100	100	143500	0	143500	N	0	MGIC	40	Single Family	1	NM	87109	664	0
85.71	85.71	140000	0	0	N	0	MGIC	30	Single Family	1	GA	31639	698	0
77	76.52	230000	0	0		0	MGIC	22	Single Family	1	CA	90043	666	0
85	85	125000	0	0		0	No MI	0	Single Family	1	VA	23860	560	0
57	57.14	140000	0	0		0	No MI	0	Single Family	1	FL	32920	630	0
85	85	116000	0	0		0	No MI	0	Plannned Unit Development	1	VA	23060	547	0
75	75	220000	0	0		0	MGIC	20	Single Family	1	OH	44012	650	0
77.98	77.98	277000	0	0		0	MGIC	24	Single Family	1	CA	91706	652	0
80	100	290000	0	289500		0	MGIC	25	Single Family	1	CA	93631	683	0
67	67	165000	0	0		0	No MI	0	Single Family	1	FL	33023	596	0
83.71	83.71	350000	0	0		0	No MI	0	Single Family	1	CA	91331	658	0
80	80	324000	0	0		0	MGIC	25	Single Family	1	CA	91722	647	0
95	95	233000	0	0		0	No MI	0	Single Family	1	MD	20707	619	0
57.96	57.96	394000	0	0		0	No MI	0	Single Family	1	CA	91709	604	0
100	100	133000	0	0		0	MGIC	40	Single Family	1	IL	62232	730	0
74	74	675000	0	0		0	MGIC	19	Two- to Four Family	3	NY	11238	600	0
85	85	170000	0	0		0	No MI	0	Single Family	1	GA	31302	530	0
85	85	175000	0	0		0	MGIC	30	Condominium	1	NC	28210	647	0
80	80	245000	0	0		0	MGIC	25	Single Family	1	CA	95828	527	0
82.5	82.5	200000	0	0	N	0	MGIC	28	Single Family	1	CA	90018	628	0
64.3	64.3	152400	0	0		0	MGIC	7	Single Family	1	PA	17315	679	0
95	95	255000	0	249500		0	No MI	0	Plannned Unit Development	1	CA	95640	633	0
74.9	74.9	615000	0	0		0	No MI	0	Single Family	1	CA	90041	574	0
89.68	89.68	252000	0	0		0	MGIC	34	Two- to Four Family	2	IL	60609	650	0
80.65	80.65	62000	0	0		0	No MI	0	Single Family	1	NC	28043	535	0
90	90	435000	0	0		0	MGIC	34	Single Family	1	CA	94551	601	0
85	85	228000	0	0		0	MGIC	30	Two- to Four Family	2	MN	55404	602	0
72.73	72.73	330000	0	0		0	MGIC	18	Condominium	1	CA	95409	619	0
69.44	69.44	180000	0	0		0	MGIC	14	Single Family	1	NE	68003	564	0
85	85	268000	0	0		0	MGIC	30	Single Family	1	CA	90280	591	0
90	90	168000	0	0		0	No MI	0	Plannned Unit Development	1	IL	60133	592	0
77.5	77.5	640000	0	0		0	MGIC	23	Single Family	1	CA	91320	620	0
29.45	29.45	410000	0	0		0	No MI	0	Single Family	1	CA	90041	600	0
71.48	71.48	270000	0	0		0	MGIC	17	Single Family	1	NV	89014	608	0
95	95	128000	0	0		0	MGIC	37	Single Family	1	FL	33810	697	0
60	60	255000	0	0		0	No MI	0	Two- to Four Family	2	IL	60639	590	0
100	100	195000	0	0		0	No MI	0	Single Family	1	IL	60805	637	0
76.12	76.12	268000	0	0		0	MGIC	22	Single Family	1	CA	91706	605	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
37.03	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
38.52	NCM		Chase Home Mtg		AX	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
43.76	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
36.88	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
49.59	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
28.28	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
45.41	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
36.66	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
35.54	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
40.05	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
41.01	NCM		Chase Home Mtg		AM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
37.56	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
42	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
45.37	NCM		Chase Home Mtg		AX	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
20.75	NCM		Chase Home Mtg		AM	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
31.18	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
23.45	NCM		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
29.99	NCM		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
31.05	NCM		Chase Home Mtg		AX	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
39.73	NCM		Chase Home Mtg		AX	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
32.86	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
49.94	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
31.37	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
48.56	NCM		Chase Home Mtg		A4	Conforming	MABS04-HE1	SERVICED	ABS	NCM0528	19022	19022	9/1/2004	5/28/2004	5/28/2004
45.13	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.05	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
39.09	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
32.65	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.96	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
22.45	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
18.94	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
42.09	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.68	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.22	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
45.61	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
27.15	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
28.16	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.57	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.73	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
53.5	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004
46.64	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
52.27	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
43.47	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.55	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004
49.18	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
51.98	ENC		Chase Home Mtg		C	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
34.33	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
48.98	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.4	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
43.97	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
35.18	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
40.08	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
51.12	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884	9/1/2004	4/23/2004	4/23/2004
30.03	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
45.11	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
31.1	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
51.46	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
47.94	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
37.94	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
42.34	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
42.15	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
9/1/2004	1	0	0	0	XXXXCC1CXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% OrigBal
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	3%-2%-1%
7/1/2004	1	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	Full PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	2	0	0	XXXXX12CXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	7	0	0	30	XXXXX111XXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	4	0	0	30	XXXXX111XXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	4	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	3	2	0	30	XXXXXC11XXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX11CXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
9/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
88919	17669383	Fixed	Interest In Arrears	238,000.00	235,438.65	6.64	6.64	0.5	0	0	6.14	1526.31	1526.31	3/17/2004
88926	17669870	Arm	Interest In Arrears	315,000.00	313,737.21	7.5	7.5	0.5	0	0	7	2202.53	2202.53	3/18/2004
88935	17669250	Fixed	Interest In Arrears	88,000.00	87,729.62	8.5	8.5	0.5	0	0	8	676.65	676.65	3/22/2004
88954	17671207	Arm	Interest In Arrears	93,375.00	93,107.39	8.84	8.84	0.5	0	0	8.34	740.6	740.6	3/23/2004
88967	17669201	Arm	Interest In Arrears	157,500.00	156,509.60	6.29	6.29	0.5	0	0	5.79	973.86	973.86	3/16/2004
88975	17671058	Arm	Interest In Arrears	115,900.00	115,446.03	7.29	7.29	0.5	0	0	6.79	793.79	793.79	3/18/2004
88985	17668658	Fixed	Interest In Arrears	164,700.00	163,982.92	6.75	6.75	0.5	0	0	6.25	1068.25	1068.25	3/15/2004
402113207	18109314	Fixed	Interest In Arrears	88,550.00	87,689.98	6.999	6.999	0.5	0	0	6.499	686.48	686.48	3/19/2004
402113231	18109322	Fixed	Interest In Arrears	62,400.00	62,243.69	9.63	9.63	0.5	0	0	9.13	530.63	530.63	3/9/2004
89073	17669235	Arm	Interest In Arrears	220,500.00	219,472.86	6.4	6.4	0.5	0	0	5.9	1379.25	1379.25	3/17/2004
89081	17671413	Fixed	Interest In Arrears	50,000.00	49,865.33	9.14	9.14	0.5	0	0	8.64	407.36	407.36	3/19/2004
402113254	18109330	Arm	Interest In Arrears	108,000.00	107,487.71	7.259	7.259	0.5	0	0	6.759	737.41	737.41	2/27/2004
402113255	18109348	Arm	Interest In Arrears	121,500.00	121,042.36	7.5	7.5	0.5	0	0	7	849.55	849.55	3/15/2004
89085	17671108	Fixed	Interest In Arrears	178,000.00	176,206.30	6.69	6.69	0.5	0	0	6.19	1347.11	1347.11	3/18/2004
89102	17671371	Arm	Interest In Arrears	400,000.00	398,136.74	6.4	6.4	0.5	0	0	5.9	2502.03	2502.03	3/17/2004
402113360	18109355	Fixed	Interest In Arrears	184,500.00	183,497.51	8.59	8.59	0.5	0	0	8.09	1430.44	1430.44	3/23/2004
402113387	18109363	Arm	Interest In Arrears	112,000.00	111,615.63	8.875	8.875	0.5	0	0	8.375	891.13	891.13	3/5/2004
89105	17670837	Arm	Interest In Arrears	168,300.00	167,660.02	7.44	7.44	0.5	0	0	6.94	1169.88	1169.88	3/24/2004
89122	17669474	Arm	Interest In Arrears	215,900.00	215,003.00	6.99	6.99	0.5	0	0	6.49	1434.94	1434.94	3/16/2004
89129	17668054	Arm	Interest In Arrears	229,900.00	228,741.96	5.99	5.99	0.5	0	0	5.49	1376.89	1376.89	3/10/2004
89210	17670480	Fixed	Interest In Arrears	84,550.00	84,198.69	6.99	6.99	0.5	0	0	6.49	561.95	561.95	3/18/2004
89211	17669243	Fixed	Interest In Arrears	282,625.00	281,305.97	6.39	6.39	0.5	0	0	5.89	1765.99	1765.99	3/16/2004
89283	17670704	Arm	Interest In Arrears	67,493.00	67,184.56	6.5	6.5	0.5	0	0	6	426.61	426.61	3/17/2004
89307	17668872	Arm	Interest In Arrears	242,250.00	241,277.14	7.19	7.19	0.5	0	0	6.69	1642.73	1642.73	3/12/2004
89315	17670738	Fixed	Interest In Arrears	255,000.00	253,889.81	6.75	6.75	0.5	0	0	6.25	1653.93	1653.93	3/12/2004
89316	17671405	Arm	Interest In Arrears	253,600.00	252,111.23	7.74	7.74	0.5	0	0	7.24	1815.07	1815.07	3/18/2004
89329	17669912	Arm	Interest In Arrears	80,750.00	80,240.28	7.965	7.965	0.5	0	0	7.465	590.55	590.55	3/18/2004
402113530	18109389	Fixed	Interest In Arrears	208,390.00	206,812.63	5.75	5.75	0.5	0	0	5.25	1311	1311	3/31/2004
402113788	18109397	Fixed	Interest In Arrears	116,000.00	115,429.31	7.375	7.375	0.5	0	0	6.875	801.19	801.19	3/5/2004
89337	17670407	Fixed	Interest In Arrears	95,000.00	94,605.30	6.99	6.99	0.5	0	0	6.49	631.4	631.4	3/18/2004
89434	17670225	Arm	Interest In Arrears	193,600.00	192,895.18	7.8	7.8	0.5	0	0	7.3	1393.67	1393.67	3/11/2004
89454	17668245	Arm	Interest In Arrears	142,500.00	141,990.57	7.75	7.75	0.5	0	0	7.25	1020.89	1020.89	3/15/2004
89481	17670589	Arm	Interest In Arrears	288,000.00	286,549.30	5.99	5.99	0.5	0	0	5.49	1724.86	1724.86	3/15/2004
89557	17671553	Arm	Interest In Arrears	168,300.00	167,627.62	7.19	7.19	0.5	0	0	6.69	1141.27	1141.27	3/16/2004
89569	17668542	Arm	Interest In Arrears	117,000.00	116,683.68	9.99	9.99	0.5	0	0	9.49	1025.9	1025.9	3/15/2004
402113977	18109413	Fixed	Interest In Arrears	151,500.00	150,870.49	6.99	6.99	0.5	0	0	6.49	1006.92	1006.92	3/19/2004
402113991	18109421	Fixed	Interest In Arrears	178,100.00	177,518.29	8.199	8.199	0.5	0	0	7.699	1331.63	1331.63	3/10/2004
89595	17670761	Fixed	Interest In Arrears	142,500.00	140,976.67	6.19	6.19	0.5	0	0	5.69	1036.6	1036.6	3/16/2004
89631	17670985	Arm	Interest In Arrears	92,500.00	92,120.16	7.05	7.05	0.5	0	0	6.55	618.52	618.52	3/19/2004
89638	17670662	Arm	Interest In Arrears	258,750.00	258,016.14	8.89	8.89	0.5	0	0	8.39	2061.52	2061.52	3/15/2004
89648	17670936	Arm	Interest In Arrears	75,000.00	74,791.64	8.99	8.99	0.5	0	0	8.49	602.93	602.93	3/19/2004
402114002	18109439	Fixed	Interest In Arrears	94,900.00	94,449.50	7	7	0.5	0	0	6.5	631.38	631.38	3/16/2004
402114092	18109454	Fixed	Interest In Arrears	138,500.00	137,925.54	6.999	6.999	0.5	0	0	6.499	921.36	921.36	3/19/2004
89685	17671090	Arm	Interest In Arrears	209,000.00	208,394.93	8.79	8.79	0.5	0	0	8.29	1650.18	1650.18	3/19/2004
89709	17668906	Arm	Interest In Arrears	53,250.00	53,094.23	8.74	8.74	0.5	0	0	8.24	418.54	418.54	3/19/2004
402114346	18109462	Arm	Interest In Arrears	170,000.00	169,477.69	8.5	8.5	0.5	0	0	8	1307.16	1307.16	3/5/2004
402114349	18109470	Fixed	Interest In Arrears	109,650.00	109,237.17	7.49	7.49	0.5	0	0	6.99	765.94	765.94	3/10/2004
402114479	18109488	Fixed	Interest In Arrears	108,000.00	107,459.92	6.99	6.99	0.5	0	0	6.49	717.81	717.81	2/27/2004
402124616	18109496	Fixed	Interest In Arrears	50,000.00	48,183.59	6.9	6.9	0.5	0	0	6.4	446.63	446.63	3/12/2004
402124653	18109504	Fixed	Interest In Arrears	88,000.00	87,616.86	6.75	6.75	0.5	0	0	6.25	570.77	570.77	3/22/2004
402124658	18109512	Fixed	Interest In Arrears	117,000.00	116,571.17	7.625	7.625	0.5	0	0	7.125	828.12	828.12	3/23/2004
89715	17671561	Arm	Interest In Arrears	176,000.00	175,297.73	7.2	7.2	0.5	0	0	6.7	1194.67	1194.67	3/16/2004
89756	17670266	Arm	Interest In Arrears	212,000.00	211,119.21	6.99	6.99	0.5	0	0	6.49	1409.02	1409.02	3/18/2004
89783	17671231	Arm	Interest In Arrears	360,000.00	358,589.92	7.29	7.29	0.5	0	0	6.79	2465.61	2465.61	3/18/2004
89809	17671272	Arm	Interest In Arrears	211,500.00	210,614.39	6.95	6.95	0.5	0	0	6.45	1400.02	1400.02	3/16/2004
89933	17669961	Fixed	Interest In Arrears	157,500.00	156,744.93	6.25	6.25	0.5	0	0	5.75	969.76	969.76	3/17/2004
89988	17670332	Arm	Interest In Arrears	137,200.00	136,345.32	7.39	7.39	0.5	0	0	6.89	949.01	949.01	3/18/2004
90000	17669649	Arm	Interest In Arrears	136,800.00	136,304.03	7.69	7.69	0.5	0	0	7.19	974.39	974.39	3/22/2004
90047	17669813	Arm	Interest In Arrears	118,800.00	117,898.04	5.99	5.99	0.5	0	0	5.49	711.51	711.51	3/17/2004
90174	17671363	Arm	Interest In Arrears	56,000.00	42,017.13	6.59	6.59	0.5	0	0	6.09	357.28	357.28	3/19/2004
90210	17670811	Arm	Interest In Arrears	87,970.00	87,589.94	6.79	6.79	0.5	0	0	6.29	572.92	572.92	3/19/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2029	9/1/2004	5	300	295	300	Monthly	12	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	8.84	15.84	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.29	13.29	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.29	14.29	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.4	13.4	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.759	6	6	1.5	1.5	7	0	7.259	14.259	36	3/1/2007
6	6	6	1.5	1.5	7	0	7.5	14.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.4	13.4	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.875	6	6	1.5	1.5	7	0	8.875	15.875	36	3/1/2007
4.95	6	6	1.5	1.5	7	0	7.44	14.44	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.19	14.19	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.74	14.74	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.965	14.965	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.8	14.8	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.19	14.19	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	9.99	16.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.05	14.05	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	8.89	15.89	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	8.99	15.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.95	6	6	1.5	1.5	7	0	8.79	15.79	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	8.74	15.74	24	4/1/2006
7	6	6	1.5	1.5	7	0	8.5	15.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.2	14.2	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
4.95	6	6	1.5	1.5	7	0	7.29	14.29	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.95	13.95	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.39	14.39	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.69	14.69	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.59	13.59	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.79	13.79	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Investor Occupied	1	0	30125
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	27000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	40000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	34200
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
65.21	65.21	365000	0	0		0	No MI	0	Single Family	1	VA	23455	654	0
90	90	350000	0	0		0	MGIC	34	Two- to Four Family	2	NY	11208	622	0
80	80	110000	0	0		0	No MI	0	Single Family	1	OH	44221	608	0
75	99.2	125000	0	124500		0	MGIC	20	Two- to Four Family	4	NC	28205	605	0
90	90	175000	0	0		0	No MI	0	Single Family	1	MO	63020	624	0
95	95	122000	0	0		0	MGIC	37	Single Family	1	MO	63138	610	0
90	90	183000	0	0		0	MGIC	34	Single Family	1	CO	80920	617	0
89.9	89.9	98500	0	0	N	0	MGIC	34	Single Family	1	IN	47541	613	0
80	80	78000	0	0	N	0	No MI	0	Single Family	1	OH	43711	510	0
75	75	294000	0	0		0	MGIC	20	Two- to Four Family	2	IL	60639	654	0
26	26	192000	0	0		0	No MI	0	Plannned Unit Development	1	FL	33186	576	0
80	100	135000	0	0	N	0	No MI	0	Single Family	1	MI	49103	660	0
90	90	135000	0	0	N	0	MGIC	34	Condominium	1	DE	19711	626	0
77.06	77.06	231000	0	0		0	MGIC	23	Single Family	1	CA	90723	629	0
80	80	500000	0	0		0	MGIC	25	Single Family	1	CA	92804	545	0
90	90	205000	0	0	N	0	MGIC	34	Single Family	1	TX	75071	525	0
80	80	140000	0	0	N	0	MGIC	25	Condominium	1	FL	33193	552	0
90	90	187000	0	187000		0	No MI	0	Single Family	1	OH	44202	559	0
85	85	254000	0	0		0	No MI	0	Single Family	1	CA	92337	601	0
95	95	242000	0	0		0	No MI	0	Single Family	1	CA	92583	639	0
95	95	89000	0	0		0	MGIC	37	Single Family	1	IL	62220	674	0
85	85	332500	0	0		0	MGIC	30	Single Family	1	CA	95818	610	0
81.81	81.81	82500	0	0		0	MGIC	27	Single Family	1	CA	95422	586	0
85	85	285000	0	0		0	No MI	0	Single Family	1	CA	92557	581	0
73	72.86	350000	0	0		0	MGIC	18	Single Family	1	CA	92805	662	0
80	80	317000	0	0		0	MGIC	25	Single Family	1	OH	45249	552	0
89.72	89.72	90000	0	0		0	No MI	0	Single Family	1	OH	45410	565	0
59.54	59.54	350000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	11230	660	0
85.93	85.93	135000	0	0	N	0	No MI	0	MA	1	NC	28098	586	0
95	95	100000	0	0		0	MGIC	37	Single Family	1	IN	46526	621	0
80	80	242000	0	0		0	MGIC	25	Condominium	1	CA	92115	529	0
95	95	171500	0	0		0	No MI	0	Single Family	1	MI	49097	625	0
80	80	360000	0	0		0	MGIC	25	Single Family	1	CA	92020	531	0
85	85	198000	0	198000		0	MGIC	30	Single Family	1	CA	93535	683	0
40.34	40.34	290000	0	0		0	No MI	0	Single Family	1	CA	90650	539	0
75	75	202000	0	0	N	0	MGIC	20	Single Family	1	CA	93612	508	0
65	65	274000	0	0	N	0	MGIC	8	Single Family	1	MN	55006	563	0
56	56.32	253000	0	0		0	No MI	0	Single Family	1	CA	90016	747	0
74	74	125000	0	0		0	MGIC	19	Single Family	1	OH	44138	545	0
75	75	345000	0	0		0	No MI	0	Plannned Unit Development	1	AL	35244	521	0
75	75	100000	0	0		0	No MI	0	Single Family	1	MI	48228	521	0
88.69	88.69	107000	0	0	N	0	MGIC	33	Two- to Four Family	2	NY	14217	662	0
81.47	81.47	170000	0	0	N	0	MGIC	27	Single Family	1	CA	93722	569	0
44.66	44.66	500000	0	0		0	No MI	0	Condominium	1	IL	60657	550	0
75	75	71000	0	0		0	No MI	0	Single Family	1	WI	53818	556	0
85	85	200000	0	200000	N	0	MGIC	30	Plannned Unit Development	1	NV	89108	634	0
85	85	129000	0	0	N	0	MGIC	30	Single Family	1	MO	63070	522	0
90	90	120000	0	0	N	0	MGIC	34	Single Family	1	WA	98902	541	0
89.29	89.29	56000	0	0	N	0	MGIC	33	Single Family	1	TX	77566	725	0
80	80	110000	0	0	N	0	MGIC	25	Single Family	1	NY	10940	552	0
68.02	68.02	172000	0	0	N	0	MGIC	12	Single Family	1	NJ	8015	534	0
80	80	220000	0	0		0	No MI	0	Single Family	1	GA	93722	552	0
80	80	290000	0	0		0	MGIC	18	Single Family	1	MD	20783	632	0
90	100	400000	0	0		0	MGIC	34	Single Family	1	CA	90746	595	0
90	90	235000	0	0		0	MGIC	34	Single Family	1	CA	93722	579	0
90	90	175000	0	0		0	MGIC	34	Single Family	1	CA	92336	687	0
51	51.25	267700	0	0		0	No MI	0	Single Family	1	MD	20781	600	0
80	100	171000	0	171000		0	MGIC	25	Single Family	1	GA	30039	528	0
90	90	132000	0	0		0	MGIC	34	Single Family	1	FL	32257	580	0
80	80	86000	0	0		0	MGIC	8	Single Family	1	MI	48206	650	0
95	95	92600	0	0		0	MGIC	37	Single Family	1	VA	23701	663	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
14.22	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.31	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
12.21	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
28.22	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
28.74	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.05	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.9	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
22.25	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
29.05	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.39	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
25.85	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
27.55	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.02	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.98	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
32.01	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
33.94	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.94	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
50.09	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
36.34	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
42.41	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
48.02	ENC		Chase Home Mtg		AA9	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
35.09	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
36.53	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.05	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.95	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.08	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
38.49	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.97	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
29.66	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
45.73	ENC		Chase Home Mtg		AA9	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.03	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.4	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
50.4	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.23	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
53.6	ENC		Chase Home Mtg		C-	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
17.4	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
18.09	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.64	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.53	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
52.44	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
35.53	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
54.99	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
36.16	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.56	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.16	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.99	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.31	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.59	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
27.81	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.84	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.34	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
33.49	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
11.53	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
31.6	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
51.71	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
36.07	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.53	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
52.96	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.78	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.01	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
19.35	ENC		Chase Home Mtg		AA9	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	6	0	0	30	XXXXX111XXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX11CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	4	0	0	30	XXXXX111XXXX	6MO I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX11CXXXX	6MO I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% or 2MO I
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	6	6	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	2	2	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	3	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	3	0	0	30	XXXXX1C1XXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
90224	17670852	Fixed	Interest In Arrears	108,205.00	107,813.48	7.69	7.69	0.5	0	0	7.19	770.72	770.72	3/19/2004
90252	17671165	Arm	Interest In Arrears	145,800.00	145,311.41	8.09	8.09	0.5	0	0	7.59	1079	1079	3/19/2004
90304	17671132	Arm	Interest In Arrears	96,000.00	95,670.26	7.95	7.95	0.5	0	0	7.45	701.08	701.08	3/19/2004
90353	17670282	Arm	Interest In Arrears	349,200.00	347,271.30	5.5	5.5	0.5	0	0	5	1982.72	1982.72	3/17/2004
402124923	18109538	Arm	Interest In Arrears	135,000.00	134,595.78	8.75	8.75	0.5	0	0	8.25	1062.05	1062.05	3/8/2004
402124942	18109546	Fixed	Interest In Arrears	65,000.00	64,606.77	5.999	5.999	0.5	0	0	5.499	389.67	389.67	3/2/2004
90590	17670944	Arm	Interest In Arrears	237,025.00	236,020.78	6.89	6.89	0.5	0	0	6.39	1559.47	1559.47	3/16/2004
90734	17669821	Fixed	Interest In Arrears	240,000.00	238,791.09	5.99	5.99	0.5	0	0	5.49	1437.38	1437.38	3/18/2004
90842	17670498	Arm	Interest In Arrears	100,000.00	99,624.24	7.5	7.5	0.5	0	0	7	699.22	699.22	3/23/2004
90954	17670928	Fixed	Interest In Arrears	79,000.00	78,223.58	6.9	6.9	0.5	0	0	6.4	607.76	607.76	3/19/2004
91087	17671355	Arm	Interest In Arrears	135,000.00	134,259.53	5.54	5.54	0.5	0	0	5.04	769.91	769.91	3/18/2004
91090	17670472	Arm	Interest In Arrears	314,500.00	313,193.32	6.99	6.99	0.5	0	0	6.49	2090.27	2090.27	3/18/2004
91129	17670118	Arm	Interest In Arrears	119,480.00	119,067.71	8.515	8.515	0.5	0	0	8.015	919.97	919.97	3/19/2004
91132	17670910	Arm	Interest In Arrears	467,500.00	465,654.34	7.25	7.25	0.5	0	0	6.75	3189.18	3189.18	3/18/2004
91234	17671249	Arm	Interest In Arrears	247,000.00	245,871.38	6.5	6.5	0.5	0	0	6	1561.21	1561.21	3/24/2004
91254	17671066	Arm	Interest In Arrears	126,000.00	125,506.44	7.29	7.29	0.5	0	0	6.79	862.97	862.97	3/19/2004
69813	17667189	Fixed	Interest In Arrears	83,300.00	82,795.17	5.99	5.99	0.5	0	0	5.49	498.9	498.9	2/9/2004
73384	17666876	Arm	Interest In Arrears	140,000.00	139,221.47	7.25	7.25	0.5	0	0	6.75	955.05	955.05	1/15/2004
75362	17666934	Arm	Interest In Arrears	63,000.00	62,837.99	10.99	10.99	0.5	0	0	10.49	599.49	599.49	1/29/2004
76671	17667593	Arm	Interest In Arrears	28,750.00	28,619.69	7.49	7.49	0.5	0	0	6.99	200.83	200.83	2/23/2004
77470	17667338	Arm	Interest In Arrears	371,875.00	370,729.54	9.39	9.39	0.5	0	0	8.89	3097.13	3097.13	2/2/2004
78634	17670068	Arm	Interest In Arrears	240,000.00	238,714.40	7.44	7.44	0.5	0	0	6.94	1668.27	1668.27	1/21/2004
402125043	18109553	Arm	Interest In Arrears	585,800.00	583,310.93	6.875	6.875	0.5	0	0	6.375	3848.29	3848.29	3/3/2004
402125076	18109561	Fixed	Interest In Arrears	68,000.00	66,748.37	7.5	7.5	0.5	0	0	7	630.37	630.37	3/5/2004
79181	17668377	Arm	Interest In Arrears	186,150.00	185,295.14	6.5	6.5	0.5	0	0	6	1176.6	1176.6	3/11/2004
82247	17667148	Arm	Interest In Arrears	260,000.00	258,460.15	6.4	6.4	0.5	0	0	5.9	1626.32	1626.32	2/18/2004
82422	17667437	Arm	Interest In Arrears	92,000.00	91,603.22	7.74	7.74	0.5	0	0	7.24	658.47	658.47	2/25/2004
82785	17670100	Arm	Interest In Arrears	140,000.00	139,389.29	6.74	6.74	0.5	0	0	6.24	907.11	907.11	3/10/2004
83105	17670597	Fixed	Interest In Arrears	116,800.00	116,377.38	7.69	7.69	0.5	0	0	7.19	831.94	831.94	3/24/2004
83466	17668096	Arm	Interest In Arrears	232,000.00	230,813.20	6.24	6.24	0.5	0	0	5.74	1426.96	1426.96	3/4/2004
83694	17668294	Arm	Interest In Arrears	62,000.00	61,321.11	7.44	7.44	0.5	0	0	6.94	430.97	430.97	2/21/2004
83973	17668955	Arm	Interest In Arrears	235,000.00	234,061.18	7.19	7.19	0.5	0	0	6.69	1593.57	1593.57	3/15/2004
84414	17671538	Fixed	Interest In Arrears	134,000.00	133,438.84	6.95	6.95	0.5	0	0	6.45	887.02	887.02	3/16/2004
402125255	18109579	Fixed	Interest In Arrears	104,400.00	103,995.87	8.99	8.99	0.5	0	0	8.49	839.28	839.28	3/3/2004
402125259	18109587	Fixed	Interest In Arrears	124,100.00	123,340.16	6.99	6.99	0.5	0	0	6.49	824.81	824.81	3/26/2004
402125301	18109595	Arm	Interest In Arrears	82,000.00	81,642.03	6.79	6.79	0.5	0	0	6.29	534.04	534.04	3/19/2004
402135881	18109611	Fixed	Interest In Arrears	50,000.00	49,794.87	7.99	7.99	0.5	0	0	7.49	366.54	366.54	3/3/2004
84706	17670746	Fixed	Interest In Arrears	168,000.00	167,194.61	6.25	6.25	0.5	0	0	5.75	1034.41	1034.41	3/17/2004
84917	17669763	Arm	Interest In Arrears	200,000.00	199,212.00	8.19	8.19	0.5	0	0	7.69	1494.11	1494.11	2/28/2004
85099	17669748	Arm	Interest In Arrears	131,750.00	131,218.48	7.14	7.14	0.5	0	0	6.64	888.96	888.96	3/18/2004
85226	17669193	Arm	Interest In Arrears	136,000.00	135,618.21	8.94	8.94	0.5	0	0	8.44	1088.43	1088.42	3/4/2004
85388	17670019	Fixed	Interest In Arrears	96,000.00	95,512.74	5.95	5.95	0.5	0	0	5.45	572.49	572.49	3/16/2004
85612	17667742	Fixed	Interest In Arrears	463,000.00	460,960.67	6.69	6.69	0.5	0	0	6.19	2984.57	2984.57	3/3/2004
85736	17671322	Fixed	Interest In Arrears	112,000.00	111,261.80	6.5	6.5	0.5	0	0	6	707.92	707.92	3/19/2004
85909	17669995	Arm	Interest In Arrears	176,000.00	175,233.73	6.75	6.75	0.5	0	0	6.25	1141.54	1141.54	3/17/2004
86027	17669607	Arm	Interest In Arrears	363,000.00	361,491.81	6.99	6.99	0.5	0	0	6.49	2412.62	2412.62	3/8/2004
86152	17669011	Arm	Interest In Arrears	172,800.00	172,150.68	7.5	7.5	0.5	0	0	7	1208.25	1208.25	3/22/2004
86263	17667890	Fixed	Interest In Arrears	202,400.00	201,380.49	5.99	5.99	0.5	0	0	5.49	1212.19	1212.19	3/5/2004
86430	17667734	Fixed	Interest In Arrears	172,800.00	171,889.22	5.75	5.75	0.5	0	0	5.25	1008.42	1008.42	3/2/2004
86567	17669896	Fixed	Interest In Arrears	125,000.00	124,341.15	5.75	5.75	0.5	0	0	5.25	729.47	729.47	3/15/2004
86901	17669409	Arm	Interest In Arrears	142,215.00	141,715.66	7.84	7.84	0.5	0	0	7.34	1027.71	1027.71	3/22/2004
87025	17670878	Arm	Interest In Arrears	182,750.00	182,272.92	9.29	9.29	0.5	0	0	8.79	1508.74	1508.74	3/18/2004
87377	17670514	Arm	Interest In Arrears	280,000.00	278,945.81	7.49	7.49	0.5	0	0	6.99	1955.89	1955.89	3/12/2004
87497	17669276	Arm	Interest In Arrears	200,000.00	199,318.62	7.99	7.99	0.5	0	0	7.49	1466.14	1466.14	3/12/2004
87695	17669706	Arm	Interest In Arrears	360,000.00	358,232.54	6.125	6.125	0.5	0	0	5.625	2187.4	2187.4	3/11/2004
87853	17670670	Arm	Interest In Arrears	250,000.00	248,920.01	6.79	6.79	0.5	0	0	6.29	1628.15	1628.15	3/16/2004
87964	17669854	Arm	Interest In Arrears	134,300.00	133,878.04	8.39	8.39	0.5	0	0	7.89	1022.2	1022.2	3/11/2004
88148	17668310	Arm	Interest In Arrears	245,000.00	243,877.62	6.5	6.5	0.5	0	0	6	1548.57	1548.57	3/15/2004
88287	17669623	Fixed	Interest In Arrears	140,250.00	139,757.55	7.84	7.84	0.5	0	0	7.34	1013.51	1013.51	3/9/2004
88401	17668484	Arm	Interest In Arrears	262,000.00	260,395.94	7.215	7.215	0.5	0	0	6.715	1781.09	1781.09	3/15/2004
88523	17671074	Arm	Interest In Arrears	151,300.00	150,764.48	7.8	7.8	0.5	0	0	7.3	1089.17	1089.17	3/19/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2019	9/1/2004	6	180	174	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	8.09	15.09	24	4/1/2006
6.95	6	6	1.5	1.5	7	0	7.95	14.95	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	5.5	12.5	24	4/1/2006
7.25	6	6	1.5	1.5	7	0	8.75	15.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.89	13.89	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	5.54	12.54	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	8.515	15.515	24	4/1/2006
5.99	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.29	14.29	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.25	14.25	24	2/1/2006
6.95	6	6	1.5	1.5	7	0	10.99	17.99	24	2/1/2006
4.95	6	6	1.5	1.5	7	0	7.49	14.49	24	3/1/2006
6.25	6	6	1.5	1.5	7	0	9.39	16.39	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	7.44	14.44	24	2/1/2006
5.375	6	6	1.5	1.5	7	0	6.875	13.875	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.4	13.4	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	7.74	14.74	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	6.74	13.74	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.24	13.24	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.44	14.44	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	7.19	14.19	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.79	6	6	1.5	1.5	7	0	6.79	13.79	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	8.19	15.19	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	7.14	14.14	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	8.94	15.94	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.84	14.84	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	9.29	16.29	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
5.99	6	6	1.5	1.5	7	0	6.125	13.125	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.79	13.79	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	8.39	15.39	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.215	14.215	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	7.8	14.8	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Purchase	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Stated Doc	Owner Occupied	2	431250	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	27000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0

