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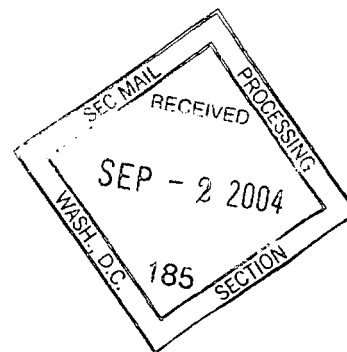
FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS

Homestar Mortgage Acceptance Corp.
Exact Name of Registrant as Specified in Charter
Form 8-K, September 1, 2004

0001257394
Registrant CIK Number
333-116235

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

PROCESSED
B SEP 07 2004
THOMSON
FINANCIAL



SIGNATURE

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

HOMESTAR MORTGAGE ACCEPTANCE CORP.

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

Dated: September 1, 2004

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
4.1 and 99.1	Mortgage Loan Schedule	P*

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

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
8600000489	ARM 2/6	ARM	55030A26	Alfa	Greenwood	IN
8600000723	ARM 5/6	ARM	55030A561	Alfa	Surprise	AZ
8600000468	Fixed 30 Year	Fixed	38030FNINA	Alfa	Nottingham	MD
8600001264	ARM 5/6	ARM	55030A56	Alfa	Upland	CA
8600001621	2nd Lien	Fixed	38015B2nd	Alfa	Memphis	TN
8600001531	Fixed 30 Year	Fixed	38030FNIV	Alfa	Las Vegas	NV
8600001246	Fixed 30 Year	Fixed	38030FNIV	Alfa	Oxnard	CA
8500001465	ARM 5/6	ARM	SAG30561	Alfa	San Rafael	CA
1901014356	ARM 2/6	ARM	4202YALF	Subprime	South Toms River	NJ
1304004935	2nd Lien	Fixed	52015B2nd	Alfa	Jackson	GA
8500001028	ARM 2/6	ARM	SAG3026	Alfa	Blythe	CA
8600001265	2nd Lien	Fixed	38015F2nd	Alfa	Modesto	CA
8600001438	2nd Lien	Fixed	38015B2nd	Alfa	Perris	CA
1308001982	2nd Lien	Fixed	38015B2nd	Alfa	McDonough	GA
8600001079	2nd Lien	Fixed	38015F2nd	Alfa	Cincinnati	OH
1311002769	2nd Lien	Fixed	38015B2nd	Alfa	Loganville	GA
8600000544	2nd Lien	Fixed	38015B2nd	Alfa	Kyle	TX
1104000330	2nd Lien	Fixed	38015F2nd	Alfa	Summerville	SC
1104000397	2nd Lien	Fixed	38015F2nd	Alfa	Summerville	SC
1304004791	2nd Lien	Fixed	38015B2nd	Alfa	McDonough	GA
1311002820	2nd Lien	Fixed	38015F2nd	Alfa	Covington	GA
8600000472	2nd Lien	Fixed	38015B2nd	Alfa	Hutto	TX
8600001360	2nd Lien	Fixed	38015B2nd	Alfa	Las Vegas	NV
1701105936	2nd Lien	Fixed	38015B2nd	Alfa	Hayden	ID
8600001120	2nd Lien	Fixed	38015B2nd	Alfa	Round Rock	TX
1105103917	2nd Lien	Fixed	38015B2nd	Alfa	Columbus	OH
1310005621	2nd Lien	Fixed	38015B2nd	Alfa	Calhoun	GA
1311002406	2nd Lien	Fixed	38015B2nd	Alfa	Covington	GA
1304004130	2nd Lien	Fixed	38015B2nd	Alfa	McDonough	GA
1310005681	2nd Lien	Fixed	38015B2nd	Alfa	Raleigh	NC
1104000486	2nd Lien	Fixed	38015B2nd	Alfa	Starkville	MS
1304004518	2nd Lien	Fixed	38015B2nd	Alfa	McDonough	GA
1104000633	2nd Lien	Fixed	38015B2nd	Alfa	Atlanta	GA
1106000252	2nd Lien	Fixed	38015B2nd	Alfa	Green Cove Springs	FL
1102000881	2nd Lien	Fixed	38015B2nd	Alfa	West Haven	CT
1106000211	2nd Lien	Fixed	38015B2nd	Alfa	Senoia	GA

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1703100660	2nd Lien	Fixed	38015B2nd	Alfa	Aurora	CO
1310005794	2nd Lien	Fixed	38015B2nd	Alfa	Miramar Beach	FL
1310005828	2nd Lien	Fixed	38015B2nd	Alfa	Tucker	GA
1105103640	2nd Lien	Fixed	38015B2nd	Alfa	Post Falls	ID
1303001481	2nd Lien	Fixed	38015B2nd	Alfa	Riverview	FL
1312002279	2nd Lien	Fixed	38015B2nd	Alfa	Tucker	GA
1310005629	2nd Lien	Fixed	38015B2nd	Alfa	Queen Creek	AZ
1310005674	2nd Lien	Fixed	38015B2nd	Alfa	Rex	GA
1104000563	2nd Lien	Fixed	38015B2nd	Alfa	Louisville	KY
1308002538	2nd Lien	Fixed	38015B2nd	Alfa	Union City	GA
1310005729	2nd Lien	Fixed	38015B2nd	Alfa	Youngtown	AZ
1105103815	2nd Lien	Fixed	38015B2nd	Alfa	Maple Heights	OH
1703100584	2nd Lien	Fixed	38015B2nd	Alfa	Denver	CO
1104000377	2nd Lien	Fixed	38015B2nd	Alfa	Starkville	MS
1104000559	2nd Lien	Fixed	38015B2nd	Alfa	Hampton	GA
1310004446	2nd Lien	Fixed	38015B2nd	Alfa	Braselton	GA
1310004442	2nd Lien	Fixed	38015B2nd	Alfa	Braselton	GA
1310004448	2nd Lien	Fixed	38015B2nd	Alfa	Braselton	GA
1703100618	2nd Lien	Fixed	38015B2nd	Alfa	Aurora	CO
1304004802	2nd Lien	Fixed	38015B2nd	Alfa	Stockbridge	GA
1104000534	2nd Lien	Fixed	38015B2nd	Alfa	Starkville	MS
1310005651	2nd Lien	Fixed	38015B2nd	Alfa	Braselton	GA
1701106261	2nd Lien	Fixed	38015B2nd	Alfa	Lancaster	CA
1310004834	2nd Lien	Fixed	38015B2nd	Alfa	College Park	GA
1701106589	2nd Lien	Fixed	38015B2nd	Alfa	Castle Rock	CO
1310005883	2nd Lien	Fixed	38015B2nd	Alfa	Conyers	GA
1311002824	2nd Lien	Fixed	38015B2nd	Alfa	Loganville	GA
1304004909	2nd Lien	Fixed	38015B2nd	Alfa	Loganville	GA
1104000528	2nd Lien	Fixed	38015B2nd	Alfa	Port Saint Lucie	FL
1304004869	2nd Lien	Fixed	38015B2nd	Alfa	Jonesboro	GA
1104000526	2nd Lien	Fixed	38015B2nd	Alfa	Port Saint Lucie	FL
1310005636	2nd Lien	Fixed	38015B2nd	Alfa	Chandler	AZ
1303001483	2nd Lien	Fixed	38015B2nd	Alfa	Tampa	FL
1303001463	2nd Lien	Fixed	38015B2nd	Alfa	Zephyrhills	FL
1703100627	2nd Lien	Fixed	38015B2nd	Alfa	Vancouver	WA
1304004943	2nd Lien	Fixed	38015B2nd	Alfa	Riverdale	GA

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8600000773	2nd Lien	Fixed	3801SB2nd	Alfa	Leander	TX
1309004561	2nd Lien	Fixed	3801SB2nd	Alfa	Atlanta	GA
1313001417	2nd Lien	Fixed	3801SB2nd	Alfa	Conyers	GA
1105104437	2nd Lien	Fixed	3801SB2nd	Alfa	San Bernardino	CA
1703100621	2nd Lien	Fixed	3801SB2nd	Alfa	East Wenatchee	WA
1316000425	2nd Lien	Fixed	3801SB2nd	Alfa	Saint Petersburg	FL
8600000979	2nd Lien	Fixed	3801SF2nd	Alfa	Summerville	SC
1105103759	2nd Lien	Fixed	3801SB2nd	Alfa	Rialto	CA
1312002176	2nd Lien	Fixed	3801SB2nd	Alfa	Smyrna	GA
1311002807	2nd Lien	Fixed	3801SB2nd	Alfa	Covington	GA
1104000631	2nd Lien	Fixed	3801SB2nd	Alfa	Jacksonville	FL
1310005915	2nd Lien	Fixed	3801SB2nd	Alfa	College Park	GA
8600001000	2nd Lien	Fixed	3801SB2nd	Alfa	Port Saint Lucie	FL
1701106277	2nd Lien	Fixed	3801SB2nd	Alfa	Phoenix	AZ
1101002364	2nd Lien	Fixed	5201SB2nd	Alfa	Bloomfield	NJ
1304004877	2nd Lien	Fixed	3801SF2nd	Alfa	Cumming	GA
1703100591	2nd Lien	Fixed	3801SB2nd	Alfa	Renton	WA
1310005913	2nd Lien	Fixed	3801SB2nd	Alfa	College Park	GA
1310005788	2nd Lien	Fixed	3801SB2nd	Alfa	Tucker	GA
1703100648	2nd Lien	Fixed	3801SB2nd	Alfa	Colorado Springs	CO
1104000548	2nd Lien	Fixed	3801SF2nd	Alfa	Charleston	SC
1312002268	2nd Lien	Fixed	3801SB2nd	Alfa	Smyrna	GA
1316000454	2nd Lien	Fixed	3801SB2nd	Alfa	Dunedin	FL
1310005535	2nd Lien	Fixed	3801SB2nd	Alfa	Raleigh	NC
1313001399	2nd Lien	Fixed	3801SB2nd	Alfa	Union City	GA
1313001497	2nd Lien	Fixed	3801SB2nd	Alfa	Atlanta	GA
1310005418	2nd Lien	Fixed	3801SB2nd	Alfa	Decatur	GA
1315001264	2nd Lien	Fixed	3801SB2nd	Alfa	Marietta	GA
1310005574	2nd Lien	Fixed	3801SB2nd	Alfa	Dacula	GA
1106000244	2nd Lien	Fixed	3801SB2nd	Alfa	Lakewood	OH
1308002437	2nd Lien	Fixed	3801SB2nd	Alfa	Newman	GA
8500001449	2nd Lien	Fixed	3801SB2nd	Alfa	Worcester	MA
1310005642	2nd Lien	Fixed	3801SB2nd	Alfa	Lawrenceville	GA
1315001313	2nd Lien	Fixed	3801SB2nd	Alfa	Atlanta	GA
1311002694	2nd Lien	Fixed	3801SB2nd	Alfa	Newborn	GA
1311002802	2nd Lien	Fixed	3801SB2nd	Alfa	Covington	GA

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8600000785	2nd Lien	Fixed	38015B2nd	ALIA	Hutto	TX
8600001176	2nd Lien	Fixed	38015B2nd	ALIA	Denair	CA
1315001254	2nd Lien	Fixed	38015B2nd	ALIA	Atlanta	GA
1115100162	2nd Lien	Fixed	38015B2nd	ALIA	Palm Beach Gardens	FL
1701106859	2nd Lien	Fixed	38015B2nd	ALIA	Lucerne Valley	CA
8500001444	2nd Lien	Fixed	38015B2nd	ALIA	Las Vegas	NV
1310005898	2nd Lien	Fixed	38015B2nd	ALIA	Sugar Hill	GA
8600001472	2nd Lien	Fixed	38015B2nd	ALIA	Las Vegas	NV
8600001039	2nd Lien	Fixed	38015B2nd	ALIA	Santa Maria	CA
1309004518	2nd Lien	Fixed	38015B2nd	ALIA	LAWRENCEVILLE	GA
1313001415	2nd Lien	Fixed	38015B2nd	ALIA	Loganville	GA
1310005838	2nd Lien	Fixed	38015B2nd	ALIA	Wesley Chapel	FL
1308002485	2nd Lien	Fixed	38015B2nd	ALIA	Fayetteville	GA
1310005590	2nd Lien	Fixed	38015B2nd	ALIA	Woodstock	GA
1701106500	2nd Lien	Fixed	38015B2nd	ALIA	Colorado Springs	CO
8600001333	2nd Lien	Fixed	38015B2nd	ALIA	Long Beach	CA
1310005159	2nd Lien	Fixed	38015B2nd	ALIA	Adelanto	CA
8500001441	2nd Lien	Fixed	38015B2nd	ALIA	Los Angeles	CA
1310005760	2nd Lien	Fixed	38015B2nd	ALIA	Powder Springs	GA
1310005700	2nd Lien	Fixed	38015B2nd	ALIA	Lawrenceville	GA
1302001440	2nd Lien	Fixed	38015B2nd	ALIA	New Port Richey	FL
1304004835	2nd Lien	Fixed	38015B2nd	ALIA	Winston Salem	NC
1304004830	2nd Lien	Fixed	38015B2nd	ALIA	Ellenwood	GA
1101002386	2nd Lien	Fixed	38015B2nd	ALIA	Paterson	NJ
1310005012	2nd Lien	Fixed	38015B2nd	ALIA	Buford	GA
1309004552	2nd Lien	Fixed	38015B2nd	ALIA	Austell	GA
1311002741	2nd Lien	Fixed	38015B2nd	ALIA	Lithonia	GA
8600000964	2nd Lien	Fixed	38015B2nd	ALIA	Phoenix	AZ
1310005762	2nd Lien	Fixed	38015B2nd	ALIA	Powder Springs	GA
8600001417	2nd Lien	Fixed	38015B2nd	ALIA	Phoenix	AZ
1701106430	2nd Lien	Fixed	38015B2nd	ALIA	Lancaster	CA
1312002267	2nd Lien	Fixed	38015B2nd	ALIA	Cumming	GA
1304004911	2nd Lien	Fixed	38015B2nd	ALIA	Fayetteville	GA
1105104648	2nd Lien	Fixed	38015B2nd	ALIA	Phoenix	AZ
1309004056	2nd Lien	Fixed	38015B2nd	ALIA	Woodstock	GA
1312002206	2nd Lien	Fixed	38015B2nd	ALIA	Cumming	GA