Original LTV	Original Combined Ltv	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
85	85	127300	0	0		0	MGIC	30	Single Family	1	MO	63033	574	0
90	90	162000	0	0		0	MGIC	34	Single Family	1	VA	23452	570	0
80	80	120000	0	0		0	No MI	0	Single Family	1	TN	37146	542	0
90	90	388000	0	0		0	No MI	0	Single Family	1	CA	90620	600	0
90	90	150000	0	0	N	0	MGIC	34	Single Family	1	PA	17320	557	0
77.38	77.38	84000	0	0	N	0	MGIC	23	Single Family	1	FL	33881	540	0
95	95	249500	0	249500		0	No MI	0	Single Family	1	CA	92536	628	0
40.68	40.68	590000	0	0		0	No MI	0	Plannned Unit Development	1	CA	92656	644	0
52.65	52.65	193000	0	189950		0	No MI	0	Plannned Unit Development	1	VA	23111	537	0
79.8	79.8	99000	0	0		0	MGIC	25	Single Family	1	MI	49601	627	0
50	50	270000	0	0		0	No MI	0	Single Family	1	CA	91744	607	0
85	85	370000	0	0		0	MGIC	30	Single Family	1	CA	94531	600	0
85	85	140565	0	140565		0	MGIC	30	Condominium	1	NV	89129	627	0
85	85	550000	0	0		0	MGIC	30	Single Family	1	CA	93422	561	0
95	95	293000	0	260000		0	No MI	0	Single Family	1	WI	53018	715	0
66.67	66.67	189000	0	0		0	MGIC	11	Single Family	1	IL	60804	568	0
70	70	119000	0	0		0	MGIC	15	Single Family	1	CA	93309	650	0
80	80	175000	0	0		0	MGIC	25	Single Family	1	IL	60453	566	0
70	70	90000	0	90000		0	No MI	0	Single Family	1	MO	63020	582	0
4.81	76.92	598000	0	0		0	No MI	0	Single Family	1	WI	53045	549	0
85	85	437500	0	0		0	No MI	0	Plannned Unit Development	1	OR	97401	554	0
62.83	62.83	445000	0	0		0	No MI	0	Single Family	1	CA	92880	603	0
85.52	85.52	685000	0	0	N	0	No MI	0	Single Family	1	CT	6484	620	0
85	85	80000	0	0	N	0	MGIC	30	Single Family	1	FL	32210	645	0
88.64	88.64	210000	0	0		0	No MI	0	Single Family	1	PA	15214	571	0
100	100	266000	0	260000		0	MGIC	40	Single Family	1	GA	30907	713	0
73.6	73.6	125000	0	125000		0	MGIC	19	Single Family	1	WA	98405	535	0
80	80	175000	0	0		0	MGIC	25	Single Family	1	MD	20785	613	0
80	80	146000	0	0		0	MGIC	25	Two- to Four Family	3	OH	44102	667	0
80	80	290000	0	0		0	MGIC	25	Single Family	1	CA	92504	597	0
84.93	84.93	73000	0	0		0	No MI	0	Condominium	1	MD	21212	630	0
55	55.29	425000	0	0		0	No MI	0	Single Family	1	FL	33432	577	0
62.33	74.88	215000	0	0		0	MGIC	4	Single Family	1	CA	92374	670	0
90	90	116000	0	0	N	0	MGIC	34	Single Family	1	TN	37862	532	0
85	85	146000	0	0	N	0	MGIC	30	Plannned Unit Development	1	CO	80017	610	0
89.13	89.13	92000	0	0	N	0	MGIC	33	Single Family	1	OH	45404	557	0
62.5	62.5	80000	0	0	N	0	MGIC	4	Single Family	1	NY	14304	577	0
60	60	280000	0	0		0	No MI	0	Single Family	1	CA	92881	542	0
81.63	81.63	245000	0	0		0	MGIC	27	Single Family	1	CA	92392	546	0
85	85	155000	0	0		0	MGIC	30	Single Family	1	MS	39520	639	0
85	85	160000	0	0		0	No MI	0	Single Family	1	IN	46064	528	0
69	69	139000	0	0		0	MGIC	14	Single Family	1	MO	63033	645	0
84.95	84.95	545000	0	0		0	MGIC	30	Single Family	1	CA	90066	688	0
70	70	160000	0	0		0	MGIC	15	Single Family	1	FL	33186	648	0
100	100	176000	0	0		0	No MI	0	Single Family	1	MD	20747	698	0
89.63	89.63	405000	0	0		0	MGIC	34	Single Family	1	CA	93033	555	0
80	80	216000	0	0		0	MGIC	25	Single Family	1	IL	60139	670	0
80	80	253000	0	0		0	MGIC	25	Plannned Unit Development	1	FL	33065	602	0
74.97	74.97	230500	0	0		0	MGIC	20	Single Family	1	CA	92553	702	0
39.68	39.68	315000	0	0		0	No MI	0	Single Family	1	CA	91331	631	0
95	95	160000	0	149700		0	No MI	0	Single Family	1	GA	31216	618	0
85	85	215000	0	0		0	No MI	0	Single Family	1	CT	6457	524	0
80	80	350000	0	0		0	MGIC	25	Single Family	1	CA	92308	552	0
41.67	41.67	480000	0	0		0	No MI	0	Single Family	1	CA	92345	567	0
62	61.96	581000	0	0		0	MGIC	4	Single Family	1	CA	95121	573	0
66.67	66.67	375000	0	0		0	MGIC	11	Plannned Unit Development	1	NV	89123	632	0
85	85	158000	0	158000		0	MGIC	30	Single Family	1	AZ	85013	544	0
77.04	77.04	318000	0	0		0	MGIC	23	Single Family	1	GA	30680	605	0
85	85	165000	0	0		0	MGIC	30	Single Family	1	CA	93727	565	0
87	87	300000	0	0		0	No MI	0	Single Family	1	IL	60516	586	0
85	85	178000	0	0		0	No MI	0	Single Family	1	IL	60804	555	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
49.78	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.86	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
29.68	ENC		Chase Home Mtg		C	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
41.03	ENC		Chase Home Mtg		A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
35.74	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
14.8	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.78	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.18	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
33.27	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
32.6	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
38.56	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
37.48	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.77	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
33.09	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.59	ENC		Chase Home Mtg		AA9	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.44	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48.67	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
24.85	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
42.43	ENC		Chase Home Mtg		C-	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
35.9	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.59	ENC		Chase Home Mtg		B	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
26.26	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.07	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.28	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.71	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
35.92	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
28.13	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.08	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.91	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.16	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
25.13	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
24.55	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
50.6	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.86	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.58	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
27.3	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
33.96	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
24.62	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.42	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.7	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
52.45	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
42.69	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.24	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
23.66	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48.15	ENC		Chase Home Mtg		AA1	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.33	ENC		Chase Home Mtg		B	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
36.61	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.45	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
32.3	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48.6	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
43.63	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.7	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
46.95	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
36.63	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.82	ENC		Chase Home Mtg		AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
33.95	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
39.23	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
37.77	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
25.87	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.29	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
49.93	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	2	0	0	0	XXXXX1CCXXXX	2% UPB
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	2	10	0	30	XXXXXCC1XXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
6/1/2004	2	1	0	60	XXXXXC12XXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	2	1	0	30	XXXXX1C1XXXX	6MO I PPAMT
9/1/2004	3	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	4	1	0	0	XXXXX11CXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	3	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXC1CXXXX	2% UPB
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXXCC1XXXX	No PPP
7/1/2004	3	0	0	30	XXXXXCC1XXXX	6mo I PPAMT
9/1/2004	2	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	4	1	0	30	XXXXX121XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	4	1	0	30	XXXXX121XXXX	No PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
88674	17671595	Arm	Interest In Arrears	232,000.00	231,082.26	7.24	7.24	0.5	0	0	6.74	1581.08	1581.08	3/12/2004
402135925	18109629	Arm	Interest In Arrears	106,250.00	105,823.40	7.99	7.99	0.5	0	0	7.49	778.89	778.89	3/16/2004
402135946	18109637	Fixed	Interest In Arrears	55,200.00	54,957.01	6.85	6.85	0.5	0	0	6.35	361.71	361.71	3/8/2004
88865	17668591	Fixed	Interest In Arrears	95,000.00	94,565.89	6.5	6.5	0.5	0	0	6	600.47	600.47	3/11/2004
89000	17671199	Arm	Interest In Arrears	261,250.00	260,076.77	6.59	6.59	0.5	0	0	6.09	1666.78	1666.78	3/19/2004
89155	17669086	Arm	Interest In Arrears	135,000.00	134,403.82	7.34	7.34	0.5	0	0	6.84	929.2	929.2	3/15/2004
89331	17669433	Fixed	Interest In Arrears	90,000.00	88,748.30	8.59	8.59	0.5	0	0	8.09	891.03	891.03	3/16/2004
89618	17671033	Fixed	Interest In Arrears	175,750.00	175,089.64	7.5	7.5	0.5	0	0	7	1228.87	1228.87	3/19/2004
89762	17670167	Arm	Interest In Arrears	272,700.00	271,767.20	7.97	7.97	0.5	0	0	7.47	1995.28	1995.28	3/17/2004
90152	17670092	Arm	Interest In Arrears	170,000.00	169,293.68	6.99	6.99	0.5	0	0	6.49	1129.88	1129.88	3/18/2004
90511	17671264	Arm	Interest In Arrears	221,000.00	220,026.59	6.69	6.69	0.5	0	0	6.19	1424.6	1424.6	3/17/2004
79464	17669029	Fixed	Interest In Arrears	205,000.00	204,154.14	7.14	7.14	0.5	0	0	6.64	1383.2	1383.2	3/1/2004
79891	17667239	Arm	Interest In Arrears	450,500.00	448,131.79	7.54	7.54	0.5	0	0	7.04	3162.31	3162.31	2/17/2004
80319	17667957	Arm	Interest In Arrears	211,993.00	210,819.93	5.49	5.49	0.5	0	0	4.99	1202.35	1202.34	3/1/2004
80672	17667858	Arm	Interest In Arrears	255,550.00	254,298.93	6.14	6.14	0.5	0	0	5.64	1555.23	1555.23	3/5/2004
402136070	18109645	Fixed	Interest In Arrears	47,600.00	46,720.09	7.45	7.45	0.5	0	0	6.95	439.91	439.91	3/2/2004
402136091	18109652	Fixed	Interest In Arrears	100,000.00	99,616.07	8	8	0.5	0	0	7.5	733.77	733.77	3/31/2004
402136111	18109660	Arm	Interest In Arrears	85,500.00	85,073.22	6.999	6.999	0.5	0	0	6.499	568.78	568.78	3/5/2004
402136135	18109678	Fixed	Interest In Arrears	139,200.00	138,380.72	6.5	6.5	0.5	0	0	6	879.84	879.84	3/3/2004
81081	17670308	Fixed	Interest In Arrears	80,500.00	80,368.85	11.5	11.5	0.5	0	0	11	797.19	797.19	3/18/2004
81480	17669078	Fixed	Interest In Arrears	167,000.00	166,250.04	6.59	6.59	0.5	0	0	6.09	1065.46	1065.46	2/24/2004
402136155	18109694	Arm	Interest In Arrears	127,500.00	126,893.48	6.99	6.99	0.5	0	0	6.49	847.41	847.41	3/16/2004
402136159	18109702	Fixed	Interest In Arrears	211,000.00	210,124.89	6.999	6.999	0.5	0	0	6.499	1403.65	1403.65	3/12/2004
402136227	18109710	Fixed	Interest In Arrears	302,400.00	300,527.14	5.99	5.99	0.5	0	0	5.49	1811.1	1811.1	2/27/2004
402136236	18109728	Arm	Interest In Arrears	368,000.00	366,071.97	6.75	6.75	0.5	0	0	6.25	2386.85	2386.85	2/27/2004
402136258	18109736	Fixed	Interest In Arrears	181,600.00	180,883.02	7.25	7.25	0.5	0	0	6.75	1238.84	1238.84	3/2/2004
402136333	18109744	Fixed	Interest In Arrears	97,750.00	97,397.04	7.7	7.7	0.5	0	0	7.2	696.92	696.92	3/9/2004
81807	17671454	Arm	Interest In Arrears	214,000.00	213,175.98	7.99	7.99	0.5	0	0	7.49	1568.77	1568.76	3/10/2004
1365018	1365018	Fixed	Interest In Arrears	131,000.00	129,785.80	8.9	8.9	0.5	0	0	8.4	1170.23	1170.23	2/17/2004
1365638	1365638	Fixed	Interest In Arrears	102,818.00	101,442.33	8.65	8.65	0.5	0	0	8.15	801.54	801.54	2/19/2004
1366216	1366216	Arm	Interest In Arrears	111,600.00	111,137.24	7	7	0.5	0	0	6.5	742.48	742.48	3/19/2004
1366795	1366795	Arm	Interest In Arrears	114,400.00	113,778.98	5.6	5.6	0.5	0	0	5.1	656.75	656.75	3/18/2004
1367283	1367283	Arm	Interest In Arrears	245,000.00	244,051.67	7.35	7.35	0.5	0	0	6.85	1687.99	1687.98	3/9/2004
1368434	1368434	Fixed	Interest In Arrears	80,000.00	79,795.90	8.3	8.3	0.5	0	0	7.8	603.83	603.83	4/8/2004
402136547	18109777	Fixed	Interest In Arrears	157,500.00	155,546.15	6.375	6.375	0.5	0	0	5.875	1162.72	1162.72	3/8/2004
402136620	18109785	Arm	Interest In Arrears	625,000.00	622,709.25	7.625	7.625	0.5	0	0	7.125	4423.72	4423.72	3/17/2004
402136632	18109793	Arm	Interest In Arrears	180,000.00	179,184.05	7.49	7.49	0.5	0	0	6.99	1257.36	1257.36	3/2/2004
402136844	18109801	Fixed	Interest In Arrears	175,000.00	174,083.16	6.75	6.75	0.5	0	0	6.25	1135.05	1135.05	2/27/2004
402146993	18109819	Fixed	Interest In Arrears	147,000.00	146,362.18	6.85	6.85	0.5	0	0	6.35	963.24	963.24	3/29/2004
402167000	18109827	Fixed	Interest In Arrears	44,000.00	43,263.70	6.5	6.5	0.5	0	0	6	383.29	383.29	3/11/2004
402177052	18109843	Arm	Interest In Arrears	153,000.00	152,333.88	6.75	6.75	0.5	0	0	6.25	992.36	992.36	3/24/2004
402177060	18109850	Fixed	Interest In Arrears	245,000.00	244,509.86	10.55	10.55	0.5	0	0	10.05	2250.28	2250.28	3/11/2004
402177075	18109868	Arm	Interest In Arrears	68,000.00	67,791.04	8.5	8.5	0.5	0	0	8	522.87	522.87	3/9/2004
402177081	18109876	Arm	Interest In Arrears	120,000.00	119,386.35	6.875	6.875	0.5	0	0	6.375	788.32	788.32	2/24/2004
402177127	18109884	Fixed	Interest In Arrears	85,000.00	84,651.33	7.99	7.99	0.5	0	0	7.49	623.11	623.11	3/1/2004
402177199	18109900	Fixed	Interest In Arrears	80,000.00	79,650.80	7.679	7.679	0.5	0	0	7.179	569.21	569.21	2/27/2004
402177334	18109926	Arm	Interest In Arrears	187,000.00	186,206.18	8.25	8.25	0.5	0	0	7.75	1404.87	1404.87	2/27/2004
402177366	18109934	Fixed	Interest In Arrears	160,000.00	159,303.41	6.75	6.75	0.5	0	0	6.25	1037.76	1037.76	3/19/2004
402177423	18109942	Fixed	Interest In Arrears	139,500.00	138,918.66	7.99	7.99	0.5	0	0	7.49	1022.63	1022.63	3/3/2004
402177438	18109959	Arm	Interest In Arrears	148,000.00	147,309.28	6.39	6.39	0.5	0	0	5.89	924.78	924.78	3/19/2004
402177641	18109967	Arm	Interest In Arrears	159,920.00	159,160.06	7.25	7.25	0.5	0	0	6.75	1090.94	1090.94	3/1/2004
402177674	18109975	Arm	Interest In Arrears	64,000.00	63,680.49	6.999	6.999	0.5	0	0	6.499	425.76	425.76	3/5/2004
402177726	18109991	Arm	Interest In Arrears	351,000.00	348,607.70	6.625	6.625	0.5	0	0	6.125	2247.5	2247.5	3/2/2004
402177785	18110007	Arm	Interest In Arrears	87,550.00	87,166.94	6.725	6.725	0.5	0	0	6.225	566.4	566.4	3/11/2004
402177846	18110015	Arm	Interest In Arrears	122,500.00	121,881.16	5.975	5.975	0.5	0	0	5.475	732.49	732.49	3/2/2004
402177950	18110023	Fixed	Interest In Arrears	89,500.00	88,957.61	5.99	5.99	0.5	0	0	5.49	536.03	536.03	3/1/2004
402178029	18110031	Fixed	Interest In Arrears	86,400.00	86,067.19	7.375	7.375	0.5	0	0	6.875	596.75	596.75	3/29/2004
402178205	18110049	Fixed	Interest In Arrears	60,000.00	59,033.36	6.89	6.89	0.5	0	0	6.39	535.62	535.62	3/31/2004
402178431	18110072	Fixed	Interest In Arrears	149,000.00	148,319.12	6.5	6.5	0.5	0	0	6	941.79	941.79	3/16/2004
402178566	18110080	Fixed	Interest In Arrears	60,000.00	59,740.44	7.9	7.9	0.5	0	0	7.4	436.09	436.09	3/10/2004
402188778	18110098	Fixed	Interest In Arrears	108,500.00	107,820.53	6.99	6.99	0.5	0	0	6.49	766.17	766.17	3/16/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	24	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2019	9/1/2004	6	180	174	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	48	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	36	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	12	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2029	9/1/2004	5	300	295	300	Monthly	60	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
4.95	6	6	1.5	1.5	7	0	7.24	14.24	24	4/1/2006
6.99	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.59	13.59	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	7.34	14.34	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	7.97	14.97	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
4.95	6	6	1.5	1.5	7	0	6.69	13.69	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7.54	14.54	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	5.49	12.49	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.14	13.14	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	6.999	13.999	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	6.75	13.75	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
0	0	0	0	0	0	0	0	8.65	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	7	14	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	5.6	12.6	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.35	14.35	24	4/1/2006
0	0	0	0	0	0	0	0	8.3	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.125	6	6	1.5	1.5	7	0	7.625	14.625	36	4/1/2007
5.99	6	6	1.5	1.5	7	0	7.49	14.49	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.75	13.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
7	6	6	1.5	1.5	7	0	8.5	15.5	36	4/1/2007
5.375	6	6	1.5	1.5	7	0	6.875	13.875	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	8.25	15.25	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.89	6	6	1.5	1.5	7	0	6.39	13.39	36	4/1/2007
5.75	6	6	1.5	1.5	7	0	7.25	14.25	36	3/1/2007
5.5	6	6	1.5	1.5	7	0	6.999	13.999	36	3/1/2007
5.125	6	6	1.5	1.5	7	0	6.625	13.625	24	3/1/2006
5.225	6	6	1.5	1.5	7	0	6.725	13.725	36	4/1/2007
4.49	6	6	1.5	1.5	7	0	5.975	12.975	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Full	Owner Occupied	1	0	10000
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	13800
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	34589
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Stated Doc	Owner Occupied	1	0	92000
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	34050
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	524000	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Purchase	Limited	Owner Occupied	2	411272	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	28600
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	34353
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Full	Owner Occupied	1	0	45000
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	37000
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Full	Owner Occupied	1	0	39980
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	21600
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000		00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	80	290000	0	0		0	MGIC	25	Single Family	1	CA	90262	547	0
85	93	125000	0	0	N	0	No MI	0	Single Family	1	FL	33594	524	0
80	100	69000	0	69000	N	0	MGIC	25	Single Family	1	NY	12157	645	0
37.25	37.25	255000	0	0		0	No MI	0	Condominium	1	CA	95118	655	0
95	95	275000	0	0		0	No MI	0	Two- to Four Family	2	IL	60160	680	0
62.79	62.79	215000	0	0		0	No MI	0	Single Family	1	CA	92336	537	0
66.18	66.18	136000	0	0		0	No MI	0	Single Family	1	VA	23093	599	0
95	95	185000	0	0		0	MGIC	37	Single Family	1	CA	92345	614	0
90	90	303000	0	0		0	No MI	0	Single Family	1	IL	60634	597	0
85	85	200000	0	0		0	MGIC	30	Plannned Unit Development	1	GA	30189	631	0
65	65	340000	0	0		0	MGIC	8	Single Family	1	CA	90242	604	0
77.07	77.07	266000	0	0		0	MGIC	23	Two- to Four Family	2	CA	90002	577	0
85	85	530000	0	0		0	MGIC	30	Two- to Four Family	3	IL	60630	671	0
79.1	79.1	268000	0	0		0	MGIC	25	Condominium	1	CA	95116	602	0
95	95	269000	0	0		0	MGIC	37	Two- to Four Family	2	IL	60804	634	0
70	70	68000	0	0	N	0	MGIC	15	Single Family	1	FL	32771	603	0
59.88	59.88	167000	0	0	N	0	No MI	0	TH	1	FL	33324	532	0
58.56	82.25	146000	0	0	N	0	No MI	0	Single Family	1	MI	48239	552	0
80	80	174000	0	0	N	0	MGIC	25	Single Family	1	MT	59936	710	0
64.4	64.4	135000	0	0		0	No MI	0	Single Family	1	TN	38134	630	0
68.16	68.16	245000	0	0		0	MGIC	12	Single Family	1	CA	92530	688	0
80.7	80.7	158000	0	0	N	0	MGIC	26	Single Family	1	CA	92231	537	0
100	100	211000	0	211000	N	0	MGIC	40	Single Family	1	IL	60133	663	0
80	80	378000	0	0	N	0	MGIC	25	Single Family	1	CA	92173	635	0
80	100	460000	0	460000	N	0	No MI	0	Single Family	1	CA	91307	713	0
80	95	227000	0	0	N	0	MGIC	25	Two- to Four Family	3	CT	6608	651	0
85	85	115000	0	0	N	0	MGIC	30	Single Family	1	WA	98837	547	0
84.92	84.92	252000	0	0		0	MGIC	30	Single Family	1	CA	95340	598	0
20	100	731000	0	655000	N	0	No MI	0	Single Family	1	FL	33175	725	36
20	100	514500	0	514090	N	0	No MI	0	Single Family	1	CA	92883	727	30
60	60	200000	0	0	N	0	No MI	0	Single Family	1	FL	34120	583	30
79.72	99.65	143500	0	143500	N	0	MGIC	25	Single Family	1	CA	96007	635	34
100	100	245000	0	0	N	0	MGIC	40	Single Family	1	MD	21787	644	29
75.47	75.47	106000	0	0	N	0	MGIC	21	Single Family	1	GA	30555	548	20
80.77	98.39	195000	0	0	N	0	No MI	0	Single Family	1	KY	40109	677	0
67.57	67.57	925000	0	0	N	0	MGIC	12	Single Family	1	MA	2649	536	0
80	100	225000	0	225000	N	0	MGIC	25	Two- to Four Family	3	MA	1841	688	0
51.17	51.17	342000	0	0	N	0	No MI	0	Single Family	1	CA	92707	670	0
84	84	175000	0	0	N	0	MGIC	29	Single Family	1	GA	30316	619	0
80	80	55000	0	0	N	0	MGIC	25	Single Family	1	OK	73111	599	0
85	85	180000	0	0	N	0	MGIC	30	Single Family	1	DE	19702	530	0
100	100	245000	0	245000	N	0	No MI	0	Single Family	1	NY	10466	705	0
85	85	80000	0	0	N	0	No MI	0	Plannned Unit Development	1	WV	25419	514	0
96	96	125000	0	0	N	0	MGIC	38	Single Family	1	OH	45102	642	0
60.71	60.71	140000	0	0	N	0	MGIC	2	Single Family	1	FL	32317	515	0
100	100	80000	0	0	N	0	No MI	0	Single Family	1	IN	47355	673	0
85	85	220000	0	0	N	0	MGIC	30	Single Family	1	VA	23060	556	0
51.61	51.61	310000	0	0	N	0	No MI	0	Single Family	1	NY	11705	638	0
84.55	84.55	165000	0	0	N	0	MGIC	30	TH	1	MD	20774	539	0
80	100	185000	0	185000	N	0	MGIC	25	Two- to Four Family	3	CT	6106	730	0
80	100	199900	0	199900	N	0	MGIC	25	Two- to Four Family	3	CT	6605	660	0
68.45	68.45	93500	0	0	N	0	No MI	0	Single Family	1	MO	63114	500	0
83.57	83.57	420000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	11236	522	0
85	85	103000	0	0	N	0	No MI	0	Single Family	1	OH	44667	514	0
100	100	122500	0	122500	N	0	MGIC	40	Plannned Unit Development	1	NJ	8757	660	0
48.38	48.38	185000	0	0	N	0	No MI	0	Single Family	1	CO	80204	683	0
80	100	108000	0	108000	N	0	MGIC	25	Single Family	1	NY	12020	632	0
85.71	85.71	70000	0	0	N	0	MGIC	30	Single Family	1	NY	14860	588	0
89.76	89.76	166000	0	0	N	0	MGIC	34	Single Family	1	NV	89110	657	0
75	75	80000	0	0	N	0	MGIC	20	Condominium	1	CA	90043	501	0
83.46	83.46	130000	0	0	N	0	MGIC	29	Single Family	1	IN	46224	586	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
50.43	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
29.63	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.98	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.86	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
35.62	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
33.74	ENC		Chase Home Mtg		B	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
41.47	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
47.47	ENC		Chase Home Mtg		AA9	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.71	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
44.98	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
29.64	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
48.07	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
41.99	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
25.4	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
34.65	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	18884	18884		9/1/2004	4/23/2004	4/23/2004
48.2	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.9	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.77	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.82	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
34.98	ENC		Chase Home Mtg		C-	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
30.66	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
45.44	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.51	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.91	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.51	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
51.95	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.03	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.69	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685		9/1/2004	4/15/2004	4/15/2004
41.1	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.52	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
30.26	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.87	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.61	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.67	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.98	AHL		Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.39	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.4	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.15	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.44	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.28	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.34	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.64	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
32.19	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
31.61	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.61	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.84	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
25.71	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
50	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
50	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.14	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.23	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
53.07	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.99	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
50	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
26.83	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.06	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
19.55	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.02	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
28.79	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
42.87	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	4	1	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	2	2	1	0	XXXXX23CXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
7/1/2004	2	0	0	30	XXXXCC11XXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXX1C1XXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	6MO I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
402188787	18110106	Fixed	Interest In Arrears	126,000.00	125,476.59	6.999	6.999	0.5	0	0	6.499	838.2	838.2	3/16/2004
402188793	18110114	Fixed	Interest In Arrears	129,600.00	129,049.33	6.875	6.875	0.5	0	0	6.375	851.38	851.38	3/31/2004
402188798	18110122	Arm	Interest In Arrears	112,000.00	111,599.57	7.75	7.75	0.5	0	0	7.25	802.39	802.39	3/22/2004
402188864	18110148	Fixed	Interest In Arrears	81,000.00	80,179.89	6.65	6.65	0.5	0	0	6.15	611.09	611.09	3/12/2004
402188952	18110155	Fixed	Interest In Arrears	83,000.00	82,633.77	7.625	7.625	0.5	0	0	7.125	587.47	587.47	2/27/2004
402188956	18110163	Fixed	Interest In Arrears	57,150.00	56,878.39	7.25	7.25	0.5	0	0	6.75	389.87	389.87	3/5/2004
402188972	18110171	Arm	Interest In Arrears	94,500.00	94,071.68	7.49	7.49	0.5	0	0	6.99	660.12	660.12	3/8/2004
402189115	18110189	Fixed	Interest In Arrears	135,000.00	134,530.56	7.99	7.99	0.5	0	0	7.49	989.65	989.65	3/15/2004
402189129	18110197	Arm	Interest Only	313,600.00	313,515.92	6.1	6.1	0.5	0	0	5.6	1594.14	1593.84	3/24/2004
402189189	18110205	Arm	Interest In Arrears	135,000.00	134,444.87	7.99	7.99	0.5	0	0	7.49	989.65	989.65	3/2/2004
402189307	18110221	Fixed	Interest In Arrears	121,600.00	121,143.08	7.5	7.5	0.5	0	0	7	850.25	850.25	3/24/2004
402189344	18110239	Arm	Interest In Arrears	148,750.00	148,148.11	7.125	7.125	0.5	0	0	6.625	1002.16	1002.16	3/3/2004
402189386	18110247	Fixed	Interest In Arrears	129,600.00	129,043.22	7.759	7.759	0.5	0	0	7.259	929.28	929.28	3/2/2004
402189447	18110254	Arm	Interest In Arrears	127,500.00	126,967.60	6.99	6.99	0.5	0	0	6.49	847.41	847.41	3/1/2004
402189482	18110262	Arm	Interest In Arrears	210,000.00	209,284.53	7.99	7.99	0.5	0	0	7.49	1539.45	1539.45	3/31/2004
402189561	18110270	Fixed	Interest In Arrears	78,400.00	78,091.16	7.999	7.999	0.5	0	0	7.499	575.22	575.22	3/31/2004
402189577	18110288	Fixed	Interest In Arrears	111,000.00	110,444.92	6.99	6.99	0.5	0	0	6.49	737.75	737.75	2/27/2004
402189679	18110304	Fixed	Interest In Arrears	180,000.00	179,175.93	6.49	6.49	0.5	0	0	5.99	1136.54	1136.54	3/22/2004
402189707	18110312	Fixed	Interest In Arrears	70,000.00	68,906.41	7.25	7.25	0.5	0	0	6.75	639.01	639.01	3/31/2004
402189768	18110320	Arm	Interest In Arrears	205,000.00	204,190.64	7.25	7.25	0.5	0	0	6.75	1398.47	1398.47	3/17/2004
402189874	18110338	Fixed	Interest In Arrears	174,000.00	173,346.17	7.5	7.5	0.5	0	0	7	1216.64	1216.64	3/31/2004
402189955	18110346	Arm	Interest In Arrears	243,000.00	242,172.12	7.99	7.99	0.5	0	0	7.49	1781.36	1781.36	3/22/2004
402190091	18110353	Arm	Interest In Arrears	149,600.00	149,036.73	7.49	7.49	0.5	0	0	6.99	1045.01	1045.01	3/29/2004
402190177	18110361	Arm	Interest In Arrears	125,500.00	125,004.49	7.25	7.25	0.5	0	0	6.75	856.14	856.14	3/29/2004
402190228	18110387	Fixed	Interest In Arrears	187,000.00	186,215.07	7.875	7.875	0.5	0	0	7.375	1355.88	1355.88	3/5/2004
402190273	18110395	Fixed	Interest In Arrears	157,600.00	157,019.46	7.6	7.6	0.5	0	0	7.1	1112.78	1112.78	3/9/2004
402190337	18110403	Fixed	Interest In Arrears	117,200.00	116,748.54	7.375	7.375	0.5	0	0	6.875	809.48	809.48	3/15/2004
402190403	18110411	Fixed	Interest In Arrears	75,000.00	74,622.18	5.99	5.99	0.5	0	0	5.49	449.19	449.19	3/15/2004
402190439	18110429	Fixed	Interest In Arrears	60,000.00	59,743.01	7.5	7.5	0.5	0	0	7	419.53	419.53	3/10/2004
402190606	18110445	Fixed	Interest In Arrears	50,000.00	49,802.59	7.25	7.25	0.5	0	0	6.75	341.09	341.09	3/31/2004
402190666	18110460	Arm	Interest In Arrears	645,000.00	642,694.23	7.75	7.75	0.5	0	0	7.25	4620.86	4620.86	3/15/2004
402190820	18110478	Arm	Interest In Arrears	171,700.00	171,387.51	10.99	10.99	0.5	0	0	10.49	1633.85	1633.85	3/22/2004
402190854	18110486	Fixed	Interest In Arrears	60,000.00	58,207.39	7	7	0.5	0	0	6.5	696.66	696.66	3/29/2004
402190987	18110494	Fixed	Interest In Arrears	147,000.00	146,589.52	8.99	8.99	0.5	0	0	8.49	1181.74	1181.74	3/19/2004
402191033	18110502	Fixed	Interest In Arrears	125,000.00	122,607.33	6.75	6.75	0.5	0	0	6.25	1106.14	1106.14	3/30/2004
402191093	18110510	Fixed	Interest In Arrears	117,000.00	116,640.54	8.5	8.5	0.5	0	0	8	899.63	899.63	3/3/2004
402191099	18110528	Arm	Interest In Arrears	105,300.00	105,022.80	9.25	9.25	0.5	0	0	8.75	866.28	866.28	3/18/2004
402191162	18110544	Arm	Interest In Arrears	260,000.00	258,563.93	5.5	5.5	0.5	0	0	5	1476.26	1476.26	3/30/2004
402201348	18110551	Fixed	Interest In Arrears	97,200.00	96,854.67	8.699	8.699	0.5	0	0	8.199	761.14	761.14	3/5/2004
402201372	18110569	Arm	Interest In Arrears	283,000.00	281,598.62	6.175	6.175	0.5	0	0	5.675	1728.7	1728.7	3/8/2004
402201428	18110577	Fixed	Interest In Arrears	50,000.00	49,829.96	8	8	0.5	0	0	7.5	366.89	366.89	3/15/2004
402201500	18110585	Fixed	Interest In Arrears	193,000.00	192,159.71	6.75	6.75	0.5	0	0	6.25	1251.8	1251.8	3/26/2004
402201518	18110593	Arm	Interest In Arrears	500,000.00	497,626.37	6.75	6.75	0.5	0	0	6.25	3243	3243	3/23/2004
402201526	18110601	Fixed	Interest In Arrears	159,000.00	158,401.36	7.49	7.49	0.5	0	0	6.99	1110.67	1110.67	3/22/2004
402201568	18110627	Arm	Interest In Arrears	450,000.00	447,842.74	6.25	6.25	0.5	0	0	5.75	2770.73	2770.73	3/18/2004
402201587	18110635	Arm	Interest In Arrears	252,450.00	251,268.37	6.375	6.375	0.5	0	0	5.875	1574.96	1574.96	3/17/2004
402201594	18110643	Fixed	Interest In Arrears	196,000.00	195,146.66	6.75	6.75	0.5	0	0	6.25	1271.26	1271.26	3/22/2004
402201596	18110650	Fixed	Interest In Arrears	60,000.00	59,720.31	7.5	7.5	0.5	0	0	7	419.53	419.53	3/31/2004
402201605	18110668	Fixed	Interest In Arrears	204,000.00	203,067.86	6.5	6.5	0.5	0	0	6	1289.42	1289.42	3/24/2004
402201614	18110676	Arm	Interest In Arrears	136,000.00	135,525.83	7.875	7.875	0.5	0	0	7.375	986.1	986.1	3/3/2004
402201629	18110684	Arm	Interest In Arrears	286,400.00	284,967.91	6.99	6.99	0.5	0	0	6.49	1903.51	1903.51	2/25/2004
402201724	18110700	Arm	Interest In Arrears	189,000.00	188,206.61	7.875	7.875	0.5	0	0	7.375	1370.39	1370.39	2/27/2004
402201732	18110718	Arm	Interest In Arrears	84,000.00	83,752.28	9.599	9.599	0.5	0	0	9.099	712.4	712.4	3/3/2004
402201734	18110726	Fixed	Interest In Arrears	128,800.00	127,961.84	6.375	6.375	0.5	0	0	5.875	803.55	803.55	3/8/2004
1368800	1368800	Fixed	Interest In Arrears	54,900.00	54,745.06	7.8	7.8	0.5	0	0	7.3	395.21	395.21	4/15/2004
1369009	1369009	Arm	Interest In Arrears	280,000.00	279,055.53	6.9	6.9	0.5	0	0	6.4	1844.09	1844.09	4/8/2004
1369036	1369036	Arm	Interest In Arrears	158,400.00	157,950.69	7.775	7.775	0.5	0	0	7.275	1137.54	1137.54	4/8/2004
1369289	1369289	Fixed	Interest In Arrears	60,620.00	60,413.33	8.9	8.9	0.5	0	0	8.4	483.41	483.41	2/13/2004
1118289	1118289	Arm	Interest In Arrears	54,400.00	54,236.21	9.5	9.5	0.5	0	0	9	457.43	457.43	2/4/2004
1240051	1240051	Arm	Interest In Arrears	56,800.00	56,584.91	6.375	6.375	0.5	0	0	5.875	354.36	354.36	4/7/2004
1255825	1255825	Arm	Interest In Arrears	476,241.00	473,937.72	5	5	0.5	0	0	4.5	2556.57	2556.57	4/6/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	0	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2014	9/1/2004	5	120	115	120	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	12	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	7.49	14.49	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.6	6	6	1.5	1.5	7	0	6.1	13.1	24	4/1/2006
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.625	6	6	1.5	1.5	7	0	7.125	14.125	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
6.49	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	7.25	14.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
5.99	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	7.25	14.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
9.99	6	6	1.5	1.5	7	0	10.99	17.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
8.25	6	6	1.5	1.5	7	0	9.25	16.25	24	4/1/2006
4	6	6	1.5	1.5	7	0	5.5	12.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.675	6	6	1.5	1.5	7	0	6.175	13.175	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.75	6	6	1.5	1.5	7	0	6.25	13.25	24	4/1/2006
4.875	6	6	1.5	1.5	7	0	6.375	13.375	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.375	6	6	1.5	1.5	7	0	7.875	14.875	36	4/1/2007
5.5	6	6	1.5	1.5	7	0	6.99	13.99	24	3/1/2006
6.875	6	6	1.5	1.5	7	0	7.875	14.875	24	3/1/2006
8.099	6	6	1.5	1.5	7	0	9.599	16.599	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	7.8	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.775	14.775	24	5/1/2006
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	9.5	16.5	24	3/1/2006
5.25	6	6	1.5	1.5	7	0	6.375	13.375	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	5	12	24	5/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	78400
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	45000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	37400
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	21975
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Limited	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	20200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	49000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	32200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	3050
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	70000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	2	242480	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Limited	Owner Occupied	1	0	10200
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
61.77	61.77	204000	0	0	N	0	MGIC	3	Single Family	1	IL	60153	524	0
80	80	162000	0	0	N	0	MGIC	25	Single Family	1	PA	18042	662	0
73.2	73.2	153000	0	0	N	0	MGIC	19	Plannned Unit Development	1	FL	33066	508	0
77.14	77.14	105000	0	0	N	0	MGIC	23	Single Family	1	TX	79912	591	0
100	100	83000	0	83000	N	0	MGIC	40	Single Family	1	FL	32712	747	0
90	90	63500	0	0	N	0	No MI	0	Single Family	1	TN	37643	574	0
90	90	105000	0	0	N	0	No MI	0	Single Family	1	OR	97741	650	0
84.38	84.38	160000	0	0	N	0	MGIC	29	Single Family	1	FL	34983	548	0
80	100	392000	0	392000	N	0	MGIC	25	Single Family	1	CA	92154	587	0
90	90	150000	0	0	N	0	MGIC	34	Single Family	1	CA	95838	519	0
80	80	152000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	77077	521	0
85	85	175000	0	0	N	0	MGIC	30	Two- to Four Family	2	CT	6112	530	0
80	80	162000	0	0	N	0	MGIC	25	Single Family	1	FL	32561	550	0
85	85	150000	0	0	N	0	MGIC	30	Single Family	1	FL	33904	619	0
100	100	210000	0	0	N	0	MGIC	40	Single Family	1	RI	2910	644	0
80	80	98000	0	0	N	0	No MI	0	Single Family	1	OK	74011	567	0
63.79	63.79	174000	0	0	N	0	MGIC	6	Single Family	1	CA	92571	643	0
80	100	225000	0	0	N	0	No MI	0	Single Family	1	TN	38053	633	0
77.78	77.78	90000	0	0	N	0	MGIC	23	Single Family	1	FL	32334	536	0
83.88	83.88	244400	0	244400	N	0	MGIC	29	Single Family	1	ID	83333	636	0
75	75	232000	0	0	N	0	MGIC	20	Single Family	1	MI	48070	597	0
90	90	270000	0	0	N	0	No MI	0	Plannned Unit Development	1	WA	98501	542	0
80	100	187000	0	0	N	0	No MI	0	Single Family	1	TN	38018	592	0
100	100	125500	0	125500	N	0	MGIC	40	Plannned Unit Development	1	FL	33064	712	0
85	85	220000	0	220000	N	0	MGIC	30	Single Family	1	PA	18042	592	0
80	80	197000	0	0	N	0	MGIC	25	Two- to Four Family	2	FL	33142	635	0
80	95	146500	0	0	N	0	No MI	0	Single Family	1	CA	92243	625	0
18.07	18.07	415000	0	0	N	0	No MI	0	Single Family	1	CA	90008	645	0
80	80	75000	0	0	N	0	MGIC	25	Single Family	1	MT	59468	536	0
75.76	75.76	66000	0	0	N	0	MGIC	21	Single Family	1	TN	38063	590	0
75	75	860000	0	860000	N	0	No MI	0	Plannned Unit Development	1	GA	30097	623	0
85	95	202000	0	202000	N	0	No MI	0	Single Family	1	TX	75087	519	0
50.85	50.85	118000	0	0	N	0	No MI	0	Single Family	1	TX	78245	571	0
52.31	52.31	281000	0	0	N	0	No MI	0	Single Family	1	CA	92337	509	0
59.52	59.52	210000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	60120	597	0
90	90	130000	0	130000	N	0	MGIC	34	Single Family	1	TX	79938	635	0
90	90	117000	0	117000	N	0	MGIC	34	TH	1	AZ	85306	542	0
100	100	260000	0	260000	N	0	MGIC	40	Two- to Four Family	2	IL	60804	618	0
90	90	108000	0	0	N	0	MGIC	34	Single Family	1	OH	43986	576	0
100	100	283000	0	0	N	0	No MI	0	Plannned Unit Development	1	VA	22079	599	0
83.33	83.33	60000	0	0	N	0	No MI	0	Single Family	1	IN	47714	507	0
89.77	89.77	215000	0	215000	N	0	MGIC	34	Plannned Unit Development	1	NY	12524	756	0
82.65	82.65	605000	0	0	N	0	MGIC	28	Plannned Unit Development	1	CA	92078	546	0
66.25	66.25	240000	0	0	N	0	MGIC	10	Plannned Unit Development	1	FL	32246	510	0
90	90	500000	0	0	N	0	MGIC	34	Plannned Unit Development	1	CA	92057	557	0
85	85	297000	0	0	N	0	MGIC	30	Single Family	1	CA	93704	520	0
80	100	245000	0	245000	N	0	No MI	0	TH	1	MD	20902	714	0
65.22	65.22	92000	0	0	N	0	MGIC	9	Single Family	1	OK	73005	557	0
80	80	255000	0	0	N	0	MGIC	25	Single Family	1	CA	90716	636	0
85	85	160000	0	0	N	0	No MI	0	Single Family	1	CA	96001	505	0
80	80	358000	0	0	N	0	MGIC	25	Single Family	1	PA	18017	560	0
79.75	79.75	237000	0	0	N	0	MGIC	25	Single Family	1	CA	90023	591	0
80	80	105000	0	105000	N	0	No MI	0	Single Family	1	MO	63379	551	0
80	100	161000	0	0	N	0	No MI	0	Single Family	1	CT	6415	697	0
90	95	61000	0	61000	N	0	MGIC	34	Single Family	1	TN	37766	660	25
80	100	350000	0	350000	N	0	No MI	0	Single Family	1	CA	92703	643	42
90	90	176000	0	0	N	0	No MI	0	Single Family	1	IL	60042	636	37
20	100	303100	0	303198	N	0	No MI	0	Condominium	1	HI	96707	737	38
80	95	68000	0	68000	N	0	No MI	0	Single Family	1	ID	83254	590	11
80	80	71000	0	0	N	0	MGIC	25	Single Family	1	TX	77045	622	17
90	90	530000	0	529157	N	0	MGIC	34	Plannned Unit Development	1	CA	91354	684	37