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1701105860	2nd Lien	Fixed	38015B2nd	AlIA	Garden Grove	CA
1701106731	2nd Lien	Fixed	38015B2nd	AlIA	Sun Valley	CA
1302001463	ARM 3/6	ARM	55030A36I	AlIA	St Petersburg	FL
1303001455	2nd Lien	Fixed	38015B2nd	AlIA	Dacula	GA
8600000877	2nd Lien	Fixed	38015B2nd	AlIA	Round Rock	TX
8600001174	2nd Lien	Fixed	38015B2nd	AlIA	Turlock	CA
1115100136	2nd Lien	Fixed	38015F2nd	AlIA	Newtown Square	PA
1310004553	2nd Lien	Fixed	38015B2nd	AlIA	Braselton	GA
1901014993	2nd Lien	Fixed	38015B2nd	AlIA	Dumont	NJ
8600001739	2nd Lien	Fixed	38015B2nd	AlIA	San Dimas	CA
8600001314	2nd Lien	Fixed	38015B2nd	AlIA	Norfolk	VA
1701106555	2nd Lien	Fixed	38015B2nd	AlIA	Highland	CA
1311002714	2nd Lien	Fixed	38015B2nd	AlIA	Oxford	GA
1105104167	2nd Lien	Fixed	38015B2nd	AlIA	Lynn	MA
8600001406	2nd Lien	Fixed	38015B2nd	AlIA	Cypress	CA
1311002834	2nd Lien	Fixed	38015B2nd	AlIA	Marietta	GA
1115100063	2nd Lien	Fixed	38015B2nd	AlIA	Bordentown	NJ
1312002239	2nd Lien	Fixed	38015B2nd	AlIA	Villa Rica	GA
8600001500	2nd Lien	Fixed	38015F2nd	AlIA	Lancaster	CA
1310004978	2nd Lien	Fixed	38015B2nd	AlIA	Perris	CA
8600001534	2nd Lien	Fixed	38015B2nd	AlIA	Las Vegas	NV
1111000276	2nd Lien	Fixed	38015B2nd	AlIA	Franklin Twp.	NJ
1105104257	2nd Lien	Fixed	38015B2nd	AlIA	Malden	MA
1310005313	2nd Lien	Fixed	38015B2nd	AlIA	Powder Springs	GA
1310005767	2nd Lien	Fixed	38015B2nd	AlIA	Avondale	AZ
1701106367	2nd Lien	Fixed	38015F2nd	AlIA	Ladera Ranch Area	CA
1313001510	2nd Lien	Fixed	38015B2nd	AlIA	Fayetteville	GA
1701106240	2nd Lien	Fixed	38015B2nd	AlIA	Riverside	CA
1701106334	2nd Lien	Fixed	38015B2nd	AlIA	Simi Valley	CA
1701105476	2nd Lien	Fixed	38015B2nd	AlIA	Santa Clarita (Valencia Area)	CA
8600000874	2nd Lien	Fixed	38015B2nd	AlIA	Las Vegas	NV
1701106754	2nd Lien	Fixed	38015B2nd	AlIA	San Diego	CA
1309004116	2nd Lien	Fixed	38015B2nd	AlIA	Fairburn	GA
1313001430	Fixed 30 Year	Fixed	38030FFI	AlIA	Conyers	GA
1111000212	2nd Lien	Fixed	38015B2nd	AlIA	North Brunswick	NJ
1115100101	Fixed 15 Year	Fixed	38015FF	AlIA	Sunrise	FL

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1105103713	2nd Lien	Fixed	38015F2nd	ALIA	Brooklyn	NY
8600000693	2nd Lien	Fixed	38015F2nd	ALIA	Lake Havasu City	AZ
1317000086	2nd Lien	Fixed	38015B2nd	ALIA	Navarre	FL
8500001457	2nd Lien	Fixed	38015B2nd	ALIA	Riverside	CA
1310100696	ARM 2/6	ARM	55030A26l	ALIA	Charlotte	NC
1701106611	2nd Lien	Fixed	38015B2nd	ALIA	(Castaic Area)	CA
1701106405	2nd Lien	Fixed	38015B2nd	ALIA	Anaheim	CA
1303001439	2nd Lien	Fixed	38015B2nd	ALIA	Land O'Lakes	FL
1303001434	2nd Lien	Fixed	38015B2nd	ALIA	Valrico	FL
1703100595	2nd Lien	Fixed	38015B2nd	ALIA	Stanwood	WA
8600000741	2nd Lien	Fixed	38015B2nd	ALIA	La Grange	CA
8600001122	2nd Lien	Fixed	38015B2nd	ALIA	Houston	TX
8600001351	2nd Lien	Fixed	38015B2nd	ALIA	Las Vegas	NV
1111000279	2nd Lien	Fixed	38015B2nd	ALIA	LINDEN	NJ
1310005684	2nd Lien	Fixed	38015B2nd	ALIA	Lawrenceville	GA
1104000395	Fixed 30 Year	Fixed	38030FF	ALIA	Pensacola	FL
8500001459	2nd Lien	Fixed	38015B2nd	ALIA	Santa Paula	CA
1101002373	2nd Lien	Fixed	38015B2nd	ALIA	Hopatcong	NJ
1105103557	Fixed 30 Year	Fixed	42030F	Subprime	Oxford	NY
1105103142	2nd Lien	Fixed	38015B2nd	ALIA	Township of Lagrange	OH
8500000895	ARM 5/6	ARM	SAG3056l	ALIA	BALTIMORE	MD
1310005740	2nd Lien	Fixed	38015B2nd	ALIA	Stone Mountain	GA
1311002809	2nd Lien	Fixed	38015B2nd	ALIA	Monroe	GA
1317000063	ARM 3/6	ARM	55030A36l	ALIA	Niceville	FL
1317000055	ARM 3/6	ARM	55030A36l	ALIA	Niceville	FL
8600001280	2nd Lien	Fixed	38015B2nd	ALIA	North Las Vegas	NV
8600001311	2nd Lien	Fixed	38015B2nd	ALIA	Norco	CA
1316000383	2nd Lien	Fixed	38015B2nd	ALIA	Redington Shores	FL
1105103701	2nd Lien	Fixed	38015B2nd	ALIA	Solon	OH
1312002358	2nd Lien	Fixed	38015B2nd	ALIA	Alpharetta	GA
8600001173	2nd Lien	Fixed	38015B2nd	ALIA	Denair	CA
8600001251	2nd Lien	Fixed	38015B2nd	ALIA	North Las Vegas	NV
8600002004	2nd Lien	Fixed	38015B2nd	ALIA	North Las Vegas	NV
1701105864	2nd Lien	Fixed	38015B2nd	ALIA	Santa Clarita	CA
1101002384	2nd Lien	Fixed	38015B2nd	ALIA	Paterson	NJ
1313001438	2nd Lien	Fixed	38015B2nd	ALIA	Thomaston	GA

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1111000267	2nd Lien	Fixed	38015B2nd	AI/A	Jackson	NJ
1312001875	2nd Lien	Fixed	38015B2nd	AI/A	Atlanta	GA
8600001101	2nd Lien	Fixed	38015B2nd	AI/A	Los Angeles	CA
1701106280	2nd Lien	Fixed	38015B2nd	AI/A	Chatsworth Area	CA
1701106587	2nd Lien	Fixed	38015B2nd	AI/A	Los Angeles	CA
8600001193	2nd Lien	Fixed	38015B2nd	AI/A	Turlock	CA
1102000857	2nd Lien	Fixed	38015B2nd	AI/A	Bethlehem	PA
8600000959	2nd Lien	Fixed	38015B2nd	AI/A	Garland	TX
1701106473	2nd Lien	Fixed	38015B2nd	AI/A	Oxnard	CA
1106000248	2nd Lien	Fixed	38015F2nd	AI/A	Bridgewater	NJ
1105103958	Fixed 30 Year	Fixed	38030FF	AI/A	Borough of Laureldale,	PA
8600001497	2nd Lien	Fixed	38015B2nd	AI/A	Hughson	CA
1703100551	2nd Lien	Fixed	38015B2nd	AI/A	Lake Stevens	WA
1703100575	2nd Lien	Fixed	38015B2nd	AI/A	Silverthorne	CO
1701106686	2nd Lien	Fixed	38015B2nd	AI/A	Vista	CA
1101002448	2nd Lien	Fixed	38015B2nd	AI/A	Brooklyn	NY
1315001088	2nd Lien	Fixed	38015B2nd	AI/A	Cumming	GA
8600001732	2nd Lien	Fixed	38015B2nd	AI/A	Santee	CA
1309003546	2nd Lien	Fixed	38015B2nd	AI/A	Fairburn	GA
1115100135	ARM 2/6	ARM	4202YALF	Subprime	West Palm Beach	FL
1310005781	Fixed 30 Year	Fixed	38030FNIV	AI/A	Macon	GA
1105001256	2nd Lien	Fixed	38015F2nd	AI/A	Baltimore	MD
1701106697	2nd Lien	Fixed	38015B2nd	AI/A	Los Angeles	CA
1315001296	ARM 3/6	ARM	55030A36	AI/A	Atlanta	GA
8600001204	ARM 2/6	ARM	55030A26	AI/A	Ellenwood	GA
8600001856	2nd Lien	Fixed	38015B2nd	AI/A	Sacramento	CA
8600000960	2nd Lien	Fixed	38015B2nd	AI/A	Scottsdale	AZ
8600001172	2nd Lien	Fixed	38015B2nd	AI/A	Modesto	CA
1104000581	Fixed 30 Year	Fixed	38030FI	AI/A	Catonsville	PA
1703100631	2nd Lien	Fixed	38015B2nd	AI/A	Bellevue	WA
1111000314	2nd Lien	Fixed	38015B2nd	AI/A	Elizabeth	NJ
1701106460	2nd Lien	Fixed	38015B2nd	AI/A	Buena Park	CA
1105103407	2nd Lien	Fixed	38015B2nd	AI/A	Middletown	DE
1102000900	2nd Lien	Fixed	52015B2nd	AI/A	West Milford	NJ
1701106305	2nd Lien	Fixed	38015B2nd	AI/A	Los Angeles (Arlita Area)	CA
8600001614	2nd Lien	Fixed	38015B2nd	AI/A	Lynwood	CA

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1309004463	Fixed 30 Year	Fixed	38030FF	Alfa		GA
8600001533	2nd Lien	Fixed	38015B2nd	Alfa	Lithonia	CA
1104000401	2nd Lien	Fixed	38015B2nd	Alfa	Los Angeles	PA
1101002436	2nd Lien	Fixed	38015B2nd	Alfa	Upper Providence Twp.	NJ
1701106139	2nd Lien	Fixed	38015B2nd	Alfa	Newark	CA
1105104505	2nd Lien	Fixed	38015F2nd	Alfa	Vista	AZ
1115100077	2nd Lien	Fixed	38015B2nd	Alfa	Phoenix	FL
1701106548	2nd Lien	Fixed	38015B2nd	Alfa	Miami	CA
1105104417	2nd Lien	Fixed	38015B2nd	Alfa	Torrance	NY
1115100122	2nd Lien	Fixed	38015B2nd	Alfa	Patchogue, T/O Brookhaven	PA
1101002446	2nd Lien	Fixed	38015B2nd	Alfa	Warminster	NJ
1105103770	2nd Lien	Fixed	38015B2nd	Alfa	Irvington	NY
8600000698	ARM 3/6	ARM	55030A36	Alfa	Brentwood, Town of Islip	AR
1701106216	2nd Lien	Fixed	38015B2nd	Alfa	London	CA
1701106539	2nd Lien	Fixed	38015B2nd	Alfa	Downey	NV
1311002756	2nd Lien	Fixed	38015B2nd	Alfa	Las Vegas	GA
1105103194	Fixed 30 Year	Fixed	42030F	Subprime	Monticello	PA
8500001455	2nd Lien	Fixed	38015B2nd	Alfa	Township of Jackson	CA
1309004541	2nd Lien	Fixed	38015B2nd	Alfa	Palmdale	GA
1312002344	Fixed 30 Year	Fixed	38030FF	Alfa	Atlanta	GA
1317000088	ARM 3/6	ARM	55030A36I	Alfa	Atlanta	FL
8600000478	ARM 3/6	ARM	55030A36	Alfa	Fort Walton Beach	MI
8600000547	Fixed 30 Year	Fixed	38030FNIV	Alfa	Flint	TN
1105103962	ARM 2/6	ARM	55030A26	Alfa	Memphis	PA
1115100087	2nd Lien	Fixed	38015B2nd	Alfa	Pocono Township	FL
1701106521	2nd Lien	Fixed	38015B2nd	Alfa	West Palm Beach	CA
8600001441	Fixed 30 Year	Fixed	38030FNINA	Alfa	Lancaster	WY
1115100126	ARM 2/6	ARM	4202YALF	Subprime	Casper	FL
1701106190	2nd Lien	Fixed	38015B2nd	Alfa	Okeechobee	CA
8600001442	Fixed 30 Year	Fixed	38030FNIV	Alfa	Anaheim	WY
8600000337	Fixed 30 Year	Fixed	38030FNIV	Alfa	Casper	TN
1105103772	Fixed 15 Year	Fixed	42015F	Subprime	Memphis	NY
8600001557	2nd Lien	Fixed	38015B2nd	Alfa	Lake Ronkonkoma, T/O Brookhaven	CA
1106000274	2nd Lien	Fixed	38015B2nd	Alfa	Encino	NJ
8600001830	ARM 3/6	ARM	55030A36	Alfa	Little Falls	VA
1311002681	2nd Lien	Fixed	38015B2nd	Alfa	Virginia Beach	GA
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<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
1115100109	2nd Lien	Fixed	38015B2nd	A1/A	Clinton	NJ
8600001423	2nd Lien	Fixed	38015B2nd	A1/A	Byron	CA
8600000577	Fixed 30 Year	Fixed	38030FNIV	A1/A	Hodges	SC
1105103565	Fixed 30 Year	Fixed	38030FNIV	A1/A	Maple Heights	OH
1701106509	2nd Lien	Fixed	38015B2nd	A1/A	Garden Grove	CA
8500001448	2nd Lien	Fixed	38015B2nd	A1/A	Los Angeles Area	CA
8600001388	2nd Lien	Fixed	38015B2nd	A1/A	El Cajon	CA
1316000398	2nd Lien	Fixed	38015B2nd	A1/A	Seminole	FL
8600000995	Fixed 30 Year	Fixed	38030FSISA	A1/A	Sand Springs	OK
1105103164	Fixed 30 Year	Fixed	38030FNIV	A1/A	City of Memphis	TN
1310100693	2nd Lien	Fixed	38015B2nd	A1/A	Memphis	TN
8600001420	Fixed 30 Year	Fixed	38030FNIV	A1/A	Detroit	MI
1701106469	2nd Lien	Fixed	38015B2nd	A1/A	Santa Rosa	CA
1316000407	ARM 2/6	ARM	55030A26I	A1/A	Holiday	FL
1102000864	2nd Lien	Fixed	38015B2nd	A1/A	Midland Park	NJ
8500000864	ARM 3/6	ARM	SAG3036	A1/A	Houston	TX
8600000443	2nd Lien	Fixed	38015F2nd	A1/A	Oxnard	CA
1313001471	Fixed 30 Year	Fixed	38030FSISA	A1/A	Conyers	GA
1105104692	2nd Lien	Fixed	38015B2nd	A1/A	Stamford	CT
1101002441	2nd Lien	Fixed	38015B2nd	A1/A	Irrington	NJ
1101002459	2nd Lien	Fixed	38015B2nd	A1/A	Irrington	NJ
1701105836	2nd Lien	Fixed	38015B2nd	A1/A	Simi Valley	CA
1312002265	2nd Lien	Fixed	38015B2nd	A1/A	Powder Springs	GA
1316000396	ARM 6 ML	ARM	55030A6I	A1/A	Clearwater	FL
1316000399	ARM 2/6	ARM	55030A26I	A1/A	Holiday	FL
1105103886	Fixed 30 Year	Fixed	38030FNINA	A1/A	Memphis	TN
1701106312	2nd Lien	Fixed	38015B2nd	A1/A	Garden Grove	CA
1310005647	ARM 3/6	ARM	55030A36I	A1/A	Knoxville	TN
1701106340	2nd Lien	Fixed	38015B2nd	A1/A	Azusa	CA
8600001569	2nd Lien	Fixed	38015F2nd	A1/A	Culver City	CA
1115100096	Fixed 30 Year	Fixed	38030FNINA	A1/A	Pittsburgh	PA
1105103800	ARM 2/6	ARM	4202YALF	Subprime	Schenectady	NY
1311002738	ARM 2/6	ARM	55030A26I	A1/A	Lithonia	GA
1310005827	ARM 5/6	ARM	55030A56I	A1/A	Tucker	GA
1315001330	2nd Lien	Fixed	38015B2nd	A1/A	Atlanta	GA
1115100111	2nd Lien	Fixed	38015B2nd	A1/A	Lake Worth	FL

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8600001179	ARM 5/6	ARM	55030A56	AI/A	Winston	GA
1105104026	Fixed 30 Year	Fixed	42030FS	Subprime	Township of Coolbaugh	PA
8500001451	2nd Lien	Fixed	38015B2nd	AI/A	San Fernando	CA
1105103734	ARM 6 ML	ARM	55030A6I	AI/A	Richardson	TX
8600000681	Fixed 30 Year	Fixed	38030FFI	AI/A	Birmingham	AL
1701106522	2nd Lien	Fixed	38015B2nd	AI/A	Santa Ana	CA
8600001348	2nd Lien	Fixed	38015B2nd	AI/A	Norwalk	CA
8600000588	ARM 5/6	ARM	55030A56I	AI/A	Round Rock	TX
1302001448	Fixed 30 Year	Fixed	38030FFI	AI/A	St. Petersburg	FL
1315001173	2nd Lien	Fixed	38015B2nd	AI/A	Atlanta	GA
1315001280	ARM 2/6	ARM	55030A26I	AI/A	Atlanta	GA
1309004414	ARM 6 ML	ARM	55030A6I	AI/A	Neosho	MO
1701106576	2nd Lien	Fixed	38015B2nd	AI/A	El Monte	CA
1701106462	2nd Lien	Fixed	38015B2nd	AI/A	Corona	CA
1703100632	ARM 2/6	ARM	55030A26I	AI/A	Lynnwood	WA
1701105829	2nd Lien	Fixed	38015B2nd	AI/A	Valencia area	CA
8600001488	2nd Lien	Fixed	38015B2nd	AI/A	San Diego	CA
1316000376	ARM 6 ML	ARM	55030A6I	AI/A	South Pasadena	FL
1101002433	2nd Lien	Fixed	38015B2nd	AI/A	Toms River	NJ
1115100147	Fixed 30 Year	Fixed	38030FNINA	AI/A	Pittsburgh	PA
1312002202	ARM 3/6	ARM	55030A36I	AI/A	Atlanta	GA
1111000242	2nd Lien	Fixed	38015B2nd	AI/A	Elizabeth	NJ
1701106272	2nd Lien	Fixed	38015B2nd	AI/A	Glendora	CA
8600000446	Fixed 30 Year	Fixed	38030FFI	AI/A	Summerville	SC
1105104243	Fixed 15 Year	Fixed	42015F	Subprime	Washington Township	PA
8500001409	ARM 7/6	ARM	SAG3076	AI/A	Placentia	CA
1701106863	2nd Lien	Fixed	38015B2nd	AI/A	Palmdale	CA
1115100138	ARM 3/6	ARM	55030A36	AI/A	Fort Lauderdale	FL
1701106789	2nd Lien	Fixed	38015B2nd	AI/A	Palmdale	CA
8500001119	ARM 2/6	ARM	SAG3026I	AI/A	SIERRA VISTA	AZ
1111000125	2nd Lien	Fixed	38015B2nd	AI/A	Montgomery	NJ
1105103510	Fixed 30 Year	Fixed	38030FSISA	AI/A	Waterbury	CT
1313001299	ARM 2/6	ARM	55030A26I	AI/A	Covington	GA
1701105949	2nd Lien	Fixed	38015B2nd	AI/A	Redding	CA
8600001144	Fixed 30 Year	Fixed	38030FNIV	AI/A	Tulare	CA
8500000853	ARM 2/6	ARM	SAG3026	AI/A	TYLER	TX

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1304004517	Fixed 30 Year	Fixed	38030FFI	AI/A	McDonough	GA
1311002737	2nd Lien	Fixed	38015B2nd	AI/A	Stockbridge	GA
1105104364	ARM 2/6	ARM	4202YALF	Subprime	Tobyhanna Township	PA
1703100620	2nd Lien	Fixed	38015B2nd	AI/A	SNOHOMISH	WA
8500000946	ARM 2/6	ARM	SAG3026	AI/A	ALBUQUERQUE	NM
8500000945	ARM 2/6	ARM	SAG3026	AI/A	ALBUQUERQUE	NM
1115100123	ARM 3/6	ARM	55030A36I	AI/A	West Palm Beach	FL
8600001484	Fixed 30 Year	Fixed	38030FSISA	AI/A	Buttonwillow	CA
8500001120	ARM 2/6	ARM	SAG3026I	AI/A	PORTLAND	OR
1105103974	ARM 2/6	ARM	4202YALS	Subprime	Sunbury	PA
1105103638	Fixed 30 Year	Fixed	38030FF	AI/A	Post Falls	ID
8500000859	ARM 3/6	ARM	SAG3036	AI/A	Cedar Hill	TX
1105104016	2nd Lien	Fixed	38015B2nd	AI/A	Farmington	CT
1705000131	ARM 2/6	ARM	4202YALF	Subprime	Excelsior Springs	MO
1304004747	2nd Lien	Fixed	38015F2nd	AI/A	Edina	MN
1308002452	Fixed 30 Year	Fixed	38030FFI	AI/A	Lagrange	GA
8600001515	Fixed 30 Year	Fixed	38030FNINA	AI/A	Lutz	FL
8500001121	ARM 2/6	ARM	SAG3026I	AI/A	GRAFTON	OH
1310005968	2nd Lien	Fixed	38015B2nd	AI/A	Alpharetta	GA
1104000329	Fixed 30 Year	Fixed	38030FNIV	AI/A	Summerville	SC
1104000562	Fixed 30 Year	Fixed	38030FFI	AI/A	Louisville	KY
1703100507	2nd Lien	Fixed	38015B2nd	AI/A	Colorado Springs	CO
8500001430	2nd Lien	Fixed	38015B2nd	AI/A	Aliso Viejo	CA
1105103412	Fixed 30 Year	Fixed	42030FS	Subprime	Maple Heights	OH
8500001122	ARM 2/6	ARM	SAG3026I	AI/A	PUEBLO	CO
8600001140	Fixed 30 Year	Fixed	38030FNIV	AI/A	Columbus	OH
1310004447	ARM 2/6	ARM	55030A26I	AI/A	Braselton	GA
1310004445	ARM 2/6	ARM	55030A26I	AI/A	Braselton	GA
1701106399	2nd Lien	Fixed	38015B2nd	AI/A	Temecula	CA
1102000880	ARM 2/6	ARM	55030A26I	AI/A	West Haven	CT
1312002278	ARM 3/6	ARM	55030A36I	AI/A	Tucker	GA
8600001357	ARM 3/6	ARM	55030A36I	AI/A	Las Vegas	NV
1104000527	Fixed 30 Year	Fixed	38030FF	AI/A	Port Saint Lucie	FL
1105103720	Fixed 30 Year	Fixed	38030FF	AI/A	Naugatuck	CT
8600001323	2nd Lien	Fixed	38015B2nd	AI/A	San Pedro	CA
1701106856	2nd Lien	Fixed	38015B2nd	AI/A	San Diego	CA

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1310005880	Fixed 30 Year	Fixed	38030FFI	AltA	Raleigh	NC
1304004795	ARM 3/6	ARM	55030A36I	AltA	McDonough	GA
1701106426	2nd Lien	Fixed	38015B2nd	AltA	Riverside	CA
1104000396	Fixed 30 Year	Fixed	38030FFI	AltA	Summerville	SC
1310005628	ARM 2/6	ARM	55030A26I	AltA	Queen Creek	AZ
1105103632	ARM 2/6	ARM	4202YALS	Subprime	Carver	MA
1105103614	ARM 3/6	ARM	55030A36I	AltA	Round Rock	TX
8500001123	ARM 2/6	ARM	SAG3026I	AltA	PHOENIX	AZ
1105103651	ARM 2/6	ARM	55030A26	AltA	Lowell	MA
1105103583	ARM 2/6	ARM	4202YALS	Subprime	Hackensack	NJ
1115100067	ARM 3/6	ARM	55030A36	AltA	Sunrise	FL
1705000165	Fixed 30 Year	Fixed	38030FNIV	AltA	Running Springs Area	CA
1310005457	Fixed 30 Year	Fixed	38030FF	AltA	Stone Mountain	GA
1104000525	Fixed 30 Year	Fixed	38030FF	AltA	Port Saint Lucie	FL
1309003816	ARM 5/6	ARM	55030A56I	AltA	Decatur	GA
1105103832	Fixed 30 Year	Fixed	38030FNIV	AltA	Columbus	OH
1308001977	ARM 2/6	ARM	55030A26I	AltA	McDonough	GA
1701105820	2nd Lien	Fixed	38015B2nd	AltA	Port Hueneme	CA
8600001045	ARM 5/6	ARM	55030A56	AltA	Saint Petersburg	FL
1703100613	ARM 2/6	ARM	55030A26I	AltA	East Wenatchee	WA
1309004466	ARM 6 ML	ARM	55030A6I	AltA	Fairburn	GA
8500000897	ARM 5/6	ARM	SAG3056I	AltA	Glendale	AZ
1703100583	ARM 2/6	ARM	55030A26I	AltA	Denver	CO
1315001258	ARM 5/6	ARM	55030A56I	AltA	Woodstock	GA
1304004899	ARM 2/6	ARM	55030A26I	AltA	McDonough	GA
1304004868	Fixed 30 Year	Fixed	38030FFI	AltA	Jonesboro	GA
1106000210	ARM 6 ML	ARM	55030A6I	AltA	Senolia	GA
8600000076	2nd Lien	Fixed	38015F2nd	AltA	Franklin	MI
1115100097	ARM 5/6	ARM	55030A56	AltA	Deerfield Beach	FL
1310100628	Fixed 30 Year	Fixed	38030FFI	AltA	Rock Hill	SC
1105103717	Fixed 30 Year	Fixed	38030FFI	AltA	Wickliffe	OH
8600001107	ARM 2/6	ARM	55030A26I	AltA	Rancho Cordova	CA
8600000486	ARM 2/6	ARM	55030A26I	AltA	Kissimmee	FL
1105102956	ARM 2/6	ARM	4202YALF	Subprime	Allentown	PA
1311002768	Fixed 30 Year	Fixed	38030FF	AltA	Loganville	GA
1104000558	Fixed 30 Year	Fixed	38030FNIV	AltA	Hampton	GA