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
38.83	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.13	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.98	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
32.64	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
32.56	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
25.85	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.12	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
28.44	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.37	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
30.94	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
27.47	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.28	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
26.07	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
29.35	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
34.17	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
25.13	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
27.62	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.04	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.91	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.14	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.92	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.34	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.73	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.8	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.66	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.93	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
42.07	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.69	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
21.88	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
12.53	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
16.02	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
45.05	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.17	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
34.35	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
28.91	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.19	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.26	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.95	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.8	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.96	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.96	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.8	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.65	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
34.17	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.38	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
51.33	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.7	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.88	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.52	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.61	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.84	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.7	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
36	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.11	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
25.48	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.28	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.56	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.86	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.5	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.11	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1267765	1267765	Fixed	Interest In Arrears	138,500.00	138,218.42	9.4	9.4	0.5	0	0	8.9	1154.5	1154.49	4/2/2004
1274886	1274886	Fixed	Interest In Arrears	26,600.00	26,293.58	8.75	8.75	0.5	0	0	8.25	235.07	235.07	1/23/2004
1277690	1277690	Arm	Interest In Arrears	176,000.00	175,256.75	6.5	6.5	0.5	0	0	6	1112.44	1112.44	4/8/2004
1291014	1291014	Arm	Interest In Arrears	116,000.00	115,244.61	6.15	6.15	0.5	0	0	5.65	706.71	706.71	4/2/2004
1291853	1291853	Fixed	Interest In Arrears	283,500.00	282,114.75	6.15	6.15	0.5	0	0	5.65	1727.17	1727.16	3/26/2004
1294009	1294009	Fixed	Interest In Arrears	139,200.00	137,984.41	5.99	5.99	0.5	0	0	5.49	996.47	996.47	4/6/2004
1294730	1294730	Fixed	Interest In Arrears	20,000.00	19,621.55	9	9	0.5	0	0	8.5	202.86	202.86	1/23/2004
1296071	1296071	Arm	Interest In Arrears	72,000.00	71,798.45	7.85	7.85	0.5	0	0	7.35	520.81	520.81	4/8/2004
1296483	1296483	Fixed	Interest In Arrears	110,000.00	109,617.24	8.8	8.8	0.5	0	0	8.3	869.31	869.3	2/13/2004
1299050	1299050	Arm	Interest In Arrears	116,250.00	115,749.17	7.75	7.75	0.5	0	0	7.25	832.83	832.83	2/13/2004
1299362	1299362	Arm	Interest In Arrears	210,000.00	209,020.39	6.4	6.4	0.5	0	0	5.9	1313.57	1313.57	4/2/2004
1300602	1300602	Fixed	Interest In Arrears	200,000.00	199,111.89	7.8	7.8	0.5	0	0	7.3	1439.75	1439.75	4/12/2004
1301362	1301362	Fixed	Interest In Arrears	70,400.00	70,118.94	8.9	8.9	0.5	0	0	8.4	561.4	561.4	1/8/2004
1314480	1314480	Fixed	Interest In Arrears	140,000.00	138,480.43	8.9	8.9	0.5	0	0	8.4	1250.63	1250.63	1/20/2004
1314491	1314491	Arm	Interest In Arrears	144,000.00	143,401.72	6.99	6.99	0.5	0	0	6.49	957.07	957.07	3/30/2004
1315749	1315749	Fixed	Interest In Arrears	363,500.00	361,529.45	5.6	5.6	0.5	0	0	5.1	2086.78	2086.78	3/17/2004
1317476	1317476	Fixed	Interest In Arrears	96,800.00	96,426.16	6.2	6.2	0.5	0	0	5.7	592.87	592.87	4/8/2004
1317687	1317687	Fixed	Interest In Arrears	200,000.00	199,548.82	8.9	8.9	0.5	0	0	8.4	1594.88	1594.88	4/12/2004
1319651	1319651	Fixed	Interest In Arrears	93,925.00	93,650.84	8.75	8.75	0.5	0	0	8.25	738.91	738.91	3/24/2004
1320799	1320799	Arm	Interest In Arrears	369,750.00	368,367.25	6.55	6.55	0.5	0	0	6.05	2349.25	2349.25	4/14/2004
1323358	1323358	Fixed	Interest In Arrears	344,000.00	342,671.51	6.2	6.2	0.5	0	0	5.7	2106.9	2106.89	3/30/2004
1324007	1324007	Fixed	Interest In Arrears	75,000.00	74,769.45	9.4	9.4	0.5	0	0	8.9	625.18	625.18	2/24/2004
1326046	1326046	Fixed	Interest In Arrears	102,500.00	101,592.95	6.7	6.7	0.5	0	0	6.2	661.41	661.41	4/10/2004
1330560	1330560	Arm	Interest In Arrears	75,600.00	75,373.45	7.5	7.5	0.5	0	0	7	528.61	528.61	4/12/2004
1331296	1331296	Arm	Interest In Arrears	115,200.00	114,775.96	6.45	6.45	0.5	0	0	5.95	724.36	724.36	4/7/2004
1331660	1331660	Arm	Interest In Arrears	175,750.00	175,035.36	7.1	7.1	0.5	0	0	6.6	1181.1	1181.1	3/23/2004
1331833	1331833	Arm	Interest In Arrears	110,500.00	110,061.48	6.3	6.3	0.5	0	0	5.8	683.97	683.97	4/13/2004
1333350	1333350	Fixed	Interest In Arrears	144,000.00	143,726.53	9.725	9.725	0.5	0	0	9.225	1234.54	1234.54	4/16/2004
1333577	1333577	Arm	Interest In Arrears	396,000.00	394,618.77	6.99	6.99	0.5	0	0	6.49	2631.94	2631.94	4/1/2004
1333683	1333683	Arm	Interest In Arrears	85,500.00	85,230.53	7.25	7.25	0.5	0	0	6.75	583.27	583.27	4/14/2004
1334779	1334779	Arm	Interest In Arrears	233,750.00	232,867.50	6.95	6.95	0.5	0	0	6.45	1547.31	1547.3	4/8/2004
1336364	1336364	Fixed	Interest In Arrears	162,900.00	162,492.78	8.4	8.4	0.5	0	0	7.9	1241.04	1241.04	4/8/2004
1339442	1339442	Arm	Interest In Arrears	263,500.00	262,611.19	6.9	6.9	0.5	0	0	6.4	1735.42	1735.42	4/9/2004
1340824	1340824	Arm	Interest In Arrears	158,000.00	157,292.42	7.55	7.55	0.5	0	0	7.05	1110.18	1110.17	2/19/2004
1342720	1342720	Arm	Interest In Arrears	180,000.00	179,554.60	8.45	8.45	0.5	0	0	7.95	1377.68	1377.68	4/12/2004
1342737	1342737	Arm	Interest In Arrears	185,250.00	184,697.63	7.525	7.525	0.5	0	0	7.025	1298.47	1298.47	4/9/2004
1343202	1343202	Fixed	Interest In Arrears	57,000.00	56,804.24	7.95	7.95	0.5	0	0	7.45	416.27	416.26	3/15/2004
1344855	1344855	Arm	Interest In Arrears	120,250.00	119,943.23	8.3	8.3	0.5	0	0	7.8	907.63	907.63	4/7/2004
1345098	1345098	Arm	Interest In Arrears	121,550.00	121,245.09	8.4	8.4	0.5	0	0	7.9	926.02	926.02	4/8/2004
1345375	1345375	Arm	Interest In Arrears	95,000.00	94,727.79	7.725	7.725	0.5	0	0	7.225	678.96	678.96	4/9/2004
1345570	1345570	Fixed	Interest In Arrears	51,372.00	51,214.04	9.4	9.4	0.5	0	0	8.9	428.23	428.23	2/20/2004
1345884	1345884	Fixed	Interest In Arrears	77,800.00	77,558.38	9.4	9.4	0.5	0	0	8.9	648.52	648.52	2/19/2004
1345946	1345946	Fixed	Interest In Arrears	64,000.00	63,053.99	8.05	8.05	0.5	0	0	7.55	613.47	613.47	4/5/2004
1347251	1347251	Arm	Interest In Arrears	150,000.00	149,479.96	7.3	7.3	0.5	0	0	6.8	1028.36	1028.36	4/9/2004
1347572	1347572	Arm	Interest In Arrears	221,000.00	220,065.51	6.9	6.9	0.5	0	0	6.4	1455.51	1455.51	3/23/2004
1349093	1349093	Arm	Interest In Arrears	50,000.00	49,834.60	7	7	0.5	0	0	6.5	332.66	332.66	4/8/2004
1369373	1369373	Fixed	Interest In Arrears	25,700.00	25,580.71	8.9	8.9	0.5	0	0	8.4	204.95	204.95	2/23/2004
1369516	1369516	Arm	Interest In Arrears	116,000.00	115,564.69	6.35	6.35	0.5	0	0	5.85	721.8	721.8	4/8/2004
1370320	1370320	Fixed	Interest In Arrears	499,999.00	498,049.49	6.15	6.15	0.5	0	0	5.65	3046.14	3046.14	3/29/2004
1371002	1371002	Fixed	Interest In Arrears	176,000.00	174,311.24	7.1	7.1	0.5	0	0	6.6	1375.12	1375.11	3/11/2004
1371377	1371377	Fixed	Interest In Arrears	105,300.00	103,583.68	8.9	8.9	0.5	0	0	8.4	1061.77	1061.77	2/27/2004
1371675	1371675	Fixed	Interest In Arrears	205,000.00	201,826.24	5.875	5.875	0.5	0	0	5.375	1716.1	1716.1	4/1/2004
1372698	1372698	Arm	Interest In Arrears	295,740.00	294,732.66	6.85	6.85	0.5	0	0	6.35	1937.87	1937.87	4/14/2004
1372875	1372875	Arm	Interest In Arrears	161,600.00	161,177.15	8.175	8.175	0.5	0	0	7.675	1205.54	1205.54	4/9/2004
402201746	18110734	Fixed	Interest In Arrears	48,000.00	47,782.85	7.5	7.5	0.5	0	0	7	335.63	335.63	3/1/2004
402201749	18110742	Fixed	Interest In Arrears	176,000.00	175,284.35	7.1	7.1	0.5	0	0	6.6	1182.78	1182.78	3/5/2004
402201787	18110759	Arm	Interest In Arrears	500,000.00	497,769.79	6.625	6.625	0.5	0	0	6.125	3201.56	3201.56	3/29/2004
402201793	18110767	Fixed	Interest In Arrears	67,830.00	67,608.02	8.25	8.25	0.5	0	0	7.75	509.59	509.59	3/22/2004
402201845	18110783	Fixed	Interest In Arrears	60,800.00	60,075.94	7.5	7.5	0.5	0	0	7	425.13	425.13	3/19/2004
402201904	18110791	Fixed	Interest In Arrears	98,400.00	98,101.80	8.999	8.999	0.5	0	0	8.499	791.68	791.68	3/15/2004
402201947	18110809	Fixed	Interest In Arrears	44,625.00	44,394.73	8.199	8.199	0.5	0	0	7.699	350.33	350.33	3/31/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2024	9/1/2004	7	240	233	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	36	Not a Balloon Loan	0	20	0	0
3/1/2004	2/1/2019	9/1/2004	7	180	173	180	Monthly	24	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2024	9/1/2004	7	240	233	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	0	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2019	9/1/2004	6	180	174	180	Monthly	24	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2029	9/1/2004	5	300	295	300	Monthly	60	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.5	13.5	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
0	0	0	0	0	0	0	0	5.99	0	00/00/0000
0	0	0	0	0	0	0	0	9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
0	0	0	0	0	0	0	0	8.8	0	00/00/0000
6.4	6	6	1.5	1.5	7	0	7.75	14.75	36	3/1/2007
5.3	6	6	1.5	1.5	7	0	6.4	13.4	24	5/1/2006
0	0	0	0	0	0	0	0	7.8	0	00/00/0000
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
0	0	0	0	0	0	0	0	5.6	0	00/00/0000
0	0	0	0	0	0	0	0	6.2	0	00/00/0000
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
0	0	0	0	0	0	0	0	8.75	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.55	13.55	24	5/1/2006
0	0	0	0	0	0	0	0	6.2	0	00/00/0000
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
0	0	0	0	0	0	0	0	6.7	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	7.5	14.5	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.45	13.45	24	5/1/2006
5.75	6	6	1.5	1.5	7	0	7.1	14.1	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
0	0	0	0	0	0	0	0	9.73	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
0	0	0	0	0	0	0	0	8.4	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.9	13.9	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	7.55	14.55	24	3/1/2006
5.7	6	6	1.5	1.5	7	0	8.45	15.45	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.525	14.525	24	5/1/2006
0	0	0	0	0	0	0	0	7.95	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.3	15.3	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.4	15.4	36	5/1/2007
5.3	6	6	1.5	1.5	7	0	7.725	14.725	24	5/1/2006
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
0	0	0	0	0	0	0	0	9.4	0	00/00/0000
0	0	0	0	0	0	0	0	8.05	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7.3	14.3	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.9	13.9	24	4/1/2006
5.7	6	6	1.5	1.5	7	0	7	14	24	5/1/2006
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
0	0	0	0	0	0	0	0	6.15	0	00/00/0000
0	0	0	0	0	0	0	0	7.1	0	00/00/0000
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
0	0	0	0	0	0	0	0	5.88	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	6.85	13.85	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.175	15.175	24	5/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.125	6	6	1.5	1.5	7	0	6.625	13.625	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	9903
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	2	106400	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Owner Occupied	2	80000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	2	281600	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Owner Occupied	2	547840	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Limited	Investor Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Limited	Owner Occupied	2	300000	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	28800
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Stated Doc	Owner Occupied	1	0	18000
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Owner Occupied	2	205490	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Owner Occupied	2	311200	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Owner Occupied	2	102800	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	44000
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Limited	Owner Occupied	2	421200	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Full	Owner Occupied	1	0	141250
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
83.43	89.4	166000	0	0	N	0	MGIC	29	Single Family	1	PA	18013	532	31
20	100	133000	0	0	N	0	No MI	0	Single Family	1	OR	97351	698	28
50.29	50.29	350000	0	0	N	0	No MI	0	Single Family	1	NY	10920	536	27
79.45	79.45	146000	0	0	N	0	MGIC	25	Single Family	1	WA	98682	656	16
89.86	89.86	315500	0	0	N	0	MGIC	34	Single Family	1	NY	10314	623	35
59.23	59.23	235000	0	0	N	0	No MI	0	Condominium	1	CA	91792	605	30
20	100	100000	0	100000	N	0	No MI	0	Single Family	1	AZ	85033	701	33
80	80	90000	0	0	N	0	No MI	0	Single Family	1	TX	75150	520	24
66.27	66.27	182000	0	0	N	0	MGIC	1	Single Family	1	OR	97352	581	9
75	75	155000	0	0	N	0	No MI	0	Single Family	1	FL	33410	530	37
60	60	350000	0	0	N	0	No MI	0	Single Family	1	WA	98003	694	21
68.97	68.97	290000	0	0	N	0	MGIC	14	Single Family	1	FL	33021	529	26
20	100	352000	0	0	N	0	No MI	0	Single Family	1	CA	95207	727	29
20	98.26	702000	0	700800	N	0	No MI	0	Single Family	1	CA	95003	694	34
80	80	180000	0	180000	N	0	MGIC	25	Two- to Four Family	2	NJ	7106	561	26
71.7	71.7	507000	0	0	N	0	MGIC	17	Two- to Four Family	3	CA	90250	648	52
80	80	121000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	77396	623	28
72.99	72.99	274000	0	0	N	0	MGIC	18	Two- to Four Family	3	RI	2907	654	37
85	85	110500	0	0	N	0	No MI	0	Single Family	1	MI	48340	553	14.72
85	85	435000	0	435000	N	0	MGIC	30	Single Family	1	NY	10305	595	27
70.93	70.93	485000	0	0	N	0	MGIC	16	Single Family	1	NY	12409	609	33
20	100	400000	0	375000	N	0	No MI	0	Single Family	1	HI	96797	690	41
89.13	89.13	115000	0	0	N	0	MGIC	33	Plannned Unit Development	1	TX	75068	684	14
90	90	84000	0	0	N	0	No MI	0	Single Family	1	MO	64134	550	22
80	100	146000	0	144000	N	0	MGIC	25	Single Family	1	UT	84067	604	35
95	95	185000	0	0	N	0	MGIC	37	Single Family	1	IL	60637	588	30
85	85	130000	0	130000	N	0	MGIC	30	Single Family	1	NJ	7018	650	20
80	90	180000	0	180000	N	0	MGIC	25	Single Family	1	FL	33428	520	34
90	90	440000	0	0	N	0	MGIC	34	Single Family	1	CA	95111	601	34.64
90	90	95000	0	95000	N	0	MGIC	34	Single Family	1	TN	37807	634	10
82.02	82.02	285000	0	0	N	0	MGIC	27	Single Family	1	NJ	8817	632	21
90	90	181000	0	0	N	0	MGIC	34	Single Family	1	NM	87301	552	31
85	85	310000	0	0	N	0	MGIC	30	Plannned Unit Development	1	VA	20166	584	28
63.2	63.2	305000	0	0	N	0	No MI	0	Single Family	1	CA	90016	500	43
80	80	225000	0	0	N	0	MGIC	25	Single Family	1	FL	33013	519	17
95	95	195000	0	0	N	0	MGIC	37	Single Family	1	FL	32174	576	32
75	75	76000	0	0	N	0	MGIC	20	Single Family	1	CA	92225	591	14
65	65	185000	0	0	N	0	MGIC	8	Two- to Four Family	3	PA	19119	548	25
85	85	143000	0	0	N	0	No MI	0	Single Family	1	FL	33311	578	29
60.13	60.13	158000	0	0	N	0	MGIC	1	Single Family	1	CA	90018	518	29
20	100	305000	0	256862	N	0	No MI	0	Single Family	1	CA	95367	733	38
20	100	389000	0	389000	N	0	No MI	0	Single Family	1	CA	92804	722	44
80	80	80000	0	0	N	0	MGIC	25	Single Family	1	TX	78521	713	27
72.12	72.12	208000	0	0	N	0	MGIC	17	Single Family	1	IL	60477	530	22
94.85	94.85	233000	0	0	N	0	No MI	0	Single Family	1	CA	92530	682	24
59.95	59.95	83400	0	0	N	0	No MI	0	Single Family	1	ID	83435	665	28
20	100	128500	0	128500	N	0	No MI	0	Condominium	1	HI	96789	732	26
80	80	145000	0	0	N	0	MGIC	25	Single Family	1	PA	15857	534	36
84.75	84.75	590000	0	0	N	0	MGIC	30	Single Family	1	CA	94555	629	46
80	100	220000	0	0	N	0	MGIC	25	Single Family	1	FL	34120	637	36
20	100	526500	0	526500	N	0	No MI	0	Two- to Four Family	2	MA	2144	707	47
65.08	65.08	370000	0	0	N	0	No MI	0	Single Family	1	CA	91724	699	36
90	90	330000	0	328600	N	0	MGIC	34	Single Family	1	NY	11520	600	44
80	80	202000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	20706	515	34
80	80	60000	0	60000	N	0	MGIC	25	Condominium	1	FL	33161	618	0
45.13	45.13	390000	0	0	N	0	No MI	0	Single Family	1	CA	90305	505	0
74.07	95	675000	0	0	N	0	MGIC	19	Single Family	1	HI	96753	617	0
85	85	79800	0	79800	N	0	MGIC	30	Single Family	1	NY	12865	644	0
40	40	152000	0	0	N	0	No MI	0	Single Family	1	NY	12534	676	0
80	80	123000	0	0	N	0	MGIC	25	Single Family	1	PA	16066	514	0
85	85	52500	0	0	N	0	MGIC	30	Single Family	1	MO	63436	537	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
43	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.39	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
16.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.53	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.77	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.58	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50.46	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.35	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.01	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.46	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.44	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.96	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.75	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
54.86	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.73	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
14.72	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.54	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
36.94	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.04	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.4	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.97	NCT	Correspondent	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.39	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.05	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.11	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.65	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.64	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.27	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.14	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.28	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
50.4	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
24.12	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.16	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.25	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.11	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.13	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.49	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.68	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.56	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.22	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
43.76	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.28	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.62	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.41	NCT	Retail	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.62	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.36	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.16	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.72	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
15.19	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
32.74	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
45.87	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.86	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
30.71	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	1% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	4	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
7/1/2004	1	0	0	30	XXXXCCC1XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 3mo I or 1st Yr I Balance
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	1	1	0	60	XXXXCC12XXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
402201950	18110817	Fixed	Interest In Arrears	162,000.00	161,326.90	6.99	6.99	0.5	0	0	6.49	1076.71	1076.71	3/9/2004
402202069	18110825	Arm	Interest In Arrears	125,080.00	124,600.61	7.4	7.4	0.5	0	0	6.9	866.03	866.03	3/31/2004
402202290	18110841	Arm	Interest In Arrears	187,000.00	185,180.24	6.75	6.75	0.5	0	0	6.25	1212.88	1212.88	3/31/2004
402202304	18110858	Fixed	Interest In Arrears	146,250.00	145,711.16	7.599	7.599	0.5	0	0	7.099	1032.54	1032.54	3/31/2004
402232440	18110866	Fixed	Interest In Arrears	148,750.00	148,043.66	6.3	6.3	0.5	0	0	5.8	920.73	920.73	3/9/2004
402232473	18110874	Fixed	Interest In Arrears	63,000.00	62,560.13	7.5	7.5	0.5	0	0	7	440.51	440.51	3/10/2004
402232494	18110882	Fixed	Interest In Arrears	104,400.00	103,971.72	7.99	7.99	0.5	0	0	7.49	765.33	765.33	3/3/2004
402232496	18110890	Fixed	Interest In Arrears	57,900.00	57,703.10	7.999	7.999	0.5	0	0	7.499	424.81	424.81	3/10/2004
402232519	18110908	Fixed	Interest In Arrears	109,800.00	109,241.16	6.899	6.899	0.5	0	0	6.399	723.07	723.07	3/3/2004
402232621	18110924	Fixed	Interest In Arrears	56,000.00	55,827.58	8.49	8.49	0.5	0	0	7.99	430.2	430.2	3/22/2004
402232643	18110932	Arm	Interest In Arrears	220,800.00	219,861.81	6.875	6.875	0.5	0	0	6.375	1450.5	1450.5	3/22/2004
402232651	18110940	Fixed	Interest In Arrears	128,000.00	127,474.42	7.05	7.05	0.5	0	0	6.55	855.89	855.89	3/8/2004
402232656	18110957	Arm	Interest In Arrears	112,000.00	111,395.99	7.75	7.75	0.5	0	0	7.25	802.39	802.39	3/17/2004
402232672	18110965	Arm	Interest In Arrears	328,000.00	326,403.48	6.35	6.35	0.5	0	0	5.85	2040.94	2040.94	3/29/2004
402232681	18110973	Fixed	Interest In Arrears	110,400.00	109,923.99	6.8	6.8	0.5	0	0	6.3	719.73	719.73	3/9/2004
402232764	18110981	Fixed	Interest In Arrears	224,000.00	223,124.35	7.3	7.3	0.5	0	0	6.8	1535.68	1535.68	3/18/2004
402232825	18111005	Arm	Interest In Arrears	550,000.00	548,057.19	7.99	7.99	0.5	0	0	7.49	4031.88	4031.88	3/22/2004
402232863	18111013	Fixed	Interest In Arrears	79,000.00	76,275.97	7.375	7.375	0.5	0	0	6.875	932.6	932.6	3/2/2004
402232933	18111021	Arm	Interest In Arrears	236,000.00	234,819.95	6.99	6.99	0.5	0	0	6.49	1568.53	1568.53	3/2/2004
402232961	18111039	Fixed	Interest In Arrears	164,000.00	163,258.07	7.499	7.499	0.5	0	0	6.999	1146.6	1146.6	3/2/2004
402233054	18111047	Fixed	Interest In Arrears	184,000.00	183,245.24	7.99	7.99	0.5	0	0	7.49	1348.85	1348.85	3/2/2004
402233070	18111054	Fixed	Interest In Arrears	68,850.00	68,496.74	6.999	6.999	0.5	0	0	6.499	458.02	458.02	3/3/2004
402233119	18111070	Fixed	Interest In Arrears	75,000.00	73,560.68	7.625	7.625	0.5	0	0	7.125	700.6	700.6	3/25/2004
402233314	18111088	Fixed	Interest In Arrears	77,400.00	77,067.93	7.25	7.25	0.5	0	0	6.75	528.01	528.01	3/9/2004
402233318	18111096	Arm	Interest In Arrears	131,750.00	131,209.57	7.99	7.99	0.5	0	0	7.49	965.82	965.82	3/4/2004
402233365	18111104	Fixed	Interest In Arrears	139,375.00	138,835.49	7.35	7.35	0.5	0	0	6.85	960.26	960.26	3/8/2004
402233382	18111112	Arm	Interest In Arrears	109,310.00	108,788.36	7.329	7.329	0.5	0	0	6.829	751.56	751.56	3/1/2004
402243662	18111146	Arm	Interest In Arrears	48,450.00	48,248.68	6.99	6.99	0.5	0	0	6.49	322.02	322.02	3/11/2004
402243684	18111153	Fixed	Interest In Arrears	65,450.00	65,165.05	6.75	6.75	0.5	0	0	6.25	424.51	424.51	3/10/2004
402243712	18111161	Fixed	Interest In Arrears	81,000.00	80,744.98	8.75	8.75	0.5	0	0	8.25	637.23	637.23	3/15/2004
402243876	18111179	Arm	Interest Only	331,500.00	331,478.36	6.49	6.49	0.5	0	0	5.99	1792.87	1792.79	3/10/2004
402243883	18111187	Arm	Interest In Arrears	117,000.00	116,520.07	7.99	7.99	0.5	0	0	7.49	857.69	857.69	2/27/2004
402243900	18111195	Arm	Interest In Arrears	276,250.00	275,308.87	7.99	7.99	0.5	0	0	7.49	2025.1	2025.1	3/8/2004
402243924	18111203	Arm	Interest In Arrears	48,000.00	47,789.58	8.5	8.5	0.5	0	0	8	369.08	369.08	3/24/2004
402243953	18111229	Fixed	Interest In Arrears	113,600.00	111,851.80	5.99	5.99	0.5	0	0	5.49	813.22	813.22	3/22/2004
402243986	18111237	Arm	Interest In Arrears	93,600.00	93,281.08	7.99	7.99	0.5	0	0	7.49	686.16	686.16	3/15/2004
402243990	18111245	Arm	Interest In Arrears	143,000.00	142,582.55	8.75	8.75	0.5	0	0	8.25	1124.99	1124.99	3/19/2004
402244005	18111252	Fixed	Interest In Arrears	126,000.00	125,371.06	6.999	6.999	0.5	0	0	6.499	838.2	838.2	3/2/2004
402244024	18111260	Fixed	Interest In Arrears	82,000.00	81,624.61	6.5	6.5	0.5	0	0	6	518.3	518.3	3/15/2004
402244067	18111278	Fixed	Interest In Arrears	117,600.00	117,237.96	8.49	8.49	0.5	0	0	7.99	903.41	903.41	3/23/2004
402244173	18111294	Arm	Interest In Arrears	207,400.00	206,658.57	7.75	7.75	0.5	0	0	7.25	1485.84	1485.84	3/17/2004
402244212	18111302	Arm	Interest In Arrears	118,000.00	117,672.16	8.99	8.99	0.5	0	0	8.49	948.61	948.61	3/25/2004
402244368	18111310	Fixed	Interest In Arrears	110,500.00	109,281.65	7.625	7.625	0.5	0	0	7.125	898.65	898.65	3/4/2004
402244445	18111328	Fixed	Interest In Arrears	71,000.00	69,407.44	7.5	7.5	0.5	0	0	7	658.18	658.18	3/31/2004
402244457	18111336	Arm	Interest In Arrears	249,050.00	248,284.86	8.5	8.5	0.5	0	0	8	1914.98	1914.98	3/18/2004
402244552	18111344	Fixed	Interest In Arrears	42,500.00	42,309.21	6.99	6.99	0.5	0	0	6.49	282.47	282.47	3/23/2004
402244625	18111351	Fixed	Interest In Arrears	69,300.00	68,560.04	6.2	6.2	0.5	0	0	5.7	504.52	504.52	3/31/2004
402244665	18111377	Fixed	Interest In Arrears	95,000.00	94,562.96	6.5	6.5	0.5	0	0	6	600.47	600.47	3/10/2004
402244741	18111385	Arm	Interest In Arrears	540,000.00	537,966.65	7.5	7.5	0.5	0	0	7	3775.76	3775.76	3/31/2004
402254901	18111393	Fixed	Interest In Arrears	102,000.00	101,582.45	8	8	0.5	0	0	7.5	748.44	748.44	3/5/2004
402254949	18111401	Arm	Interest In Arrears	89,250.00	88,937.24	7.85	7.85	0.5	0	0	7.35	645.58	645.58	3/10/2004
402254950	18111419	Fixed	Interest In Arrears	81,900.00	81,612.98	7.85	7.85	0.5	0	0	7.35	592.42	592.42	3/11/2004
402254989	18111427	Arm	Interest In Arrears	463,150.00	460,781.66	6.875	6.875	0.5	0	0	6.375	3042.57	3042.57	3/1/2004
402255024	18111435	Arm	Interest In Arrears	144,500.00	143,876.90	6.8	6.8	0.5	0	0	6.3	942.04	942.04	3/10/2004
402255035	18111450	Arm	Interest In Arrears	322,200.00	321,076.64	7.875	7.875	0.5	0	0	7.375	2336.18	2336.18	3/10/2004
402255041	18111468	Arm	Interest In Arrears	72,600.00	72,376.91	8.5	8.5	0.5	0	0	8	558.24	558.24	3/26/2004
402255048	18111476	Fixed	Interest In Arrears	228,000.00	226,956.17	6.49	6.49	0.5	0	0	5.99	1439.62	1439.62	3/22/2004
402255055	18111484	Fixed	Interest In Arrears	56,100.00	55,787.84	7.49	7.49	0.5	0	0	6.99	391.88	391.88	3/17/2004
402255084	18111492	Fixed	Interest In Arrears	273,000.00	271,691.27	6.25	6.25	0.5	0	0	5.75	1680.91	1680.91	3/31/2004
402255089	18111500	Fixed	Interest In Arrears	140,930.00	140,399.35	7.5	7.5	0.5	0	0	7	985.41	985.41	3/19/2004
402255093	18111518	Arm	Interest In Arrears	51,000.00	50,798.65	7.25	7.25	0.5	0	0	6.75	347.91	347.91	3/24/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2014	9/1/2004	6	120	114	120	Monthly	36	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	12	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.9	6	6	1.5	1.5	7	0	7.4	14.4	24	4/1/2006
5.75	6	6	1.5	1.5	7	0	6.75	13.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.375	6	6	1.5	1.5	7	0	6.875	13.875	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.75	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
4.85	6	6	1.5	1.5	7	0	6.35	13.35	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.49	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.99	6	6	1.5	1.5	7	0	6.99	13.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.829	6	6	1.5	1.5	7	0	7.329	14.329	24	3/1/2006
5.99	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.99	6	6	1.5	1.5	7	0	6.49	13.49	24	4/1/2006
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	3/1/2007
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
7.5	6	6	1.5	1.5	7	0	8.5	15.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
7.25	6	6	1.5	1.5	7	0	8.75	15.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.25	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
7.99	6	6	1.5	1.5	7	0	8.99	15.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
7	6	6	1.5	1.5	7	0	8.5	15.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.85	6	6	1.5	1.5	7	0	7.85	14.85	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.875	6	6	1.5	1.5	7	0	6.875	13.875	36	3/1/2007
5.3	6	6	1.5	1.5	7	0	6.8	13.8	24	4/1/2006
6.375	6	6	1.5	1.5	7	0	7.875	14.875	24	4/1/2006
7.5	6	6	1.5	1.5	7	0	8.5	15.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.75	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	31270
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	55200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	27600
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	6000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	28400
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	29400
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	101250
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Stated Doc	Owner Occupied	1	0	86850
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
90	90	180000	0	0	N	0	MGIC	34	Two- to Four Family	2	NY	12306	738	0
80	100	156350	0	156350	N	0	MGIC	25	Two- to Four Family	3	CT	6112	658	0
53.43	53.43	350000	0	0	N	0	No MI	0	Single Family	1	CA	92707	571	0
65	65	225000	0	0	N	0	MGIC	8	Two- to Four Family	3	CA	93702	676	0
85	85	175000	0	0	N	0	MGIC	30	Single Family	1	MD	21208	590	0
78.75	78.75	80000	0	0	N	0	MGIC	24	Condominium	1	FL	33025	642	0
90	90	116000	0	0	N	0	MGIC	34	Single Family	1	VA	23222	543	0
100	100	57900	0	57900	N	0	No MI	0	Single Family	1	MS	39475	649	0
90	90	122000	0	0	N	0	MGIC	34	Plannned Unit Development	1	FL	32807	623	0
80	80	70000	0	0	N	0	No MI	0	Single Family	1	SC	29704	519	0
80	100	276000	0	276000	N	0	MGIC	25	Two- to Four Family	4	CT	6515	687	0
100	100	128000	0	0	N	0	MGIC	40	Single Family	1	FL	32043	650	0
82.96	82.96	135000	0	0	N	0	MGIC	28	Single Family	1	CA	92220	591	0
100	100	328000	0	328000	N	0	MGIC	40	Two- to Four Family	3	IL	60653	653	0
78.3	97.87	141000	0	0	N	0	No MI	0	Single Family	1	OH	44303	684	0
77.24	77.24	290000	0	0	N	0	MGIC	23	Single Family	1	CA	95330	547	0
82.09	82.09	670000	0	0	N	0	MGIC	27	Condominium	1	MA	2118	524	0
56.43	56.43	140000	0	0	N	0	No MI	0	Single Family	1	GA	30058	523	0
80	80	295000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	92883	580	0
89.62	89.62	183000	0	0	N	0	MGIC	34	Plannned Unit Development	1	OH	45069	727	0
80	80	230000	0	230000	N	0	MGIC	25	Single Family	1	TN	37876	719	0
85	85	81000	0	0	N	0	MGIC	30	Single Family	1	PA	15438	630	0
67.57	67.57	111000	0	0	N	0	MGIC	12	Single Family	1	AZ	85730	515	0
90	90	86000	0	0	N	0	MGIC	34	Single Family	1	GA	30736	592	0
85	85	155000	0	0	N	0	MGIC	30	Single Family	1	CA	93591	530	0
84.47	84.47	165000	0	0	N	0	MGIC	29	Single Family	1	NJ	8096	558	0
85	85	128600	0	0	N	0	MGIC	30	Single Family	1	MI	48625	552	0
85	85	57000	0	0	N	0	MGIC	30	Single Family	1	AR	71901	661	0
85	85	77000	0	0	N	0	MGIC	30	Single Family	1	FL	32771	548	0
75	75	108000	0	0	N	0	MGIC	20	Single Family	1	PA	15126	504	0
85	85	390000	0	0	N	0	MGIC	30	Single Family	1	CA	94541	588	0
90	90	130000	0	0	N	0	MGIC	34	Single Family	1	IN	46217	546	0
85	85	325000	0	0	N	0	MGIC	30	Plannned Unit Development	1	MO	63304	645	0
80	90	60000	0	60000	N	0	No MI	0	Plannned Unit Development	1	FL	34743	535	0
80	100	142000	0	0	N	0	MGIC	25	Single Family	1	NY	14174	657	0
80	80	117000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	20640	516	0
89.94	89.94	158990	0	158990	N	0	No MI	0	Single Family	1	CA	92231	518	0
90	90	140000	0	0	N	0	MGIC	34	Single Family	1	OH	43551	586	0
64.57	64.57	127000	0	0	N	0	MGIC	8	Condominium	1	FL	33174	535	0
80	100	147000	0	0	N	0	No MI	0	Single Family	1	RI	2909	617	0
85	85	244000	0	244000	N	0	MGIC	30	Two- to Four Family	4	CT	6607	584	0
51.3	51.3	230000	0	0	N	0	No MI	0	Single Family	1	CA	90262	548	0
81.85	81.85	135000	0	0	N	0	MGIC	27	Single Family	1	PA	16025	540	0
52.59	52.59	135000	0	0	N	0	No MI	0	Single Family	1	CA	92307	545	0
85	85	293000	0	293000	N	0	MGIC	30	Two- to Four Family	3	CT	6606	584	0
85	85	50000	0	0	N	0	MGIC	30	Single Family	1	OK	73601	573	0
90	90	77000	0	0	N	0	No MI	0	Single Family	1	OK	73018	609	0
78.51	78.51	121000	0	0	N	0	MGIC	24	Single Family	1	CA	93620	659	0
80	95	675000	0	0	N	0	MGIC	25	Single Family	1	CA	91006	583	0
85	85	120000	0	0	N	0	MGIC	30	Single Family	1	OH	43560	599	0
85	85	105000	0	0	N	0	No MI	0	Single Family	1	FL	34653	531	0
90	90	91000	0	0	N	0	MGIC	34	Plannned Unit Development	1	TX	78676	683	0
80	95.01	578909	0	578909	N	0	No MI	0	Plannned Unit Development	1	FL	33414	669	0
85	85	170000	0	0	N	0	MGIC	30	Plannned Unit Development	1	FL	32818	504	0
90	90	358000	0	0	N	0	MGIC	34	Single Family	1	NJ	7960	557	0
60	60	121000	0	0	N	0	No MI	0	Condominium	1	FL	34994	520	0
59.22	59.22	385000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	11233	675	0
85	85	66000	0	0	N	0	MGIC	30	Single Family	1	TN	37407	632	0
83.23	83.23	328000	0	0	N	0	MGIC	28	Single Family	1	CA	95691	545	0
85	85	165800	0	0	N	0	MGIC	30	Single Family	1	MD	21133	523	0
85	85	60000	0	0	N	0	No MI	0	Single Family	1	KS	67060	579	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
48.25	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.84	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.05	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.85	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.9	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.99	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.6	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.77	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
51.11	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.56	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.77	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.7	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.93	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
15.25	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.7	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.93	AHL		Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.03	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.29	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.78	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21.36	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.29	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.63	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.27	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.99	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.16	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.9	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21.86	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
15.06	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.78	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.99	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.47	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.95	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.23	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.72	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.34	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.59	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.74	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.26	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.8	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.17	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
50.63	AHL		Chase Home Mtg	N	C-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.53	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
18.34	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.17	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.49	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.45	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
22.51	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.73	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.71	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.38	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.46	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.76	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.88	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.05	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
51.89	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.33	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21.02	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.52	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.21	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.09	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Dellnq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	1	0	0	XXXXX12CXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
402255138	18111542	Fixed	Interest In Arrears	170,000.00	169,420.83	7.99	7.99	0.5	0	0	7.49	1246.22	1246.22	3/15/2004
402255166	18111559	Fixed	Interest In Arrears	145,903.00	145,466.06	8.625	8.625	0.5	0	0	8.125	1134.82	1134.82	3/18/2004
402255180	18111567	Arm	Interest In Arrears	58,500.00	58,066.10	8.259	8.259	0.5	0	0	7.759	439.87	439.87	3/16/2004
402255185	18111575	Arm	Interest In Arrears	125,600.00	125,084.18	7.99	7.99	0.5	0	0	7.49	920.74	920.74	3/5/2004
402255240	18111583	Fixed	Interest In Arrears	114,750.00	114,401.02	8.55	8.55	0.5	0	0	8.05	886.4	886.4	3/12/2004
402255258	18111591	Fixed	Interest In Arrears	120,400.00	119,799.00	6.999	6.999	0.5	0	0	6.499	800.95	800.95	3/5/2004
402255287	18111617	Arm	Interest In Arrears	144,500.00	143,996.18	7.875	7.875	0.5	0	0	7.375	1047.73	1047.73	3/16/2004
402255294	18111625	Fixed	Interest In Arrears	84,000.00	83,316.86	8.5	8.5	0.5	0	0	8	728.98	728.98	3/16/2004
402255296	18111633	Arm	Interest In Arrears	450,000.00	448,466.93	7.99	7.99	0.5	0	0	7.49	3298.81	3298.81	3/15/2004
402255313	18111641	Arm	Interest In Arrears	180,000.00	179,252.14	6.99	6.99	0.5	0	0	6.49	1196.34	1196.34	3/10/2004
402255314	18111658	Arm	Interest In Arrears	154,400.00	153,727.77	6.75	6.75	0.5	0	0	6.25	1001.44	1001.44	3/12/2004
402255348	18111666	Fixed	Interest In Arrears	65,000.00	64,755.77	7.5	7.5	0.5	0	0	7	454.49	454.49	3/31/2004
402255403	18111674	Fixed	Interest In Arrears	108,000.00	107,689.87	8.83	8.83	0.5	0	0	8.33	855.82	855.82	3/22/2004
1373085	1373085	Arm	Interest In Arrears	208,000.00	207,178.83	7.25	7.25	0.5	0	0	6.75	1418.93	1418.93	3/10/2004
1373570	1373570	Arm	Interest In Arrears	256,500.00	255,804.64	8	8	0.5	0	0	7.5	1882.11	1882.11	4/16/2004
1373689	1373689	Arm	Interest In Arrears	141,950.00	141,576.65	8.15	8.15	0.5	0	0	7.65	1056.47	1056.47	4/9/2004
1373710	1373710	Arm	Interest In Arrears	399,200.00	397,772.56	6.6	6.6	0.5	0	0	6.1	2549.53	2549.53	4/16/2004
1374290	1374290	Arm	Interest In Arrears	86,400.00	86,040.59	6.15	6.15	0.5	0	0	5.65	526.38	526.38	4/7/2004
1374490	1374490	Arm	Interest In Arrears	76,500.00	76,296.74	8.1	8.1	0.5	0	0	7.6	566.68	566.68	4/8/2004
1375479	1375479	Fixed	Interest In Arrears	53,000.00	52,819.27	8.9	8.9	0.5	0	0	8.4	422.65	422.65	2/26/2004
1375714	1375714	Fixed	Interest In Arrears	73,800.00	73,115.96	8.9	8.9	0.5	0	0	8.4	659.26	659.26	2/24/2004
1375864	1375864	Arm	Interest In Arrears	238,850.00	238,135.28	8.65	8.65	0.5	0	0	8.15	1862.01	1862	3/17/2004
1376203	1376203	Arm	Interest In Arrears	224,000.00	223,367.83	7.8	7.8	0.5	0	0	7.3	1612.51	1612.51	4/15/2004
1376769	1376769	Arm	Interest In Arrears	111,800.00	111,375.97	7.75	7.75	0.5	0	0	7.25	800.95	800.95	3/24/2004
1376963	1376963	Arm	Interest In Arrears	500,000.00	498,123.79	6.35	6.35	0.5	0	0	5.85	3111.18	3111.18	4/6/2004
1377823	1377823	Arm	Interest In Arrears	94,900.00	94,637.23	7.9	7.9	0.5	0	0	7.4	689.74	689.74	4/16/2004
1378635	1378635	Arm	Interest In Arrears	128,000.00	127,325.33	5.75	5.75	0.5	0	0	5.25	746.98	746.97	3/25/2004
1379204	1379204	Arm	Interest In Arrears	100,800.00	100,469.83	7.05	7.05	0.5	0	0	6.55	674.02	674.02	4/9/2004
1379669	1379669	Arm	Interest In Arrears	180,000.00	179,293.99	8.8	8.8	0.5	0	0	8.3	1422.5	1422.49	2/25/2004
1380760	1380760	Fixed	Interest In Arrears	200,000.00	199,337.15	6.99	6.99	0.5	0	0	6.49	1329.27	1329.27	4/15/2004
1380840	1380840	Fixed	Interest In Arrears	192,000.00	191,363.67	6.99	6.99	0.5	0	0	6.49	1276.1	1276.1	4/1/2004
1381667	1381667	Fixed	Interest In Arrears	161,500.00	161,025.57	7.6	7.6	0.5	0	0	7.1	1140.32	1140.32	4/12/2004
1382506	1382506	Fixed	Interest In Arrears	84,900.00	84,669.48	7.993	7.993	0.5	0	0	7.493	622.56	622.56	4/16/2004
1382609	1382609	Arm	Interest In Arrears	305,280.00	304,318.73	7.25	7.25	0.5	0	0	6.75	2082.55	2082.55	4/15/2004
1383430	1383430	Arm	Interest In Arrears	108,800.00	108,464.29	7.35	7.35	0.5	0	0	6.85	749.61	749.61	4/7/2004
1383448	1383448	Arm	Interest In Arrears	153,000.00	152,596.62	8.15	8.15	0.5	0	0	7.65	1138.7	1138.7	4/6/2004
1384486	1384486	Arm	Interest In Arrears	156,500.00	155,815.32	6.725	6.725	0.5	0	0	6.225	1012.46	1012.46	3/31/2004
1385245	1385245	Arm	Interest In Arrears	344,250.00	343,367.32	8.275	8.275	0.5	0	0	7.775	2592.29	2592.29	4/16/2004
1385371	1385371	Arm	Interest Only	121,600.00	121,600.00	6.65	6.65	0.5	0	0	6.15	673.87	673.87	2/27/2004
1385923	1385923	Fixed	Interest In Arrears	288,800.00	287,306.01	5.85	5.85	0.5	0	0	5.35	1703.75	1703.75	3/15/2004
1386190	1386190	Fixed	Interest In Arrears	50,000.00	49,446.17	8.6	8.6	0.5	0	0	8.1	495.31	495.31	4/12/2004
1386381	1386381	Arm	Interest In Arrears	128,500.00	128,070.76	6.95	6.95	0.5	0	0	6.45	850.61	850.61	4/6/2004
1386385	1386385	Arm	Interest In Arrears	175,500.00	175,014.54	7.9	7.9	0.5	0	0	7.4	1275.55	1275.55	4/9/2004
1386595	1386595	Fixed	Interest In Arrears	80,000.00	79,437.63	7.8	7.8	0.5	0	0	7.3	659.23	659.23	4/13/2004
1387051	1387051	Arm	Interest In Arrears	180,000.00	179,649.06	9.6	9.6	0.5	0	0	9.1	1526.69	1526.69	4/16/2004
1387055	1387055	Fixed	Interest In Arrears	110,500.00	110,116.19	6.75	6.75	0.5	0	0	6.25	716.71	716.71	4/14/2004
1387245	1387245	Arm	Interest In Arrears	177,300.00	176,752.65	7.35	7.35	0.5	0	0	6.85	1221.55	1221.55	4/15/2004
1388387	1388387	Arm	Interest In Arrears	188,100.00	187,394.15	6.35	6.35	0.5	0	0	5.85	1170.43	1170.43	4/5/2004
1388604	1388604	Arm	Interest In Arrears	305,000.00	303,822.08	6.2	6.2	0.5	0	0	5.7	2049.7	1868.04	4/6/2004
1388643	1388643	Arm	Interest In Arrears	117,000.00	116,610.77	6.988	6.988	0.5	0	0	6.488	777.47	777.47	4/7/2004
1389068	1389068	Arm	Interest In Arrears	180,000.00	179,421.90	7.15	7.15	0.5	0	0	6.65	1215.74	1215.74	4/12/2004
1389154	1389154	Arm	Interest In Arrears	220,000.00	219,452.62	8.45	8.45	0.5	0	0	7.95	1683.83	1683.83	4/15/2004
1389159	1389159	Arm	Interest In Arrears	172,550.00	171,782.06	6.7	6.7	0.5	0	0	6.2	1113.43	1113.43	3/22/2004
1389224	1389224	Fixed	Interest In Arrears	110,000.00	109,543.88	7	7	0.5	0	0	6.5	731.84	731.83	3/9/2004
1389261	1389261	Fixed	Interest In Arrears	266,400.00	265,456.59	6.65	6.65	0.5	0	0	6.15	1710.2	1710.2	4/15/2004
1389355	1389355	Arm	Interest In Arrears	79,200.00	78,980.92	7.9	7.9	0.5	0	0	7.4	575.63	575.63	4/12/2004
1389420	1389420	Arm	Interest In Arrears	58,000.00	57,780.27	6.3	6.3	0.5	0	0	5.8	359.01	359	4/5/2004
1389455	1389455	Arm	Interest In Arrears	296,000.00	294,731.26	5.65	5.65	0.5	0	0	5.15	1708.62	1708.62	4/9/2004
1389557	1389557	Arm	Interest In Arrears	191,920.00	191,420.32	8.2	8.2	0.5	0	0	7.7	1435.1	1435.1	4/14/2004
1390015	1390015	Arm	Interest In Arrears	93,500.00	93,288.27	8.9	8.9	0.5	0	0	8.4	745.61	745.61	4/8/2004
1390268	1390268	Fixed	Interest In Arrears	113,000.00	112,530.51	6.99	6.99	0.5	0	0	6.49	751.04	751.03	3/24/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2024	9/1/2004	6	240	234	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2019	9/1/2004	4	180	176	180	Monthly	24	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.259	6	6	1.5	1.5	7	0	8.259	15.259	36	4/1/2007
6.75	6	6	1.5	1.5	7	0	7.99	14.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.375	6	6	1.5	1.5	7	0	7.875	14.875	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
5.49	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	8	15	24	5/1/2006
6.05	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.15	13.15	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	8.1	15.1	24	5/1/2006
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
0	0	0	0	0	0	0	0	8.9	0	00/00/0000
6.05	6	6	1.5	1.5	7	0	8.65	15.65	24	4/1/2006
5.55	6	6	1.5	1.5	7	0	7.8	14.8	24	5/1/2006
6	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.75	12.75	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.05	14.05	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	8.8	15.8	24	3/1/2006
0	0	0	0	0	0	0	0	6.99	0	00/00/0000
0	0	0	0	0	0	0	0	6.99	0	00/00/0000
0	0	0	0	0	0	0	0	7.6	0	00/00/0000
0	0	0	0	0	0	0	0	7.99	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
6.5	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.15	15.15	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	6.725	13.725	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	8.275	15.275	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	3/1/2006
0	0	0	0	0	0	0	0	5.85	0	00/00/0000
0	0	0	0	0	0	0	0	8.6	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.95	13.95	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
0	0	0	0	0	0	0	0	7.8	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	9.6	16.6	24	5/1/2006
0	0	0	0	0	0	0	0	6.75	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.35	14.35	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.35	13.35	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	6.2	13.2	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.988	13.988	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	8.45	15.45	24	5/1/2006
5.5	6	6	1.5	1.5	7	0	6.7	13.7	24	4/1/2006
0	0	0	0	0	0	0	0	7	0	00/00/0000
0	0	0	0	0	0	0	0	6.65	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.9	14.9	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	6.3	13.3	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	5.65	12.65	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	8.2	15.2	24	5/1/2006
5.7	6	6	1.5	1.5	7	0	8.9	15.9	24	5/1/2006
0	0	0	0	0	0	0	0	6.99	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	30100
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Owner Occupied	2	212000	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Owner Occupied	2	295200	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Purchase	Stated Doc	Owner Occupied	1	0	30400
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	30000
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	6816
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	13200
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	45000
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0 00/00/0000	00/00/0000		0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	FrontRatio
35.57	35.57	478000	0	0	N	0	No MI	0	Single Family	1	CA	95122	560	0
90	90	162115	0	162115	N	0	MGIC	34	Single Family	1	CA	93638	648	0
90	90	65000	0	0	N	0	No MI	0	Single Family	1	FL	33853	542	0
80	80	157000	0	157000	N	0	MGIC	25	Single Family	1	MD	21040	538	0
85	85	135000	0	0	N	0	MGIC	30	Single Family	1	NC	28164	553	0
80	100	150500	0	0	N	0	No MI	0	Single Family	1	FL	32818	703	0
85	85	170000	0	0	N	0	No MI	0	Single Family	1	CT	6516	598	0
88.42	88.42	95000	0	0	N	0	MGIC	33	Single Family	1	OH	45692	547	0
76.27	76.27	590000	0	0	N	0	MGIC	22	Single Family	1	VA	22553	534	0
90	90	200000	0	0	N	0	MGIC	34	Single Family	1	CA	92376	542	0
80	80	193000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	93722	531	0
28.89	28.89	225000	0	0	N	0	No MI	0	Single Family	1	NY	12561	742	0
80	80	135000	0	0	N	0	MGIC	25	Single Family	1	GA	30349	527	0
80	80	260000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	20724	604	32
90	90	312000	0	285000	N	0	MGIC	34	Single Family	1	CT	6441	596	27
85	85	167000	0	0	N	0	MGIC	30	Single Family	1	FL	32132	558	46
80	80	569500	0	499000	N	0	MGIC	25	Two- to Four Family	2	NY	11368	652	23
90	90	96000	0	0	N	0	MGIC	34	Single Family	1	FL	34741	653	29
85	85	90000	0	0	N	0	No MI	0	Single Family	1	SC	29662	533	12
20	100	265000	0	265000	N	0	No MI	0	Condominium	1	HI	96789	722	25
19.95	99.73	370000	0	370000	N	0	No MI	0	Condominium	1	CA	94014	771	30
85	85	281000	0	0	N	0	No MI	0	Plannned Unit Development	1	MD	20774	572	24
89.96	89.96	249000	0	249000	N	0	MGIC	34	Two- to Four Family	2	NJ	7305	672	27
65	65	172000	0	0	N	0	No MI	0	Single Family	1	FL	33534	525	35
73.53	73.53	680000	0	0	N	0	MGIC	19	Plannned Unit Development	1	CA	92627	615	39
100	100	110000	0	94900	N	0	No MI	0	Single Family	1	NC	27127	634	40
84.77	84.77	151000	0	0	N	0	MGIC	30	Single Family	1	CA	92570	561	20
80	80	126000	0	0	N	0	MGIC	25	Single Family	1	WI	54854	559	29
100	100	180000	0	180000	N	0	No MI	0	Single Family	1	WA	98144	677	28
76.92	76.92	260000	0	0	N	0	MGIC	22	Two- to Four Family	2	CA	90061	653	30
80	80	240000	0	0	N	0	MGIC	25	Single Family	1	CA	90044	653	30
95	95	170000	0	0	N	0	MGIC	37	Single Family	1	PA	17313	609	32
48.54	48.54	177000	0	174900	N	0	No MI	0	Single Family	1	PA	18328	536	32
89.79	89.79	340000	0	340000	N	0	MGIC	34	Two- to Four Family	2	NY	10304	614	31
85	85	128000	0	0	N	0	MGIC	30	Single Family	1	VA	24012	525	31
90	90	170000	0	0	N	0	MGIC	34	Single Family	1	NV	89107	583	13
94.28	94.28	166000	0	0	N	0	MGIC	37	Single Family	1	PA	19116	623	19
85	85	405000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	10460	606	22
80	100	152000	0	152000	N	0	No MI	0	Condominium	1	CO	80229	659	26
80	88.31	361000	0	0	N	0	MGIC	25	Single Family	1	CO	80241	643	34
84.75	96.3	59000	0	0	N	0	No MI	0	Single Family	1	OK	73505	531	15
82.37	90.83	156000	0	0	N	0	No MI	0	Single Family	1	OH	43081	526	17
87.75	87.75	200000	0	0	N	0	MGIC	32	Single Family	1	MN	56308	582	39
80	80	100000	0	0	N	0	MGIC	25	Two- to Four Family	3	PA	19151	681	13
80	100	237500	0	225000	N	0	No MI	0	Single Family	1	AL	36089	501	20
85	85	145000	0	130000	N	0	MGIC	30	Two- to Four Family	2	OH	44221	722	7
90	90	197000	0	197000	N	0	MGIC	34	Single Family	1	OK	74074	616	25
90	90	209000	0	0	N	0	MGIC	34	Single Family	1	MN	55379	684	29
89.71	89.71	380000	0	0	N	0	MGIC	26	Two- to Four Family	4	CA	90305	651	11
77.48	77.48	151000	0	0	N	0	MGIC	23	Single Family	1	NV	89506	537	47.96
89.55	89.55	201000	0	0	N	0	MGIC	33	Single Family	1	WI	53126	644	31
100	100	220000	0	220000	N	0	MGIC	40	Two- to Four Family	2	RI	2909	639	27
85	85	203000	0	0	N	0	MGIC	30	Plannned Unit Development	1	MD	20695	611	18
84.62	84.62	130000	0	0	N	0	MGIC	30	Single Family	1	CA	90002	680	41.73
90	90	300000	0	296000	N	0	MGIC	34	Single Family	1	NY	10950	698	40
90	90	88000	0	0	N	0	No MI	0	Single Family	1	IA	50317	564	26
34.52	34.52	168000	0	0	N	0	No MI	0	Single Family	1	FL	33179	583	30
74.94	74.94	395000	0	0	N	0	MGIC	20	Two- to Four Family	2	NJ	7088	653	31
80	80	250000	0	239900	N	0	MGIC	25	Single Family	1	MA	2719	599	11
85	85	193000	0	0	N	0	No MI	0	Single Family	1	GA	31419	547	18
66.47	66.47	170000	0	0	N	0	MGIC	10	Single Family	1	AZ	85350	648	24