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1105103460	Fixed 30 Year	Fixed	38030FNIV	A1A	City of Mariette	MI
1310005673	ARM 6 ML	ARM	55030A6I	A1A	Rex	GA
1101002451	2nd Lien	Fixed	38015B2nd	A1A	Brooklyn	NY
8500001124	ARM 2/6	ARM	SAG3026I	A1A	PHOENIX	AZ
1703100562	2nd Lien	Fixed	38015B2nd	A1A	Seattle	WA
1310005406	ARM 5/6	ARM	55030A56I	A1A	Lawrenceville	GA
1310005388	ARM 3/6	ARM	55030A36I	A1A	Jonesboro	GA
1701105935	ARM 2/6	ARM	55030A26	A1A	Hayden	ID
1308002537	ARM 5/6	ARM	55030A56I	A1A	Union City	GA
8600000772	ARM 5/6	ARM	55030A56I	A1A	Leander	TX
1705000174	Fixed 30 Year	Fixed	42030F	Subprime	Pinconning	MI
1304004915	ARM 5/6	ARM	55030A56I	A1A	Covington	GA
1310005204	Fixed 30 Year	Fixed	38030FF	A1A	Norcross	GA
1315001291	ARM 5/6	ARM	55030A56I	A1A	Atlanta	GA
1105103447	Fixed 30 Year	Fixed	38030FNIV	A1A	Lincoln	NH
1310004441	ARM 5/6	ARM	55030A56I	A1A	Braselton	GA
8600000972	ARM 3/6	ARM	55030A36	A1A	Grosse Pointe	MI
8500000858	ARM 3/6	ARM	SAG3036	A1A	Rowlett	TX
1701106573	Fixed 30 Year	Fixed	38030FNINA	A1A	Running Springs	CA
8600000696	ARM 5/6	ARM	55030A56I	A1A	ROUND ROCK	TX
8600001490	ARM 3/6	ARM	55030A36	A1A	Peoria	AZ
1105104296	Fixed 30 Year	Fixed	42030F	Subprime	Coolbaugh Township	PA
1115100068	Fixed 30 Year	Fixed	38030FNINA	A1A	Okeechobee	FL
1311002745	ARM 6 ML	ARM	55030A6I	A1A	Loganville	GA
1105103593	Fixed 30 Year	Fixed	38030FSISA	A1A	Town of Brookhaven	NY
1106000258	Fixed 30 Year	Fixed	38030FNIV	A1A	Paramus	NJ
1105103475	ARM 3/6	ARM	55030A36I	A1A	Desert Hot Springs	CA
1315001290	ARM 5/6	ARM	55030A56I	A1A	Atlanta	GA
1701106359	2nd Lien	Fixed	38015B2nd	A1A	Los Angeles	CA
1701106395	ARM 7/6	ARM	55030A76I	A1A	Apple Valley	CA
1316000411	ARM 6 ML	ARM	55030A6I	A1A	Clearwater	FL
8500000871	ARM 3/6	ARM	SAG3036I	A1A	Mesa	AZ
1703100659	ARM 2/6	ARM	55030A26I	A1A	Aurora	CO
1105103271	Fixed 30 Year	Fixed	38030FF	A1A	Grand Prairie	TX
1115100116	Fixed 30 Year	Fixed	38030FNIV	A1A	Boynton Beach	FL
1311002806	ARM 6 ML	ARM	55030A6I	A1A	Covington	GA

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8500001125	ARM 2/6	ARM	SAG3026I	AI/A	GOODYEAR	AZ
8600001183	Fixed 30 Year	Fixed	38030FSISA	AI/A	Indianapolis	IN
1310100663	ARM 5/6	ARM	55030A56	AI/A	Charlotte	NC
8500001126	ARM 2/6	ARM	SAG3026I	AI/A	PEORIA	AZ
1309004564	ARM 3/6	ARM	55030A36I	AI/A	Lawrenceville	GA
8600000999	ARM 5/6	ARM	55030A56I	AI/A	Port Saint Lucie	FL
8600000905	ARM 3/6	ARM	55030A36	AI/A	Kissimmee	FL
1312002293	ARM 6 ML	ARM	55030A6I	AI/A	Norcross	GA
1105103512	2nd Lien	Fixed	38015B2nd	AI/A	Murietta	CA
8600001463	Fixed 30 Year	Fixed	38030FSISA	AI/A	Phoenix	AZ
1701106357	2nd Lien	Fixed	38015B2nd	AI/A	Lake Forest	CA
8600001086	ARM 5/6	ARM	55030A56I	AI/A	Kyle	TX
1311002746	ARM 6 ML	ARM	55030A6I	AI/A	Athens	GA
1304004764	ARM 3/6	ARM	55030A36I	AI/A	Riverdale	GA
1115100134	Fixed 30 Year	Fixed	38030FF	AI/A	Chalfont	PA
1105103787	ARM 6 ML	ARM	55030A6I	AI/A	Lapeer	MI
1308002362	ARM 5/6	ARM	55030A56I	AI/A	Fayetteville	GA
1105001262	ARM 2/6	ARM	55030A26	AI/A	Albany	NY
1311002762	Fixed 30 Year	Fixed	38030FNIV	AI/A	Lawrenceville	GA
1105104379	ARM 2/6	ARM	4202YALS	Subprime	New Brunswick	NJ
1313001416	ARM 2/6	ARM	55030A26I	AI/A	Conyers	GA
1303001440	ARM 5/6	ARM	55030A56I	AI/A	Tampa	FL
8500001127	ARM 2/6	ARM	SAG3026I	AI/A	AURORA	CO
1310005649	Fixed 30 Year	Fixed	38030FF	AI/A	Braselton	GA
1703100514	ARM 2/6	ARM	55030A26	AI/A	Montrose	CO
1703100516	ARM 2/6	ARM	55030A26	AI/A	Montrose	CO
8600000970	ARM 5/6	ARM	55030A56	AI/A	Indianapolis	IN
1105104068	Fixed 30 Year	Fixed	42030F	Subprime	Fitchburg	MA
1304004790	ARM 5/6	ARM	55030A56I	AI/A	McDonough	GA
1105103466	Fixed 30 Year	Fixed	38030FFI	AI/A	Hubert	NC
8600001062	Fixed 30 Year	Fixed	38030FSISA	AI/A	Port Charlotte	FL
1312002175	Fixed 30 Year	Fixed	38030FF	AI/A	Smyrna	GA
1303001376	Fixed 30 Year	Fixed	38030FF	AI/A	Largo	FL
1701106276	ARM 3/6	ARM	55030A36I	AI/A	Phoenix	AZ
8600000739	ARM 2/6	ARM	55030A26	AI/A	Joplin	MO
1105103208	Fixed 30 Year	Fixed	38030FNIV	AI/A	Village of Columbiaville	MI

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1313001289	ARM 2/6	ARM	55030A26I	AI/A	Hapeville	GA
8600000484	Fixed 30 Year	Fixed	38030FNINA	AI/A	Oviedo	FL
1308002552	ARM 2/6	ARM	55030A26I	AI/A	Stockbridge	GA
1304004128	Fixed 30 Year	Fixed	38030FF	AI/A	McDonough	GA
1105103242	Fixed 30 Year	Fixed	38030FF	AI/A	Grand Prairie	TX
1105103915	Fixed 30 Year	Fixed	38030FNINA	AI/A	Mount Dora	FL
1105103065	Fixed 30 Year	Fixed	42030F	Subprime	Township of Berkeley	NJ
1312002085	Fixed 30 Year	Fixed	38030FF	AI/A	Hiram	GA
8600001170	Fixed 15 Year	Fixed	38015FNIV	AI/A	Moreno Valley	CA
1310005689	Fixed 30 Year	Fixed	38030FF	AI/A	West Palm Beach	FL
8600001187	ARM 3/6	ARM	55030A36I	AI/A	Red Bluff	CA
1304004586	ARM 3/6	ARM	55030A36I	AI/A	Deltona	FL
8600000931	ARM 2/6	ARM	55030A26I	AI/A	Spring Hill	FL
1303001480	ARM 2/6	ARM	55030A26I	AI/A	Riverview	FL
1105103951	ARM 2/6	ARM	4202VALS	Subprime	Hinsdale	NH
1311002784	ARM 2/6	ARM	55030A26I	AI/A	Covington	GA
1105104566	ARM 5/6	ARM	55030A56	AI/A	Fort Lauderdale	FL
1703100527	ARM 6 ML	ARM	55030A6I	AI/A	Colorado Springs	CO
1304004595	ARM 2/6	ARM	55030A26I	AI/A	Riverdale	GA
1701105573	ARM 2/6	ARM	55030A26	AI/A	Las Vegas	NV
8600001054	ARM 5/6	ARM	55030A56I	AI/A	Phoenix	AZ
8500001128	ARM 2/6	ARM	SAG3026I	AI/A	PHOENIX	AZ
1310005786	ARM 5/6	ARM	55030A56I	AI/A	Tucker	GA
1310005463	ARM 3/6	ARM	55030A36	AI/A	Jacksonville	FL
8600000788	ARM 5/6	ARM	55030A56I	AI/A	Hutto	TX
1701106886	2nd Lien	Fixed	38015B2nd	AI/A	Oceanside	CA
1115100072	ARM 7/6	ARM	55030A76	AI/A	Fort Lauderdale	FL
8500001480	ARM 3/6	ARM	55030A36	AI/A	SAN BERNARDINO	CA
1316000453	ARM 2/6	ARM	55030A26I	AI/A	Dunedin	FL
1701106734	2nd Lien	Fixed	38015B2nd	AI/A	Costa Mesa	CA
1308002487	ARM 2/6	ARM	55030A26I	AI/A	Sharpsburg	GA
1105103499	Fixed 30 Year	Fixed	38030FNIV	AI/A	San Antonio	TX
8600000495	Fixed 15 Year	Fixed	38015FSISA	AI/A	Houston	TX
8600000770	ARM 5/6	ARM	55030A56I	AI/A	New Braunfels	TX
8600000761	ARM 5/6	ARM	55030A56	AI/A	New Orleans	LA
8500000885	ARM 5/6	ARM	SAG3056	AI/A	Kyle	TX

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
1105104274	ARM 6 ML	ARM	55030A6	Alta	Wilmingtion	NC
1313001496	ARM 2/6	ARM	55030A261	Alta	Atlanta	GA
1310005534	ARM 2/6	ARM	55030A261	Alta	Raleigh	NC
1313001398	ARM 2/6	ARM	55030A261	Alta	Union City	GA
1901014704	Fixed 30 Year	Fixed	42030F	Subprime	Pennsville	NJ
1310005417	ARM 6 ML	ARM	55030A61	Alta	Decatur	GA
1310005370	Fixed 30 Year	Fixed	38030FNIV	Alta	Lawrenceville	GA
1310005561	Fixed 30 Year	Fixed	38030FF	Alta	Dacula	GA
1105103556	Fixed 30 Year	Fixed	42030F	Subprime	Eldred Township	PA
1105104060	Fixed 15 Year	Fixed	38015FNINA	Alta	Memphis	TN
1901014716	Fixed 30 Year	Fixed	42030F	Subprime	Beachwood	NJ
1701106090	Fixed 30 Year	Fixed	38030FNIV	Alta	Lancaster	CA
1310005726	Fixed 30 Year	Fixed	38030FNIV	Alta	Youngtown	AZ
1901014897	Fixed 30 Year	Fixed	42030F	Subprime	Norwich	CT
8500001130	ARM 2/6	ARM	SAG30261	Alta	DESERT HOT SPRINGS	CA
8600001219	ARM 3/6	ARM	55030A361	Alta	De Leon Springs	FL
1310005641	ARM 5/6	ARM	55030A561	Alta	Lawrenceville	GA
1310005793	ARM 5/6	ARM	55030A561	Alta	Miramar Beach	FL
1312002147	ARM 3/6	ARM	55030A361	Alta	Hiram	GA
8500001131	ARM 2/6	ARM	SAG30261	Alta	SALT LAKE CITY	UT
1901015067	ARM 2/6	ARM	4202YALF	Subprime	Meriden	CT
1701106622	2nd Lien	Fixed	38015B2nd	Alta	Cypress	CA
1310005546	ARM 5/6	ARM	55030A561	Alta	Powder Springs	GA
1105001243	ARM 5/6	ARM	55030A561	Alta	North Augusta	SC
1104000632	Fixed 30 Year	Fixed	38030FF	Alta	Atlanta	GA
1104000506	Fixed 30 Year	Fixed	38030FFI	Alta	Starkville	MS
1104000375	ARM 5/6	ARM	55030A561	Alta	Starkville	MS
1104000533	Fixed 30 Year	Fixed	38030FFI	Alta	Starkville	MS
1104000485	Fixed 30 Year	Fixed	38030FFI	Alta	Starkville	MS
1304004781	ARM 2/6	ARM	55030A261	Alta	Stockbridge	GA
1310005882	ARM 3/6	ARM	55030A361	Alta	Conyers	GA
1311002801	ARM 2/6	ARM	55030A261	Alta	Covington	GA
1705000114	ARM 5/6	ARM	55030A561	Alta	Brunswick	GA
8600001331	ARM 3/6	ARM	55030A36	Alta	Long Beach	CA
1315001253	ARM 2/6	ARM	55030A261	Alta	Atlanta	GA
1105103960	Fixed 15 Year	Fixed	42015FS	Subprime	Fort Ann	NY