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	ENMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
43.43	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.1	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
8.49	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.55	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.72	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.97	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.21	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.02	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.73	AHL		Chase Home Mtg	N	A-	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.03	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.57	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.49	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.84	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.24	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.41	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
46.08	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
26.43	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.1	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
21.93	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.85	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.44	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.68	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
34.38	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.04	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
51.65	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.52	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
28.44	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.07	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.8	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.47	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.67	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
32.26	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.42	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
48.43	NCT	Retail	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
44.05	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
40.12	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
35.64	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.71	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
52.71	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.17	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.45	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.48	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
45.23	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
37.02	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
25.27	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
39.94	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.88	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
14.2	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
47.96	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
31.52	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
49.7	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
29.72	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.09	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
27.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
38.34	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
42.98	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
19.7	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
41.77	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004
52.73	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315		9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCC1CXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	2	1	0	60	XXXXC112XXXX	No PPP
8/1/2004	2	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXCC1CXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	lesser of 2% UPB or 3mo I UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXCCC1XXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	2mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
7/1/2004	3	0	0	30	XXXXCCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
1390743	1390743	Arm	Interest In Arrears	55,000.00	54,874.73	8.9	8.9	0.5	0	0	8.4	438.6	438.6	4/9/2004
1390792	1390792	Fixed	Interest In Arrears	36,000.00	35,815.24	10.3	10.3	0.5	0	0	9.8	354.6	354.6	4/5/2004
1391076	1391076	Arm	Interest In Arrears	190,000.00	188,965.38	6.55	6.55	0.5	0	0	6.05	1207.19	1207.18	2/20/2004
1391092	1391092	Fixed	Interest In Arrears	71,000.00	69,207.24	5.5	5.5	0.5	0	0	5	770.54	770.54	4/12/2004
1391215	1391215	Arm	Interest In Arrears	171,000.00	169,871.73	5.538	5.538	0.5	0	0	5.038	975.01	975	2/25/2004
1391217	1391217	Arm	Interest In Arrears	125,000.00	124,402.22	6.625	6.625	0.5	0	0	6.125	800.39	800.39	3/18/2004
1391636	1391636	Arm	Interest In Arrears	121,000.00	120,537.16	6.25	6.25	0.5	0	0	5.75	745.02	745.02	4/8/2004
1392219	1392219	Arm	Interest In Arrears	640,000.00	637,733.59	6.65	6.65	0.5	0	0	6.15	4108.58	4108.58	2/18/2004
1392374	1392374	Fixed	Interest In Arrears	115,000.00	114,020.23	6.2	6.2	0.5	0	0	5.7	837.22	837.22	4/12/2004
1392594	1392594	Arm	Interest In Arrears	92,700.00	92,465.88	8.35	8.35	0.5	0	0	7.85	702.96	702.96	4/16/2004
1392832	1392832	Arm	Interest In Arrears	59,000.00	58,831.78	7.75	7.75	0.5	0	0	7.25	422.69	422.69	4/12/2004
1392896	1392896	Fixed	Interest In Arrears	90,000.00	89,833.13	10.3	10.3	0.5	0	0	9.8	809.84	809.84	3/31/2004
1392942	1392942	Arm	Interest In Arrears	123,000.00	122,592.36	6.99	6.99	0.5	0	0	6.49	817.5	817.5	4/7/2004
1393135	1393135	Arm	Interest In Arrears	54,400.00	54,246.34	8.55	8.55	0.5	0	0	8.05	420.22	420.22	4/15/2004
1393515	1393515	Arm	Interest In Arrears	306,850.00	305,883.79	7.25	7.25	0.5	0	0	6.75	2093.26	2093.26	4/15/2004
1393574	1393574	Arm	Interest In Arrears	286,900.00	285,814.83	6.375	6.375	0.5	0	0	5.875	1789.89	1789.89	4/16/2004
1393611	1393611	Fixed	Interest In Arrears	97,600.00	95,995.30	6.65	6.65	0.5	0	0	6.15	858.27	858.27	3/15/2004
1393614	1393614	Arm	Interest In Arrears	160,000.00	159,486.11	7.15	7.15	0.5	0	0	6.65	1080.66	1080.66	4/5/2004
1393673	1393673	Arm	Interest In Arrears	249,900.00	248,913.41	7.25	7.25	0.5	0	0	6.75	1704.76	1704.76	3/18/2004
80034	17667387	Arm	Interest In Arrears	112,200.00	111,739.73	7.99	7.99	0.5	0	0	7.49	822.51	822.51	2/18/2004
80060	17669417	Arm	Interest In Arrears	195,500.00	194,688.10	6.99	6.99	0.5	0	0	6.49	1299.36	1299.36	3/15/2004
1393744	1393744	Arm	Interest In Arrears	66,120.00	65,935.26	7.85	7.85	0.5	0	0	7.35	478.27	478.27	4/16/2004
1393804	1393804	Fixed	Interest In Arrears	77,000.00	76,771.52	7.55	7.55	0.5	0	0	7.05	541.04	541.04	4/13/2004
80108	17667197	Arm	Interest In Arrears	165,000.00	164,176.58	7	7	0.5	0	0	6.5	1097.75	1097.75	2/3/2004
80250	17667072	Fixed	Interest In Arrears	85,000.00	84,798.96	10.64	10.64	0.5	0	0	10.14	786.44	786.44	2/13/2004
80273	17668617	Arm	Interest In Arrears	277,400.00	276,222.46	6.88	6.88	0.5	0	0	6.38	1823.25	1823.25	3/19/2004
1393888	1393888	Fixed	Interest In Arrears	169,000.00	168,337.82	6.6	6.6	0.5	0	0	6.1	1079.34	1079.33	4/7/2004
1394003	1394003	Arm	Interest In Arrears	193,000.00	191,685.19	8.35	8.35	0.5	0	0	7.85	1463.54	1463.53	4/2/2004
80294	17667163	Arm	Interest In Arrears	352,500.00	351,166.32	8.39	8.39	0.5	0	0	7.89	2682.99	2682.99	2/5/2004
1394006	1394006	Arm	Interest In Arrears	157,250.00	156,806.20	7.8	7.8	0.5	0	0	7.3	1132	1132	4/15/2004
1394180	1394180	Arm	Interest In Arrears	264,000.00	263,056.01	6.6	6.6	0.5	0	0	6.1	1686.06	1686.06	4/8/2004
80399	17670076	Arm	Interest In Arrears	58,500.00	58,295.75	9	9	0.5	0	0	8.5	470.71	470.71	3/18/2004
80411	17667171	Fixed	Interest In Arrears	324,000.00	322,383.03	7	7	0.5	0	0	6.5	2155.59	2155.59	2/13/2004
402255430	18111690	Arm	Interest In Arrears	132,000.00	131,335.09	5.99	5.99	0.5	0	0	5.49	790.56	790.56	3/26/2004
402255574	18111708	Fixed	Interest In Arrears	97,300.00	96,844.58	6.375	6.375	0.5	0	0	5.875	607.03	607.03	3/22/2004
402255598	18111716	Arm	Interest In Arrears	345,000.00	343,701.11	7.49	7.49	0.5	0	0	6.99	2409.93	2409.93	3/19/2004
402255899	18111724	Arm	Interest In Arrears	192,525.00	191,902.66	8.25	8.25	0.5	0	0	7.75	1446.38	1446.38	3/8/2004
402255995	18111732	Fixed	Interest In Arrears	101,500.00	100,965.02	5.75	5.75	0.5	0	0	5.25	592.33	592.33	3/24/2004
402266170	18111740	Arm	Interest In Arrears	265,000.00	264,028.70	7.625	7.625	0.5	0	0	7.125	1875.66	1875.66	3/22/2004
402266213	18111757	Arm	Interest In Arrears	205,000.00	204,149.75	6.999	6.999	0.5	0	0	6.499	1363.74	1363.74	3/17/2004
402266245	18111765	Fixed	Interest In Arrears	91,800.00	91,487.22	7.99	7.99	0.5	0	0	7.49	672.96	672.96	3/17/2004
402266253	18111773	Fixed	Interest In Arrears	220,000.00	219,069.71	6.9	6.9	0.5	0	0	6.4	1448.93	1448.93	3/15/2004
402266309	18111781	Arm	Interest Only	276,000.00	276,000.00	6.25	6.25	0.5	0	0	5.75	1437.5	1437.5	3/17/2004
402266468	18111807	Fixed	Interest In Arrears	197,000.00	196,151.99	7.749	7.749	0.5	0	0	7.249	1411.2	1411.2	3/5/2004
402266522	18111815	Fixed	Interest In Arrears	107,000.00	106,510.14	6.49	6.49	0.5	0	0	5.99	675.61	675.61	3/29/2004
402266540	18111823	Fixed	Interest In Arrears	294,950.00	293,868.95	7.625	7.625	0.5	0	0	7.125	2087.64	2087.64	3/26/2004
402266688	18111849	Fixed	Interest In Arrears	81,600.00	80,352.25	7.5	7.5	0.5	0	0	7	756.45	756.45	3/31/2004
402266706	18111856	Arm	Interest Only	232,000.00	232,000.00	5.5	5.5	0.5	0	0	5	1063.34	1063.33	3/26/2004
402266716	18111864	Fixed	Interest In Arrears	86,250.00	85,925.88	7.5	7.5	0.5	0	0	7	603.08	603.08	3/29/2004
402266721	18111872	Arm	Interest In Arrears	293,000.00	291,949.78	7.75	7.75	0.5	0	0	7.25	2099.09	2099.09	3/15/2004
402266726	18111880	Fixed	Interest In Arrears	89,250.00	88,104.36	9.49	9.49	0.5	0	0	8.99	931.44	931.44	3/10/2004
402266894	18111898	Fixed	Interest In Arrears	136,000.00	135,407.15	6.75	6.75	0.5	0	0	6.25	882.1	882.1	3/31/2004
402266900	18111906	Fixed	Interest In Arrears	182,750.00	179,745.28	6.65	6.65	0.5	0	0	6.15	1607.06	1607.06	3/30/2004
402267068	18111922	Arm	Interest In Arrears	127,000.00	126,461.92	6.89	6.89	0.5	0	0	6.39	835.58	835.58	3/31/2004
402267136	18111930	Arm	Interest In Arrears	111,350.00	110,970.62	7.99	7.99	0.5	0	0	7.49	816.28	816.28	3/22/2004
402267153	18111955	Fixed	Interest In Arrears	221,000.00	219,990.13	6.5	6.5	0.5	0	0	6	1396.88	1396.88	3/15/2004
402267214	18111963	Fixed	Interest In Arrears	81,000.00	80,692.79	7.5	7.5	0.5	0	0	7	566.37	566.37	3/8/2004
402267233	18111971	Arm	Interest In Arrears	49,500.00	49,342.86	8.49	8.49	0.5	0	0	7.99	380.27	380.27	3/22/2004
402267376	18112003	Arm	Interest In Arrears	476,000.00	473,855.81	7.5	7.5	0.5	0	0	7	3328.27	3328.27	3/30/2004
402267384	18112011	Fixed	Interest In Arrears	152,000.00	151,295.07	7.45	7.45	0.5	0	0	6.95	1057.61	1057.61	3/18/2004
402277416	18112029	Arm	Interest In Arrears	124,000.00	123,534.06	7.5	7.5	0.5	0	0	7	867.03	867.03	3/31/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	24	Not a Balloon Loan	0	20	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2014	9/1/2004	4	120	116	120	Monthly	36	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2024	9/1/2004	4	240	236	240	Monthly	12	Not a Balloon Loan	0	20	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	48	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.55	6	6	1.5	1.5	7	0	8.9	15.9	36	5/1/2007
0	0	0	0	0	0	0	0	10.3	0	00/00/0000
5.7	6	6	1.5	1.5	7	0	6.55	13.55	24	3/1/2006
0	0	0	0	0	0	0	0	5.5	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	5.538	12.538	24	3/1/2006
5.3	6	6	1.5	1.5	7	0	6.625	13.625	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	6.25	13.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.65	13.65	24	5/1/2006
0	0	0	0	0	0	0	0	6.2	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
6.7	6	6	1.5	1.5	7	0	7.75	14.75	24	5/1/2006
0	0	0	0	0	0	0	0	10.3	0	00/00/0000
6	6	6	1.5	1.5	7	0	6.99	13.99	24	5/1/2006
5.25	6	6	1.5	1.5	7	0	8.55	15.55	24	5/1/2006
5.55	6	6	1.5	1.5	7	0	7.25	14.25	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.375	13.375	24	5/1/2006
0	0	0	0	0	0	0	0	6.65	0	00/00/0000
5.3	6	6	1.5	1.5	7	0	7.15	14.15	24	5/1/2006
5.8	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	7.99	14.99	24	3/1/2006
4.95	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.3	6	6	1.5	1.5	7	0	7.85	14.85	24	5/1/2006
0	0	0	0	0	0	0	0	7.55	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	7	14	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.95	6	6	1.5	1.5	7	0	6.88	13.88	24	4/1/2006
0	0	0	0	0	0	0	0	6.6	0	00/00/0000
5.55	6	6	1.5	1.5	7	0	8.35	15.35	24	5/1/2006
6.95	6	6	1.5	1.5	7	0	8.39	15.39	24	3/1/2006
5.8	6	6	1.5	1.5	7	0	7.8	14.8	24	5/1/2006
5.3	6	6	1.5	1.5	7	0	6.6	13.6	24	5/1/2006
4.95	6	6	1.5	1.5	7	0	9	16	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.49	6	6	1.5	1.5	7	0	5.99	12.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
6.75	6	6	1.5	1.5	7	0	8.25	15.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.625	6	6	1.5	1.5	7	0	7.625	14.625	36	4/1/2007
5.499	6	6	1.5	1.5	7	0	6.999	13.999	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.75	6	6	1.5	1.5	7	0	6.25	13.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4	6	6	1.5	1.5	7	0	5.5	12.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.39	6	6	1.5	1.5	7	0	6.89	13.89	36	4/1/2007
6.49	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.49	6	6	1.5	1.5	7	0	8.49	15.49	36	4/1/2007
6	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	7.5	14.5	36	4/1/2007

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	144000	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	150830
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	2	360000	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Stated Doc	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Investor Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Investor Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Purchase	Full	Owner Occupied	1	0	66000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	33000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	69000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	58000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	13100
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	31000

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
63.22	63.22	87000	0	0	N	0	No MI	0	Condominium	1	FL	33181	577	19.66
20	100	180000	0	180000	N	0	No MI	0	Single Family	1	CA	90059	692	41
74.51	74.51	255000	0	0	N	0	No MI	0	Condominium	1	CA	92802	558	32.7
67.62	67.62	105000	0	0	N	0	MGIC	12	Single Family	1	TX	79567	718	13
83.42	83.42	205000	0	0	N	0	MGIC	29	Single Family	1	CA	92374	662	26
89.29	89.29	140000	0	0	N	0	MGIC	33	Single Family	1	AZ	86401	610	23
55	55	220000	0	0	N	0	No MI	0	Condominium	1	CA	91342	549	28
80	98.85	800000	0	0	N	0	MGIC	25	Single Family	1	CA	94517	652	33
58.38	58.38	197000	0	0	N	0	No MI	0	Single Family	1	NY	10941	665	25
90	90	103000	0	103000	N	0	No MI	0	Single Family	1	MO	64086	606	24
59	59	124000	0	0	N	0	No MI	0	Single Family	1	FL	34690	546	14
20	100	450000	0	450000	N	0	No MI	0	Single Family	1	CA	95377	703	29
79.87	79.87	154000	0	0	N	0	No MI	0	Single Family	1	OR	97217	584	20
80	80	68000	0	0	N	0	MGIC	25	Single Family	1	VA	23434	637	0
95	95	323000	0	323000	N	0	No MI	0	Single Family	1	NJ	7882	624	40
95	95	302000	0	302000	N	0	MGIC	37	Single Family	1	CT	6234	648	29
79.35	79.35	123000	0	0	N	0	MGIC	25	Single Family	1	CA	93257	597	26
84.66	84.66	189000	0	0	N	0	MGIC	30	Single Family	1	CA	93277	628	46
85	85	294000	0	0	N	0	MGIC	30	Plannned Unit Development	1	FL	33569	590	37
85	85	132000	0	0		0	No MI	0	Single Family	1	OK	73042	550	0
85	85	257000	0	230000		0	No MI	0	Two- to Four Family	2	CA	90002	683	0
95	95	90000	0	69600	N	0	MGIC	37	Single Family	1	TX	76504	612	22
53.85	53.85	143000	0	0	N	0	No MI	0	Plannned Unit Development	1	VA	20110	604	19
75	75	220000	0	0		0	MGIC	20	Single Family	1	CA	95363	604	0
85	85	100000	0	100000		0	MGIC	30	Condominium	1	MD	21045	576	0
94.95	94.95	292149	0	292149		0	MGIC	37	Condominium	1	IL	60090	702	0
65	65	260000	0	0	N	0	MGIC	8	Two- to Four Family	2	NY	10302	575	39
70.18	70.18	275000	0	0	N	0	MGIC	15	Single Family	1	NJ	7026	541	38.83
75	75	470000	0	0		0	No MI	0	Single Family	1	CA	91765	506	0
85	85	185000	0	185000	N	0	MGIC	30	Two- to Four Family	2	NJ	7111	620	15
80	100	330000	0	337000	N	0	MGIC	25	Plannned Unit Development	1	NV	89436	638	21
90	90	65000	0	0		0	No MI	0	Single Family	1	KY	40211	557	0
90	90	360000	0	0		0	MGIC	34	Single Family	1	NY	11520	626	0
80	100	165000	0	165000	N	0	MGIC	25	Two- to Four Family	3	MA	1108	759	0
70	70	139000	0	139000	N	0	MGIC	15	24	1	FL	34606	788	0
63.3	63.3	545000	0	0	N	0	No MI	0	Single Family	1	CA	92870	516	0
85	85	226500	0	0	N	0	No MI	0	Single Family	1	CO	80212	514	0
88.26	88.26	115000	0	0	N	0	MGIC	33	Single Family	1	OR	97355	764	0
100	100	265000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	32828	617	0
87.23	87.23	235000	0	0	N	0	MGIC	32	Single Family	1	IL	60188	555	0
90	90	102000	0	0	N	0	No MI	0	Single Family	1	GA	30121	539	0
57.9	57.9	380000	0	0	N	0	No MI	0	Single Family	1	NY	11581	576	0
80	100	345000	0	345000	N	0	MGIC	25	Plannned Unit Development	1	CA	95037	658	0
100	100	197000	0	0	N	0	MGIC	40	Single Family	1	OH	45247	614	0
88.43	88.43	121000	0	0	N	0	MGIC	33	Single Family	1	CA	95531	644	0
85	85	347000	0	0	N	0	MGIC	30	Two- to Four Family	2	NJ	7003	563	0
80	80	102000	0	0	N	0	MGIC	25	Single Family	1	TX	77706	575	0
80	100	290000	0	0	N	0	No MI	0	Single Family	1	OK	74133	593	0
75	75	115000	0	0	N	0	MGIC	20	Single Family	1	FL	33612	570	0
84.93	84.93	345000	0	0	N	0	MGIC	30	Single Family	1	CA	91605	518	0
85	85	105000	0	0	N	0	MGIC	30	Single Family	1	SC	29720	517	0
85	85	160000	0	0	N	0	MGIC	30	Two- to Four Family	3	CT	6105	604	0
85	85	215000	0	0	N	0	MGIC	30	Single Family	1	IL	60609	609	0
81.94	81.94	155000	0	0	N	0	No MI	0	Single Family	1	TX	78723	504	0
85	95	131000	0	0	N	0	No MI	0	Single Family	1	CT	6106	518	0
59.41	59.41	372000	0	0	N	0	No MI	0	Single Family	1	CA	92701	611	0
90	90	90000	0	0	N	0	MGIC	34	Plannned Unit Development	1	NV	89102	680	0
90	90	55000	0	55000	N	0	No MI	0	Single Family	1	TX	79907	558	0
85	85	560000	0	0	N	0	MGIC	30	Plannned Unit Development	1	HI	96707	579	0
80	80	190000	0	0	N	0	MGIC	25	Single Family	1	CA	92201	545	0
80	100	155000	0	155000	N	0	MGIC	25	Two- to Four Family	2	OH	45211	623	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
19.66	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.94	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
32.7	NCT	Wholesale	Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
14.02	NCT	Correspondent	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
37.1	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
23.18	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.22	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
45	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.92	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.98	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
35.55	NCT	Wholesale	Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
34.91	NCT	Wholesale	Chase Home Mtg	N	AA	Non-Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
20.01	NCT	Wholesale	Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
14.37	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
49.32	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
39.47	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
44.16	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
47.33	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.9	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
46.64	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
39.41	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
38.28	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
53.97	NCT	Retail	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
31.28	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
46.24	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.8	ENC		Chase Home Mtg		AA9	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
41.37	NCT	Wholesale	Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
38.83	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
53.69	ENC		Chase Home Mtg		C	Non-Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
20.08	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
22.31	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
23.86	ENC		Chase Home Mtg		A+	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.39	ENC		Chase Home Mtg		AA	Conforming	MABS04-HE1	SERVICED	ABS	ENC0415	14685	14685	9/1/2004	4/15/2004	4/15/2004
49.54	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.92	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.43	AHL		Chase Home Mtg	N	C	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.96	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
50.77	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.94	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
26.95	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.31	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.01	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.03	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21.85	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.83	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.4	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.99	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.53	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
27.86	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.99	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.93	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.57	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.26	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.94	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.06	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.89	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.35	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.79	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.64	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.11	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	5%-4-3-2-1%
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
6/1/2004	1	1	0	60	XXXXCC12XXXX	6mo I PPAMT
9/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	1	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	1	0	0	0	XXXXCCCCXXXX	1% UPB
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
7/1/2004	3	0	0	30	XXXXCC11XXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	2	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	2	0	0	0	XXXXX1CCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
9/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	4	0	0	0	XXXXXCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	3	0	0	0	XXXXX1CCXXXX	5% UPB
8/1/2004	1	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% ORIGBAL

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
402277465	18112037	Fixed	Interest Only	200,000.00	200,000.00	6.875	6.875	0.5	0	0	6.375	1145.83	1145.83	3/9/2004
402277475	18112045	Fixed	Interest In Arrears	129,200.00	128,803.75	8.509	8.509	0.5	0	0	8.009	994.27	994.27	3/12/2004
402277482	18112052	Fixed	Interest In Arrears	88,000.00	87,556.74	5.99	5.99	0.5	0	0	5.49	527.04	527.04	3/17/2004
402277489	18112060	Arm	Interest In Arrears	314,500.00	313,153.30	7	7	0.5	0	0	6.5	2092.38	2092.38	3/16/2004
402277563	18112086	Arm	Interest In Arrears	195,200.00	194,216.74	5.99	5.99	0.5	0	0	5.49	1169.07	1169.07	3/31/2004
402277564	18112094	Fixed	Interest In Arrears	161,000.00	159,793.24	7.375	7.375	0.5	0	0	6.875	1111.99	1111.99	3/4/2004
402277616	18112102	Fixed	Interest In Arrears	136,000.00	135,536.46	7.988	7.988	0.5	0	0	7.488	996.79	996.79	3/10/2004
402277624	18112110	Arm	Interest In Arrears	175,500.00	174,872.59	7.75	7.75	0.5	0	0	7.25	1257.31	1257.31	3/15/2004
402277645	18112128	Arm	Interest In Arrears	243,000.00	242,172.12	7.99	7.99	0.5	0	0	7.49	1781.36	1781.36	3/24/2004
402277664	18112136	Fixed	Interest In Arrears	135,000.00	134,467.03	7.25	7.25	0.5	0	0	6.75	920.94	920.94	3/16/2004
402277756	18112144	Fixed	Interest In Arrears	184,598.00	183,669.92	6	6	0.5	0	0	5.5	1106.76	1106.76	3/9/2004
402277811	18112169	Fixed	Interest In Arrears	69,700.00	68,718.65	8.45	8.45	0.5	0	0	7.95	684.33	684.33	3/17/2004
402277848	18112177	Fixed	Interest In Arrears	101,012.00	100,650.87	7.75	7.75	0.5	0	0	7.25	723.67	723.67	3/24/2004
402277875	18112193	Fixed	Interest Only	239,920.00	239,504.44	6.49	6.49	0.5	0	0	5.99	1297.57	1295.88	3/29/2004
402277878	18112201	Fixed	Interest In Arrears	136,000.00	135,537.49	7.999	7.999	0.5	0	0	7.499	997.83	997.83	3/15/2004
402277892	18112219	Fixed	Interest In Arrears	50,000.00	49,807.41	7.375	7.375	0.5	0	0	6.875	345.34	345.34	3/29/2004
402278006	18112227	Arm	Interest Only	456,000.00	456,000.00	5.999	5.999	0.5	0	0	5.499	2279.62	2279.62	3/19/2004
403018397	18112243	Fixed	Interest In Arrears	399,500.00	398,138.17	7.99	7.99	0.5	0	0	7.49	2928.61	2928.61	3/12/2004
403018411	18112250	Arm	Interest In Arrears	191,250.00	190,583.19	7.875	7.875	0.5	0	0	7.375	1386.7	1386.7	3/23/2004
403018429	18112268	Fixed	Interest In Arrears	95,000.00	94,632.86	7.375	7.375	0.5	0	0	6.875	656.15	656.15	3/17/2004
403018443	18112276	Fixed	Interest In Arrears	57,500.00	56,393.91	6.5	6.5	0.5	0	0	6	428.71	428.71	3/19/2004
403018445	18112284	Fixed	Interest In Arrears	54,000.00	53,849.97	8.99	8.99	0.5	0	0	8.49	434.11	434.11	3/29/2004
403018520	18112292	Arm	Interest In Arrears	72,250.00	71,800.13	7.99	7.99	0.5	0	0	7.49	529.65	529.65	3/29/2004
403018530	18112300	Arm	Interest In Arrears	378,000.00	376,144.19	6.125	6.125	0.5	0	0	5.625	2296.77	2296.77	3/30/2004
403018545	18112326	Arm	Interest In Arrears	270,000.00	268,944.48	7.3	7.3	0.5	0	0	6.8	1851.05	1851.05	3/23/2004
403018546	18112334	Fixed	Interest In Arrears	142,800.00	142,147.47	6.5	6.5	0.5	0	0	6	902.6	902.6	3/9/2004
403018549	18112342	Fixed	Interest In Arrears	84,000.00	83,623.01	6.999	6.999	0.5	0	0	6.499	558.8	558.8	3/9/2004
403018571	18112359	Fixed	Interest In Arrears	82,450.00	82,232.29	9.25	9.25	0.5	0	0	8.75	678.3	678.3	3/31/2004
403018578	18112367	Fixed	Interest In Arrears	133,600.00	132,989.50	6.5	6.5	0.5	0	0	6	844.45	844.45	3/9/2004
403018638	18112383	Fixed	Interest In Arrears	173,400.00	172,715.42	7.25	7.25	0.5	0	0	6.75	1182.9	1182.9	3/31/2004
403018643	18112391	Fixed	Interest In Arrears	69,600.00	69,310.81	6.99	6.99	0.5	0	0	6.49	462.59	462.59	3/15/2004
403018718	18112409	Fixed	Interest In Arrears	236,720.00	234,962.36	6.75	6.75	0.5	0	0	6.25	1535.37	1535.37	3/24/2004
403018729	18112417	Fixed	Interest In Arrears	39,000.00	38,208.20	7.65	7.65	0.5	0	0	7.15	364.87	364.87	3/12/2004
403018818	18112425	Fixed	Interest In Arrears	296,000.00	294,760.86	7.2	7.2	0.5	0	0	6.7	2009.22	2009.22	3/19/2004
403018869	18112433	Arm	Interest In Arrears	60,000.00	59,815.25	8.49	8.49	0.5	0	0	7.99	460.93	460.93	3/26/2004
403018926	18112441	Arm	Interest In Arrears	103,500.00	103,129.99	7.75	7.75	0.5	0	0	7.25	741.49	741.49	3/24/2004
403019025	18112466	Arm	Interest In Arrears	133,450.00	132,882.93	6.875	6.875	0.5	0	0	6.375	876.68	876.68	3/9/2004
403019082	18112474	Fixed	Interest In Arrears	110,000.00	109,575.54	8.25	8.25	0.5	0	0	7.75	826.4	826.4	3/29/2004
403019094	18112482	Arm	Interest In Arrears	143,000.00	142,405.84	6.99	6.99	0.5	0	0	6.49	950.43	950.43	3/26/2004
403019169	18112490	Arm	Interest In Arrears	120,000.00	119,477.56	6.75	6.75	0.5	0	0	6.25	778.32	778.32	3/25/2004
403019228	18112508	Fixed	Interest In Arrears	114,400.00	113,901.94	6.75	6.75	0.5	0	0	6.25	742	742	3/24/2004
403019328	18112516	Arm	Interest In Arrears	113,500.00	113,094.24	7.75	7.75	0.5	0	0	7.25	813.13	813.13	3/17/2004
403019337	18112524	Arm	Interest In Arrears	259,250.00	258,309.19	7.675	7.675	0.5	0	0	7.175	1843.89	1843.89	3/29/2004
403019462	18112540	Fixed	Interest In Arrears	111,000.00	110,492.79	6.5	6.5	0.5	0	0	6	701.6	701.6	3/12/2004
403019566	18112557	Fixed	Interest In Arrears	112,500.00	112,077.28	7.5	7.5	0.5	0	0	7	786.62	786.62	3/16/2004
403019586	18112565	Fixed	Interest In Arrears	159,000.00	157,454.64	7	7	0.5	0	0	6.5	1232.73	1232.73	3/30/2004
403020016	18112573	Fixed	Interest In Arrears	162,400.00	161,846.70	7.99	7.99	0.5	0	0	7.49	1190.51	1190.51	3/12/2004
403020048	18112581	Fixed	Interest In Arrears	101,000.00	100,551.66	6.65	6.65	0.5	0	0	6.15	648.39	648.39	3/31/2004
403020049	18112599	Arm	Interest Only	252,000.00	251,963.82	5.99	5.99	0.5	0	0	5.49	1257.9	1257.81	3/31/2004
403020053	18112607	Arm	Interest In Arrears	113,050.00	112,632.72	7.59	7.59	0.5	0	0	7.09	797.45	797.45	3/29/2004
403020080	18112623	Fixed	Interest In Arrears	400,000.00	398,215.82	6.625	6.625	0.5	0	0	6.125	2561.25	2561.25	3/26/2004
403020121	18112649	Fixed	Interest In Arrears	300,000.00	298,558.03	6.375	6.375	0.5	0	0	5.875	1871.61	1871.61	3/10/2004
403020136	18112656	Fixed	Interest In Arrears	120,500.00	119,948.32	6.49	6.49	0.5	0	0	5.99	760.85	760.85	3/29/2004
403020158	18112664	Fixed	Interest In Arrears	189,000.00	188,275.48	7.399	7.399	0.5	0	0	6.899	1308.47	1308.47	3/30/2004
403020261	18112672	Arm	Interest In Arrears	99,450.00	99,094.44	7.75	7.75	0.5	0	0	7.25	712.48	712.48	3/29/2004
403020478	18112698	Fixed	Interest In Arrears	252,000.00	250,684.65	6.75	6.75	0.5	0	0	6.25	1634.47	1634.47	3/5/2004
403020483	18112706	Fixed	Interest In Arrears	168,000.00	167,286.12	6.875	6.875	0.5	0	0	6.375	1103.65	1103.65	3/15/2004
403020581	18112714	Fixed	Interest In Arrears	125,807.00	125,152.46	5.99	5.99	0.5	0	0	5.49	753.47	753.47	3/23/2004
403020677	18112722	Arm	Interest In Arrears	202,500.00	201,753.91	7.599	7.599	0.5	0	0	7.099	1429.67	1429.67	3/29/2004
403020698	18112730	Arm	Interest In Arrears	180,000.00	179,111.88	6.099	6.099	0.5	0	0	5.599	1090.68	1090.68	3/29/2004
403020768	18112748	Fixed	Interest In Arrears	113,000.00	112,583.76	7.625	7.625	0.5	0	0	7.125	799.81	799.81	3/12/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	30	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	48	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	12	Not a Balloon Loan	0	30	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	30	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.5	6	6	1.5	1.5	7	0	7	14	24	4/1/2006
4.49	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
6.49	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.5	6	6	1.5	1.5	7	0	5.999	12.999	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.875	6	6	1.5	1.5	7	0	7.875	14.875	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.99	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
4.625	6	6	1.5	1.5	7	0	6.125	13.125	24	4/1/2006
5.8	6	6	1.5	1.5	7	0	7.3	14.3	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.49	6	6	1.5	1.5	7	0	8.49	15.49	36	4/1/2007
6.25	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
5.375	6	6	1.5	1.5	7	0	6.875	13.875	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
5.75	6	6	1.5	1.5	7	0	6.75	13.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	7.75	14.75	24	4/1/2006
6.175	6	6	1.5	1.5	7	0	7.675	14.675	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.99	6	6	1.5	1.5	7	0	5.99	12.99	36	4/1/2007
6.09	6	6	1.5	1.5	7	0	7.59	14.59	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.099	6	6	1.5	1.5	7	0	7.599	14.599	36	4/1/2007
4.599	6	6	1.5	1.5	7	0	6.099	13.099	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	50000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	15000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	59980
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	34000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	114000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	17400
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	59180
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	25500
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	63000
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	N	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	63000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	100	250000	0	0	N	0	No MI	0	Single Family	1	TN	37055	671	0
85	85	152000	0	0	N	0	MGIC	30	Single Family	1	MI	48371	559	0
17.96	17.96	490000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	10314	725	0
85	85	370000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	10466	558	0
80	80	244000	0	0	N	0	MGIC	25	Two- to Four Family	4	TX	78586	604	0
100	100	161000	0	161000	N	0	MGIC	40	Two- to Four Family	2	OH	44256	607	0
85	85	160000	0	0	N	0	MGIC	30	TH	1	PA	19426	603	0
90	90	195000	0	0	N	0	MGIC	34	Single Family	1	WA	98513	533	0
90	90	270000	0	0	N	0	MGIC	34	Single Family	1	CT	6238	553	0
87.1	96.77	155000	0	0	N	0	No MI	0	Two- to Four Family	4	UT	84501	639	0
80	80	230748	0	230748	N	0	MGIC	25	Plannned Unit Development	1	MD	20735	617	0
85	85	82000	0	0	N	0	No MI	0	Single Family	1	TX	76114	524	0
100	100	101012	0	101012	N	0	No MI	0	Single Family	1	UT	84123	617	0
80	100	299900	0	299900	N	0	MGIC	25	Single Family	1	NY	10901	688	0
80	100	170000	0	0	N	0	No MI	0	Single Family	1	GA	30038	679	0
58.82	58.82	85000	0	0	N	0	No MI	0	Single Family	1	NY	14043	605	0
78.62	98.28	580000	0	0	N	0	No MI	0	Plannned Unit Development	1	IL	60564	625	0
85	85	470000	0	0	N	0	MGIC	30	Two- to Four Family	2	NY	11422	534	0
85	85	225000	0	0	N	0	MGIC	30	Single Family	1	FL	33012	598	0
63.33	63.33	150000	0	0	N	0	MGIC	6	Single Family	1	FL	33174	682	0
36.86	36.86	156000	0	0	N	0	No MI	0	Single Family	1	OK	73121	628	0
100	100	54000	0	0	N	0	No MI	0	Single Family	1	KY	42001	597	0
85	85	85000	0	0	N	0	No MI	0	Single Family	1	GA	31712	526	0
90	90	420000	0	0	N	0	MGIC	34	Two- to Four Family	2	NJ	7002	642	0
90	90	300000	0	0	N	0	MGIC	34	Single Family	1	NJ	7740	554	0
85	85	168000	0	0	N	0	MGIC	30	Two- to Four Family	2	FL	33971	726	0
80	80	105000	0	105000	N	0	MGIC	25	Single Family	1	TN	38019	593	0
85	85	97000	0	0	N	0	No MI	0	Single Family	1	FL	33712	505	0
80	80	167000	0	0	N	0	MGIC	25	Two- to Four Family	2	FL	33971	726	0
85	85	204000	0	0	N	0	MGIC	30	Single Family	1	CT	6002	557	0
80	100	87000	0	0	N	0	No MI	0	Single Family	1	TN	37716	636	0
80	100	295900	0	295900	N	0	No MI	0	Single Family	1	CA	92557	694	0
44.57	44.57	87500	0	0	N	0	No MI	0	Single Family	1	FL	32091	692	0
71.33	71.33	415000	0	0	N	0	MGIC	16	Two- to Four Family	3	CT	6412	689	0
75	75	80000	0	0	N	0	No MI	0	Single Family	1	FL	33901	519	0
90	90	115000	0	0	N	0	MGIC	34	Single Family	1	PA	16105	545	0
85	85	157000	0	0	N	0	No MI	0	Single Family	1	OK	73010	519	0
64.71	64.71	170000	0	0	N	0	MGIC	8	Single Family	1	NY	12586	529	0
96.62	96.62	148000	0	0	N	0	No MI	0	Single Family	1	NV	89107	630	0
40.68	40.68	295000	0	0	N	0	No MI	0	Single Family	1	CA	93436	553	0
80	97.83	143000	0	0	N	0	MGIC	25	Two- to Four Family	2	NY	14086	634	0
84.7	84.7	134000	0	0	N	0	No MI	0	Single Family	1	MI	49203	555	0
85	85	305000	0	0	N	0	MGIC	30	Single Family	1	NV	89123	589	0
77.62	77.62	143000	0	0	N	0	MGIC	23	Single Family	1	CA	93620	620	0
90	90	125000	0	0	N	0	MGIC	34	Single Family	1	OR	97206	610	0
60.69	60.69	262000	0	0	N	0	MGIC	2	Single Family	1	CA	95758	503	0
70	70	232000	0	0	N	0	MGIC	15	Single Family	1	ME	4344	582	0
77.69	77.69	130000	0	0	N	0	MGIC	23	Single Family	1	MI	48746	618	0
80	100	315000	0	0	N	0	MGIC	25	Condominium	1	CA	92868	724	0
85	85	133000	0	0	N	0	MGIC	30	Plannned Unit Development	1	MO	63051	528	0
81.8	81.8	489000	0	0	N	0	MGIC	27	Single Family	1	CT	6063	616	0
75	75	400000	0	0	N	0	MGIC	20	Two- to Four Family	2	NY	10550	680	0
76.75	76.75	157000	0	0	N	0	MGIC	22	Single Family	1	CA	95824	658	0
90	90	210000	0	0	N	0	MGIC	34	Single Family	1	CO	81526	549	0
85	85	117000	0	0	N	0	MGIC	30	Single Family	1	NY	14150	569	0
80	100	315000	0	315000	N	0	MGIC	25	Single Family	1	NY	11510	727	0
64.12	64.12	262000	0	0	N	0	MGIC	7	Condominium	1	CA	91801	591	0
84.43	84.43	149000	0	0	N	0	MGIC	29	Single Family	1	NM	87123	668	0
90	90	225000	0	0	N	0	MGIC	34	Single Family	1	MN	55420	552	0
75	75	240000	0	0	N	0	MGIC	20	Single Family	1	FL	33169	518	0
81.3	81.3	139000	0	0	N	0	MGIC	27	Single Family	1	AZ	86403	550	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
44.83	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.35	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.37	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.55	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.7	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.9	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.45	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.93	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.54	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.53	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.56	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.33	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.66	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.96	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.48	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.65	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.98	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
52.31	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.24	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.48	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.02	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.88	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.87	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.98	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.09	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
5.27	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.85	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.57	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
5.29	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.18	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.69	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
34.22	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.7	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.57	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21.88	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.75	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
28.8	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.38	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.78	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.42	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
50	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.26	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.16	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.07	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.83	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.04	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.14	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
26.6	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.66	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.28	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.67	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.03	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.15	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.6	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.45	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.54	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.38	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.72	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.81	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.3	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.57	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXX1CCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	1% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% or 2MO I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
403020821	18112755	Fixed	Interest In Arrears	316,000.00	314,745.68	7.5	7.5	0.5	0	0	7	2209.52	2209.52	3/18/2004
403020878	18112771	Fixed	Interest In Arrears	79,200.00	78,899.96	7.459	7.459	0.5	0	0	6.959	551.56	551.56	3/31/2004
403020913	18112789	Fixed	Interest In Arrears	32,000.00	31,432.54	5.75	5.75	0.5	0	0	5.25	265.74	265.74	3/31/2004
403029675	18112797	Arm	Interest In Arrears	212,500.00	211,661.04	7.25	7.25	0.5	0	0	6.75	1449.63	1449.63	3/24/2004
403029707	18112805	Arm	Interest In Arrears	163,625.00	162,926.35	6.85	6.85	0.5	0	0	6.35	1072.17	1072.17	3/12/2004
403029709	18112813	Arm	Interest In Arrears	629,000.00	626,817.99	7.9	7.9	0.5	0	0	7.4	4571.61	4571.61	3/17/2004
403029710	18112821	Fixed	Interest In Arrears	373,800.00	372,528.81	7.999	7.999	0.5	0	0	7.499	2742.56	2742.56	3/15/2004
403029746	18112847	Arm	Interest In Arrears	153,900.00	153,422.33	8.45	8.45	0.5	0	0	7.95	1177.91	1177.91	3/26/2004
403029756	18112854	Fixed	Interest In Arrears	351,200.00	349,595.22	6.5	6.5	0.5	0	0	6	2219.83	2219.83	3/31/2004
403029786	18112862	Fixed	Interest In Arrears	225,000.00	224,133.37	7.375	7.375	0.5	0	0	6.875	1554.02	1554.02	3/29/2004
403029806	18112888	Fixed	Interest In Arrears	125,000.00	124,400.74	6.25	6.25	0.5	0	0	5.75	769.65	769.65	3/22/2004
403029841	18112896	Arm	Interest In Arrears	75,600.00	75,286.33	6.99	6.99	0.5	0	0	6.49	502.47	502.47	3/22/2004
403029892	18112904	Arm	Interest In Arrears	65,000.00	64,778.96	8.74	8.74	0.5	0	0	8.24	510.9	510.9	3/22/2004
403029916	18112920	Fixed	Interest In Arrears	130,500.00	130,056.18	7.999	7.999	0.5	0	0	7.499	957.48	957.48	3/15/2004
403029963	18112938	Fixed	Interest In Arrears	79,000.00	78,563.64	5.5	5.5	0.5	0	0	5	448.56	448.56	3/17/2004
403029968	18112946	Arm	Interest In Arrears	123,250.00	122,785.42	8	8	0.5	0	0	7.5	904.37	904.37	3/15/2004
403030982	18112953	Fixed	Interest In Arrears	64,000.00	63,734.59	7	7	0.5	0	0	6.5	425.8	425.8	3/17/2004
403031013	18112961	Fixed	Interest In Arrears	131,500.00	130,868.92	6.25	6.25	0.5	0	0	5.75	809.67	809.67	3/19/2004
403031023	18112979	Fixed	Interest In Arrears	96,000.00	95,719.74	8.75	8.75	0.5	0	0	8.25	755.24	755.24	3/24/2004
403031031	18112987	Fixed	Interest In Arrears	118,800.00	118,306.38	6.99	6.99	0.5	0	0	6.49	789.59	789.59	3/29/2004
403031038	18113001	Fixed	Interest In Arrears	87,500.00	87,217.14	8.25	8.25	0.5	0	0	7.75	657.36	657.36	3/16/2004
403031046	18113019	Fixed	Interest In Arrears	150,000.00	149,314.43	6.499	6.499	0.5	0	0	5.999	948.01	948.01	3/22/2004
403031089	18113027	Fixed	Interest In Arrears	110,500.00	110,123.93	7.999	7.999	0.5	0	0	7.499	810.74	810.74	3/17/2004
403031093	18113035	Arm	Interest In Arrears	337,600.00	336,027.43	6.4	6.4	0.5	0	0	5.9	2111.71	2111.71	3/31/2004
403031097	18113043	Fixed	Interest In Arrears	91,800.00	91,481.89	8.15	8.15	0.5	0	0	7.65	683.22	683.22	3/10/2004
403031109	18113050	Fixed	Interest In Arrears	87,000.00	86,753.24	8.89	8.89	0.5	0	0	8.39	693.15	693.15	3/26/2004
403031149	18113068	Arm	Interest In Arrears	185,300.00	184,811.71	9.25	9.25	0.5	0	0	8.75	1524.42	1524.42	3/26/2004
403031173	18113084	Fixed	Interest In Arrears	214,400.00	213,545.16	7.2	7.2	0.5	0	0	6.7	1455.33	1455.33	3/19/2004
403031186	18113092	Fixed	Interest In Arrears	300,000.00	298,900.41	7.625	7.625	0.5	0	0	7.125	2123.39	2123.39	3/16/2004
403031205	18113100	Arm	Interest In Arrears	228,000.00	226,668.04	5.999	5.999	0.5	0	0	5.499	1366.83	1366.83	3/16/2004
403031220	18113118	Fixed	Interest In Arrears	224,500.00	223,472.20	6.49	6.49	0.5	0	0	5.99	1417.52	1417.52	3/30/2004
403031247	18113126	Fixed	Interest In Arrears	141,000.00	140,340.04	6.375	6.375	0.5	0	0	5.875	879.66	879.66	3/17/2004
403031291	18113134	Fixed	Interest In Arrears	76,000.00	75,728.78	7.759	7.759	0.5	0	0	7.259	544.95	544.95	3/15/2004
403031348	18113142	Fixed	Interest In Arrears	136,000.00	135,422.10	6.875	6.875	0.5	0	0	6.375	893.43	893.43	3/23/2004
403031460	18113167	Fixed	Interest In Arrears	267,750.00	266,639.53	6.999	6.999	0.5	0	0	6.499	1781.17	1781.17	3/17/2004
403031516	18113175	Arm	Interest In Arrears	240,000.00	239,002.86	6.99	6.99	0.5	0	0	6.49	1595.12	1595.12	3/31/2004
403031534	18113183	Fixed	Interest In Arrears	56,000.00	55,827.91	8.5	8.5	0.5	0	0	8	430.6	430.6	3/15/2004
403031586	18113191	Fixed	Interest In Arrears	122,500.00	120,618.59	7.45	7.45	0.5	0	0	6.95	1132.12	1132.12	3/22/2004
403031587	18113209	Fixed	Interest In Arrears	230,000.00	228,947.01	6.49	6.49	0.5	0	0	5.99	1452.25	1452.25	3/31/2004
403031598	18113217	Fixed	Interest In Arrears	188,000.00	187,078.17	6.375	6.375	0.5	0	0	5.875	1172.88	1172.88	3/10/2004
403031599	18113225	Fixed	Interest In Arrears	115,115.00	113,566.15	8.99	8.99	0.5	0	0	8.49	1166.89	1166.89	3/29/2004
403031735	18113241	Arm	Interest In Arrears	189,550.00	188,662.78	6.375	6.375	0.5	0	0	5.875	1182.55	1182.55	3/24/2004
403031869	18113258	Arm	Interest Only	520,000.00	520,000.00	6.5	6.5	0.5	0	0	6	2816.67	2816.67	3/23/2004
403031884	18113266	Fixed	Interest In Arrears	95,000.00	93,178.16	6.998	6.998	0.5	0	0	6.498	853.79	853.79	3/23/2004
403031971	18113274	Arm	Interest Only	179,920.00	179,920.00	6.25	6.25	0.5	0	0	5.75	937.09	937.08	3/30/2004
403031976	18113282	Fixed	Interest In Arrears	193,800.00	193,071.81	7.5	7.5	0.5	0	0	7	1355.08	1355.08	3/31/2004
403032096	18113290	Fixed	Interest In Arrears	79,500.00	79,100.28	6	6	0.5	0	0	5.5	476.65	476.65	3/16/2004
403042381	18113316	Arm	Interest In Arrears	95,200.00	94,938.87	9.375	9.375	0.5	0	0	8.875	791.83	791.83	3/23/2004
403042390	18113324	Arm	Interest In Arrears	330,000.00	328,789.88	7.625	7.625	0.5	0	0	7.125	2335.72	2335.72	3/29/2004
403042407	18113332	Arm	Interest In Arrears	175,500.00	174,987.72	8.75	8.75	0.5	0	0	8.25	1380.66	1380.66	3/30/2004
403042418	18113340	Fixed	Interest In Arrears	150,000.00	148,709.44	7.999	7.999	0.5	0	0	7.499	1254.57	1254.57	3/23/2004
403042488	18113357	Arm	Interest In Arrears	195,000.00	194,130.21	6.625	6.625	0.5	0	0	6.125	1248.61	1248.61	3/30/2004
403042495	18113365	Fixed	Interest In Arrears	127,500.00	126,970.26	6.99	6.99	0.5	0	0	6.49	847.41	847.41	3/15/2004
403042506	18113373	Arm	Interest In Arrears	463,500.00	461,781.32	7.625	7.625	0.5	0	0	7.125	3280.63	3280.63	3/12/2004
403042642	18113381	Arm	Interest Only	355,920.00	355,919.99	5.999	5.999	0.5	0	0	5.499	1779.31	1779.3	3/23/2004
403042673	18113399	Arm	Interest In Arrears	139,500.00	138,962.64	7.375	7.375	0.5	0	0	6.875	963.5	963.5	3/15/2004
403042679	18113407	Arm	Interest In Arrears	191,250.00	190,494.93	7.25	7.25	0.5	0	0	6.75	1304.67	1304.67	3/25/2004
403042682	18113415	Fixed	Interest In Arrears	69,500.00	69,102.99	6.99	6.99	0.5	0	0	6.49	461.92	461.92	3/31/2004
403042718	18113423	Fixed	Interest In Arrears	103,500.00	103,164.73	8.25	8.25	0.5	0	0	7.75	777.57	777.57	3/30/2004
403042743	18113431	Fixed	Interest In Arrears	195,500.00	194,665.23	6.85	6.85	0.5	0	0	6.35	1281.04	1281.04	3/15/2004
403042811	18113449	Fixed	Interest In Arrears	200,000.00	198,143.45	7.375	7.375	0.5	0	0	6.875	1595.94	1595.94	3/17/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.75	6	6	1.5	1.5	7	0	7.25	14.25	36	4/1/2007
5.49	6	6	1.5	1.5	7	0	6.85	13.85	36	4/1/2007
6.9	6	6	1.5	1.5	7	0	7.9	14.9	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
7.45	6	6	1.5	1.5	7	0	8.45	15.45	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.99	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
7.24	6	6	1.5	1.5	7	0	8.74	15.74	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.5	6	6	1.5	1.5	7	0	8	15	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.9	6	6	1.5	1.5	7	0	6.4	13.4	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
7.75	6	6	1.5	1.5	7	0	9.25	16.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.999	6	6	1.5	1.5	7	0	5.999	12.999	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.99	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.875	6	6	1.5	1.5	7	0	6.375	13.375	36	4/1/2007
5	6	6	1.5	1.5	7	0	6.5	13.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.75	6	6	1.5	1.5	7	0	6.25	13.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
7.875	6	6	1.5	1.5	7	0	9.375	16.375	36	4/1/2007
6.125	6	6	1.5	1.5	7	0	7.625	14.625	36	4/1/2007
7.75	6	6	1.5	1.5	7	0	8.75	15.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.125	6	6	1.5	1.5	7	0	6.625	13.625	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.125	6	6	1.5	1.5	7	0	7.625	14.625	24	4/1/2006
4.99	6	6	1.5	1.5	7	0	5.999	12.999	36	4/1/2007
5.875	6	6	1.5	1.5	7	0	7.375	14.375	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	84400
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	21800
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	57000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	23899
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	44980
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	88980
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
79	79	400000	0	0	N	0	MGIC	25	Single Family	1	CA	92336	582	0
80	80	99000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	93292	527	0
40	40	80000	0	0	N	0	No MI	0	Single Family	1	CA	93247	650	0
85	85	250000	0	250000	N	0	MGIC	30	Single Family	1	MO	63701	595	0
85	85	192500	0	192500	N	0	MGIC	30	Condominium	1	VA	23320	602	0
85	85	740000	0	0	N	0	No MI	0	Single Family	1	NJ	8510	561	0
89	89	420000	0	0	N	0	MGIC	33	Condominium	1	FL	33408	649	0
90	90	171000	0	0	N	0	No MI	0	Single Family	1	LA	70435	512	0
87.8	87.8	400000	0	0	N	0	MGIC	32	Plannned Unit Development	1	GA	30281	645	0
59.52	59.52	378000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	33431	673	0
76.92	76.92	162500	0	0	N	0	MGIC	22	Single Family	1	NY	14612	677	0
70	70	108000	0	0	N	0	MGIC	15	Condominium	1	FL	33012	514	0
87.84	87.84	74000	0	0	N	0	No MI	0	Single Family	1	OH	44708	537	0
90	90	145000	0	0	N	0	MGIC	34	Single Family	1	AZ	85037	531	0
58.52	58.52	135000	0	0	N	0	No MI	0	Single Family	1	OR	97538	795	0
85	85	145000	0	0	N	0	No MI	0	Two- to Four Family	2	WI	53215	515	0
80	80	80000	0	0	N	0	MGIC	25	Plannned Unit Development	1	FL	33033	755	0
100	100	131500	0	131500	N	0	MGIC	40	Two- to Four Family	2	MI	48221	803	0
79.34	79.34	121000	0	0	N	0	MGIC	25	Single Family	1	NY	14006	545	0
90	90	132000	0	0	N	0	MGIC	34	Single Family	1	FL	32725	586	0
84.95	84.95	103000	0	0	N	0	MGIC	30	Single Family	1	TN	37385	542	0
88.76	88.76	169000	0	0	N	0	MGIC	33	Single Family	1	KY	41262	563	0
85	85	130000	0	130000	N	0	MGIC	30	Single Family	1	FL	33150	608	0
80	100	422000	0	422100	N	0	MGIC	25	Two- to Four Family	3	MA	2150	677	0
85	85	108000	0	0	N	0	MGIC	30	Single Family	1	OH	45213	552	0
75	75	116000	0	0	N	0	MGIC	20	Single Family	1	FL	32548	525	0
85	95	218000	0	218000	N	0	MGIC	30	Two- to Four Family	3	CT	6053	534	0
80	80	268000	0	0	N	0	MGIC	25	Single Family	1	CA	92509	580	0
69.77	69.77	430000	0	0	N	0	MGIC	15	Two- to Four Family	2	CA	91020	776	0
80	100	285000	0	285000	N	0	MGIC	25	Two- to Four Family	3	CA	92404	663	0
56.13	56.13	400000	0	0	N	0	No MI	0	Single Family	1	NY	11552	527	0
65.58	65.58	215000	0	0	N	0	MGIC	9	Condominium	1	CA	93041	669	0
80	80	95000	0	0	N	0	No MI	0	Single Family	1	FL	34609	501	0
80	80	170000	0	0	N	0	MGIC	25	Single Family	1	CA	92394	554	0
85	85	315000	0	0	N	0	MGIC	30	Plannned Unit Development	1	IN	47201	610	0
88.24	88.24	272000	0	0	N	0	MGIC	33	Single Family	1	CA	91744	679	0
80	80	70000	0	0	N	0	MGIC	25	Single Family	1	OH	43701	627	0
72.92	72.92	168000	0	0	N	0	MGIC	18	Single Family	1	GA	30519	563	0
79.04	79.04	291000	0	0	N	0	MGIC	25	Single Family	1	NY	11412	596	0
65.73	65.73	286000	0	0	N	0	MGIC	9	Two- to Four Family	2	KY	40515	739	0
74.99	74.99	153500	0	0	N	0	MGIC	20	Single Family	1	CA	93536	548	0
84.24	94.87	225000	0	0	N	0	No MI	0	Single Family	1	CO	80033	679	0
81.89	81.89	635000	0	0	N	0	MGIC	27	Single Family	1	CA	90230	680	0
88.79	88.79	107000	0	0	N	0	MGIC	33	Single Family	1	OK	73159	564	0
80	100	224900	0	224990	N	0	MGIC	25	Condominium	1	CA	92115	621	0
85	85	228000	0	0	N	0	MGIC	30	Plannned Unit Development	1	NV	89015	564	0
54.58	54.58	145658	0	145658	N	0	No MI	0	Single Family	1	AZ	85037	622	0
80	80	119000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	33407	513	0
89.19	89.19	370000	0	0	N	0	MGIC	33	Plannned Unit Development	1	VA	23320	551	0
90	90	195000	0	0	N	0	MGIC	34	Plannned Unit Development	1	FL	32817	539	0
84.75	84.75	177000	0	0	N	0	MGIC	30	Single Family	1	MS	38732	553	0
84.78	84.78	230000	0	0	N	0	MGIC	30	Single Family	1	CA	90044	533	0
71.43	71.43	178500	0	0	N	0	MGIC	17	Single Family	1	CA	93637	538	0
90	90	515000	0	0	N	0	MGIC	34	Single Family	1	CA	95076	546	0
80	100	444900	0	0	N	0	MGIC	25	Plannned Unit Development	1	GA	30331	732	0
90	90	155000	0	0	N	0	No MI	0	Single Family	1	IL	60473	524	0
85	85	225000	0	0	N	0	MGIC	30	Single Family	1	CA	92506	512	0
86.88	86.88	80000	0	0	N	0	MGIC	31	Single Family	1	MI	49036	623	0
90	90	115000	0	0	N	0	MGIC	34	Single Family	1	CA	93230	556	0
85	85	230000	0	0	N	0	MGIC	30	Single Family	1	CA	91767	624	0
78.43	78.43	255000	0	0	N	0	MGIC	24	Single Family	1	GA	30311	714	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
37.75	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.25	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
23.02	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.25	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
54.97	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
16.22	AHL		Chase Home Mtg	N	A-	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.55	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.26	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.97	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
36.79	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.72	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.68	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.18	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.47	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.46	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.1	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
7.05	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.72	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.92	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
27.08	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.56	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.1	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.73	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.19	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.97	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
19.67	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.98	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.27	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
11.76	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.46	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.96	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
34.53	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.49	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.61	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.92	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.63	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
29	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
21.1	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.61	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
25.93	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.25	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.31	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
30.19	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.64	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.89	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.42	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.61	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
42.1	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.97	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.16	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.5	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.34	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.43	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.28	AHL		Chase Home Mtg	N	A-	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.91	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
32.96	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.77	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
16.52	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.13	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.62	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.64	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004