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1304004936	Fixed 30 Year	Fixed	38030FNIV	Alfa	Jonesboro	GA
8500001132	ARM 2/6	ARM	SAG3026I	Alfa	Chandler	AZ
8500001133	ARM 2/6	ARM	SAG3026I	Alfa	CHANDLER	AZ
1105103786	Fixed 30 Year	Fixed	42030FS	Subprime	Clinton Township	PA
1701106537	2nd Lien	Fixed	38015B2nd	Alfa	Agoura Hills	CA
1310005820	ARM 6 ML	ARM	55030A6I	Alfa	Liburn	GA
1310005727	Fixed 30 Year	Fixed	38030FFI	Alfa	Lawrenceville	GA
8500001134	ARM 2/6	ARM	SAG3026I	Alfa	HYRUM	UT
1115100099	Fixed 30 Year	Fixed	38030FSISA	Alfa	Pompano Beach	FL
1115100098	Fixed 30 Year	Fixed	38030FSISA	Alfa	Pompano Beach	FL
1705000133	Fixed 15 Year	Fixed	4203015B	Subprime	Richmond	VA
1313001414	Fixed 30 Year	Fixed	38030FNIV	Alfa	Loganville	GA
1316000360	ARM 5/6	ARM	55030A56I	Alfa	Saint Petersburg	FL
1309004517	ARM 2/6	ARM	55030A26I	Alfa	LAWRENCEVILLE	GA
1310005837	Fixed 30 Year	Fixed	38030FNIV	Alfa	Wesley Chapel	FL
1310005895	ARM 3/6	ARM	55030A36I	Alfa	Sugar Hill	GA
1308002484	ARM 6 ML	ARM	55030A6I	Alfa	Fayetteville	GA
1701106538	ARM 2/6	ARM	55030A26I	Alfa	Apache Junction	AZ
1308001884	ARM 5/6	ARM	55030A56I	Alfa	Atlanta	GA
1105103603	Fixed 30 Year	Fixed	38030FF	Alfa	Bristol	CT
1105103980	2nd Lien	Fixed	38015F2nd	Alfa	Fairport, T/O Perinton	NY
8600000836	Fixed 30 Year	Fixed	38030FSISA	Alfa	Denver	CO
8600001119	ARM 5/6	ARM	55030A56I	Alfa	Round Rock	TX
8600000704	Fixed 30 Year	Fixed	38030FNIV	Alfa	Leander	TX
1311002524	ARM 5/6	ARM	55030A56I	Alfa	Lithonia	GA
8600000734	ARM 5/6	ARM	55030A56I	Alfa	Surprise	AZ
1101002370	Fixed 30 Year	Fixed	38030FFI	Alfa	Hackensack	NJ
8600000946	ARM 3/6	ARM	55030A36	Alfa	Detroit	MI
8500001135	ARM 2/6	ARM	SAG3026I	Alfa	DENVER	CO
1115100058	ARM 3/6	ARM	55030A36I	Alfa	West Palm Beach	FL
8600001100	ARM 6 ML	ARM	55030A6I	Alfa	Greeley	CO
8600001703	Fixed 30 Year	Fixed	38030FSISA	Alfa	Lancaster	CA
1701105845	ARM 5/6	ARM	55030A56I	Alfa	Canyon Lake Area	CA
1701105846	ARM 5/6	ARM	55030A56I	Alfa	Quail Valley	CA
1703100599	ARM 3/6	ARM	55030A36I	Alfa	Westminster	CO
8600001608	ARM 2/6	ARM	55030A26I	Alfa	MENPHIS	TN

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
1312002113	ARM 2/6	ARM	55030A26I	Alfa	Acworth	GA
1310005016	ARM 6 ML	ARM	55030A6I	Alfa	Jacksonville	FL
1310005589	ARM 2/6	ARM	55030A26I	Alfa	Woodstock	GA
8600000840	Fixed 30 Year	Fixed	38030FF	Alfa	Florissant	MO
1105104155	Fixed 30 Year	Fixed	42030FS	Subprime	Portsmouth	RI
1901014944	Fixed 30 Year	Fixed	42030F	Subprime	Township of Egg Harbor	NJ
1303001420	ARM 6 ML	ARM	55030A6I	Alfa	Indianapolis	IN
8500000862	ARM 3/6	ARM	55030A36	Alfa	Richardson	TX
8500001136	ARM 2/6	ARM	SAG3026I	Alfa	LAVEEN	AZ
8600001401	ARM 5/6	ARM	55030A56	Alfa	Compton	CA
1901014685	ARM 2/6	ARM	4202YALF	Subprime	Township of Galloway	NJ
1315001229	Fixed 30 Year	Fixed	38030FFI	Alfa	Clarkston	GA
1105104092	Fixed 30 Year	Fixed	38030FSISA	Alfa	Irvington Township	NJ
1315001266	ARM 6 ML	ARM	55030A6I	Alfa	Daytona Beach	FL
1115100079	ARM 3/6	ARM	55030A36I	Alfa	Fort Lauderdale	FL
1115100142	Fixed 30 Year	Fixed	38030FNINIA	Alfa	Fort Lauderdale	FL
1105103560	ARM 5/6	ARM	55030A56I	Alfa	Sarasota	FL
1703100606	Fixed 30 Year	Fixed	38030FNIV	Alfa	Denver	CO
8500000898	ARM 5/6	ARM	SAG3056I	Alfa	MILWAUKEE	WI
8600001456	ARM 6 ML	ARM	55030A6I	Alfa	Surprise	AZ
1304004655	ARM 5/6	ARM	55030A56I	Alfa	Riverdale	GA
1111000361	ARM 2/6	ARM	55030A26I	Alfa	Dover Twp.	NJ
8500000989	ARM 5/6	ARM	SAG3056I	Alfa	Escondido	CA
1303001443	Fixed 30 Year	Fixed	38030FFI	Alfa	Wesley Chapel	FL
1309004402	Fixed 30 Year	Fixed	38030FNIV	Alfa	Lawrenceville	GA
1701105848	ARM 5/6	ARM	55030A56I	Alfa	(Quail Valley Area)	CA
1310005758	ARM 5/6	ARM	55030A56I	Alfa	Powder Springs	GA
1313001433	ARM 5/6	ARM	55030A56I	Alfa	Mansfield	GA
1310005699	ARM 5/6	ARM	55030A56	Alfa	Lawrenceville	GA
1304004801	Fixed 30 Year	Fixed	38030FSISA	Alfa	Stockbridge	GA
8600001588	Fixed 30 Year	Fixed	38030FFI	Alfa	Phoenix	AZ
1115100146	ARM 3/6	ARM	55030A36I	Alfa	Naples	FL
8600000993	Fixed 30 Year	Fixed	38030FSISA	Alfa	PLANO	TX
8500000972	Fixed 30 Year	Fixed	38030FNIV	Alfa	Laguna Niguel	CA
1302001438	Fixed 30 Year	Fixed	38030FNIV	Alfa	New Port Richey	FL
1701106118	Fixed 15 Year	Fixed	38015FNIV	Alfa	Santa Clarita (Newhall Area)	CA

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1105104040	ARM 2/6	ARM	4202YALS	Subprime	Borough of North Plainfield	NJ
1701106174	ARM 2/6	ARM	55030A26	AI/A	Moreno Valley	CA
1310005413	ARM 6 ML	ARM	55030A6I	AI/A	Lawrenceville	GA
1310005717	Fixed 30 Year	Fixed	38030FNINA	AI/A	Buford	GA
8600001437	ARM 3/6	ARM	55030A36I	AI/A	Perris	CA
1310005615	ARM 5/6	ARM	55030A56I	AI/A	Chandler	AZ
1310005468	Fixed 30 Year	Fixed	38030FNIV	AI/A	Acworth	GA
8500001428	ARM 5/6	ARM	SAG3056	AI/A	Lancaster	CA
1312002170	Fixed 30 Year	Fixed	38030FF	AI/A	Mineral Bluff	GA
1701106635	ARM 2/6	ARM	55030A26	AI/A	Palmdale	CA
8500000894	ARM 5/6	ARM	SAG3056I	AI/A	Modesto	CA
1304004904	ARM 5/6	ARM	55030A56I	AI/A	Loganville	GA
1105103553	ARM 3/6	ARM	55030A36I	AI/A	Sarasota	FL
8500000873	ARM 3/6	ARM	SAG3036I	AI/A	Reno	NV
8500000876	ARM 3/6	ARM	SAG3036I	AI/A	Denton	TX
8500001478	ARM 5/6	ARM	55030A56I	AI/A	Eureka	CA
1105103978	Fixed 30 Year	Fixed	42030FS	Subprime	Southington	CT
1309004551	ARM 3/6	ARM	55030A36I	AI/A	Austell	GA
1303001445	ARM 3/6	ARM	55030A36I	AI/A	Tampa	FL
1310005635	Fixed 30 Year	Fixed	38030FFI	AI/A	Chandler	AZ
1901014684	Fixed 30 Year	Fixed	42030F	Subprime	Dumont	NJ
1701106710	Fixed 30 Year	Fixed	38030FNINA	AI/A	Carmel	IN
1310005761	ARM 5/6	ARM	55030A56I	AI/A	Powder Springs	GA
1303001462	ARM 2/6	ARM	55030A26I	AI/A	Zephyrhills	FL
1701106147	Fixed 30 Year	Fixed	38030FF	AI/A	Palmdale	CA
1317000079	ARM 6 ML	ARM	55030A6I	AI/A	Gulf Breeze	FL
1115100048	ARM 5/6	ARM	55030A56I	AI/A	Hallandale	FL
8600001292	Fixed 30 Year	Fixed	38030FSISA	AI/A	Phoenix	AZ
1312002266	ARM 5/6	ARM	55030A56I	AI/A	Cumming	GA
1701106429	ARM 3/6	ARM	55030A36I	AI/A	Lancaster	CA
1703100626	ARM 3/6	ARM	55030A36I	AI/A	Vancouver	WA
8500001445	ARM 2/6	ARM	SAG3026	AI/A	Las Vegas	NV
1309004521	ARM 3/6	ARM	55030A36I	AI/A	Austell	GA
8600001259	ARM 5/6	ARM	55030A56I	AI/A	La Quinta	CA
8600000790	ARM 5/6	ARM	55030A56I	AI/A	Austin	TX
1309004498	ARM 3/6	ARM	55030A36I	AI/A	Austell	GA

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13090004560	ARM 6 ML	ARM	55030A6I	AI/A	Atlanta	GA
1304004910	ARM 2/6	ARM	55030A26I	AI/A	Fayetteville	GA
1701105352	ARM 5/6	ARM	55030A56	AI/A	San Jacinto	CA
1701106478	Fixed 15 Year	Fixed	38015FF	AI/A	Tustin	CA
8600001308	2nd Lien	Fixed	38015B2nd	AI/A	Santa Barbara	CA
1115100143	ARM 2/6	ARM	55030A26	AI/A	Pittsburgh	PA
1309004539	Fixed 30 Year	Fixed	38030FFI	AI/A	Villa Rica	GA
8600000987	ARM 5/6	ARM	55030A56I	AI/A	Monticello	GA
1312002205	ARM 5/6	ARM	55030A56I	AI/A	Cumming	GA
1701106433	ARM 5/6	ARM	55030A56	AI/A	Lancaster	CA
1105103775	Fixed 30 Year	Fixed	38030FSISA	AI/A	Gloucester	MA
8500001138	ARM 2/6	ARM	SAG3026I	AI/A	DENVER	CO
1703100611	ARM 3/6	ARM	55030A36I	AI/A	Denver	CO
1316000388	ARM 6 ML	ARM	55030A6I	AI/A	Saint Petersburg	FL
1304004712	ARM 3/6	ARM	55030A36I	AI/A	Avondale Estates	GA
1105103395	ARM 2/6	ARM	4202YALF	Subprime	Burrville	RI
1310005528	ARM 6 ML	ARM	55030A6I	AI/A	Atlanta	GA
1105104176	Fixed 30 Year	Fixed	42030F	Subprime	Orange Township	NJ
1312002161	ARM 2/6	ARM	55030A26I	AI/A	Cumming	GA
1701106260	ARM 3/6	ARM	55030A36I	AI/A	Lancaster	CA
1701106361	2nd Lien	Fixed	38015F2nd	AI/A	Ladera Ranch Area	CA
8600000876	Fixed 30 Year	Fixed	38030FF	AI/A	Round Rock	TX
1104000630	Fixed 30 Year	Fixed	38030FFI	AI/A	Jacksonville	FL
1310005914	ARM 6 ML	ARM	55030A6I	AI/A	College Park	GA
1304004154	Fixed 30 Year	Fixed	38030FF	AI/A	Locust Grove	GA
8600000394	Fixed 30 Year	Fixed	38030FNIV	AI/A	Baldwin Park	CA
8500000960	ARM 3/6	ARM	55030A36I	AI/A	HEMET	CA
1310005857	ARM 5/6	ARM	55030A56I	AI/A	Lawrenceville	GA
8500001007	ARM 3/6	ARM	55030A36I	AI/A	Duarte	CA
1303001236	ARM 6 ML	ARM	55030A6I	AI/A	Tampa	FL
8600001167	ARM 5/6	ARM	55030A56I	AI/A	Turlock	CA
1701106052	2nd Lien	Fixed	38015B2nd	AI/A	(Area of Northridge) LA	CA
8500000939	ARM 5/6	ARM	SAG3056I	AI/A	GLENDALE	AZ
8500000940	ARM 5/6	ARM	SAG3056I	AI/A	GLENDALE	AZ
1313001361	Fixed 15 Year	Fixed	38015FF	AI/A	Covington	GA
8500001139	ARM 2/6	ARM	SAG3026	AI/A	GILBERT	AZ