Actual Paid toDate	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
10/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
10/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5%-4-3-2-1%
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	1	0	0	0	XXXXX1CCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
403042956	18113464	Arm	Interest Only	264,000.00	264,000.00	6.5	6.5	0.5	0	0	6	1430	1430	3/29/2004
403042976	18113472	Fixed	Interest In Arrears	74,800.00	74,588.24	9.89	9.89	0.5	0	0	9.39	650.36	650.36	3/31/2004
403043102	18113498	Fixed	Interest In Arrears	58,770.00	58,097.96	7.499	7.499	0.5	0	0	6.999	410.89	410.89	3/17/2004
403043208	18113506	Arm	Interest In Arrears	139,500.00	138,949.24	7.25	7.25	0.5	0	0	6.75	951.64	951.64	3/26/2004
403043239	18113522	Fixed	Interest In Arrears	96,000.00	95,158.81	7.85	7.85	0.5	0	0	7.35	794.05	794.05	3/17/2004
403043424	18113555	Arm	Interest In Arrears	280,000.00	278,589.05	5.99	5.99	0.5	0	0	5.49	1676.95	1676.95	3/24/2004
403043427	18113563	Fixed	Interest In Arrears	155,000.00	152,415.81	6.5	6.5	0.5	0	0	6	1350.22	1350.22	3/31/2004
403043430	18113571	Fixed	Interest In Arrears	48,000.00	47,320.01	8.38	8.38	0.5	0	0	7.88	469.31	469.31	3/31/2004
403053531	18113597	Fixed	Interest In Arrears	59,500.00	58,938.29	8.129	8.129	0.5	0	0	7.629	441.96	441.96	3/16/2004
403053535	18113605	Arm	Interest In Arrears	221,000.00	220,083.38	6.999	6.999	0.5	0	0	6.499	1470.18	1470.18	3/23/2004
403053580	18113621	Arm	Interest In Arrears	131,500.00	131,005.79	7.499	7.499	0.5	0	0	6.999	919.38	919.38	3/19/2004
403053594	18113639	Fixed	Interest In Arrears	79,900.00	79,628.25	7.999	7.999	0.5	0	0	7.499	586.23	586.23	3/30/2004
403053602	18113647	Fixed	Interest In Arrears	85,500.00	85,208.68	7.99	7.99	0.5	0	0	7.49	626.78	626.78	3/22/2004
403053660	18113654	Arm	Interest In Arrears	127,800.00	127,365.36	7.999	7.999	0.5	0	0	7.499	937.67	937.67	3/18/2004
403053671	18113662	Arm	Interest In Arrears	136,800.00	136,267.56	7.35	7.35	0.5	0	0	6.85	942.52	942.52	3/29/2004
403053674	18113670	Arm	Interest Only	576,000.00	576,000.00	6.375	6.375	0.5	0	0	5.875	3060	3060	3/18/2004
403053849	18113704	Arm	Interest In Arrears	198,475.00	197,628.00	7	7	0.5	0	0	6.5	1320.46	1320.46	3/31/2004
403053886	18113712	Fixed	Interest In Arrears	86,000.00	84,758.17	8.255	8.255	0.5	0	0	7.755	834.58	834.58	3/24/2004
403053896	18113720	Fixed	Interest In Arrears	76,500.00	76,190.44	7.125	7.125	0.5	0	0	6.625	515.4	515.4	3/26/2004
403053898	18113738	Arm	Interest In Arrears	65,700.00	65,403.58	8.5	8.5	0.5	0	0	8	505.18	505.18	3/22/2004
403054014	18113746	Fixed	Interest In Arrears	63,750.00	63,500.29	7.29	7.29	0.5	0	0	6.79	436.62	436.62	3/15/2004
403054193	18113761	Arm	Interest In Arrears	129,000.00	128,350.18	5.99	5.99	0.5	0	0	5.49	772.6	772.6	3/29/2004
403054277	18113779	Fixed	Interest In Arrears	386,650.00	385,253.87	7.7	7.7	0.5	0	0	7.2	2756.67	2756.67	3/29/2004
403054302	18113787	Arm	Interest In Arrears	122,400.00	121,949.25	7.75	7.75	0.5	0	0	7.25	876.89	876.89	3/30/2004
403054435	18113795	Fixed	Interest In Arrears	280,000.00	278,869.23	7.25	7.25	0.5	0	0	6.75	1910.1	1910.1	3/25/2004
403054450	18113803	Fixed	Interest In Arrears	480,000.00	477,806.72	6.5	6.5	0.5	0	0	6	3033.93	3033.93	3/26/2004
403054577	18113811	Arm	Interest In Arrears	224,100.00	223,257.57	7.499	7.499	0.5	0	0	6.999	1566.79	1566.79	3/22/2004
403054582	18113829	Fixed	Interest In Arrears	95,000.00	94,638.31	7.99	7.99	0.5	0	0	7.49	696.42	696.42	3/19/2004
403054601	18113845	Arm	Interest In Arrears	200,000.00	199,409.58	8.99	8.99	0.5	0	0	8.49	1607.81	1607.81	3/26/2004
403054637	18113852	Fixed	Interest In Arrears	293,675.00	292,515.56	7.25	7.25	0.5	0	0	6.75	2003.39	2003.39	3/30/2004
403054668	18113860	Fixed	Interest In Arrears	110,000.00	108,992.97	7.49	7.49	0.5	0	0	6.99	885.49	885.49	3/18/2004
403054669	18113878	Fixed	Interest In Arrears	347,000.00	345,414.43	6.5	6.5	0.5	0	0	6	2193.28	2193.28	3/24/2004
403064753	18113886	Fixed	Interest In Arrears	323,000.00	321,577.31	6.69	6.69	0.5	0	0	6.19	2082.11	2082.11	3/16/2004
403084784	18113894	Fixed	Interest In Arrears	112,000.00	111,502.80	6.65	6.65	0.5	0	0	6.15	719.01	719.01	3/23/2004
403084790	18113902	Fixed	Interest In Arrears	112,200.00	110,432.07	7.15	7.15	0.5	0	0	6.65	1017.92	1017.92	3/17/2004
403084862	18113928	Fixed	Interest In Arrears	88,800.00	88,538.09	8.7	8.7	0.5	0	0	8.2	695.43	695.43	3/22/2004
403084888	18113936	Fixed	Interest In Arrears	216,750.00	216,011.54	7.99	7.99	0.5	0	0	7.49	1588.93	1588.93	3/30/2004
403084922	18113944	Arm	Interest In Arrears	100,000.00	99,624.24	7.5	7.5	0.5	0	0	7	699.22	699.22	3/29/2004
403084924	18113951	Fixed	Interest In Arrears	126,360.00	125,545.19	7.5	7.5	0.5	0	0	7	883.53	883.53	3/29/2004
403084957	18113969	Fixed	Interest In Arrears	94,400.00	93,368.03	5.999	5.999	0.5	0	0	5.499	676.26	676.26	3/31/2004
403084984	18113977	Fixed	Interest In Arrears	205,000.00	204,061.44	6.49	6.49	0.5	0	0	5.99	1294.4	1294.4	3/29/2004
403084989	18113985	Fixed	Interest In Arrears	316,550.00	314,649.59	6	6	0.5	0	0	5.5	1897.88	1897.88	3/25/2004
403085008	18114009	Arm	Interest In Arrears	325,000.00	323,892.79	7.99	7.99	0.5	0	0	7.49	2382.47	2382.47	3/25/2004
403085034	18114017	Fixed	Interest In Arrears	260,000.00	258,690.31	5.99	5.99	0.5	0	0	5.49	1557.17	1557.17	3/29/2004
403085073	18114025	Fixed	Interest In Arrears	99,000.00	98,646.07	7.75	7.75	0.5	0	0	7.25	709.25	709.25	3/26/2004
403085091	18114033	Arm	Interest In Arrears	189,900.00	189,073.24	6.75	6.75	0.5	0	0	6.25	1231.69	1231.69	3/26/2004
403085110	18114041	Fixed	Interest In Arrears	196,000.00	194,933.91	5.99	5.99	0.5	0	0	5.49	1173.86	1173.86	3/31/2004
403085130	18114058	Fixed	Interest In Arrears	322,000.00	316,403.60	5.99	5.99	0.5	0	0	5.49	2715.48	2715.48	3/19/2004
403085150	18114066	Fixed	Interest In Arrears	60,000.00	59,082.08	7.5	7.5	0.5	0	0	7	556.21	556.21	3/25/2004
403085522	18114082	Arm	Interest In Arrears	77,350.00	77,029.19	6.999	6.999	0.5	0	0	6.499	514.56	514.56	3/15/2004
403085539	18114090	Fixed	Interest In Arrears	71,500.00	70,452.92	7.999	7.999	0.5	0	0	7.499	683.25	683.25	3/19/2004
403085583	18114108	Fixed	Interest In Arrears	207,000.00	206,322.12	8.2	8.2	0.5	0	0	7.7	1547.86	1547.86	3/31/2004
403085697	18114116	Arm	Interest In Arrears	120,000.00	119,502.28	6.999	6.999	0.5	0	0	6.499	798.29	798.29	3/19/2004
403085701	18114124	Fixed	Interest In Arrears	152,000.00	151,004.19	6.99	6.99	0.5	0	0	6.49	1010.24	1010.24	3/29/2004
403085826	18114132	Arm	Interest Only	408,000.00	408,000.00	5.625	5.625	0.5	0	0	5.125	1912.5	1912.5	3/19/2004
403085898	18114140	Fixed	Interest In Arrears	297,500.00	295,975.67	5.9	5.9	0.5	0	0	5.4	1764.59	1764.59	3/17/2004
403085924	18114165	Arm	Interest Only	201,600.00	201,600.00	5.5	5.5	0.5	0	0	5	924	924	3/18/2004
403096078	18114181	Fixed	Interest In Arrears	63,750.00	63,485.59	6.999	6.999	0.5	0	0	6.499	424.09	424.09	3/26/2004
403096101	18114199	Fixed	Interest In Arrears	169,990.00	169,351.26	7.5	7.5	0.5	0	0	7	1188.6	1188.6	3/31/2004
403096103	18114207	Fixed	Interest In Arrears	68,000.00	67,607.38	5.999	5.999	0.5	0	0	5.499	407.66	407.66	3/15/2004
403096116	18114215	Arm	Interest In Arrears	97,750.00	97,386.31	7.55	7.55	0.5	0	0	7.05	686.84	686.84	3/23/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	24	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	30	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.5	6	6	1.5	1.5	7	0	6.5	13.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.75	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.5	6	6	1.5	1.5	7	0	5.99	12.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.999	6	6	1.5	1.5	7	0	6.999	13.999	36	4/1/2007
5.999	6	6	1.5	1.5	7	0	7.499	14.499	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.499	6	6	1.5	1.5	7	0	7.999	14.999	24	4/1/2006
5.85	6	6	1.5	1.5	7	0	7.35	14.35	24	4/1/2006
5.875	6	6	1.5	1.5	7	0	6.375	13.375	24	4/1/2006
5.5	6	6	1.5	1.5	7	0	7	14	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
7	6	6	1.5	1.5	7	0	8.5	15.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.49	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.25	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.999	6	6	1.5	1.5	7	0	7.499	14.499	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
7.99	6	6	1.5	1.5	7	0	8.99	15.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6	6	6	1.5	1.5	7	0	7.5	14.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.99	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.75	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.999	6	6	1.5	1.5	7	0	6.999	13.999	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.499	6	6	1.5	1.5	7	0	6.999	13.999	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.625	6	6	1.5	1.5	7	0	5.625	12.625	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.5	6	6	1.5	1.5	7	0	5.5	12.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.55	6	6	1.5	1.5	7	0	7.55	14.55	36	4/1/2007

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	66000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	8800
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	144000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	23000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	31590
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	51000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Limited	Owner Occupied	1	0	50400
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	100	330000	0	330000	N	0	No MI	0	Single Family	1	CA	90640	683	0
85	95	88000	0	0	N	0	No MI	0	Single Family	1	NM	88240	545	0
90	90	65300	0	0	N	0	No MI	0	Single Family	1	IN	47611	567	0
90	90	155000	0	0	N	0	MGIC	34	Single Family	1	MI	48117	642	0
80	80	120000	0	0	N	0	MGIC	25	Single Family	1	AZ	85301	530	0
82.84	82.84	338000	0	0	N	0	MGIC	28	Single Family	1	CA	92563	583	0
53.45	53.45	290000	0	0	N	0	No MI	0	Single Family	1	CA	92337	699	0
78.69	78.69	61000	0	0	N	0	MGIC	24	Single Family	1	MO	64050	534	0
85	85	70000	0	0	N	0	MGIC	30	Single Family	1	IN	47553	608	0
85	85	260000	0	0	N	0	MGIC	30	Single Family	1	FL	33406	515	0
83.23	83.23	158000	0	0	N	0	MGIC	28	Single Family	1	OH	45240	526	0
85	85	94000	0	0	N	0	MGIC	30	Single Family	1	IN	46550	519	0
90	90	95000	0	0	N	0	MGIC	34	Single Family	1	PA	15126	624	0
90	90	142000	0	0	N	0	MGIC	34	Single Family	1	OH	43344	548	0
90	90	152000	0	0	N	0	No MI	0	Condominium	1	MD	20872	554	0
80	100	720000	0	0	N	0	MGIC	25	Single Family	1	CA	90731	636	0
85	85	233500	0	233500	N	0	MGIC	30	Two- to Four Family	3	MA	1570	720	0
59.31	59.31	145000	0	0	N	0	No MI	0	Single Family	1	MD	21133	508	0
85	85	90000	0	0	N	0	MGIC	30	Single Family	1	CA	92284	636	0
90	90	73000	0	0	N	0	No MI	0	Single Family	1	VA	23505	525	0
75	75	85000	0	0	N	0	MGIC	20	Single Family	1	FL	32935	599	0
88.06	88.06	146500	0	0	N	0	MGIC	32	Plannned Unit Development	1	VA	23462	641	0
95	95	407000	0	0	N	0	MGIC	37	Plannned Unit Development	1	MD	20744	580	0
80	80	153000	0	0	N	0	MGIC	25	Two- to Four Family	2	MA	1108	515	0
57.38	57.38	488000	0	0	N	0	No MI	0	Two- to Four Family	3	NY	11236	596	0
80	80	600000	0	0	N	0	MGIC	25	Single Family	1	NJ	7401	668	0
90	90	249000	0	249000	N	0	MGIC	34	Single Family	1	IL	60478	530	0
63.33	63.33	150000	0	0	N	0	MGIC	6	Single Family	1	CA	93612	517	0
80	80	250000	0	0	N	0	No MI	0	Plannned Unit Development	1	AZ	85338	556	0
85	85	345500	0	345500	N	0	MGIC	30	Two- to Four Family	2	NV	89509	696	0
64.14	64.14	171500	0	0	N	0	MGIC	7	Single Family	1	MD	21613	516	0
82.62	82.62	420000	0	0	N	0	MGIC	28	Two- to Four Family	2	CA	92706	700	0
85	85	380000	0	0	N	0	MGIC	30	Single Family	1	CA	95747	547	0
80	96.43	140000	0	0	N	0	MGIC	25	Single Family	1	NY	13090	716	0
85	85	132000	0	0	N	0	MGIC	30	Two- to Four Family	2	FL	33709	605	0
80	80	111000	0	0	N	0	MGIC	25	Single Family	1	VA	23069	509	0
85	85	255000	0	0	N	0	MGIC	30	Single Family	1	NY	14032	569	0
44.44	44.44	225000	0	0	N	0	No MI	0	Single Family	1	WA	98155	525	0
80	100	157950	0	157950	N	0	No MI	0	Plannned Unit Development	1	TX	77089	735	0
81.38	81.38	116000	0	0	N	0	MGIC	27	Single Family	1	OH	45050	564	0
82	82	250000	0	0	N	0	MGIC	27	Condominium	1	NY	11980	575	0
89.99	89.99	351750	0	0	N	0	MGIC	34	Single Family	1	OR	97405	700	0
83.33	83.33	390000	0	0	N	0	MGIC	28	Single Family	1	CA	93033	580	0
80	80	325000	0	0	N	0	MGIC	25	Single Family	1	NY	10462	666	0
82.85	82.85	119500	0	120000	N	0	MGIC	28	Single Family	1	WV	25801	581	0
100	100	189900	0	189900	N	0	MGIC	40	Plannned Unit Development	1	GA	30101	589	0
83.4	83.4	235000	0	0	N	0	MGIC	29	Single Family	1	NY	14072	580	0
69.25	69.25	465000	0	0	N	0	MGIC	14	Single Family	1	CA	90044	659	0
77.92	77.92	77000	0	0	N	0	MGIC	23	Single Family	1	TN	37411	529	0
85	85	91000	0	0	N	0	No MI	0	Single Family	1	IN	46746	541	0
79.44	79.44	90000	0	0	N	0	MGIC	25	Single Family	1	TN	37101	545	0
90	90	230000	0	0	N	0	MGIC	34	Single Family	1	CA	95691	516	0
100	100	120000	0	0	N	0	No MI	0	Single Family	1	OH	43224	658	0
95	95	160000	0	0	N	0	MGIC	37	Single Family	1	NV	89701	614	0
80	90	510000	0	0	N	0	MGIC	25	Single Family	1	CA	92626	662	0
85	85	350000	0	0	N	0	MGIC	30	Plannned Unit Development	1	NV	89135	743	0
80	100	252000	0	252000	N	0	No MI	0	Plannned Unit Development	1	CA	91384	649	0
85	85	75000	0	0	N	0	MGIC	30	Single Family	1	FL	33455	561	0
89	89	191000	0	0	N	0	MGIC	33	Single Family	1	FL	33991	575	0
77.27	77.27	88000	0	0	N	0	MGIC	23	Plannned Unit Development	1	FL	34743	634	0
83.55	83.55	117000	0	0	N	0	MGIC	29	Single Family	1	GA	30083	518	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
34.66	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.78	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.59	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.06	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.68	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.4	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.02	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
22.99	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
23.72	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.43	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.76	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.48	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.67	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.23	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.75	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.46	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.53	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.4	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
19.82	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.85	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.22	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
34.46	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.7	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.33	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.97	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.35	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.04	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.8	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.11	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
34.34	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.84	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.57	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.05	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.33	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.07	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.83	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.02	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
34.51	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.93	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.92	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.04	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.72	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.07	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
26.94	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.72	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.75	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.8	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.83	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.42	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.46	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.14	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.66	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.86	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
22.05	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.62	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.47	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.25	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21.32	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.93	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.29	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.29	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Cum Delinq	Delq Hist	Prepay Description
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
6/1/2004	2	1	0	60	XXXXX112XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	2	0	0	0	XXXXX11CXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	1% ORIGBAL
7/1/2004	1	0	0	30	XXXXXCC1XXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
403096259	18114249	Fixed	Interest In Arrears	403,750.00	400,552.80	6.3	6.3	0.5	0	0	5.8	2499.11	2499.11	3/17/2004
403096324	18114256	Fixed	Interest In Arrears	135,000.00	134,426.36	6.875	6.875	0.5	0	0	6.375	886.86	886.86	3/31/2004
403096329	18114264	Arm	Interest In Arrears	193,500.00	192,772.86	7.5	7.5	0.5	0	0	7	1352.99	1352.99	3/31/2004
403096330	18114272	Arm	Interest In Arrears	234,900.00	234,081.03	7.875	7.875	0.5	0	0	7.375	1703.19	1703.19	3/23/2004
403096337	18114280	Fixed	Interest In Arrears	120,000.00	118,241.28	7.99	7.99	0.5	0	0	7.49	1146.09	1146.09	3/31/2004
403096351	18114298	Arm	Interest In Arrears	205,000.00	204,148.27	6.99	6.99	0.5	0	0	6.49	1362.5	1362.5	3/31/2004
403096388	18114322	Arm	Interest Only	156,792.00	156,791.99	6.125	6.125	0.5	0	0	5.625	800.3	800.29	3/25/2004
403096412	18114330	Fixed	Interest In Arrears	91,350.00	91,061.79	8.37	8.37	0.5	0	0	7.87	694.01	694.01	3/23/2004
403096422	18114348	Fixed	Interest In Arrears	380,000.00	378,085.90	5.99	5.99	0.5	0	0	5.49	2275.85	2275.85	3/30/2004
403096431	18114355	Arm	Interest In Arrears	118,800.00	118,256.03	6.5	6.5	0.5	0	0	6	750.9	750.9	3/25/2004
403096523	18114363	Fixed	Interest In Arrears	160,000.00	159,397.53	7.5	7.5	0.5	0	0	7	1118.75	1118.75	3/31/2004
403096538	18114371	Arm	Interest In Arrears	86,400.00	86,097.22	7.85	7.85	0.5	0	0	7.35	624.97	624.97	3/15/2004
403096613	18114397	Arm	Interest In Arrears	59,400.00	59,141.39	6.75	6.75	0.5	0	0	6.25	385.27	385.27	3/24/2004
403096623	18114405	Arm	Interest In Arrears	403,750.00	401,992.20	6.75	6.75	0.5	0	0	6.25	2618.72	2618.72	3/19/2004
403096666	18114413	Fixed	Interest In Arrears	55,000.00	54,771.48	6.99	6.99	0.5	0	0	6.49	365.55	365.55	3/22/2004
403096726	18114421	Fixed	Interest In Arrears	149,600.00	148,916.39	6.5	6.5	0.5	0	0	6	945.58	945.58	3/31/2004
403096734	18114439	Arm	Interest In Arrears	139,500.00	138,920.37	6.99	6.99	0.5	0	0	6.49	927.17	927.17	3/24/2004
403096905	18114447	Fixed	Interest In Arrears	54,400.00	54,214.66	7.99	7.99	0.5	0	0	7.49	398.79	398.79	3/31/2004
403096985	18114454	Arm	Interest In Arrears	228,000.00	227,184.35	7.75	7.75	0.5	0	0	7.25	1633.42	1633.42	3/22/2004
403097192	18114470	Fixed	Interest In Arrears	55,880.00	55,708.33	8.5	8.5	0.5	0	0	8	429.67	429.67	4/1/2004
403097309	18114488	Fixed	Interest In Arrears	80,000.00	79,625.54	6.375	6.375	0.5	0	0	5.875	499.1	499.1	3/23/2004
403097360	18114496	Fixed	Interest In Arrears	72,000.00	70,892.12	7.49	7.49	0.5	0	0	6.99	667.04	667.04	3/31/2004
403097411	18114504	Arm	Interest In Arrears	104,625.00	104,230.56	7.49	7.49	0.5	0	0	6.99	730.84	730.84	3/31/2004
403107469	18114520	Arm	Interest In Arrears	267,750.00	266,741.92	7.49	7.49	0.5	0	0	6.99	1870.32	1870.32	3/17/2004
403107473	18114538	Arm	Interest In Arrears	63,090.00	62,874.52	7.999	7.999	0.5	0	0	7.499	462.89	462.89	3/17/2004
403107530	18114553	Arm	Interest In Arrears	127,790.00	127,354.64	7.99	7.99	0.5	0	0	7.49	936.79	936.79	3/22/2004
403107537	18114561	Arm	Interest In Arrears	162,450.00	161,805.19	7.25	7.25	0.5	0	0	6.75	1108.2	1108.2	3/30/2004
403107617	18114579	Arm	Interest In Arrears	121,500.00	120,905.68	7.99	7.99	0.5	0	0	7.49	890.68	890.68	3/30/2004
403107621	18114587	Fixed	Interest In Arrears	127,500.00	127,016.98	7.459	7.459	0.5	0	0	6.959	887.93	887.93	3/17/2004
403107622	18114595	Fixed	Interest In Arrears	188,000.00	186,961.61	5.5	5.5	0.5	0	0	5	1067.45	1067.45	3/19/2004
403107649	18114603	Arm	Interest In Arrears	59,500.00	59,268.79	7.399	7.399	0.5	0	0	6.899	411.93	411.93	3/29/2004
403107674	18114611	Fixed	Interest In Arrears	187,000.00	186,209.26	6.9	6.9	0.5	0	0	6.4	1231.59	1231.59	3/30/2004
403107862	18114645	Fixed	Interest In Arrears	150,000.00	149,327.69	6.6	6.6	0.5	0	0	6.1	957.99	957.99	3/24/2004
403107927	18114652	Fixed	Interest In Arrears	460,000.00	457,794.81	6.25	6.25	0.5	0	0	5.75	2832.3	2832.3	3/26/2004
403107968	18114660	Fixed	Interest In Arrears	192,000.00	188,987.73	7.25	7.25	0.5	0	0	6.75	1752.7	1752.7	3/24/2004
403107972	18114678	Fixed	Interest In Arrears	165,665.00	164,957.62	6.85	6.85	0.5	0	0	6.35	1085.54	1085.54	3/29/2004
403107987	18114686	Arm	Interest In Arrears	399,500.00	397,443.39	5.875	5.875	0.5	0	0	5.375	2363.2	2363.2	3/22/2004
403108148	18114694	Fixed	Interest In Arrears	100,000.00	99,624.24	7.5	7.5	0.5	0	0	7	699.22	699.22	3/31/2004
403108163	18114702	Arm	Interest In Arrears	193,500.00	192,503.86	5.875	5.875	0.5	0	0	5.375	1144.63	1144.63	3/24/2004
403108184	18114710	Arm	Interest In Arrears	61,200.00	60,942.97	7.375	7.375	0.5	0	0	6.875	422.7	422.7	3/29/2004
403108229	18114728	Fixed	Interest In Arrears	160,000.00	158,870.57	6.75	6.75	0.5	0	0	6.25	1037.76	1037.76	3/29/2004
403108236	18114736	Fixed	Interest In Arrears	422,000.00	417,380.99	5.99	5.99	0.5	0	0	5.49	3020.91	3020.91	3/31/2004
403108278	18114744	Fixed	Interest In Arrears	70,400.00	70,204.40	8.99	8.99	0.5	0	0	8.49	565.95	565.95	3/24/2004
403108444	18114769	Arm	Interest In Arrears	136,800.00	136,137.89	6.2	6.2	0.5	0	0	5.7	837.86	837.86	3/31/2004
403108458	18114777	Fixed	Interest In Arrears	109,800.00	109,366.53	7.25	7.25	0.5	0	0	6.75	749.03	749.03	3/29/2004
403108621	18114785	Fixed	Interest In Arrears	150,400.00	148,849.90	6.5	6.5	0.5	0	0	6	1121.35	1121.35	3/29/2004
403108659	18114793	Arm	Interest In Arrears	210,000.00	208,818.32	5.4	5.4	0.5	0	0	4.9	1179.22	1179.22	3/26/2004
403118815	18114801	Fixed	Interest In Arrears	229,500.00	228,449.31	6.49	6.49	0.5	0	0	5.99	1449.09	1449.09	3/18/2004
403118819	18114819	Fixed	Interest In Arrears	214,400.00	213,594.39	7.5	7.5	0.5	0	0	7	1499.12	1499.12	3/23/2004
403118925	18114827	Arm	Interest In Arrears	236,600.00	235,754.16	7.75	7.75	0.5	0	0	7.25	1695.04	1695.04	3/24/2004
403118949	18114843	Fixed	Interest In Arrears	76,500.00	76,264.89	8.499	8.499	0.5	0	0	7.999	588.17	588.17	3/23/2004
403118965	18114850	Fixed	Interest In Arrears	221,000.00	219,940.27	6.25	6.25	0.5	0	0	5.75	1360.74	1360.74	3/30/2004
403119016	18114868	Fixed	Interest In Arrears	72,000.00	71,701.39	6.999	6.999	0.5	0	0	6.499	478.97	478.97	3/24/2004
403119017	18114876	Fixed	Interest In Arrears	80,000.00	79,637.96	6.65	6.65	0.5	0	0	6.15	513.58	513.58	3/17/2004
403119038	18114884	Fixed	Interest In Arrears	84,000.00	83,651.61	6.999	6.999	0.5	0	0	6.499	558.8	558.8	3/22/2004
403119072	18114892	Fixed	Interest In Arrears	333,000.00	331,221.11	5.99	5.99	0.5	0	0	5.49	1994.37	1994.37	3/25/2004
403119251	18114900	Arm	Interest In Arrears	135,900.00	135,460.64	8.25	8.25	0.5	0	0	7.75	1020.98	1020.98	3/30/2004
403119289	18114926	Fixed	Interest In Arrears	131,000.00	129,566.46	5.99	5.99	0.5	0	0	5.49	937.77	937.77	3/31/2004
403119467	18114934	Arm	Interest In Arrears	87,200.00	86,883.56	7.675	7.675	0.5	0	0	7.175	620.2	620.2	3/26/2004
403119599	18114942	Fixed	Interest In Arrears	169,150.00	168,299.59	6	6	0.5	0	0	5.5	1014.14	1014.14	3/29/2004
403119682	18114959	Fixed	Interest In Arrears	205,600.00	204,951.80	8.375	8.375	0.5	0	0	7.875	1562.71	1562.71	3/25/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	12	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	12	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	360	Monthly	0	Balloon Loan	0	54	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Fred	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6	6	6	1.5	1.5	7	0	7.5	14.5	36	4/1/2007
6.375	6	6	1.5	1.5	7	0	7.875	14.875	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.49	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
4.625	6	6	1.5	1.5	7	0	6.125	13.125	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5	6	6	1.5	1.5	7	0	6.5	13.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.85	6	6	1.5	1.5	7	0	7.85	14.85	36	4/1/2007
5.75	6	6	1.5	1.5	7	0	6.75	13.75	36	4/1/2007
5.25	6	6	1.5	1.5	7	0	6.75	13.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.49	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.75	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.99	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
6.99	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
6.499	6	6	1.5	1.5	7	0	7.999	14.999	36	4/1/2007
6.99	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
6.25	6	6	1.5	1.5	7	0	7.25	14.25	36	4/1/2007
6.49	6	6	1.5	1.5	7	0	7.99	14.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.899	6	6	1.5	1.5	7	0	7.399	14.399	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.375	6	6	1.5	1.5	7	0	5.875	12.875	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.38	6	6	1.5	1.5	7	0	5.875	12.875	36	4/1/2007
6.375	6	6	1.5	1.5	7	0	7.375	14.375	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.7	6	6	1.5	1.5	7	0	6.2	13.2	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
4.4	6	6	1.5	1.5	7	0	5.4	12.4	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.25	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
7.25	6	6	1.5	1.5	7	0	8.25	15.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.175	6	6	1.5	1.5	7	0	7.675	14.675	36	4/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	39198
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	18000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
85	85	475000	0	0	N	0	MGIC	30	Single Family	1	NY	11730	618	0
84.38	84.38	160000	0	0	N	0	MGIC	29	Single Family	1	CA	93536	613	0
90	90	215000	0	0	N	0	MGIC	34	Single Family	1	CA	93710	644	0
90	90	261000	0	0	N	0	MGIC	34	Single Family	1	CA	95833	583	0
75	75	160000	0	0	N	0	MGIC	20	Single Family	1	TX	75048	530	0
82	82	250000	0	0	N	0	MGIC	27	Single Family	1	NJ	7052	529	0
80	100	195990	0	195990	N	0	MGIC	25	Condominium	1	CA	92003	645	0
90	90	101500	0	0	N	0	MGIC	34	Single Family	1	TN	37387	571	0
74.8	74.8	508000	0	0	N	0	MGIC	20	Single Family	1	NY	11960	579	0
90	90	132000	0	132000	N	0	MGIC	34	Two- to Four Family	2	CT	6513	632	0
61.54	61.54	260000	0	0	N	0	MGIC	3	Single Family	1	CA	90016	598	0
90	90	96000	0	96000	N	0	No MI	0	Single Family	1	FL	34609	617	0
90	90	66000	0	66000	N	0	MGIC	34	Single Family	1	OK	73112	641	0
85	85	475000	0	0	N	0	MGIC	30	Single Family	1	CA	92683	597	0
68.75	68.75	80000	0	0	N	0	MGIC	13	Single Family	1	TN	37379	639	0
80	80	187000	0	0	N	0	MGIC	25	Single Family	1	FL	33162	515	0
90	90	155000	0	0	N	0	No MI	0	Single Family	1	CA	93728	548	0
80	80	68000	0	0	N	0	MGIC	25	Condominium	1	NY	10462	548	0
69.51	69.51	328000	0	328000	N	0	MGIC	14	Single Family	1	CA	92530	547	0
80	80	69850	0	69850	N	0	MGIC	25	Single Family	1	MO	64463	560	0
69.57	69.57	115000	0	0	N	0	MGIC	14	Condominium	1	FL	33140	728	0
80	80	90000	0	0	N	0	MGIC	25	Single Family	1	TX	79072	553	0
75	75	139500	0	0	N	0	MGIC	20	Single Family	1	CA	93274	521	0
85	85	315000	0	0	N	0	MGIC	30	Single Family	1	NY	11422	537	0
90	90	70100	0	70100	N	0	No MI	0	Single Family	1	MO	63074	568	0
89.99	89.99	142000	0	0	N	0	No MI	0	Single Family	1	OH	45429	538	0
90	90	180500	0	0	N	0	MGIC	34	Single Family	1	FL	34953	559	0
90	90	135000	0	0	N	0	No MI	0	Two- to Four Family	2	CT	6360	534	0
85	85	150000	0	0	N	0	MGIC	30	Single Family	1	IN	46044	577	0
57.85	57.85	325000	0	0	N	0	No MI	0	Single Family	1	NY	11704	677	0
85	85	70000	0	70000	N	0	No MI	0	Single Family	1	MO	63020	525	0
64.48	64.48	290000	0	0	N	0	MGIC	7	Two- to Four Family	2	NY	12508	668	0
42.61	42.61	352000	0	0	N	0	No MI	0	Single Family	1	OH	45387	634	0
80	80	575000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	92081	527	0
69.07	69.07	278000	0	0	N	0	MGIC	14	Single Family	1	NY	11967	550	0
85	85	194900	0	194900	N	0	MGIC	30	Plannned Unit Development	1	FL	34639	628	0
85	85	470000	0	0	N	0	MGIC	30	Single Family	1	CA	94014	788	0
83.33	83.33	120000	0	0	N	0	MGIC	28	Single Family	1	GA	30528	595	0
90	90	215000	0	0	N	0	MGIC	34	Plannned Unit Development	1	MD	21703	631	0
85	85	72000	0	0	N	0	No MI	0	Single Family	1	TN	38059	505	0
55.17	55.17	290000	0	0	N	0	No MI	0	Single Family	1	NY	11413	536	0
57.03	57.03	740000	0	0	N	0	No MI	0	Two- to Four Family	2	NY	10589	612	0
80	80	88000	0	0	N	0	No MI	0	Single Family	1	OH	44710	522	0
78.17	78.17	175000	0	0	N	0	No MI	0	Condominium	1	CA	91767	517	0
90	90	122000	0	0	N	0	MGIC	34	Single Family	1	NV	89030	648	0
80	80	188000	0	0	N	0	MGIC	25	Single Family	1	MD	21601	632	0
76.64	76.64	274000	0	0	N	0	MGIC	22	Single Family	1	CA	90650	515	0
85	85	270000	0	0	N	0	MGIC	30	Single Family	1	NY	11436	654	0
80	80	268000	0	0	N	0	MGIC	25	Single Family	1	NY	11717	575	0
70	70	338000	0	0	N	0	MGIC	15	Single Family	1	VA	20151	538	0
90	90	85000	0	0	N	0	MGIC	34	Single Family	1	OH	45331	557	0
85	85	260000	0	0	N	0	MGIC	30	Single Family	1	NY	12586	646	0
80	100	90000	0	0	N	0	No MI	0	Single Family	1	ID	83837	654	0
80	80	100000	0	0	N	0	MGIC	25	Single Family	1	CA	93223	617	0
80	80	105000	0	0	N	0	MGIC	25	Condominium	1	OH	43130	576	0
63.43	63.43	525000	0	0	N	0	MGIC	6	Single Family	1	CA	95405	631	0
90	90	151000	0	151000	N	0	MGIC	34	Single Family	1	TN	37167	538	0
53.91	53.91	243000	0	0	N	0	No MI	0	Single Family	1	CA	91733	732	0
80	80	109000	0	0	N	0	MGIC	25	Single Family	1	OH	44646	536	0
85	85	199000	0	0	N	0	MGIC	30	Single Family	1	DE	19979	621	0
80	80	257000	0	0	N	0	MGIC	25	Single Family	1	MD	20634	537	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
48.78	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.59	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.26	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.75	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.3	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.59	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.64	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.66	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
28.07	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.97	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
34.47	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.85	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
27.94	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.89	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
13.99	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.18	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.79	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.35	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.88	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
20.87	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
22.7	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.29	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
34.42	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
52.16	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
11	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.93	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.77	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
27.44	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.38	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.63	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.26	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.46	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.37	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21.9	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.82	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.75	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
28.02	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.71	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.36	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.93	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
51.68	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.05	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.92	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.89	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.01	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.82	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.57	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.65	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.31	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.55	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
50.69	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.24	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.39	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.65	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.87	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21.73	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
27.08	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.01	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.53	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.34	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	3	0	0	30	XXXXX111XXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXX1CCXXXX	2% PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXX1CCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
403119710	18114967	Arm	Interest In Arrears	595,000.00	591,788.00	5.99	5.99	0.5	0	0	5.49	3563.51	3563.51	3/31/2004
403119893	18114975	Arm	Interest Only	327,250.00	327,250.00	5.75	5.75	0.5	0	0	5.25	1568.08	1568.07	3/25/2004
403120114	18114991	Fixed	Interest In Arrears	68,000.00	67,358.62	7.25	7.25	0.5	0	0	6.75	537.46	537.46	3/31/2004
403120138	18115006	Fixed	Interest In Arrears	160,800.00	160,165.17	7.25	7.25	0.5	0	0	6.75	1096.94	1096.94	3/26/2004
403120221	18115014	Arm	Interest In Arrears	112,500.00	112,117.42	7.999	7.999	0.5	0	0	7.499	825.41	825.41	3/25/2004
403120248	18115022	Fixed	Interest In Arrears	76,500.00	76,282.35	8.875	8.875	0.5	0	0	8.375	608.67	608.67	3/19/2004
403120302	18115030	Fixed	Interest In Arrears	183,000.00	182,240.99	6.999	6.999	0.5	0	0	6.499	1217.39	1217.39	3/31/2004
403120311	18115048	Arm	Interest In Arrears	178,800.00	178,020.92	6.75	6.75	0.5	0	0	6.25	1159.7	1159.7	3/31/2004
403120322	18115055	Fixed	Interest In Arrears	114,750.00	114,391.82	8.6	8.6	0.5	0	0	8.1	890.48	890.48	3/29/2004
403120506	18115071	Arm	Interest In Arrears	159,920.00	159,153.34	6.25	6.25	0.5	0	0	5.75	984.66	984.66	3/31/2004
403120569	18115089	Fixed	Interest In Arrears	60,720.00	60,455.58	6.75	6.75	0.5	0	0	6.25	393.83	393.83	3/31/2004
403120618	18115097	Fixed	Interest In Arrears	70,000.00	68,974.05	7.99	7.99	0.5	0	0	7.49	668.56	668.56	3/22/2004
403120660	18115105	Fixed	Interest In Arrears	50,000.00	49,770.26	8.75	8.75	0.5	0	0	8.25	393.36	393.36	3/29/2004
403120761	18115113	Arm	Interest In Arrears	220,000.00	219,131.46	7.25	7.25	0.5	0	0	6.75	1500.79	1500.79	3/31/2004
403120779	18115121	Arm	Interest In Arrears	183,600.00	182,904.49	7.459	7.459	0.5	0	0	6.959	1278.61	1278.61	3/22/2004
403120828	18115139	Fixed	Interest In Arrears	57,800.00	57,256.14	7.29	7.29	0.5	0	0	6.79	458.24	458.24	3/31/2004
403120927	18115154	Arm	Interest In Arrears	106,250.00	105,830.51	7.25	7.25	0.5	0	0	6.75	724.82	724.82	4/7/2004
403120934	18115162	Fixed	Interest In Arrears	120,700.00	120,288.77	7.99	7.99	0.5	0	0	7.49	884.82	884.82	3/31/2004
403120936	18115170	Arm	Interest In Arrears	132,000.00	131,478.84	7.25	7.25	0.5	0	0	6.75	900.48	900.48	3/25/2004
403120951	18115188	Arm	Interest In Arrears	515,000.00	512,933.41	5.999	5.999	0.5	0	0	5.499	3087.36	3087.36	3/31/2004
403120993	18115196	Arm	Interest In Arrears	138,000.00	137,128.22	5.899	5.899	0.5	0	0	5.399	818.45	818.45	3/23/2004
403121036	18115204	Arm	Interest In Arrears	77,500.00	77,254.50	8.35	8.35	0.5	0	0	7.85	587.69	587.69	3/31/2004
403121089	18115212	Fixed	Interest In Arrears	142,400.00	141,847.26	7.95	7.95	0.5	0	0	7.45	1039.93	1039.93	3/29/2004
403121192	18115238	Fixed	Interest In Arrears	396,000.00	394,217.79	6.75	6.75	0.5	0	0	6.25	2568.45	2568.45	3/30/2004
403151253	18115246	Arm	Interest In Arrears	139,500.00	138,949.24	7.25	7.25	0.5	0	0	6.75	951.64	951.64	3/25/2004
403151469	18115253	Fixed	Interest In Arrears	64,800.00	63,767.97	7.25	7.25	0.5	0	0	6.75	591.54	591.54	3/31/2004
403151473	18115261	Fixed	Interest In Arrears	91,000.00	89,072.17	6.5	6.5	0.5	0	0	6	792.71	792.71	3/31/2004
403151516	18115287	Arm	Interest In Arrears	460,000.00	457,082.99	6.99	6.99	0.5	0	0	6.49	3057.31	3057.31	3/31/2004
403151577	18115303	Fixed	Interest In Arrears	109,250.00	108,750.78	6.5	6.5	0.5	0	0	6	690.54	690.54	3/25/2004
403151585	18115311	Fixed	Interest In Arrears	140,000.00	139,523.02	7.99	7.99	0.5	0	0	7.49	1026.3	1026.3	3/31/2004
403151588	18115329	Fixed	Interest In Arrears	105,400.00	104,962.94	7	7	0.5	0	0	6.5	701.23	701.23	3/31/2004
403151603	18115337	Fixed	Interest In Arrears	115,000.00	114,589.23	7.759	7.759	0.5	0	0	7.259	824.59	824.59	3/30/2004
403151663	18115352	Fixed	Interest Only	171,200.00	171,200.00	6.35	6.35	0.5	0	0	5.85	905.93	905.93	3/29/2004
403151744	18115360	Arm	Interest In Arrears	159,800.00	159,296.38	8.375	8.375	0.5	0	0	7.875	1214.6	1214.6	3/31/2004
403151853	18115378	Arm	Interest In Arrears	114,750.00	114,408.09	8.65	8.65	0.5	0	0	8.15	894.56	894.56	3/31/2004
403152237	18115394	Arm	Interest In Arrears	149,000.00	148,440.03	7.499	7.499	0.5	0	0	6.999	1041.73	1041.73	3/31/2004
403152506	18115402	Arm	Interest Only	414,000.00	413,999.99	5.875	5.875	0.5	0	0	5.375	2026.88	2026.87	3/26/2004
403152571	18115410	Fixed	Interest In Arrears	85,000.00	84,672.57	7.375	7.375	0.5	0	0	6.875	587.08	587.08	3/31/2004
403162691	18115428	Fixed	Interest In Arrears	72,000.00	71,755.61	8.009	8.009	0.5	0	0	7.509	528.77	528.77	3/31/2004
403162692	18115436	Arm	Interest In Arrears	144,000.00	143,557.57	8.5	8.5	0.5	0	0	8	1107.24	1107.24	3/24/2004
403162702	18115451	Fixed	Interest In Arrears	95,000.00	94,660.34	7.75	7.75	0.5	0	0	7.25	680.6	680.6	3/29/2004
403162747	18115469	Arm	Interest In Arrears	143,200.00	142,480.04	6	6	0.5	0	0	5.5	858.56	858.56	3/26/2004
403162766	18115477	Fixed	Interest In Arrears	230,000.00	228,968.14	6.75	6.75	0.5	0	0	6.25	1491.78	1491.78	3/31/2004
403162804	18115485	Arm	Interest In Arrears	93,075.00	92,816.87	8.999	8.999	0.5	0	0	8.499	748.84	748.84	3/30/2004
403162810	18115493	Fixed	Interest In Arrears	88,000.00	87,685.37	7.75	7.75	0.5	0	0	7.25	630.45	630.45	3/31/2004
403162813	18115501	Arm	Interest In Arrears	104,000.00	103,712.16	9.009	9.009	0.5	0	0	8.509	837.49	837.49	3/29/2004
403162861	18115519	Fixed	Interest In Arrears	75,650.00	75,379.54	7.75	7.75	0.5	0	0	7.25	541.97	541.97	3/25/2004
403163119	18115535	Fixed	Interest In Arrears	76,500.00	76,073.41	8.75	8.75	0.5	0	0	8.25	601.83	601.83	3/31/2004
403163207	18115543	Arm	Interest In Arrears	63,750.00	63,573.18	8.999	8.999	0.5	0	0	8.499	512.91	512.91	3/19/2004
403163235	18115550	Fixed	Interest In Arrears	80,000.00	79,597.71	5.999	5.999	0.5	0	0	5.499	479.59	479.59	3/24/2004
403163262	18115568	Fixed	Interest In Arrears	518,500.00	516,073.16	6.375	6.375	0.5	0	0	5.875	3234.77	3234.77	3/23/2004
403163284	18115576	Fixed	Interest In Arrears	59,500.00	59,238.57	6.75	6.75	0.5	0	0	6.25	385.92	385.92	3/31/2004
403163440	18115584	Fixed	Interest In Arrears	64,600.00	64,382.92	8.059	8.059	0.5	0	0	7.559	476.68	476.68	3/30/2004
403163588	18115618	Fixed	Interest In Arrears	195,000.00	194,336.86	7.999	7.999	0.5	0	0	7.499	1430.71	1430.71	3/29/2004
403163714	18115626	Fixed	Interest In Arrears	109,650.00	109,210.31	8.1	8.1	0.5	0	0	7.6	812.23	812.23	3/31/2004
403163893	18115634	Arm	Interest In Arrears	280,500.00	279,544.37	7.99	7.99	0.5	0	0	7.49	2056.26	2056.26	3/24/2004
403164007	18115642	Fixed	Interest In Arrears	247,500.00	246,418.24	6.73	6.73	0.5	0	0	6.23	1602	1602	3/31/2004
403164103	18115659	Fixed	Interest In Arrears	340,000.00	338,274.34	5.95	5.95	0.5	0	0	5.45	2027.56	2027.56	3/30/2004
403174184	18115667	Arm	Interest In Arrears	133,000.00	132,426.42	6.799	6.799	0.5	0	0	6.299	866.98	866.98	3/29/2004
403174253	18115683	Fixed	Interest In Arrears	99,450.00	99,085.44	7.625	7.625	0.5	0	0	7.125	703.91	703.91	3/30/2004
403174312	18115691	Arm	Interest In Arrears	72,250.00	71,835.94	6.759	6.759	0.5	0	0	6.259	469.05	469.05	3/29/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	0	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	48	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	30	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
4.5	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
4.75	6	6	1.5	1.5	7	0	5.75	12.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.499	6	6	1.5	1.5	7	0	7.999	14.999	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.75	13.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.75	6	6	1.5	1.5	7	0	6.25	13.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	7.25	14.25	36	4/1/2007
6.459	6	6	1.5	1.5	7	0	7.459	14.459	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.25	14.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
4.499	6	6	1.5	1.5	7	0	5.999	12.999	24	5/1/2006
4.399	6	6	1.5	1.5	7	0	5.899	12.899	24	4/1/2006
8.35	6	6	1.5	1.5	7	0	8.35	15.35	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	7.25	14.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.875	6	6	1.5	1.5	7	0	8.375	15.375	24	4/1/2006
7.15	6	6	1.5	1.5	7	0	8.65	15.65	36	4/1/2007
5.999	6	6	1.5	1.5	7	0	7.499	14.499	36	4/1/2007
4.375	6	6	1.5	1.5	7	0	5.875	12.875	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
7	6	6	1.5	1.5	7	0	8.5	15.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5	6	6	1.5	1.5	7	0	6	13	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.999	6	6	1.5	1.5	7	0	8.999	15.999	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
8.009	6	6	1.5	1.5	7	0	9.009	16.009	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.999	6	6	1.5	1.5	7	0	8.999	15.999	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.299	6	6	1.5	1.5	7	0	6.799	13.799	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.259	6	6	1.5	1.5	7	0	6.759	13.759	36	4/1/2007