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1105001207	Fixed 30 Year	Fixed	42030FS	Subprime	New Haven	CT
1310100692	ARM 3/6	ARM	55030A361	AI/A	Memphis	TN
1313001035	ARM 2/6	ARM	55030A261	AI/A	Conyers	GA
1105104237	ARM 2/6	ARM	4202YALF	Subprime	Philadelphia	PA
1105104236	ARM 2/6	ARM	4202YALS	Subprime	Malden	MA
1105103983	ARM 2/6	ARM	4202YALS	Subprime	Voorheesville	NY
1308001983	Fixed 30 Year	Fixed	38030FFI	AI/A	McDonough	GA
8600000864	ARM 3/6	ARM	55030A361	AI/A	Santa Ana	CA
1112000271	ARM 2/6	ARM	55030A261	AI/A	Littleton	NH
1304004875	ARM 2/6	ARM	55030A261	AI/A	Cumming	GA
1105103101	Fixed 30 Year	Fixed	42030FS	Subprime	Irvington Township	NJ
1310004552	ARM 5/6	ARM	55030A56	AI/A	Braserton	GA
8500001469	ARM 2/6	ARM	55030A261	AI/A	LAS VEGAS	NV
1701106227	Fixed 30 Year	Fixed	38030FFI	AI/A	Bakersfield	CA
1310005902	ARM 3/6	ARM	55030A361	AI/A	College Park	GA
8600001312	Fixed 30 Year	Fixed	38030FF	AI/A	Norfolk	VA
1703100617	ARM 3/6	ARM	55030A361	AI/A	Aurora	CO
1308002370	ARM 6 ML	ARM	55030A61	AI/A	Newnan	GA
1105103428	Fixed 30 Year	Fixed	38030FFI	AI/A	Austin	TX
1312002243	ARM 5/6	ARM	55030A561	AI/A	Smyrna	GA
8500001140	ARM 2/6	ARM	SAG30261	AI/A	PHOENIX	AZ
1115100069	ARM 7/6	ARM	55030A76	AI/A	Valley Park	MO
1304004757	ARM 2/6	ARM	55030A261	AI/A	McDonough	GA
8600000949	Fixed 30 Year	Fixed	38030FF	AI/A	Highland	CA
1701106553	ARM 2/6	ARM	55030A261	AI/A	Highland	CA
1301001308	ARM 3/6	ARM	55030A361	AI/A	Sarasota	FL
8500001468	Fixed 30 Year	Fixed	38030FFI	AI/A	LAS VEGAS	NV
1310005552	ARM 5/6	ARM	55030A561	AI/A	Atlanta	GA
8500000878	ARM 5/6	ARM	SAG3056	AI/A	Mansfield	TX
8500001415	ARM 7/6	ARM	SAG3076	AI/A	Encinitas	CA
1310004641	ARM 2/6	ARM	55030A261	AI/A	Lithonia	GA
8500001425	Fixed 30 Year	Fixed	SGO30F	AI/A	Bell Canyon	CA
1105103972	Fixed 30 Year	Fixed	42030FS	Subprime	Lawrence	MA
1105104105	Fixed 30 Year	Fixed	42030F	Subprime	Union Township	NJ
1105103289	Fixed 30 Year	Fixed	38030FFI	AI/A	Tequesta	FL
1101002277	ARM 5/6	ARM	55030A561	AI/A	Palm Beach Gardens	FL

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1705000130	ARM 2/6	ARM	4202YALS	Subprime	Manteno	IL
1105102953	Fixed 30 Year	Fixed	42030F	Subprime	Burrillville	RI
8600001299	ARM 5/6	ARM	55030A561	Alfa	LAKE HAVASU CITY	AZ
8500001142	ARM 2/6	ARM	SAG30261	Alfa	DENVER	CO
8500000955	ARM 5/6	ARM	55030A561	Alfa	MERCED	CA
1105103840	ARM 2/6	ARM	4202YALS	Subprime	Irvington Township	NJ
1901014532	Fixed 30 Year	Fixed	42030F	Subprime	Waldorf	MD
1105104165	ARM 2/6	ARM	55030A261	Alfa	Lynn	MA
8500001143	ARM 2/6	ARM	SAG30261	Alfa	OAKDALE	CA
8500001144	ARM 2/6	ARM	SAG30261	Alfa	RIVERSIDE	CA
1310005844	ARM 5/6	ARM	55030A561	Alfa	Atlanta	GA
8600000626	Fixed 30 Year	Fixed	38030FNIV	Alfa	Jackson	GA
8500001145	ARM 2/6	ARM	SAG30261	Alfa	Pompano Beach	FL
1310004837	ARM 5/6	ARM	55030A561	Alfa	Avondale	AZ
1701106123	Fixed 30 Year	Fixed	38030FNINA	Alfa	Hemet	CA
8500001146	ARM 2/6	ARM	SAG30261	Alfa	LIVINGSTON	CA
1105104436	ARM 5/6	ARM	55030A561	Alfa	San Bernardino	CA
1105001299	Fixed 30 Year	Fixed	38030FFI	Alfa	Norwalk	CT
1312002238	ARM 3/6	ARM	55030A361	Alfa	Villa Rica	GA
8500000799	ARM 5/6	ARM	55030A56	Alfa	ORLANDO	FL
1313001383	ARM 5/6	ARM	55030A561	Alfa	Conyers	GA
1705000087	Fixed 30 Year	Fixed	38030FNINA	Alfa	Hesperia	CA
1701106285	Fixed 30 Year	Fixed	38030FNINA	Alfa	Long Beach	CA
8500001328	ARM 5/6	ARM	55030A561	Alfa	CASPER	WY
1316000412	ARM 7/6	ARM	55030A761	Alfa	Lutz	FL
8600001499	ARM 3/6	ARM	55030A36	Alfa	Lancaster	CA
8500001044	ARM 2/6	ARM	55030A261	Alfa	DESERT HOT SPRINGS	CA
1101002365	ARM 2/6	ARM	55030A261	Alfa	Nutley	NJ
8600000769	ARM 5/6	ARM	55030A561	Alfa	San Diego	CA
1111000236	ARM 2/6	ARM	55030A261	Alfa	Franklin Twp.	NJ
8500001147	ARM 2/6	ARM	SAG30261	Subprime	WORTH	IL
8600001358	ARM 5/6	ARM	55030A561	Alfa	Paramount	CA
1105104458	Fixed 30 Year	Fixed	42030F	Subprime	Jersey City	NJ
1105103848	Fixed 30 Year	Fixed	42030FS	Subprime	Watertown	NY
1105102865	ARM 3/6	ARM	55030A361	Alfa	Medina	OH
1304004810	ARM 6 ML	ARM	55030A61	Alfa	Weston	FL

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1310005311	ARM 5/6	ARM	55030A56I	AI/A	Powder Springs	GA
1115100161	ARM 5/6	ARM	55030A56	AI/A	Palm Beach Gardens	FL
1308002217	ARM 5/6	ARM	55030A56I	AI/A	Riverdale	GA
8500000880	ARM 5/6	ARM	SAG3056	AI/A	Modesto	CA
8500000979	Fixed 30 Year	Fixed	38030FSISA	AI/A	CORONA	CA
8500001148	ARM 2/6	ARM	SAG3026I	AI/A	CHANDLER	AZ
8600001287	Fixed 30 Year	Fixed	38030FSISA	AI/A	El Paso	TX
1105103871	Fixed 30 Year	Fixed	42030F	Subprime	Township of Lehman	PA
1313001422	ARM 5/6	ARM	55030A56	AI/A	Covington	GA
1105103802	ARM 2/6	ARM	4202YALS	Subprime	Atlantic City	NJ
8500001335	Fixed 30 Year	Fixed	38030FNIV	AI/A	LOS ANGELES	CA
1901014927	Fixed 30 Year	Fixed	42030F	Subprime	Monroe	NY
1701106140	ARM 2/6	ARM	55030A26I	AI/A	Lucerne Valley	CA
8500001149	ARM 2/6	ARM	SAG3026I	AI/A	AUROLA	CO
8500001030	ARM 5/6	ARM	SAG3056I	AI/A	Nipomo	CA
8500001327	Fixed 30 Year	Fixed	38030FFI	AI/A	HAWTHORNE	CA
8600001470	ARM 5/6	ARM	55030A56I	AI/A	Las Vegas	NV
1701106239	ARM 2/6	ARM	55030A26I	AI/A	Riverside	CA
8500000974	Fixed 30 Year	Fixed	38030FSISA	AI/A	BLOOMINGTON,	CA
1309004506	ARM 3/6	ARM	55030A36I	AI/A	Atlanta	GA
1104000592	Fixed 30 Year	Fixed	38030FF	AI/A	Franklin	TN
8500001411	ARM 2/6	ARM	SAG3026	AI/A	Culver City	CA
1303001485	ARM 6 ML	ARM	55030A6I	AI/A	Zephyrhills	FL
1105103181	Fixed 30 Year	Fixed	38030FSISA	AI/A	Orange	NJ
1310005600	Fixed 30 Year	Fixed	38030FSISA	AI/A	Buford	GA
8600001494	Fixed 30 Year	Fixed	38030FNINA	AI/A	Rosamond	CA
1701105992	Fixed 30 Year	Fixed	38030FNINA	AI/A	(Encino Area)Los Angeles	CA
1901014499	Fixed 30 Year	Fixed	42030F	Subprime	Irvine	NJ
8500000771	ARM 5/6	ARM	SAG3056I	AI/A	Las Vegas	NV
1309004115	ARM 2/6	ARM	55030A26I	AI/A	Fairburn	GA
1105104289	ARM 2/6	ARM	4202YALF	Subprime	East Orange	NJ
8600001136	ARM 5/6	ARM	55030A56I	AI/A	Sherman Oaks	CA
1111000213	Fixed 30 Year	Fixed	38030FFI	AI/A	North Brunswick	NJ
8600001740	Fixed 30 Year	Fixed	38030FFI	AI/A	Ceres	CA
1105001276	Fixed 30 Year	Fixed	38030FSISA	AI/A	Bridgeport	CT
8500000860	ARM 3/6	ARM	SAG3036	AI/A	Los Molinos	CA

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
1701106499	Fixed 30 Year	Fixed	38030FFI	AI/A	Colorado Springs	CO
1901014383	Fixed 30 Year	Fixed	42030F	Subprime	Ringwood	NJ
1105104051	ARM 5/6	ARM	55030A56I	AI/A	Silver Spring	MD
1703100452	ARM 3/6	ARM	55030A36	AI/A	Marysville	WA
1115100044	Fixed 30 Year	Fixed	38030FFI	AI/A	West Palm Beach	FL
8500001150	ARM 2/6	ARM	SAG3026I	AI/A	DENVER	CO
8600001369	Fixed 30 Year	Fixed	38030FNINA	AI/A	Lancaster	CA
1317000085	ARM 3/6	ARM	55030A36I	AI/A	Navarre	FL
1115100132	Fixed 30 Year	Fixed	38030FNINA	AI/A	Boca Raton	FL
8500001456	ARM 2/6	ARM	SAG3026	AI/A	Riverside	CA
8500000866	ARM 3/6	ARM	SAG3036I	AI/A	Rancho Cordova	CA
1105103898	ARM 2/6	ARM	4202YALS	Subprime	Orange	NJ
1315001148	ARM 2/6	ARM	55030A26I	AI/A	Jupiter	FL
1310005157	ARM 2/6	ARM	55030A26I	AI/A	Adelanto	CA
86000000464	Fixed 30 Year	Fixed	38030FNINA	AI/A	Reseda	CA
1703100566	ARM 2/6	ARM	55030A26I	AI/A	Denver	CO
1901014357	Fixed 30 Year	Fixed	42030F	Subprime	Brooklyn	NY
8500001151	ARM 2/6	ARM	SAG3026I	AI/A	PALMDALE	CA
8500001152	ARM 2/6	ARM	SAG3026I	AI/A	Paramount	CA
1701106579	ARM 3/6	ARM	55030A36I	AI/A	Colorado Springs	CO
1315001116	ARM 6 ML	ARM	55030A6I	AI/A	Atlanta	GA
1115100051	ARM 5/6	ARM	55030A56I	AI/A	Davie	FL
1701106411	ARM 5/6	ARM	55030A56I	AI/A	Las Vegas	NV
1303001438	ARM 3/6	ARM	55030A36I	AI/A	Land O'Lakes	FL
8500001331	Fixed 30 Year	Fixed	38030FNINA	AI/A	HELENDAL	CA
8500001153	ARM 2/6	ARM	SAG3026I	AI/A	RIVERBANK	CA
8500001154	ARM 2/6	ARM	SAG3026I	AI/A	FORT LUPTON	CO
86000000963	Fixed 30 Year	Fixed	38030FNINA	AI/A	El Paso	TX
1701106586	Fixed 30 Year	Fixed	38030FFI	AI/A	Castle Rock	CO
8600001078	Fixed 15 Year	Fixed	38015FNIV	AI/A	Cincinnati	OH
8500001155	ARM 2/6	ARM	SAG3026I	AI/A	SAHUARITA	AZ
8500001156	ARM 2/6	ARM	SAG3026I	AI/A	PARKER	CO
1311002742	ARM 2/6	ARM	55030A26I	AI/A	McDonough	GA
1705000129	ARM 3/6	ARM	55030A36I	AI/A	Pueblo West	CO
8500001003	ARM 5/6	ARM	SAG3056	AI/A	CATHEDRAL CITY	CA
8600000744	ARM 5/6	ARM	55030A56I	AI/A	La Grange	CA