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	40200
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	39100
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	44700
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	13500
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	39980
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	15180
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
5/1/2006	0	0	6/1/2006	6/1/2006	20	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	115000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	42800
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	18449.66
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Investor Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	27000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
82.64	82.64	720000	0	0	N	0	MGIC	28	Single Family	1	CA	92646	552	0
85	85	385000	0	0	N	0	MGIC	30	Plannned Unit Development	1	AZ	85297	696	0
80	80	85000	0	0	N	0	MGIC	25	Single Family	1	TX	78130	537	0
80	100	201000	0	201000	N	0	No MI	0	Single Family	1	CT	6790	690	0
90	90	125000	0	0	N	0	MGIC	34	Single Family	1	OH	45324	565	0
85	85	90000	0	90000	N	0	MGIC	30	Single Family	1	OH	43724	634	0
79.57	96.57	230000	0	0	N	0	No MI	0	Single Family	1	CA	95842	666	0
80	100	223500	0	223500	N	0	MGIC	25	Two- to Four Family	3	MA	1607	632	0
85	95	135000	0	0	N	0	No MI	0	Single Family	1	CT	6051	532	0
80	100	199900	0	199900	N	0	MGIC	25	Two- to Four Family	3	MA	1420	718	0
80	100	75900	0	75900	N	0	MGIC	25	Single Family	1	TN	37059	630	0
47.3	47.3	148000	0	0	N	0	No MI	0	Single Family	1	KY	40291	523	0
89.29	89.29	56000	0	0	N	0	No MI	0	Single Family	1	TN	38568	563	0
80	80	275000	0	275000	N	0	MGIC	25	Single Family	1	CA	91340	597	0
90	90	204000	0	0	N	0	MGIC	34	Single Family	1	IN	46543	659	0
85	85	68000	0	0	N	0	MGIC	30	Single Family	1	MI	49677	532	0
85	85	125000	0	0	N	0	No MI	0	Single Family	1	SC	29170	519	0
85	85	142000	0	0	N	0	MGIC	30	Single Family	1	ID	83401	560	0
100	100	132000	0	0	N	0	MGIC	40	Single Family	1	IL	60628	648	0
77.62	77.62	663500	0	0	N	0	MGIC	23	Single Family	1	MI	48382	568	0
100	100	138000	0	0	N	0	MGIC	40	Single Family	1	KS	66205	665	0
85.17	85.17	91000	0	0	N	0	MGIC	30	Single Family	1	FL	33711	538	0
80	80	178000	0	0	N	0	MGIC	25	Single Family	1	CA	92570	583	0
90	90	440000	0	0	N	0	MGIC	34	Single Family	1	HI	96761	655	0
90	90	155000	0	155000	N	0	MGIC	34	Condominium	1	CT	6810	704	0
90	90	72000	0	0	N	0	MGIC	34	Single Family	1	FL	32641	550	0
62.76	62.76	145000	0	0	N	0	MGIC	5	Single Family	1	CA	93705	652	0
80	100	575000	0	575000	N	0	No MI	0	Single Family	1	CA	92570	646	0
95	95	115000	0	0	N	0	MGIC	37	Single Family	1	CA	92410	642	0
67.63	67.63	207000	0	0	N	0	MGIC	12	Single Family	1	TX	77414	501	0
85	85	124000	0	0	N	0	MGIC	30	Single Family	1	FL	33905	559	0
100	100	115000	0	0	N	0	No MI	0	Single Family	1	OH	43207	640	0
80	100	214000	0	0	N	0	No MI	0	Single Family	1	CO	80011	597	0
85	94.81	188000	0	0	N	0	No MI	0	Single Family	1	VA	23223	500	0
85	85	135000	0	135000	N	0	MGIC	30	24	1	TX	76108	607	0
86.63	86.63	172000	0	0	N	0	MGIC	31	Single Family	1	AZ	85086	614	0
90	90	460000	0	460000	N	0	MGIC	34	Single Family	1	HI	96797	679	0
89.47	89.47	95000	0	0	N	0	No MI	0	Single Family	1	CA	93701	572	0
90	90	80000	0	0	N	0	No MI	0	Single Family	1	IN	46404	574	0
80	92.43	185000	0	180000	N	0	No MI	0	Condominium	1	MO	63104	571	0
70.37	70.37	135000	0	135000	N	0	MGIC	15	Single Family	1	NY	12446	577	0
100	100	143200	0	143200	N	0	MGIC	40	Single Family	1	FL	33624	644	0
70.77	70.77	325000	0	0	N	0	MGIC	16	Single Family	1	NY	11790	618	0
85	85	109500	0	0	N	0	No MI	0	Single Family	1	TN	37211	512	0
80	80	110000	0	0	N	0	MGIC	25	Single Family	1	ME	4901	561	0
80	80	130000	0	0	N	0	No MI	0	Single Family	1	IN	46065	535	0
85	85	89000	0	89000	N	0	MGIC	30	Single Family	1	VA	24201	671	0
85	85	90000	0	90000	N	0	MGIC	30	Two- to Four Family	2	NY	12302	679	0
85	85	75000	0	75000	N	0	MGIC	30	Single Family	1	MS	39648	528	0
97.56	97.56	82000	0	0	N	0	MGIC	39	Single Family	1	IN	47362	663	0
85	85	610000	0	0	N	0	MGIC	30	Single Family	1	CA	90505	651	0
85	85	70000	0	0	N	0	No MI	0	Condominium	1	PA	19115	549	0
85	85	76000	0	0	N	0	MGIC	30	Plannned Unit Development	1	FL	33604	524	0
100	100	195000	0	0	N	0	No MI	0	Single Family	1	IL	60544	582	0
85	85	129000	0	0	N	0	MGIC	30	Single Family	1	MI	48629	509	0
75	75	374000	0	0	N	0	No MI	0	Single Family	1	NV	89052	537	0
90	90	275000	0	0	N	0	MGIC	34	Single Family	1	IN	46069	586	0
85	85	400000	0	0	N	0	MGIC	30	Plannned Unit Development	1	HI	96706	628	0
95	95	140000	0	0	N	0	MGIC	37	Single Family	1	MO	63303	647	0
85	85	117000	0	0	N	0	MGIC	30	Single Family	1	VA	23325	524	0
85	85	85000	0	0	N	0	No MI	0	Single Family	1	IN	46516	586	0

Back Ratio	Originator	Channel	Servicer		Section 32	Grade	FNMA Eligible	Deal	DELCODE		ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
49.09	AHL		Chase Home Mtg	N		A	Non-Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
34.67	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.33	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.64	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.51	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
18.75	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.84	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.21	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.64	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
29.66	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.82	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.5	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.39	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.49	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.96	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
18.44	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
42.8	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.59	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
31.97	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.01	AHL		Chase Home Mtg	N		A	Non-Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.96	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
34.67	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.38	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
29.63	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.12	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.2	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.36	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.02	AHL		Chase Home Mtg	N		A+	Non-Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.17	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.62	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.14	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.99	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.56	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.14	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.95	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.05	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.94	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.5	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
45.61	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.22	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.56	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.63	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.74	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
29.45	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.25	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.56	AHL		Chase Home Mtg	N		C	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
28.52	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.53	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
42.81	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.35	AHL		Chase Home Mtg	N		A+	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.17	AHL		Chase Home Mtg	N		A+	Non-Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.7	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
31.56	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.72	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.55	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.71	AHL		Chase Home Mtg	N		C	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.59	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.74	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.19	AHL		Chase Home Mtg	N		A	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
30.16	AHL		Chase Home Mtg	N		A-	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.31	AHL		Chase Home Mtg	N		B	Conforming	MABS04-HE1	SERVICED		ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	3MO I or 1ST YR I
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	1	1	0	0	XXXXX12CXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	5%-4-3-2-1%
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
403174314	18115709	Arm	Interest In Arrears	81,000.00	80,763.56	8.75	8.75	0.5	0	0	8.25	637.23	637.23	3/31/2004
403174325	18115717	Fixed	Interest In Arrears	118,800.00	118,375.29	7.75	7.75	0.5	0	0	7.25	851.1	851.1	3/26/2004
403174354	18115725	Fixed	Interest In Arrears	118,500.00	118,096.27	7.99	7.99	0.5	0	0	7.49	868.69	868.69	3/29/2004
403174469	18115733	Arm	Interest Only	200,000.00	200,000.00	6.25	6.25	0.5	0	0	5.75	1041.67	1041.67	3/31/2004
403174473	18115741	Arm	Interest In Arrears	128,000.00	127,533.19	7.65	7.65	0.5	0	0	7.15	908.18	908.18	3/29/2004
403174614	18115766	Fixed	Interest In Arrears	113,000.00	112,574.57	7.49	7.49	0.5	0	0	6.99	789.34	789.34	3/29/2004
403174620	18115774	Arm	Interest In Arrears	108,800.00	108,371.19	7.259	7.259	0.5	0	0	6.759	742.88	742.88	3/30/2004
403174780	18115782	Fixed	Interest In Arrears	85,500.00	84,917.45	7.999	7.999	0.5	0	0	7.499	627.31	627.31	3/23/2004
403174787	18115790	Fixed	Interest In Arrears	222,400.00	220,201.21	6.85	6.85	0.5	0	0	6.35	1704.3	1704.3	3/31/2004
403174800	18115808	Fixed	Interest In Arrears	150,000.00	149,280.89	6.25	6.25	0.5	0	0	5.75	923.58	923.58	3/26/2004
403174948	18115816	Fixed	Interest In Arrears	164,900.00	164,216.11	7.45	7.45	0.5	0	0	6.95	1147.37	1147.37	3/30/2004
403175187	18115832	Arm	Interest In Arrears	125,000.00	124,470.55	6.99	6.99	0.5	0	0	6.49	830.79	830.79	3/31/2004
403175294	18115840	Fixed	Interest In Arrears	104,000.00	103,646.38	8	8	0.5	0	0	7.5	763.12	763.12	3/26/2004
403185520	18115857	Arm	Interest In Arrears	130,000.00	129,447.62	6.875	6.875	0.5	0	0	6.375	854.01	854.01	3/26/2004
403185569	18115865	Fixed	Interest In Arrears	82,340.00	79,934.63	7.009	7.009	0.5	0	0	6.509	956.42	956.42	3/29/2004
403185586	18115873	Fixed	Interest In Arrears	80,750.00	80,388.08	6.6	6.6	0.5	0	0	6.1	515.72	515.72	3/31/2004
403185594	18115881	Arm	Interest In Arrears	183,200.00	182,786.42	9.99	9.99	0.5	0	0	9.49	1606.36	1606.36	3/31/2004
403185622	18115907	Fixed	Interest In Arrears	180,000.00	178,225.69	6.875	6.875	0.5	0	0	6.375	1382.07	1382.07	3/30/2004
403185662	18115915	Fixed	Interest In Arrears	598,500.00	595,838.21	6.64	6.64	0.5	0	0	6.14	3838.2	3838.2	3/31/2004
403185719	18115923	Arm	Interest Only	661,000.00	660,929.25	5.5	5.5	0.5	0	0	5	3029.59	3029.58	3/25/2004
403185825	18115931	Fixed	Interest In Arrears	177,000.00	176,193.21	6.99	6.99	0.5	0	0	6.49	1176.4	1176.4	3/31/2004
403185846	18115949	Arm	Interest Only	180,000.00	179,999.25	5.875	5.875	0.5	0	0	5.375	881.25	881.25	3/31/2004
403185904	18115956	Fixed	Interest Only	116,400.00	116,400.00	5.75	5.75	0.5	0	0	5.25	557.75	557.75	3/31/2004
403185915	18115964	Fixed	Interest In Arrears	68,000.00	67,767.63	7.999	7.999	0.5	0	0	7.499	498.92	498.92	3/31/2004
403186006	18115980	Fixed	Interest In Arrears	165,000.00	164,208.98	6.25	6.25	0.5	0	0	5.75	1015.94	1015.94	3/31/2004
403186135	18115998	Fixed	Interest In Arrears	346,500.00	344,838.87	6.25	6.25	0.5	0	0	5.75	2133.47	2133.47	3/29/2004
403186288	18116004	Arm	Interest In Arrears	180,000.00	179,126.29	6.185	6.185	0.5	0	0	5.685	1100.7	1100.7	3/31/2004
403186633	18116012	Arm	Interest In Arrears	121,975.00	121,685.77	9.75	9.75	0.5	0	0	9.25	1047.96	1047.96	3/31/2004
403196864	18116020	Fixed	Interest In Arrears	440,000.00	438,221.08	7.129	7.129	0.5	0	0	6.629	2965.55	2965.55	3/29/2004
403196897	18116038	Arm	Interest In Arrears	162,000.00	161,449.08	7.999	7.999	0.5	0	0	7.499	1188.59	1188.59	3/31/2004
403196912	18116046	Fixed	Interest In Arrears	245,000.00	243,933.36	6.75	6.75	0.5	0	0	6.25	1589.07	1589.07	3/31/2004
403196984	18116061	Fixed	Interest In Arrears	126,000.00	125,019.36	6.5	6.5	0.5	0	0	6	796.41	796.41	3/31/2004
403197037	18116079	Arm	Interest In Arrears	129,188.00	128,748.67	7.999	7.999	0.5	0	0	7.499	947.85	947.85	3/25/2004
403197064	18116087	Fixed	Interest In Arrears	137,700.00	136,478.64	7.75	7.75	0.5	0	0	7.25	1130.45	1130.45	3/31/2004
403197118	18116095	Fixed	Interest In Arrears	138,750.00	138,174.53	6.999	6.999	0.5	0	0	6.499	923.02	923.02	3/30/2004
403197127	18116103	Fixed	Interest In Arrears	218,000.00	217,139.33	7.25	7.25	0.5	0	0	6.75	1487.15	1487.15	3/31/2004
403197196	18116111	Fixed	Interest In Arrears	61,000.00	60,016.35	6.879	6.879	0.5	0	0	6.379	544.17	544.17	3/31/2004
403197272	18116129	Fixed	Interest In Arrears	64,000.00	63,734.59	7	7	0.5	0	0	6.5	425.8	425.8	3/31/2004
403197409	18116137	Fixed	Interest In Arrears	177,300.00	176,314.89	7.4	7.4	0.5	0	0	6.9	1227.59	1227.59	3/31/2004
403197468	18116145	Arm	Interest In Arrears	107,100.00	106,688.06	7.375	7.375	0.5	0	0	6.875	739.72	739.72	3/29/2004
403197477	18116152	Fixed	Interest In Arrears	264,000.00	262,764.34	6.375	6.375	0.5	0	0	5.875	1647.02	1647.02	3/30/2004
403197519	18116160	Arm	Interest Only	240,000.00	240,000.00	6.99	6.99	0.5	0	0	6.49	1398	1398	3/30/2004
403197561	18116178	Arm	Interest In Arrears	471,750.00	469,696.14	6.75	6.75	0.5	0	0	6.25	3059.77	3059.77	3/31/2004
403197635	18116186	Fixed	Interest In Arrears	81,250.00	80,929.23	7.25	7.25	0.5	0	0	6.75	554.27	554.27	3/30/2004
403197656	18116194	Fixed	Interest In Arrears	70,000.00	69,676.43	6.44	6.44	0.5	0	0	5.94	439.69	439.69	3/31/2004
403197718	18116210	Fixed	Interest In Arrears	135,000.00	134,453.72	7.125	7.125	0.5	0	0	6.625	909.53	909.53	3/31/2004
403197805	18116228	Arm	Interest In Arrears	112,000.00	111,366.83	5.375	5.375	0.5	0	0	4.875	627.17	627.17	3/31/2004
403197829	18116236	Arm	Interest Only	100,000.00	99,999.92	5.999	5.999	0.5	0	0	5.499	499.92	499.92	3/30/2004
403197886	18116244	Fixed	Interest In Arrears	72,000.00	71,778.79	8.5	8.5	0.5	0	0	8	553.62	553.62	3/31/2004
403197933	18116251	Fixed	Interest In Arrears	110,700.00	110,304.26	7.75	7.75	0.5	0	0	7.25	793.07	793.07	3/31/2004
403228279	18116269	Fixed	Interest In Arrears	64,710.00	64,501.18	8.259	8.259	0.5	0	0	7.759	486.56	486.56	3/31/2004
403228376	18116285	Arm	Interest Only	348,000.00	348,000.00	6.75	6.75	0.5	0	0	6.25	1957.5	1957.5	3/26/2004
403228424	18116301	Fixed	Interest In Arrears	89,250.00	88,879.15	6.99	6.99	0.5	0	0	6.49	593.19	593.19	3/31/2004
403228426	18116319	Fixed	Interest In Arrears	199,920.00	198,979.76	6.35	6.35	0.5	0	0	5.85	1243.98	1243.98	3/31/2004
403228457	18116327	Arm	Interest In Arrears	105,000.00	104,594.43	7.49	7.49	0.5	0	0	6.99	733.46	733.46	3/30/2004
403228462	18116335	Fixed	Interest In Arrears	169,150.00	168,573.72	7.99	7.99	0.5	0	0	7.49	1239.99	1239.99	3/31/2004
403228558	18116343	Fixed	Interest In Arrears	112,500.00	112,161.07	8.625	8.625	0.5	0	0	8.125	875.02	875.02	3/31/2004
403228677	18116368	Fixed	Interest In Arrears	205,000.00	204,285.24	7.875	7.875	0.5	0	0	7.375	1486.4	1486.4	3/31/2004
403228711	18116376	Arm	Interest In Arrears	450,000.00	448,875.59	9.5	9.5	0.5	0	0	9	3783.85	3783.85	3/31/2004
403228762	18116384	Fixed	Interest In Arrears	56,100.00	54,525.04	7.75	7.75	0.5	0	0	7.25	673.26	673.26	3/31/2004
403228765	18116392	Arm	Interest In Arrears	142,200.00	141,716.40	7.999	7.999	0.5	0	0	7.499	1043.32	1043.32	3/31/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	30	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2014	9/1/2004	5	120	115	120	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	36	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	60	Not a Balloon Loan	0	30	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2014	9/1/2004	5	120	115	120	Monthly	36	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
7.75	6	6	1.5	1.5	7	0	8.75	15.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.75	6	6	1.5	1.5	7	0	6.25	13.25	24	4/1/2006
6.65	6	6	1.5	1.5	7	0	7.65	14.65	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.759	6	6	1.5	1.5	7	0	7.259	14.259	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.875	6	6	1.5	1.5	7	0	6.875	13.875	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
8.49	6	6	1.5	1.5	7	0	9.99	16.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4	6	6	1.5	1.5	7	0	5.5	12.5	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.375	6	6	1.5	1.5	7	0	5.875	12.875	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.685	6	6	1.5	1.5	7	0	6.185	13.185	36	4/1/2007
8.75	6	6	1.5	1.5	7	0	9.75	16.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.499	6	6	1.5	1.5	7	0	7.999	14.999	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.999	6	6	1.5	1.5	7	0	7.999	14.999	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.875	6	6	1.5	1.5	7	0	7.375	14.375	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
5.25	6	6	1.5	1.5	7	0	6.75	13.75	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
3.875	6	6	1.5	1.5	7	0	5.375	12.375	36	4/1/2007
4.999	6	6	1.5	1.5	7	0	5.999	12.999	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.25	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	7.49	14.49	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
8	6	6	1.5	1.5	7	0	9.5	16.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.499	6	6	1.5	1.5	7	0	7.999	14.999	24	4/1/2006