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
8500001157	ARM 2/6	ARM	SAG3026I	Alia	MERIDIAN	ID
1701105883	Fixed 20 Year	Fixed	38020F	Alia	Ventura	CA
1701106004	Fixed 30 Year	Fixed	38030FNINA	Alia	Los Angeles Area	CA
1115100171	ARM 3/6	ARM	55030A36	Alia	Fort Lauderdale	FL
8500000956	ARM 5/6	ARM	55030A56I	Alia	Rialto	CA
1115100115	ARM 5/6	ARM	55030A56I	Alia	West Palm Beach	FL
1705000164	ARM 5/6	ARM	55030A56I	Alia	Milan	IL
8500001158	ARM 2/6	ARM	SAG3026I	Alia	THORNTON	CO
1105103824	ARM 2/6	ARM	4202YALS	Subprime	Poughkeepsie	NY
1312002281	ARM 6 ML	ARM	55030A6I	Alia	Snellville	GA
1311002765	ARM 5/6	ARM	55030A56I	Alia	Lithonia	GA
1309004147	ARM 2/6	ARM	55030A26I	Alia	Atlanta	GA
8500001160	ARM 2/6	ARM	SAG3026I	Alia	ARVADA	CO
8500001159	ARM 2/6	ARM	SAG3026I	Alia	SACRAMENTO	CA
1309004355	ARM 2/6	ARM	55030A26I	Alia	Dallas	GA
1101002385	ARM 6 ML	ARM	55030A6I	Alia	Paterson	NJ
8500001426	ARM 5/6	ARM	SAG3056	Alia	Los Angeles	CA
8500000969	Fixed 30 Year	Fixed	38030FFI	Alia	WRIGHTWOOD	CA
8500000977	Fixed 30 Year	Fixed	38030FF	Alia	HEMET	CA
1106000228	ARM 3/6	ARM	55030A36I	Alia	Tampa	FL
1701106245	Fixed 30 Year	Fixed	38030FNIV	Alia	Modesto	CA
1901014500	Fixed 30 Year	Fixed	38030FNIV	Alia	Bronx	NY
1310005011	Fixed 30 Year	Fixed	38030FNIV	Alia	Buford	GA
8500001161	ARM 2/6	ARM	SAG3026I	Alia	WAUNAKEE	WI
8600001788	Fixed 30 Year	Fixed	38030FFI	Alia	Tehachapi	CA
8500000896	ARM 5/6	ARM	SAG3056I	Alia	SUN LAKES	AZ
1310005682	ARM 3/6	ARM	55030A36I	Alia	Lawrenceville	GA
1901014990	ARM 2/6	ARM	4202YALS	Subprime	Baldwin, T/O Hempstead	NY
8500001039	ARM 3/6	ARM	SAG3036I	Alia	CATHEDRAL CITY	CA
1310005864	ARM 5/6	ARM	55030A56I	Alia	Chandler	AZ
1701105803	Fixed 30 Year	Fixed	38030FNIV	Alia	Perris	CA
8600001094	Fixed 30 Year	Fixed	38030FSISA	Alia	La Puente	CA
8600001869	Fixed 30 Year	Fixed	38030FNINA	Alia	Shaver Lake	CA
1105103040	ARM 2/6	ARM	4202YALS	Subprime	Linden	NJ
1705000134	ARM 2/6	ARM	4202YALS	Subprime	Anchorage	AK
1701106600	ARM 5/6	ARM	55030A56I	Alia	Bakersfield	CA

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1101002372	ARM 3/6	ARM	55030A36I	AltA	Hopatcong	NJ
1105103141	ARM 6 ML	ARM	55030A6I	AltA	Township of Lagrange PHOENIX	OH
8500001162	ARM 2/6	ARM	SAG3026I	AltA		AZ
1310005720	ARM 6 ML	ARM	55030A6I	AltA	Stone Mountain	GA
8600001338	ARM 5/6	ARM	55030A56I	AltA	Las Vegas	NV
1101002376	ARM 2/6	ARM	55030A26I	AltA	Passaic	NJ
8500000887	ARM 5/6	ARM	SAG3056I	AltA	HEMET	CA
8600000962	ARM 5/6	ARM	55030A56I	AltA	Phoenix	AZ
1304004381	ARM 3/6	ARM	55030A36I	AltA	Union City	GA
8500001163	ARM 2/6	ARM	SAG3026I	AltA	BETHEL PARK	PA
1311002805	ARM 2/6	ARM	55030A26I	AltA	Monroe	GA
8600000982	Fixed 30 Year	Fixed	38030FFI	AltA	Valley Springs	CA
1703100535	ARM 5/6	ARM	55030A56I	AltA	Denver	CO
1705000147	Fixed 15 Year	Fixed	38015FNINA	AltA	South Portland	ME
8500001164	ARM 2/6	ARM	SAG3026I	AltA	ROMEDEVILLE	IL
1316000445	ARM 2/6	ARM	55030A26I	AltA	Clearwater	FL
1701105851	Fixed 30 Year	Fixed	38030FFI	AltA	Redding	CA
1101002377	ARM 2/6	ARM	55030A26I	AltA	Irrington	NJ
1101002395	ARM 2/6	ARM	55030A26I	AltA	Irrington	NJ
8500000893	ARM 5/6	ARM	SAG3056I	AltA	Fort Washington	MD
1317000068	Fixed 30 Year	Fixed	38030FNINA	AltA	Niceville	FL
1105103680	ARM 2/6	ARM	4202YALS	Subprime	Town of Brookhaven	NY
8600001354	ARM 5/6	ARM	55030A56	AltA	Palmdale	CA
1115100047	ARM 3/6	ARM	55030A36I	AltA	Hallandale	FL
1105104408	ARM 6 ML	ARM	55030A6I	AltA	Phoenix	AZ
1105104056	ARM 6 ML	ARM	55030A6	AltA	Arcadia	FL
1105001297	ARM 2/6	ARM	4202YALS	Subprime	Stratford	CT
8500001165	ARM 2/6	ARM	SAG3026I	AltA	SUN CITY	CA
1311002822	Fixed 30 Year	Fixed	38030FFI	AltA	Ellenwood	GA
8600001309	Fixed 30 Year	Fixed	38030FSISA	AltA	Winnetka Area, Los Angeles	CA
1105103868	Fixed 30 Year	Fixed	42030F	Subprime	Borough of Soudsburg	PA
8500001002	ARM 3/6	ARM	SAG3036I	AltA	Simi Valley	CA
1312002357	ARM 3/6	ARM	55030A36I	AltA	Alpharetta	GA
1105103220	Fixed 30 Year	Fixed	38030FSISA	AltA	Newark	NJ
8600001165	ARM 3/6	ARM	55030A36I	AltA	Denair	CA
8600001241	ARM 2/6	ARM	55030A26	AltA	North Las Vegas	NV

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8500001483	Fixed 30 Year	Fixed	38030FNIV	AlIA	HENDERSON	NV
8600002003	ARM 3/6	ARM	55030A36	AlIA	North Las Vegas	NV
1703100530	Fixed 30 Year	Fixed	38030FFI	AlIA	Bothell	WA
1705000137	Fixed 30 Year	Fixed	38030FFI	AlIA	Portland	ME
8500001041	ARM 2/6	ARM	SAG3026I	AlIA	FONTANA	CA
1105103778	ARM 5/6	ARM	55030A56I	AlIA	Union Township	NJ
1105103954	ARM 2/6	ARM	4202YALF	Subprime	Abington Township	PA
8500001042	ARM 5/6	ARM	SAG3056I	AlIA	INDIO	CA
1105103436	Fixed 30 Year	Fixed	38030FNINA	AlIA	Worcester	MA
1101002435	ARM 2/6	ARM	55030A26I	AlIA	Newark	NJ
8500001166	ARM 2/6	ARM	SAG3026I	AlIA	SACRAMENTO	CA
1105103758	ARM 5/6	ARM	55030A56I	AlIA	Rialto	CA
8500001001	ARM 5/6	ARM	SAG3056I	AlIA	DELHI	CA
1901014975	Fixed 30 Year	Fixed	42030F	Subprime	Brooklyn	NY
8500001486	ARM 2/6	ARM	SAG3026I	Subprime	Tucson	AZ
1105104172	Fixed 30 Year	Fixed	38030FSISA	AlIA	Jersey City	NJ
8600000850	Fixed 30 Year	Fixed	38030FFI	AlIA	Sacramento	CA
1312002040	ARM 3/6	ARM	55030A36I	AlIA	Braseltton	GA
1701105576	ARM 5/6	ARM	55030A56I	AlIA	Los Angeles	CA
8500001046	ARM 3/6	ARM	SAG3036I	AlIA	Valencia	CA
85000000975	Fixed 30 Year	Fixed	38030FNINA	AlIA	COMPTON	CA
1105103792	ARM 2/6	ARM	4202YALF	Subprime	Guilford	CT
8600000955	ARM 3/6	ARM	55030A36	AlIA	Garland	TX
8500001167	ARM 2/6	ARM	SAG3026I	AlIA	ROYAL OAK	MI
1115100121	ARM 5/6	ARM	55030A56I	AlIA	Warminster	PA
8600001252	Fixed 30 Year	Fixed	38030FFI	AlIA	Los Angeles	CA
1101002399	ARM 2/6	ARM	55030A26I	AlIA	Newark	NJ
1101002428	ARM 2/6	ARM	55030A26I	AlIA	Irrington	NJ
1301001306	ARM 2/6	ARM	55030A26I	AlIA	Sarasota	FL
8600001582	ARM 5/6	ARM	55030A56I	AlIA	Lancaster	CA
1308002569	ARM 2/6	ARM	55030A26I	AlIA	Peachtree City	GA
8500001168	ARM 2/6	ARM	SAG3026I	AlIA	HEMET	CA
8600001253	ARM 3/6	ARM	55030A36I	AlIA	Modesto	CA
8500001169	ARM 2/6	ARM	SAG3026I	AlIA	CONCORD	CA
1115100083	ARM 2/6	ARM	55030A26	AlIA	West Palm Beach	FL
1106000251	ARM 5/6	ARM	55030A56I	AlIA	Green Cove Springs	FL

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1312002155	ARM 3/6	ARM	55030A36I	AltA	Lawrenceville	GA
8600001184	ARM 2/6	ARM	55030A26I	AltA	Patterson	CA
8600001738	ARM 2/6	ARM	55030A26I	AltA	Downey	CA
8500001477	ARM 2/6	ARM	55030A26I	AltA	PALM SPRINGS	CA
8600001495	ARM 3/6	ARM	55030A36I	AltA	Hughson	CA
1703100574	ARM 6 ML	ARM	55030A6I	AltA	Silverthorne	CO
1115100139	ARM 2/6	ARM	55030A26I	AltA	West Palm Beach	FL
1105104150	Fixed 15 Year	Fixed	42015FS	Subprime	Cornwall	NY
8500000982	Fixed 15 Year	Fixed	38015FNIV	AltA	Sylmar	CA
1105104098	ARM 2/6	ARM	4202YALS	Subprime	Jersey City	NJ
8500001026	ARM 5/6	ARM	SAG3056I	AltA	Inglewood	CA
1105104008	ARM 2/6	ARM	4202YALS	Subprime	Jersey City	NJ
1703100604	ARM 3/6	ARM	55030A36I	AltA	North Bend	WA
8500001170	ARM 2/6	ARM	SAG3026I	AltA	ELK GROVE	CA
8500001489	ARM 2/6	ARM	SAG3026I	AltA	Fontana	CA
1111000344	ARM 3/6	ARM	55030A36I	AltA	Elizabeth	NJ
13090003545	ARM 2/6	ARM	55030A26I	AltA	Fairburn	GA
1701106175	Fixed 15 Year	Fixed	38015FSISA	AltA	West Hollywood	CA
8500000978	Fixed 30 Year	Fixed	38030FNINA	AltA	ROWLAND HEIGHTS	CA
1105103626	Fixed 30 Year	Fixed	42030F	Subprime	Haverhill	MA
8500001014	ARM 5/6	ARM	SAG3056	AltA	San Pedro	CA
1701106383	Fixed 30 Year	Fixed	38030FF	AltA	Peoria	AZ
1105103486	ARM 2/6	ARM	4202YALS	Subprime	Township of Liberty	NJ
1105104114	Fixed 30 Year	Fixed	38030FNINA	AltA	Waltham	MA
1901015054	Fixed 30 Year	Fixed	42030F	Subprime	South Ozone Park	NY
1105104372	Fixed 30 Year	Fixed	42030F	Subprime	Bristol	RI
1105001253	ARM 3/6	ARM	55030A36I	AltA	Baltimore	MD
1105103984	ARM 5/6	ARM	55030A56I	AltA	Township of Cottrelville	MI
8500000868	ARM 3/6	ARM	SAG3036I	AltA	TOLLESON	AZ
8500001052	ARM 3/6	ARM	SAG3036I	AltA	MORENO VALLEY	CA
8600001555	ARM 2/6	ARM	55030A26I	AltA	Big Bear City	CA
1701106186	Fixed 30 Year	Fixed	38030FSISA	AltA	Lancaster	CA
8500001424	Fixed 30 Year	Fixed	SGO30F	AltA	Los Angeles	CA
8500000966	ARM 2/6	ARM	55030A26I	AltA	DESERT HOT SPRINGS	CA
8500001008	ARM 5/6	ARM	SAG3056	AltA	Redlands	CA
8500001037	ARM 3/6	ARM	SAG3036	AltA	PERRIS	CA