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	50000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	*0*	*0*	*00/00/0000*	*00/00/0000*	*0*	*0*	*Cash Out Refinance*	*Full*	*Owner Occupied*	*1*	*0*	*0*
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	45000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	22200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	15785
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	15198.65
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	16000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	28000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	65250
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	49980
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	14000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
90	90	90000	0	0	N	0	No MI	0	Single Family	1	TN	38112	524	0
90	90	132000	0	0	N	0	MGIC	34	Single Family	1	IN	47601	645	0
80.07	80.07	148000	0	0	N	0	MGIC	26	Single Family	1	FL	32327	661	0
80	100	250000	0	0	N	0	MGIC	25	Condominium	1	CA	95123	674	0
80	80	160000	0	0	N	0	No MI	0	Single Family	1	FL	32763	510	0
60.43	60.43	187000	0	0	N	0	MGIC	1	Plannned Unit Development	1	FL	32738	541	0
80	80	136000	0	0	N	0	MGIC	25	Single Family	1	MO	63052	532	0
100	99.42	86000	0	85500	N	0	MGIC	40	Two- to Four Family	2	IN	46805	727	0
78.04	78.04	285000	0	0	N	0	MGIC	24	Single Family	1	PA	17349	539	0
75.76	75.76	198000	0	0	N	0	MGIC	21	Condominium	1	NY	10989	673	0
85	85	194000	0	0	N	0	MGIC	30	Single Family	1	LA	70818	573	0
100	100	125000	0	125000	N	0	MGIC	40	Single Family	1	UT	84115	664	0
80	80	130000	0	0	N	0	MGIC	25	Single Family	1	CA	92243	549	0
89.66	89.66	145000	0	145000	N	0	MGIC	34	Single Family	1	FL	33435	696	0
56.59	56.59	145500	0	0	N	0	No MI	0	Single Family	1	TN	37122	529	0
85	85	95000	0	0	N	0	MGIC	30	Single Family	1	FL	33881	597	0
80	80	229000	0	229000	N	0	No MI	0	Single Family	1	PA	18052	519	0
67.93	67.93	265000	0	0	N	0	MGIC	12	Plannned Unit Development	1	FL	33029	597	0
90	90	665000	0	0	N	0	No MI	0	Plannned Unit Development	1	FL	34786	584	0
89.93	89.93	735000	0	0	N	0	No MI	0	Single Family	1	CA	92131	649	0
83.49	83.49	212000	0	0	N	0	MGIC	29	Single Family	1	WA	98047	643	0
80	100	225000	0	225000	N	0	MGIC	25	Condominium	1	CA	93454	618	0
76.58	91.18	152000	0	0	N	0	MGIC	22	Plannned Unit Development	1	GA	30013	748	0
87.74	87.74	77500	0	0	N	0	MGIC	32	Single Family	1	PA	15946	539	0
68.75	68.75	240000	0	0	N	0	MGIC	13	Single Family	1	CA	95993	538	0
90	90	385000	0	0	N	0	MGIC	34	Single Family	1	NJ	8205	670	0
100	100	180000	0	0	N	0	MGIC	40	Single Family	1	PA	17584	679	0
85	96	143500	0	143500	N	0	No MI	0	Single Family	1	NC	28630	557	0
81.18	81.18	542000	0	0	N	0	MGIC	27	Single Family	1	IN	46151	559	0
90	90	180000	0	0	N	0	No MI	0	Single Family	1	MO	63033	545	0
70	70	350000	0	0	N	0	MGIC	15	Two- to Four Family	3	NY	10701	659	0
90	90	140000	0	0	N	0	MGIC	34	Condominium	1	CA	92701	677	0
85	95	151987	0	151986.5	N	0	MGIC	30	Plannned Unit Development	1	TX	77373	559	0
90	90	153000	0	0	N	0	MGIC	34	Single Family	1	OH	45102	565	0
75	75	185000	0	0	N	0	MGIC	20	Single Family	1	IN	47967	599	0
73.15	73.15	298000	0	0	N	0	MGIC	18	Two- to Four Family	4	IL	60160	657	0
78.21	78.21	78000	0	0	N	0	MGIC	24	Single Family	1	IL	60963	672	0
80	100	80000	0	80000	N	0	MGIC	25	Single Family	1	OH	45503	627	0
90	90	197000	0	197000	N	0	MGIC	34	Single Family	1	CA	95824	702	0
85	85	126000	0	126000	N	0	MGIC	30	Single Family	1	AZ	85008	614	0
75.43	75.43	350000	0	0	N	0	MGIC	21	Single Family	1	CA	90602	658	0
88.89	88.89	270000	0	0	N	0	MGIC	33	Single Family	1	CA	95628	591	0
85	85	555000	0	0	N	0	MGIC	30	Single Family	1	MD	20882	554	0
65	65	125000	0	0	N	0	MGIC	8	Single Family	1	TN	37322	533	0
87.5	87.5	80000	0	0	N	0	No MI	0	Single Family	1	TN	37918	593	0
100	100	135000	0	0	N	0	MGIC	40	Condominium	1	HI	96701	731	0
80	100	140000	0	0	N	0	MGIC	25	Two- to Four Family	2	OR	97302	679	0
80	80	125000	0	0	N	0	MGIC	25	Plannned Unit Development	1	AZ	85226	599	0
80	80	90000	0	0	N	0	MGIC	25	Single Family	1	GA	30741	584	0
90	90	123000	0	0	N	0	MGIC	34	Single Family	1	VA	24211	625	0
90	90	71900	0	0	N	0	No MI	0	Single Family	1	IN	47665	573	0
80	95	435000	0	435000	N	0	No MI	0	Plannned Unit Development	1	CA	91913	614	0
85	85	105000	0	0	N	0	MGIC	30	Single Family	1	GA	30517	618	0
80	100	249900	0	249900	N	0	MGIC	25	Two- to Four Family	3	RI	2903	710	0
75	85	140000	0	0	N	0	MGIC	20	Single Family	1	OH	44706	538	0
85	85	199000	0	0	N	0	MGIC	30	Single Family	1	VA	23454	516	0
90	90	125000	0	0	N	0	MGIC	34	Single Family	1	OH	45050	541	0
68.33	68.33	300000	0	0	N	0	MGIC	13	Single Family	1	NJ	7644	519	0
84.91	84.91	530000	0	0	N	0	No MI	0	Single Family	1	NH	3894	515	0
62.33	62.33	90000	0	0	N	0	MGIC	4	Single Family	1	TN	37207	549	0
90	90	158000	0	0	N	0	MGIC	34	Single Family	1	OH	44303	531	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
37.96	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.93	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.13	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.6	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.67	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
35.77	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.85	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.59	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
25.76	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.71	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.22	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.54	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
21.62	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.96	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.94	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.18	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.06	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.43	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.97	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.53	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.38	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.91	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.08	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
28.42	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.09	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.44	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.73	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.59	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.08	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.59	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.81	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.55	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.8	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
27.69	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.89	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.64	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.04	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.33	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.16	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
22.65	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.7	AHL		Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.39	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.21	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.32	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.9	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.1	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
23.8	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.8	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
12.02	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
17.93	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.99	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.78	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.28	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.42	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.02	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.64	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.59	AHL		Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
22.77	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
26.14	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	1	0	0	XXXXX12CXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
7/1/2004	2	0	0	30	XXXXXC11XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	1	0	30	XXXXX121XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	1	1	0	0	XXXXX21CXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
403228903	18116400	Fixed	Interest In Arrears	266,400.00	264,995.90	5.75	5.75	0.5	0	0	5.25	1554.64	1554.64	3/30/2004
403228940	18116418	Arm	Interest In Arrears	97,750.00	97,325.18	6.759	6.759	0.5	0	0	6.259	634.59	634.59	3/31/2004
403229136	18116434	Arm	Interest In Arrears	190,400.00	189,582.95	7.25	7.25	0.5	0	0	6.75	1298.87	1298.87	3/31/2004
403229225	18116442	Fixed	Interest In Arrears	158,400.00	157,693.44	6.625	6.625	0.5	0	0	6.125	1014.26	1014.26	3/31/2004
403229375	18116459	Arm	Interest Only	348,000.00	348,000.00	5.5	5.5	0.5	0	0	5	1595	1595	3/31/2004
403229503	18116467	Arm	Interest In Arrears	225,000.00	224,043.97	6.875	6.875	0.5	0	0	6.375	1478.09	1478.09	3/31/2004
403230216	18116475	Arm	Interest In Arrears	84,150.00	83,890.92	8.49	8.49	0.5	0	0	7.99	646.45	646.45	3/31/2004
403230277	18116483	Arm	Interest In Arrears	62,100.00	61,713.18	6.25	6.25	0.5	0	0	5.75	382.37	382.37	3/31/2004
403230317	18116509	Fixed	Interest In Arrears	168,300.00	167,726.60	7.99	7.99	0.5	0	0	7.49	1233.76	1233.76	3/29/2004
403230389	18116517	Fixed	Interest In Arrears	307,200.00	305,836.37	6.65	6.65	0.5	0	0	6.15	1972.12	1972.12	3/31/2004
403230575	18116525	Arm	Interest Only	160,000.00	160,000.00	5.99	5.99	0.5	0	0	5.49	798.67	798.67	3/31/2004
403230581	18116533	Arm	Interest In Arrears	468,000.00	465,808.65	6.375	6.375	0.5	0	0	5.875	2919.72	2919.72	3/31/2004
403230940	18116541	Fixed	Interest In Arrears	248,000.00	246,839.23	6.375	6.375	0.5	0	0	5.875	1547.2	1547.2	3/31/2004
403239551	18116558	Fixed	Interest Only	560,000.00	560,000.00	5.999	5.999	0.5	0	0	5.499	2799.53	2799.53	3/31/2004
403239582	18116566	Arm	Interest In Arrears	165,600.00	165,136.08	8.95	8.95	0.5	0	0	8.45	1326.51	1326.51	3/31/2004
403239650	18116582	Fixed	Interest In Arrears	130,500.00	130,029.61	7.709	7.709	0.5	0	0	7.209	931.23	931.23	3/30/2004
403239692	18116590	Arm	Interest In Arrears	369,000.00	367,680.84	7.75	7.75	0.5	0	0	7.25	2643.57	2643.57	3/31/2004
403239740	18116608	Arm	Interest Only	93,500.00	93,500.00	6.759	6.759	0.5	0	0	6.259	526.64	526.64	3/31/2004
403239766	18116616	Arm	Interest In Arrears	152,500.00	151,809.84	6.55	6.55	0.5	0	0	6.05	968.93	968.93	3/29/2004
403239789	18116624	Fixed	Interest In Arrears	46,800.00	46,648.68	8.25	8.25	0.5	0	0	7.75	351.6	351.6	3/30/2004
403239872	18116632	Arm	Interest In Arrears	149,000.00	148,380.91	6.99	6.99	0.5	0	0	6.49	990.31	990.31	3/31/2004
403239894	18116640	Fixed	Interest In Arrears	93,600.00	93,162.99	6.99	6.99	0.5	0	0	6.49	622.1	622.1	3/31/2004
403241193	18116665	Fixed	Interest In Arrears	78,200.00	77,937.53	8.4	8.4	0.5	0	0	7.9	595.76	595.76	3/31/2004
403241240	18116673	Arm	Interest In Arrears	363,000.00	361,763.31	7.99	7.99	0.5	0	0	7.49	2661.04	2661.04	3/30/2004
403241361	18116681	Arm	Interest In Arrears	243,000.00	242,194.37	8.125	8.125	0.5	0	0	7.625	1804.27	1804.27	3/31/2004
403241408	18116699	Fixed	Interest In Arrears	192,000.00	189,906.46	6.6	6.6	0.5	0	0	6.1	1226.23	1226.23	3/31/2004
403241417	18116707	Arm	Interest In Arrears	297,500.00	296,486.45	7.99	7.99	0.5	0	0	7.49	2180.88	2180.88	3/31/2004
403241452	18116715	Fixed	Interest In Arrears	99,000.00	98,646.71	7.759	7.759	0.5	0	0	7.259	709.87	709.87	3/31/2004
403241535	18116723	Arm	Interest In Arrears	125,300.00	124,793.01	7.125	7.125	0.5	0	0	6.625	844.17	844.17	3/31/2004
403241801	18116749	Arm	Interest In Arrears	122,400.00	121,891.46	6.99	6.99	0.5	0	0	6.49	813.51	813.51	3/31/2004
403241827	18116756	Arm	Interest Only	160,000.00	159,999.66	5.35	5.35	0.5	0	0	4.85	713.34	713.33	3/31/2004
403241979	18116764	Fixed	Interest In Arrears	236,000.00	235,019.49	6.99	6.99	0.5	0	0	6.49	1568.53	1568.53	3/31/2004
403242158	18116772	Fixed	Interest In Arrears	126,400.00	125,874.83	6.99	6.99	0.5	0	0	6.49	840.1	840.1	3/31/2004
403242273	18116780	Arm	Interest In Arrears	246,000.00	244,928.97	6.75	6.75	0.5	0	0	6.25	1595.56	1595.56	3/31/2004
403252426	18116798	Fixed	Interest In Arrears	51,000.00	50,737.31	5.959	5.959	0.5	0	0	5.459	304.43	304.43	3/31/2004
403252454	18116806	Arm	Interest In Arrears	67,000.00	66,735.49	7.25	7.25	0.5	0	0	6.75	457.06	457.06	3/31/2004
403252728	18116822	Arm	Interest Only	260,264.36	260,000.00	5.25	5.25	0.5	0	0	4.75	1137.5	1137.5	3/31/2004
403252769	18116830	Fixed	Interest In Arrears	244,000.00	242,796.33	6.1	6.1	0.5	0	0	5.6	1478.63	1478.63	3/31/2004
403252988	18116848	Fixed	Interest In Arrears	56,000.00	55,518.15	7.999	7.999	0.5	0	0	7.499	468.38	468.38	3/31/2004
403253034	18116855	Arm	Interest In Arrears	580,000.00	577,285.31	6.375	6.375	0.5	0	0	5.875	3618.45	3618.45	3/31/2004
403253561	18116871	Fixed	Interest In Arrears	290,000.00	289,107.20	8.49	8.49	0.5	0	0	7.99	2227.8	2227.8	3/31/2004
403263719	18116889	Arm	Interest In Arrears	157,000.00	156,332.89	6.875	6.875	0.5	0	0	6.375	1031.38	1031.38	3/30/2004
403295436	18116905	Arm	Interest Only	221,559.00	221,559.00	4.99	4.99	0.5	0	0	4.49	921.32	921.32	3/31/2004
403295507	18116913	Fixed	Interest In Arrears	152,000.00	151,414.96	7.379	7.379	0.5	0	0	6.879	1050.25	1050.25	3/31/2004
403306320	18116921	Arm	Interest In Arrears	142,375.00	141,950.74	8.2	8.2	0.5	0	0	7.7	1064.62	1064.62	4/7/2004
403306338	18116939	Arm	Interest In Arrears	193,200.00	192,717.21	9.5	9.5	0.5	0	0	9	1624.54	1624.54	3/31/2004
309250118	18106724	Fixed	Interest In Arrears	115,000.00	111,740.82	8.75	8.75	0.5	0	0	8.25	1149.37	1149.37	10/31/2003
310156528	18106773	Arm	Interest In Arrears	233,750.00	232,115.62	7.99	7.99	0.5	0	0	7.49	1713.55	1713.55	12/17/2003
311286889	18107052	Fixed	Interest In Arrears	133,000.00	132,109.61	6.999	6.999	0.5	0	0	6.499	884.77	884.77	12/11/2003
401213689	18108001	Fixed	Interest In Arrears	72,500.00	72,177.59	6.65	6.65	0.5	0	0	6.15	465.43	465.43	3/25/2004
401236204	18108084	Arm	Interest In Arrears	102,000.00	101,381.77	5.99	5.99	0.5	0	0	5.49	610.89	610.89	2/4/2004
401278932	18108225	Fixed	Interest In Arrears	211,650.00	208,755.29	6.999	6.999	0.5	0	0	6.499	1640.8	1640.8	1/30/2004
401291705	18108308	Arm	Interest In Arrears	597,600.00	595,117.14	6.99	6.99	0.5	0	0	6.49	3971.84	3971.84	3/15/2004
401302871	18108381	Fixed	Interest In Arrears	108,000.00	107,579.62	8.25	8.25	0.5	0	0	7.75	811.37	811.37	2/27/2004
312051946	18107110	Arm	Interest In Arrears	272,000.00	271,043.72	8.75	8.75	0.5	0	0	8.25	2139.83	2139.83	2/25/2004
312106276	18107151	Arm	Interest In Arrears	60,000.00	59,729.24	8.99	8.99	0.5	0	0	8.49	482.35	482.35	12/30/2003
312158522	18107227	Arm	Interest In Arrears	85,000.00	84,440.99	7.15	7.15	0.5	0	0	6.65	574.1	574.1	12/24/2003
312182001	18107284	Fixed	Interest In Arrears	237,600.00	236,467.85	8.75	8.75	0.5	0	0	8.25	1869.21	1869.21	1/5/2004
312235455	18107367	Arm	Interest In Arrears	355,500.00	353,580.25	7.399	7.399	0.5	0	0	6.899	2461.17	2461.17	1/16/2004
402023827	18108456	Fixed	Interest In Arrears	55,800.00	54,897.68	8.99	8.99	0.5	0	0	8.49	565.63	565.63	3/2/2004
402035151	18108522	Fixed	Interest In Arrears	175,500.00	175,023.30	9.99	9.99	0.5	0	0	9.49	1538.85	1538.85	3/3/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	60	Not a Balloon Loan	0	30	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2024	9/1/2004	5	240	235	240	Monthly	24	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
12/1/2003	11/1/2018	9/1/2004	10	180	170	180	Monthly	60	Not a Balloon Loan	0	15	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2024	9/1/2004	7	240	233	240	Monthly	60	Not a Balloon Loan	0	20	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
2/1/2004	1/1/2034	9/1/2004	8	360	352	360	Monthly	0	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2019	9/1/2004	6	180	174	180	Monthly	0	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	0	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.759	6	6	1.5	1.5	7	0	6.759	13.759	36	4/1/2007
5.75	6	6	1.5	1.5	7	0	7.25	14.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
4	6	6	1.5	1.5	7	0	5.5	12.5	24	4/1/2006
5.375	6	6	1.5	1.5	7	0	6.875	13.875	36	4/1/2007
6.99	6	6	1.5	1.5	7	0	8.49	15.49	24	4/1/2006
4.75	6	6	1.5	1.5	7	0	6.25	13.25	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.49	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
5.375	6	6	1.5	1.5	7	0	6.375	13.375	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.45	6	6	1.5	1.5	7	0	8.95	15.95	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.75	6	6	1.5	1.5	7	0	7.75	14.75	36	4/1/2007
5.759	6	6	1.5	1.5	7	0	6.759	13.759	36	4/1/2007
5.55	6	6	1.5	1.5	7	0	6.55	13.55	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
7.125	6	6	1.5	1.5	7	0	8.125	15.125	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.625	6	6	1.5	1.5	7	0	7.125	14.125	36	4/1/2007
5.49	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
4.35	6	6	1.5	1.5	7	0	5.35	12.35	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	6.75	13.75	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.25	6	6	1.5	1.5	7	0	7.25	14.25	36	4/1/2007
3.75	6	6	1.5	1.5	7	0	5.25	12.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.375	6	6	1.5	1.5	7	0	6.375	13.375	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.375	6	6	1.5	1.5	7	0	6.875	13.875	36	4/1/2007
3.49	6	6	1.5	1.5	7	0	4.99	11.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.7	6	6	1.5	1.5	7	0	8.2	15.2	36	5/1/2007
8	6	6	1.5	1.5	7	0	9.5	16.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.99	6	6	1.5	1.5	7	0	7.99	14.99	36	1/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.99	6	6	1.5	1.5	7	0	5.99	12.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.25	6	6	1.5	1.5	7	0	8.75	15.75	36	3/1/2007
7.99	6	6	1.5	1.5	7	0	8.99	15.99	36	1/1/2007
5.65	6	6	1.5	1.5	7	0	7.15	14.15	36	1/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	7.399	14.399	24	2/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	66600
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	87000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	76800
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	40000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	82000
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	23400
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	40000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	59000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	31600
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	55390
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Investor Occupied	1	0	0
5/1/2007	0	0	6/1/2007	6/1/2007	32	0	Purchase	Full	Owner Occupied	1	0	16750
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	24150
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Purchase	Full	Investor Occupied	1	0	0
1/1/2007	0	0	2/1/2007	2/1/2007	28	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	100	333000	0	333000	N	0	MGIC	25	Condominium	1	HI	96825	646	0
85	85	115000	0	0	N	0	MGIC	30	Single Family	1	FL	33805	519	0
85	85	224000	0	0	N	0	MGIC	30	Single Family	1	MD	21157	606	0
90	90	176000	0	0	N	0	MGIC	34	Single Family	1	OR	97504	686	0
80	100	435000	0	0	N	0	MGIC	25	Plannned Unit Development	1	CA	92595	707	0
75	75	300000	0	0	N	0	MGIC	20	Single Family	1	CA	92114	501	0
85	85	99000	0	0	N	0	MGIC	30	Two- to Four Family	2	PA	19401	597	0
90	90	69000	0	0	N	0	MGIC	34	Single Family	1	KY	40208	683	0
90	90	187000	0	0	N	0	MGIC	34	Single Family	1	OH	45344	577	0
80	100	384000	0	0	N	0	No MI	0	Single Family	1	FL	33549	678	0
80	100	200000	0	200000	N	0	MGIC	25	Single Family	1	CA	95354	671	0
90	90	520000	0	520000	N	0	MGIC	34	Single Family	1	CA	91436	631	0
80	80	310000	0	0	N	0	MGIC	25	Single Family	1	CA	90650	548	0
74.47	85.37	752000	0	0	N	0	MGIC	20	Single Family	1	IN	46256	622	0
90	90	184000	0	184000	N	0	MGIC	34	Single Family	1	PA	18445	527	0
90	90	145000	0	0	N	0	MGIC	34	Single Family	1	IN	46516	581	0
77.36	77.36	477000	0	0	N	0	MGIC	23	Single Family	1	OH	45140	516	0
82.02	82.02	114000	0	0	N	0	MGIC	27	Single Family	1	AZ	85303	677	0
100	100	152500	0	152500	N	0	MGIC	40	Two- to Four Family	2	GA	30045	744	0
80	80	58500	0	58500	N	0	No MI	0	Single Family	1	TN	37331	582	0
58.43	58.43	255000	0	0	N	0	No MI	0	Two- to Four Family	3	CT	6606	577	0
80	100	117000	0	0	N	0	No MI	0	Single Family	1	AZ	85031	651	0
85	85	92000	0	0	N	0	MGIC	30	Single Family	1	NC	28052	542	0
71.46	71.46	508000	0	0	N	0	MGIC	17	Single Family	1	CA	92065	555	0
83.79	83.79	290000	0	0	N	0	MGIC	29	Single Family	1	CA	91737	511	0
80	80	240000	0	0	N	0	MGIC	25	Single Family	1	CA	93552	644	0
85	85	350000	0	0	N	0	MGIC	30	Single Family	1	MD	21784	560	0
90	90	110000	0	0	N	0	MGIC	34	Single Family	1	IN	46517	545	0
89.5	89.5	140000	0	0	N	0	No MI	0	Single Family	1	FL	33054	570	0
90	90	136000	0	0	N	0	No MI	0	Single Family	1	OH	44614	547	0
80	100	200000	0	0	N	0	No MI	0	Plannned Unit Development	1	GA	30260	603	0
80	100	295000	0	0	N	0	No MI	0	Single Family	1	CA	92544	653	0
79	98.75	160000	0	0	N	0	No MI	0	Single Family	1	CA	92231	751	0
82	82	300000	0	0	N	0	MGIC	27	Condominium	1	CA	91504	599	0
83.61	83.61	61000	0	0	N	0	MGIC	29	Single Family	1	IN	47802	637	0
58.26	58.26	115000	0	0	N	0	No MI	0	Condominium	1	FL	33010	598	0
80	80	325000	0	0	N	0	MGIC	26	Single Family	1	CA	91977	694	0
79.74	79.74	306000	0	0	N	0	MGIC	25	Single Family	1	CA	95678	519	0
80	80	70000	0	0	N	0	No MI	0	Single Family	1	IN	47660	519	0
85.93	85.93	675000	0	0	N	0	No MI	0	Condominium	1	CA	90278	617	0
79.45	79.45	365000	0	0	N	0	MGIC	25	Two- to Four Family	2	NY	11435	522	0
100	100	157000	0	157000	N	0	MGIC	40	Plannned Unit Development	1	MD	20785	641	0
80	100	276949	0	276949	N	0	MGIC	25	Condominium	1	CA	92130	628	0
80	80	190000	0	0	N	0	MGIC	25	Two- to Four Family	2	OH	44203	605	0
85	95	167500	0	167500	N	0	MGIC	30	Single Family	1	VA	23231	569	0
80	90	241500	0	241500	N	0	MGIC	25	Single Family	1	FL	34677	522	0
95.83	95.83	120000	0	0	N	0	MGIC	38	Single Family	1	MS	38666	616	0
85	85	275000	0	275000	N	0	No MI	0	Two- to Four Family	2	CA	90044	557	0
95	95	140000	0	0	N	0	MGIC	37	Single Family	1	SC	29819	601	0
69.05	69.05	105000	0	0	N	0	MGIC	14	Single Family	1	CA	93215	569	0
85	85	120000	0	120000	N	0	MGIC	30	Two- to Four Family	2	TN	37918	681	0
85	85	249000	0	0	N	0	MGIC	30	Single Family	1	IN	47448	620	0
80.76	80.76	740000	0	0	N	0	MGIC	26	Plannned Unit Development	1	CA	92677	550	0
40	40	270000	0	0	N	0	No MI	0	Single Family	1	CA	91732	509	0
85	85	320000	0	0	N	0	MGIC	30	Condominium	1	MA	1845	631	0
75	75	80000	0	80000	N	0	No MI	0	Condominium	1	CA	92404	512	0
85	85	100000	0	0	N	0	MGIC	30	Single Family	1	IN	47362	635	0
80	80	297000	0	0	N	0	MGIC	25	Single Family	1	TX	76035	578	0
90	90	395000	0	0	N	0	MGIC	34	Single Family	1	WI	53168	677	0
90	90	62000	0	0	N	0	MGIC	34	Single Family	1	AR	72076	567	0
90	90	195000	0	0	N	0	MGIC	34	Single Family	1	MD	20706	534	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
38.01	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
16.02	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.8	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.15	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.26	AHL		Chase Home Mtg	N	A+	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
46.9	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.31	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.11	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.86	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.11	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.23	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.34	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.42	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.08	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.62	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
22.75	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.51	AHL		Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.37	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.14	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.06	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.9	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.83	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
24.93	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.29	AHL		Chase Home Mtg	N	B	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.37	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.58	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.78	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.86	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.56	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.87	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.68	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.76	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.79	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.24	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.82	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
31.75	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
23.16	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.19	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
12.29	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.68	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.45	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.26	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.97	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
41.48	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.23	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
36.95	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.48	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
45.77	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
48.63	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.84	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.63	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
37.45	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.21	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.92	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.93	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.62	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
33.85	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
30.63	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.58	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
22.33	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
34.11	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5%-4-3-2-1%
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	3MO I or 1ST YR I
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
402035805	18108605	Fixed	Interest In Arrears	92,800.00	92,529.12	8.75	8.75	0.5	0	0	8.25	730.06	730.06	3/26/2004
402036294	18108670	Arm	Interest In Arrears	112,500.00	111,988.20	6.99	6.99	0.5	0	0	6.49	747.71	747.71	3/22/2004
402046887	18108753	Fixed	Interest In Arrears	151,200.00	150,644.80	7.625	7.625	0.5	0	0	7.125	1070.19	1070.19	3/24/2004
402058146	18108837	Arm	Interest In Arrears	106,400.00	105,906.70	7.375	7.375	0.5	0	0	6.875	734.88	734.88	2/23/2004
402069166	18108910	Fixed	Interest In Arrears	124,800.00	124,133.34	6.65	6.65	0.5	0	0	6.15	801.18	801.18	3/1/2004
402069400	18108993	Fixed	Interest In Arrears	218,500.00	217,499.63	6.49	6.49	0.5	0	0	5.99	1379.64	1379.64	3/31/2004
402090448	18109074	Fixed	Interest In Arrears	165,000.00	164,319.81	7.499	7.499	0.5	0	0	6.999	1153.6	1153.6	3/31/2004
402090915	18109140	Arm	Interest In Arrears	139,000.00	138,606.59	8.9	8.9	0.5	0	0	8.4	1108.44	1108.44	3/2/2004
402091603	18109223	Arm	Interest In Arrears	305,000.00	303,445.80	6.99	6.99	0.5	0	0	6.49	2027.13	2027.13	2/27/2004
402102664	18109298	Fixed	Interest In Arrears	188,000.00	187,218.91	6.99	6.99	0.5	0	0	6.49	1249.51	1249.51	3/3/2004
402113481	18109371	Arm	Interest In Arrears	267,750.00	266,839.48	7.999	7.999	0.5	0	0	7.499	1964.47	1964.47	3/19/2004
402114028	18109447	Arm	Interest In Arrears	53,600.00	53,346.09	7.499	7.499	0.5	0	0	6.999	374.75	374.75	3/4/2004
402124744	18109520	Fixed	Interest In Arrears	315,000.00	313,926.83	7.99	7.99	0.5	0	0	7.49	2309.17	2309.17	3/22/2004
402125489	18109603	Fixed	Interest In Arrears	135,000.00	134,326.28	7	7	0.5	0	0	6.5	898.16	898.16	3/3/2004
402136151	18109686	Arm	Interest In Arrears	136,000.00	135,321.12	6.999	6.999	0.5	0	0	6.499	904.73	904.73	3/3/2004
402136536	18109769	Fixed	Interest In Arrears	84,800.00	84,528.63	8.3	8.3	0.5	0	0	7.8	640.06	640.06	3/26/2004
402177018	18109835	Fixed	Interest In Arrears	131,500.00	130,704.38	5.999	5.999	0.5	0	0	5.499	788.33	788.33	3/2/2004
402177267	18109918	Arm	Interest Only	220,500.00	220,413.97	7.25	7.25	0.5	0	0	6.75	1332.19	1331.67	3/11/2004
402177678	18109983	Arm	Interest In Arrears	93,500.00	93,077.07	7.5	7.5	0.5	0	0	7	653.77	653.77	3/3/2004
402178322	18110056	Fixed	Interest In Arrears	65,000.00	64,813.77	9.99	9.99	0.5	0	0	9.49	569.95	569.95	3/2/2004
402188847	18110130	Fixed	Interest In Arrears	72,000.00	71,729.44	7.5	7.5	0.5	0	0	7	503.44	503.44	3/10/2004
402189275	18110213	Arm	Interest In Arrears	142,200.00	141,555.55	7.49	7.49	0.5	0	0	6.99	993.31	993.31	3/2/2004
402189635	18110296	Fixed	Interest In Arrears	122,400.00	121,726.98	6.5	6.5	0.5	0	0	6	773.66	773.66	3/1/2004
402190212	18110379	Arm	Interest In Arrears	109,800.00	109,345.32	7.125	7.125	0.5	0	0	6.625	739.75	739.75	3/3/2004
402190624	18110452	Fixed	Interest In Arrears	192,000.00	190,838.48	5.999	5.999	0.5	0	0	5.499	1151.02	1151.02	3/5/2004
402191131	18110536	Fixed	Interest In Arrears	84,000.00	83,627.09	6.65	6.65	0.5	0	0	6.15	539.26	539.26	3/22/2004
402201556	18110619	Arm	Interest In Arrears	209,000.00	207,998.08	6.25	6.25	0.5	0	0	5.75	1286.85	1286.85	3/8/2004
402201667	18110692	Fixed	Interest In Arrears	72,000.00	70,934.15	7.875	7.875	0.5	0	0	7.375	682.89	682.89	3/17/2004
402201806	18110775	Fixed	Interest In Arrears	60,300.00	60,142.90	9.3	9.3	0.5	0	0	8.8	498.26	498.26	3/25/2004
402202230	18110833	Fixed	Interest In Arrears	60,000.00	59,763.11	7.25	7.25	0.5	0	0	6.75	409.31	409.31	3/18/2004
402232578	18110916	Fixed	Interest In Arrears	72,000.00	71,661.16	7.3	7.3	0.5	0	0	6.8	493.62	493.62	3/3/2004
402232818	18110999	Fixed	Interest In Arrears	497,000.00	494,783.17	6.625	6.625	0.5	0	0	6.125	3182.35	3182.35	3/9/2004
402233118	18111062	Fixed	Interest In Arrears	76,000.00	75,707.24	7.375	7.375	0.5	0	0	6.875	524.92	524.92	3/15/2004
402233638	18111138	Fixed	Interest In Arrears	79,500.00	79,187.19	7.3	7.3	0.5	0	0	6.8	545.03	545.03	3/31/2004
401028988	18107458	Arm	Interest In Arrears	79,900.00	79,599.75	7.5	7.5	0.5	0	0	7	558.68	558.68	3/9/2004
401029236	18107466	Fixed	Interest In Arrears	63,000.00	61,865.00	7.75	7.75	0.5	0	0	7.25	593.01	593.01	2/26/2004
401050236	18107474	Arm	Interest In Arrears	80,000.00	79,745.42	9.99	9.99	0.5	0	0	9.49	701.47	701.47	1/30/2004
401059564	18107482	Fixed	Interest In Arrears	114,400.00	111,987.75	7.75	7.75	0.5	0	0	7.25	1076.82	1076.82	1/28/2004
401060465	18107508	Arm	Interest In Arrears	160,000.00	159,231.75	7.99	7.99	0.5	0	0	7.49	1172.91	1172.91	1/23/2004
401060908	18107516	Fixed	Interest In Arrears	60,000.00	59,760.30	7.25	7.25	0.5	0	0	6.75	409.31	409.31	3/31/2004
401061273	18107524	Fixed	Interest In Arrears	96,000.00	95,668.59	8.85	8.85	0.5	0	0	8.35	762.1	762.1	3/9/2004
401071703	18107532	Arm	Interest In Arrears	72,250.00	71,966.98	7.29	7.29	0.5	0	0	6.79	494.84	494.84	3/11/2004
401072186	18107540	Fixed	Interest In Arrears	56,000.00	55,793.30	7.59	7.59	0.5	0	0	7.09	395.02	395.02	3/9/2004
401072244	18107557	Arm	Interest In Arrears	95,120.00	94,596.01	6.49	6.49	0.5	0	0	5.99	600.6	600.6	3/5/2004
401072310	18107565	Fixed	Interest In Arrears	80,800.00	80,393.86	7.5	7.5	0.5	0	0	7	564.97	564.97	3/29/2004
401072696	18107573	Arm	Interest Only	224,000.00	224,000.00	5.875	5.875	0.5	0	0	5.375	1096.67	1096.67	3/18/2004
401083044	18107581	Arm	Interest In Arrears	110,000.00	109,592.99	8.5	8.5	0.5	0	0	8	845.81	845.81	3/3/2004
401083453	18107599	Fixed	Interest In Arrears	228,000.00	226,635.39	6.99	6.99	0.5	0	0	6.49	1515.36	1515.36	1/26/2004
401083642	18107607	Arm	Interest In Arrears	61,000.00	60,686.51	7.65	7.65	0.5	0	0	7.15	432.81	432.81	1/20/2004
401094189	18107615	Arm	Interest In Arrears	106,003.00	105,278.00	7.99	7.99	0.5	0	0	7.49	777.08	777.08	2/27/2004
401094649	18107649	Arm	Interest In Arrears	61,400.00	61,144.10	8.69	8.69	0.5	0	0	8.19	480.41	480.41	1/29/2004
401094784	18107656	Arm	Interest In Arrears	261,000.00	259,477.76	7.25	7.25	0.5	0	0	6.75	1780.49	1780.49	1/26/2004
401094908	18107664	Arm	Interest In Arrears	125,000.00	124,351.25	7.6	7.6	0.5	0	0	7.1	882.6	882.6	2/5/2004
401094931	18107672	Arm	Interest In Arrears	380,000.00	378,695.28	7.99	7.99	0.5	0	0	7.49	2785.66	2785.66	3/31/2004
401125033	18107680	Fixed	Interest In Arrears	76,500.00	76,094.22	7.49	7.49	0.5	0	0	6.99	534.38	534.38	1/28/2004
401125101	18107698	Arm	Interest In Arrears	127,505.00	126,996.43	8.129	8.129	0.5	0	0	7.629	947.08	947.08	2/13/2004
401125664	18107714	Arm	Interest In Arrears	265,000.00	264,019.51	8.5	8.5	0.5	0	0	8	2037.63	2037.63	2/19/2004
401136457	18107722	Arm	Interest Only	253,592.00	253,592.00	5.99	5.99	0.5	0	0	5.49	1265.85	1265.85	3/10/2004
401147393	18107730	Fixed	Interest In Arrears	90,000.00	89,578.22	8	8	0.5	0	0	7.5	660.39	660.39	1/30/2004
401147409	18107748	Arm	Interest In Arrears	52,800.00	52,519.91	7.49	7.49	0.5	0	0	6.99	368.83	368.83	1/27/2004
401147680	18107755	Fixed	Interest In Arrears	184,000.00	182,991.52	7.25	7.25	0.5	0	0	6.75	1255.21	1255.21	3/31/2004

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2019	9/1/2004	5	180	175	180	Monthly	60	Not a Balloon Loan	0	15	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2019	9/1/2004	6	180	174	180	Monthly	36	Not a Balloon Loan	0	15	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2019	9/1/2004	7	180	173	180	Monthly	60	Not a Balloon Loan	0	15	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	30	Not a Balloon Loan	0	6 MO LIBOR	0	60
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	12	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	60	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.49	6	6	1.5	1.5	7	0	6.99	13.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.875	6	6	1.5	1.5	7	0	7.375	14.375	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
7.4	6	6	1.5	1.5	7	0	8.9	15.9	24	4/1/2006
5.49	6	6	1.5	1.5	7	0	6.99	13.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.499	6	6	1.5	1.5	7	0	7.999	14.999	36	4/1/2007
6	6	6	1.5	1.5	7	0	7.499	14.499	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.499	6	6	1.5	1.5	7	0	6.999	13.999	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.75	6	6	1.5	1.5	7	0	7.25	14.25	24	4/1/2006
6	6	6	1.5	1.5	7	0	7.5	14.5	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.49	14.49	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.625	6	6	1.5	1.5	7	0	7.125	14.125	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.75	6	6	1.5	1.5	7	0	6.25	13.25	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6	6	6	1.5	1.5	7	0	7.5	14.5	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
8.49	6	6	1.5	1.5	7	0	9.99	16.99	24	2/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.49	6	6	1.5	1.5	7	0	7.99	14.99	24	2/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.29	6	6	1.5	1.5	7	0	7.29	14.29	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.99	6	6	1.5	1.5	7	0	6.49	13.49	36	3/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
4.375	6	6	1.5	1.5	7	0	5.875	12.875	36	4/1/2007
7	6	6	1.5	1.5	7	0	8.5	15.5	24	3/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.15	6	6	1.5	1.5	7	0	7.65	14.65	36	2/1/2007
6.49	6	6	1.5	1.5	7	0	7.99	14.99	36	3/1/2007
7.69	6	6	1.5	1.5	7	0	8.69	15.69	24	2/1/2006
5.75	6	6	1.5	1.5	7	0	7.25	14.25	36	2/1/2007
6.1	6	6	1.5	1.5	7	0	7.6	14.6	36	2/1/2007
6.99	6	6	1.5	1.5	7	0	7.99	14.99	36	4/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000
6.629	6	6	1.5	1.5	7	0	8.129	15.129	36	3/1/2007
7	6	6	1.5	1.5	7	0	8.5	15.5	24	3/1/2006
4.49	6	6	1.5	1.5	7	0	5.99	12.99	24	4/1/2006
0	0	0	0	0	0	0	0	0	0	00/00/0000
5.99	6	6	1.5	1.5	7	0	7.49	14.49	36	2/1/2007
0	0	0	0	0	0	0	0	0	0	00/00/0000

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	37800
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	31200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	47000
4/1/2007	*0*	*0*	*5/1/2007*	*5/1/2007*	*31*	*0*	*Cash Out Refinance*	*Full*	*Owner Occupied*	*1*	*0*	*0*
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	*0*	*0*	*00/00/0000*	*00/00/0000*	*0*	*0*	*Cash Out Refinance*	*Full*	*Owner Occupied*	*1*	*0*	*0*
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	30600
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	7156
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	N	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	57000
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Purchase	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Full	Owner Occupied	1	0	28454
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Purchase	Full	Investor Occupied	1	0	0
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Purchase	Stated Doc	Owner Occupied	1	0	0
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Purchase	Full	Owner Occupied	1	0	95000
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Full	Owner Occupied	1	0	0
3/1/2006	0	0	4/1/2006	4/1/2006	18	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Purchase	Full	Owner Occupied	1	0	63398
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Purchase	Full	Owner Occupied	1	0	13200
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appriasal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
80	80	116000	0	116000	N	0	No MI	0	Single Family	1	CA	93257	502	0
90	90	125000	0	0	N	0	No MI	0	Single Family	1	IL	60466	548	0
80	100	189000	0	189000	N	0	No MI	0	Two- to Four Family	3	CT	6106	723	0
95	95	112000	0	0	N	0	MGIC	37	Condominium	1	OH	44514	606	0
80	100	156000	0	0	N	0	No MI	0	Single Family	1	OH	45056	698	0
78.04	78.04	280000	0	0	N	0	MGIC	24	Plannned Unit Development	1	CO	80241	569	0
89.19	89.19	185000	0	0	N	0	MGIC	33	Single Family	1	CA	93722	545	0
83.74	83.74	166000	0	0	N	0	MGIC	29	Single Family	1	CT	6790	511	0
100	100	305000	0	305000	N	0	MGIC	40	Single Family	1	CA	95687	602	0
80	100	235000	0	0	N	0	No MI	0	Condominium	1	HI	96817	655	0
85	85	315000	0	0	N	0	MGIC	30	Single Family	1	MO	63369	587	0
80	80	67000	0	0	N	0	No MI	0	Single Family	1	PA	15147	504	0
75	75	420000	0	0	N	0	MGIC	20	Condominium	1	NJ	7020	508	0
84.91	84.91	159000	0	0	N	0	MGIC	30	Single Family	1	PA	19007	584	0
85	85	160000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	60623	591	0
80	80	106000	0	0	N	0	No MI	0	Plannned Unit Development	1	TX	77064	535	0
78.74	78.74	167000	0	0	N	0	MGIC	24	Single Family	1	OH	43718	636	0
87.15	87.15	253000	0	0	N	0	MGIC	32	Plannned Unit Development	1	CA	95758	595	0
85	85	110000	0	0	N	0	No MI	0	Single Family	1	OH	44089	520	0
86.67	86.67	75000	0	0	N	0	No MI	0	Single Family	1	ME	4911	567	0
75.79	75.79	95000	0	0	N	0	MGIC	21	Single Family	1	TX	78148	534	0
90	90	158000	0	0	N	0	MGIC	34	Single Family	1	TN	37922	642	0
80	100	153000	0	0	N	0	No MI	0	Single Family	1	NV	89120	699	0
90	90	122000	0	0	N	0	MGIC	34	Single Family	1	PA	15650	599	0
80	80	240000	0	0	N	0	MGIC	25	Single Family	1	OH	45601	647	0
80	80	105000	0	0	N	0	MGIC	25	Single Family	1	TX	77470	563	0
81.96	81.96	255000	0	0	N	0	MGIC	27	Single Family	1	RI	2895	589	0
75	75	96000	0	0	N	0	MGIC	20	Single Family	1	FL	33525	524	0
90	90	67000	0	0	N	0	No MI	0	Single Family	1	OK	73115	543	0
80	80	75000	0	0	N	0	MGIC	25	Single Family	1	TX	76116	658	0
75	75	96000	0	0	N	0	MGIC	20	Single Family	1	FL	32955	520	0
67.16	67.16	740000	0	0	N	0	MGIC	11	Plannned Unit Development	1	CA	92131	753	0
80	80	95000	0	0	N	0	MGIC	25	Condominium	1	NY	12550	704	0
79.9	79.9	99500	0	0	N	0	MGIC	25	Single Family	1	IN	46516	542	0
85	85	94000	0	0	N	0	No MI	0	Single Family	1	ID	83706	614	0
90	90	70000	0	0	N	0	MGIC	34	Single Family	1	AR	71854	567	0
80	80	100000	0	0	N	0	MGIC	25	Single Family	1	TX	78222	509	0
80	80	143000	0	0	N	0	No MI	0	MH	1	PA	18053	674	0
100	100	160000	0	0	N	0	No MI	0	Single Family	1	MI	48838	640	0
55.56	55.56	108000	0	0	N	0	No MI	0	Two- to Four Family	2	IL	60628	580	0
80	80	120000	0	0	N	0	No MI	0	Single Family	1	MA	1109	523	0
81.18	81.18	89000	0	0	N	0	MGIC	27	Single Family	1	NY	14020	534	0
88.89	88.89	63000	0	0	N	0	MGIC	33	Single Family	1	OK	74868	618	0
82	82	116000	0	0	N	0	No MI	0	Single Family	1	UT	84128	527	0
80	87.09	101000	0	0	N	0	MGIC	25	Single Family	1	TN	37688	584	0
83.27	83.27	269000	0	0	N	0	MGIC	28	Plannned Unit Development	1	CA	92392	690	0
80	80	137500	0	0	N	0	MGIC	25	Single Family	1	MO	63901	507	0
80	100	285000	0	285000	N	0	No MI	0	Single Family	1	NY	12570	684	0
100	100	61000	0	61000	N	0	No MI	0	Two- to Four Family	2	AR	72204	630	0
78.81	99.97	134503	0	0	N	0	No MI	0	Single Family	1	ID	83404	526	0
100	100	61400	0	0	N	0	No MI	0	Single Family	1	AL	35160	594	0
90	90	290000	0	290000	N	0	MGIC	34	Single Family	1	UT	84124	676	0
94.7	94.7	132000	0	132000	N	0	No MI	0	Single Family	1	UT	84653	649	0
80	100	475000	0	475000	N	0	MGIC	25	Two- to Four Family	4	CA	90806	606	0
90	90	85000	0	0	N	0	MGIC	34	Single Family	1	GA	31047	620	0
100	99.61	128000	0	127505	N	0	MGIC	40	Plannned Unit Development	1	IN	46140	621	0
71.62	71.62	370000	0	0	N	0	MGIC	17	Single Family	1	NY	11716	570	0
80	100	316990	0	316990	N	0	MGIC	25	Plannned Unit Development	1	HI	96706	649	0
100	100	90000	0	0	N	0	No MI	0	Single Family	1	TN	37331	585	0
80	100	66000	0	66000	N	0	No MI	0	Two- to Four Family	2	FL	32771	648	0
80	80	230000	0	0	N	0	MGIC	25	Single Family	1	CA	92382	541	0

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance	As of Date	Settle Date	UBS buy Date
45.3	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.37	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.14	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.47	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
22.3	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.02	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.16	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
49.95	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
45.7	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.1	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
23.7	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
29.74	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.21	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.71	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.25	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
45.65	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.68	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
45.88	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.69	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
45.56	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
45.79	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
42.76	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.79	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
42.34	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.48	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.38	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.75	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.13	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
42.67	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
40.49	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
21.24	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.48	AHL		Chase Home Mtg	N	A	Non-Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.62	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.81	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
24.04	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
47.46	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
27.67	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
9.99	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.24	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
39.02	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.68	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.84	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.41	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
41.55	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
23.47	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
24.52	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
37.19	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.53	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.14	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
32.35	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
43.01	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
35.11	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
42.78	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
32.48	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
25.84	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
46.05	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
34.39	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
38.79	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
44.36	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
48.25	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004
26.37	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268		9/1/2004	6/15/2004	6/15/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
9/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	1	0	0	0	XXXXX1CCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	2	0	0	30	XXXXXC11XXXX	3MO I or 1ST YR I
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT

Loan Number	Servicer Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date
401147872	18107763	Arm	Interest In Arrears	95,000.00	94,444.19	6.99	6.99	0.5	0	0	6.49	631.4	631.4	1/29/2004
401147959	18107771	Fixed	Interest In Arrears	180,900.00	180,121.41	7.75	7.75	0.5	0	0	7.25	1295.99	1295.99	2/9/2004
401159668	18107797	Fixed	Interest In Arrears	238,500.00	237,687.45	7.99	7.99	0.5	0	0	7.49	1748.37	1748.37	3/31/2004
401160028	18107805	Fixed	Interest In Arrears	240,000.00	238,772.75	6.875	6.875	0.5	0	0	6.375	1576.63	1576.63	2/27/2004
401160127	18107813	Arm	Interest In Arrears	103,500.00	102,952.11	7.5	7.5	0.5	0	0	7	723.69	723.69	1/29/2004
401160232	18107821	Arm	Interest In Arrears	155,000.00	154,364.20	7.99	7.99	0.5	0	0	7.49	1136.26	1136.26	2/9/2004
401160498	18107839	Fixed	Interest In Arrears	66,000.00	65,669.97	6.99	6.99	0.5	0	0	6.49	438.66	438.66	2/9/2004
401169965	18107854	Fixed	Interest In Arrears	204,972.00	204,257.37	7.875	7.875	0.5	0	0	7.375	1486.19	1486.19	3/9/2004
401191167	18107862	Arm	Interest In Arrears	140,250.00	139,583.51	7.25	7.25	0.5	0	0	6.75	956.76	956.76	2/25/2004
401191177	18107870	Arm	Interest In Arrears	37,875.00	37,806.06	10.99	10.99	0.5	0	0	10.49	360.41	360.41	3/3/2004
401191267	18107888	Arm	Interest In Arrears	102,000.00	101,616.67	7.499	7.499	0.5	0	0	6.999	713.13	713.13	3/22/2004
401191903	18107896	Fixed	Interest In Arrears	76,500.00	76,185.78	7.99	7.99	0.5	0	0	7.49	560.8	560.8	3/10/2004
401191917	18107904	Fixed	Interest In Arrears	66,500.00	64,252.37	7.75	7.75	0.5	0	0	7.25	798.08	798.08	3/2/2004
401192131	18107912	Fixed	Interest In Arrears	126,000.00	125,360.77	7.25	7.25	0.5	0	0	6.75	859.55	859.55	2/12/2004
401202239	18107938	Arm	Interest In Arrears	248,000.00	246,719.31	7.625	7.625	0.5	0	0	7.125	1755.33	1755.33	1/30/2004
401202760	18107946	Fixed	Interest In Arrears	208,250.00	207,464.41	7.49	7.49	0.5	0	0	6.99	1454.69	1454.69	3/15/2004
401202960	18107953	Fixed	Interest In Arrears	83,000.00	82,580.35	6.99	6.99	0.5	0	0	6.49	551.65	551.65	3/31/2004
1394538	1394538	Fixed	Interest In Arrears	153,000.00	152,584.38	7.99	7.99	0.5	0	0	7.49	1121.6	1121.6	4/12/2004
1394988	1394988	Fixed	Interest In Arrears	112,500.00	112,159.52	7.45	7.45	0.5	0	0	6.95	782.77	782.77	4/8/2004
3,740				**670,893,151.26**	**668,232,051.14**									

First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	12	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	60	Not a Balloon Loan	0	30	0	0
4/1/2004	3/1/2014	9/1/2004	6	120	114	120	Monthly	60	Not a Balloon Loan	0	15	0	0
4/1/2004	3/1/2034	9/1/2004	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0
3/1/2004	2/1/2034	9/1/2004	7	360	353	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	60	Not a Balloon Loan	0	30	0	0
5/1/2004	4/1/2034	9/1/2004	5	360	355	360	Monthly	12	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0
6/1/2004	5/1/2034	9/1/2004	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0

Margin	Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date
5.99	6	6	1.5	1.5	7	0	6.99	13.99	36	2/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6	6	6	1.5	1.5	7	0	7.5	14.5	36	2/1/2007
6.5	6	6	1.5	1.5	7	0	7.99	14.99	36	3/1/2007
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
5.75	6	6	1.5	1.5	7	0	7.25	14.25	36	3/1/2007
9.99	6	6	1.5	1.5	7	0	10.99	17.99	36	4/1/2007
5.999	6	6	1.5	1.5	7	0	7.499	14.499	24	4/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
6.625	6	6	1.5	1.5	7	0	7.625	14.625	24	2/1/2006
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	0	0 00/00/0000	
0	0	0	0	0	0	0	0	7.99	0 00/00/0000	
0	0	0	0	0	0	0	0	7.45	0 00/00/0000	

Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Cash Out Refinance	Full	Owner Occupied	1	0	3600
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
2/1/2007	0	0	3/1/2007	3/1/2007	29	0	Purchase	Full	Investor Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
3/1/2007	0	0	4/1/2007	4/1/2007	30	0	Purchase	Stated Doc	Owner Occupied	1	0	24750
4/1/2007	0	0	5/1/2007	5/1/2007	31	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
4/1/2006	0	0	5/1/2006	5/1/2006	19	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Limited	Owner Occupied	1	0	0
2/1/2006	0	0	3/1/2006	3/1/2006	17	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Limited	Owner Occupied	1	0	16400
00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Rate/Term Refinance	Limited	Owner Occupied	1	0	0

Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO Score	Front Ratio
92.23	95.73	103000	0	0	N	0	No MI	0	Single Family	1	CA	92311	616	0
89.55	89.55	202000	0	0	N	0	MGIC	33	Single Family	1	TN	37617	594	0
75	75	318000	0	0	N	0	MGIC	20	Single Family	1	WI	54801	580	0
97.96	97.96	245000	0	0	N	0	MGIC	39	Condominium	1	OR	97520	646	0
90	90	115000	0	115000	N	0	MGIC	34	Single Family	1	FL	33705	741	0
83.78	83.78	185000	0	0	N	0	MGIC	29	Single Family	1	CA	92376	565	0
86.84	86.84	76000	0	0	N	0	MGIC	31	Single Family	1	NY	13069	619	0
89.9	89.9	228000	0	0	N	0	MGIC	34	Single Family	1	NY	14760	608	0
85	100	165000	0	165000	N	0	No MI	0	Single Family	1	CA	95351	600	0
75	75	50500	0	0	N	0	No MI	0	Single Family	1	OK	73542	503	0
85	85	120000	0	0	N	0	No MI	0	Single Family	1	IL	60628	549	0
90	90	85000	0	0	N	0	No MI	0	Single Family	1	OH	45011	557	0
70	70	95000	0	0	N	0	MGIC	15	Single Family	1	TN	38053	526	0
90	90	140000	0	0	N	0	MGIC	34	Single Family	1	AZ	85239	618	0
80	80	310000	0	0	N	0	MGIC	25	Plannned Unit Development	1	TX	75025	503	0
85	85	245000	0	0	N	0	MGIC	30	Single Family	1	FL	32806	603	0
62.41	62.41	133000	0	0	N	0	MGIC	4	Single Family	1	NY	12057	583	0
85	94.11	186000	0	180000	N	0	MGIC	30	Single Family	1	OR	97222	539	28
75	75	150000	0	0	N	0	MGIC	20	Condominium	1	HI	96826	563	19

Back Ratio	Originator	Channel	Servicer	Section 32	Grade	FNMA Eligible	Deal	DELCODE	ALT DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date	Settle Date	UBS buy Date
36.95	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.84	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
43.62	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
50.04	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
49.02	AHL		Chase Home Mtg	N	A+	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
32.81	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
28.14	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
47.52	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.89	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
24.71	AHL		Chase Home Mtg	N	C	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.61	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
44.61	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
39.58	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
22.05	AHL		Chase Home Mtg	N	A-	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
38.86	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
42.84	AHL		Chase Home Mtg	N	A	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
40.61	AHL		Chase Home Mtg	N	B	Conforming	MABS04-HE1	SERVICED	ABS	AHL0615	19268	19268	9/1/2004	6/15/2004	6/15/2004
29.11	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004
22.49	NCT	Wholesale	Chase Home Mtg	N	AA	Conforming	MABS04-HE1	SERVICED	ABS	NC0518	17315	17315	9/1/2004	5/18/2004	5/18/2004

Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Delq Hist	Prepay Description
8/1/2004	1	0	0	0	XXXXXC1CXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	2MO I ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	1% ORIGBAL
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
9/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
7/1/2004	1	0	0	30	XXXXXCC1XXXX	No PPP
8/1/2004	0	0	0	0	XXXXXCCCXXXX	6MO I PPAMT
8/1/2004	0	0	0	0	XXXXXCCCXXXX	5% PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT
8/1/2004	0	0	0	0	XXXXCCCCXXXX	6mo I PPAMT