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8500001412	ARM 5/6	ARM	SAG3056	AIA	Ontario	CA
8500001422	ARM 2/6	ARM	SAG3026	AIA	El Monte	CA
1115100148	ARM 2/6	ARM	4202YALS	Subprime	Lake Worth	FL
1101002432	ARM 6 ML	ARM	55030A6I	AIA	Toms River	NJ
1701106064	Fixed 30 Year	Fixed	38030FNIV	AIA	Pasadena	CA
1901014880	Fixed 30 Year	Fixed	42030F	Subprime	Peekskill	NY
8500001330	ARM 5/6	ARM	55030A56I	AIA	KENT	WA
8500001172	ARM 2/6	ARM	SAG3026I	AIA	MISSOULA	MT
8500001171	ARM 2/6	ARM	SAG3026I	AIA	SACRAMENTO	CA
1701106314	ARM 7/6	ARM	55030A76I	AIA	Las Vegas	NV
8600001141	ARM 5/6	ARM	55030A56I	AIA	Patterson	CA
1309004310	ARM 3/6	ARM	55030A36I	AIA	Roswell	GA
1901014954	Fixed 30 Year	Fixed	42030F	Subprime	Northbridge	MA
8500001174	ARM 2/6	ARM	SAG3026I	AIA	LOMBARD	IL
1310004977	ARM 2/6	ARM	55030A26I	AIA	Perris	CA
8500000987	ARM 5/6	ARM	SAG3056I	AIA	FONTANA	CA
8600000884	ARM 3/6	ARM	55030A36I	AIA	Auburn	CA
1105104254	ARM 2/6	ARM	55030A26	AIA	Malden	MA
1105103528	ARM 2/6	ARM	4202YALS	Subprime	Borough of South Belmar	NJ
1701106564	ARM 5/6	ARM	55030A56	AIA	Fullerton	CA
8500000879	ARM 5/6	ARM	SAG3056	AIA	Rancho Cordova	CA
1111000295	ARM 2/6	ARM	55030A26I	AIA	Elizabeth	NJ
8600001744	ARM 2/6	ARM	55030A26I	AIA	Victorville	CA
1303001279	ARM 3/6	ARM	55030A36	AIA	Tampa	FL
8500001176	ARM 2/6	ARM	SAG3026I	AIA	ANTHEM	AZ
1105103225	Fixed 30 Year	Fixed	42030FS	Subprime	Little Egg Harbor	NJ
8500001177	ARM 2/6	ARM	SAG3026I	AIA	LITTLETON	CO
1703100601	ARM 2/6	ARM	55030A26I	AIA	Denver	CO
1303001386	ARM 2/6	ARM	55030A26I	AIA	Miami	FL
1310005703	Fixed 30 Year	Fixed	38030FF	AIA	Avondale	AZ
8500001061	ARM 3/6	ARM	SAG3036I	AIA	EL CAJON	CA
1901014698	Fixed 30 Year	Fixed	42030FS	Subprime	Cape May, Township of Lower	NJ
8600001427	Fixed 30 Year	Fixed	38030FNINA	AIA	North Hills	CA
8600001611	ARM 3/6	ARM	55030A36I	AIA	Lynwood	CA
8600000675	ARM 3/6	ARM	55030A36	AIA	Norcross	GA
1310005681	Fixed 30 Year	Fixed	38030FFI	AIA	Monroe	GA

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8500000883	ARM 5/6	ARM	SAG3056I	AITA	Dallas	CA
8500001178	ARM 2/6	ARM	SAG3026I	AITA	ADDISON	IL
8500001179	ARM 2/6	ARM	SAG3026I	AITA	CATHEDRAL CITY	CA
1701105964	Fixed 30 Year	Fixed	38030FF	AITA	Los Angeles	CA
1901013788	Fixed 30 Year	Fixed	42030F	Subprime	Township of Little Falls	NJ
8600001530	ARM 2/6	ARM	55030A26	AITA	Los Angeles	CA
8600000951	ARM 5/6	ARM	55030A56I	AITA	Ontario	CA
8500001180	ARM 5/6	ARM	SAG3056I	AITA	MORENO VALLEY	CA
1104000400	ARM 6 ML	ARM	55030A6I	AITA	Upper Providence Twp.	PA
1703100590	ARM 3/6	ARM	55030A36	AITA	Renton	WA
1701106762	ARM 3/6	ARM	55030A36I	AITA	Los Angeles	CA
8500001181	ARM 2/6	ARM	SAG3026I	AITA	FREDERICK	MD
8600001731	Fixed 30 Year	Fixed	38030FFI	AITA	Turlock	CA
1901015044	Fixed 30 Year	Fixed	42030F	Subprime	Voorhees	NJ
1901014978	Fixed 30 Year	Fixed	42030F	Subprime	East Greenwich	NJ
8500001182	ARM 2/6	ARM	SAG3026I	AITA	PHOENIX	AZ
8500000877	ARM 5/6	ARM	SAG3056I	AITA	Dallas	TX
1105104196	ARM 2/6	ARM	55030A26I	AITA	Phoenix	AZ
8500001183	ARM 2/6	ARM	SAG3026I	Subprime	CATHEDRAL CITY	CA
8600001544	Fixed 30 Year	Fixed	38030FFI	AITA	Bakersfield	CA
8600001190	Fixed 30 Year	Fixed	38030FF	AITA	PALOS VERDES PENINSULA	CA
8500001435	ARM 5/6	ARM	SAG3056	AITA	Simi Valley	CA
1901014438	ARM 2/6	ARM	4202YALF	Subprime	Bronx	NY
1309004469	ARM 6 ML	ARM	55030A6I	AITA	Fariburn	GA
1104000547	Fixed 30 Year	Fixed	38030FFI	AITA	Charleston	SC
1112000384	ARM 3/6	ARM	55030A36I	AITA	Weymouth	MA
1703100598	ARM 2/6	ARM	55030A26I	AITA	Wheat Ridge	CO
1105103434	ARM 5/6	ARM	55030A56I	AITA	Miami	FL
1115100012	ARM 2/6	ARM	4202YALS	Subprime	West Palm Beach	FL
1112000367	ARM 2/6	ARM	4202YALF	Subprime	Litchfield	NH
8600000766	ARM 3/6	ARM	55030A36I	AITA	Winter Park	FL
8500001184	ARM 2/6	ARM	SAG3026I	AITA	SAN JACINTO	CA
1105103769	ARM 2/6	ARM	55030A26	AITA	Brentwood, Town of Islip	NY
8500000986	ARM 3/6	ARM	SAG3036I	AITA	RANCHO CUCAMONGA	CA
8500001185	ARM 2/6	ARM	SAG3026I	AITA	POMONA	CA
1105104231	ARM 3/6	ARM	4203YALS	Subprime	Paterson	NJ

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8600000393	Fixed 30 Year	Fixed	38030FNIV	AIA	South Pasadena	CA
1302001450	ARM 2/6	ARM	55030A26I	AIA	St. Pete Beach	FL
8500000983	Fixed 30 Year	Fixed	38030FNINA	AIA	REDONDO BEACH	CA
8600001222	ARM 2/6	ARM	55030A26I	AIA	San Diego	CA
1112000377	ARM 3/6	ARM	55030A36I	AIA	Sturbridge	MA
8500001440	ARM 2/6	ARM	SAG3026	AIA	Los Angeles	CA
8500000882	ARM 5/6	ARM	SAG3056I	AIA	Wheatland	CA
8500000991	ARM 2/6	ARM	SAG3026I	AIA	El Monte	CA
1311002755	ARM 2/6	ARM	55030A26	AIA	Monticello	GA
1102000856	ARM 6 ML	ARM	55030A6I	AIA	Bethlehem	PA
8600000531	ARM 5/6	ARM	55030A56I	AIA	Scottsdale	AZ
8500001475	Fixed 30 Year	Fixed	38030FSISA	AIA	MORENO VALLEY	CA
1901015121	ARM 2/6	ARM	4202YALF	Subprime	Woodbridge	NJ
8500001186	ARM 2/6	ARM	SAG3026I	AIA	SACRAMENTO	CA
1105103613	Fixed 30 Year	Fixed	38030FNINA	AIA	Lagrangeville - T/O Union Vale	NY
1701106662	ARM 5/6	ARM	55030A56I	AIA	Los Angeles	CA
1115100117	Fixed 30 Year	Fixed	38030FNINA	AIA	Fort Lauderdale	FL
1310005868	Fixed 30 Year	Fixed	38030FF	AIA	Raleigh	NC
1105104033	Fixed 30 Year	Fixed	42030F	Subprime	Nesconset	NY
8600001198	ARM 3/6	ARM	55030A36I	AIA	Patterson	CA
1316000403	ARM 3/6	ARM	55030A36I	AIA	Lake Worth	FL
8600001240	ARM 5/6	ARM	55030A56	AIA	Sun Valley	NV
8600001142	ARM 3/6	ARM	55030A36I	AIA	Patterson	CA
1105103265	ARM 2/6	ARM	55030A26	AIA	Patchogue, T/O Islip	NY
1703100635	ARM 3/6	ARM	55030A36I	AIA	Everett	WA
8500001187	ARM 2/6	ARM	SAG3026I	AIA	ONTARIO	CA
8500001188	ARM 2/6	ARM	SAG3026I	AIA	NORTH HIGHLANDS	CA
8500001454	ARM 2/6	ARM	SAG3026I	AIA	Palmdale	CA
1308002478	ARM 6 ML	ARM	SAG3026I	AIA	Sharpsburg	GA
1315001262	Fixed 30 Year	Fixed	55030A6I	AIA	Marietta	GA
8600001407	ARM 3/6	ARM	38030FNINA	AIA	Smartville	CA
3302000317	ARM 7/6	ARM	55030A36	AIA	Snellville	GA
1901014375	Fixed 30 Year	Fixed	55030A76	AIA	Rochester	MN
1105103657	ARM 2/6	ARM	42030F	Subprime	Staten Island	NY
8600001320	ARM 5/6	ARM	4202YALS	Subprime	West Palm Beach	FL
13090004540	ARM 2/6	ARM	55030A56I	AIA	Atlanta	GA
			55030A26I	AIA		

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
1105104009	ARM 2/6	ARM	4202YALS	Subprime	Plainfield	NJ
8600001139	ARM 5/6	ARM	55030A56I	AltA	Stuart	FL
1310005023	Fixed 30 Year	Fixed	38030FNIV	AltA	Acworth	GA
8500001420	Fixed 30 Year	Fixed	SGO30F	AltA	Worcester	MA
8600001391	ARM 3/6	ARM	55030A36I	AltA	Hemet	CA
1310005805	ARM 6 ML	ARM	55030A6I	AltA	Sugar Hill	GA
8500001482	Fixed 30 Year	Fixed	38030FNIV	AltA	HENDERSON	NV
1115100086	ARM 2/6	ARM	55030A26I	AltA	West Palm Beach	FL
85000000869	ARM 3/6	ARM	SAG3036I	AltA	FRIDLEY	MN
1701106501	ARM 2/6	ARM	55030A26I	AltA	Lancaster	CA
1701106364	Fixed 30 Year	Fixed	38030FFI	AltA	Bellflower	CA
8600001290	Fixed 30 Year	Fixed	38030FSISA	AltA	Milton	DE
8600000571	Fixed 30 Year	Fixed	38030FSISA	AltA	La Crescenta	CA
1111000180	Fixed 30 Year	Fixed	38030FSISA	AltA	Orange	NJ
8500001189	ARM 2/6	ARM	SAG3026I	AltA	WRIGHTWOOD	CA
8500001190	ARM 2/6	ARM	SAG3026I	AltA	HIGLEY	AZ
8600001701	Fixed 30 Year	Fixed	38030FFI	AltA	Turlock	CA
8600001121	Fixed 30 Year	Fixed	38030FNIV	AltA	Houston	TX
8600000782	ARM 5/6	ARM	55030A56I	AltA	Longwood	FL
1315001209	Fixed 30 Year	Fixed	38030FFI	AltA	Atlanta	GA
85000000867	ARM 3/6	ARM	SAG3036I	AltA	Midlothian	TX
8500001192	ARM 2/6	ARM	SAG3026I	AltA	LOS ANGELES	CA
85000000891	ARM 5/6	ARM	SAG3056I	AltA	South Lake Tahoe	CA
8600001050	ARM 3/6	ARM	55030A36I	AltA	Winchester	CA
1105001221	Fixed 30 Year	Fixed	38030FNIV	AltA	Paterson	NJ
86000000387	Fixed 30 Year	Fixed	38030FNINA	AltA	West Hills	CA
1701106666	ARM 2/6	ARM	55030A26I	AltA	Rohnert Park	CA
1315000916	ARM 5/6	ARM	55030A56	AltA	Atlanta	GA
8600001055	ARM 7/6	ARM	55030A76I	AltA	Denair	CA
8500001000	ARM 5/6	ARM	55030A56	AltA	Lake Forest	CA
1115100093	ARM 2/6	ARM	55030A26I	AltA	Okeechobee	FL
8600000754	ARM 5/6	ARM	55030A56I	AltA	UNIVERSITY PARK	TX
1312002041	ARM 7/6	ARM	35030A76J	Jumbo	Grayson	GA
1111000278	ARM 2/6	ARM	55030A26I	AltA	LINDEN	NJ
8500001049	ARM 5/6	ARM	SAG3056I	AltA	LA QUINTA	CA
1115100105	ARM 3/6	ARM	55030A36I	AltA	laudenhill	FL

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8500001194	ARM 2/6	ARM	SAG3026I	AltA	VALLEJO	CA
8500001193	ARM 2/6	ARM	SAG3026I	AltA	CARMICHAEL	CA
1701105796	ARM 7/6	ARM	55030A76I	AltA	Crestline	CA
8500001418	ARM 3/6	ARM	SAG3036	AltA	Las Vegas	NV
8500001032	ARM 2/6	ARM	SAG3026	AltA	LOS ANGELES	CA
1105103664	ARM 2/6	ARM	4202YALS	Subprime	Great Barrington	MA
1901014528	Fixed 30 Year	Fixed	42030F	Subprime	Swampscott	MA
1105104591	ARM 2/6	ARM	4202YALS	Subprime	Walpole	MA
1105103877	Fixed 30 Year	Fixed	42030F	Subprime	Township of Nutley	NJ
1105103859	ARM 3/6	ARM	4203YALS	Subprime	Perth Amboy	NJ
1105103366	Fixed 30 Year	Fixed	42030F	Subprime	Paterson	NJ
1703100496	Fixed 30 Year	Fixed	38030FF	AltA	Lakewood	CO
1311002674	Fixed 30 Year	Fixed	38030FFI	AltA	CONYERS	GA
8500000881	ARM 5/6	ARM	SAG3056I	AltA	Roseville	CA
8600001223	ARM 5/6	ARM	55030A56I	AltA	Rancho Cucamonga	CA
1111000126	ARM 3/6	ARM	55030A36I	AltA	Perth Amboy	NJ
8500001035	ARM 3/6	ARM	SAG3036I	AltA	Hawthorne	CA
1701105952	Fixed 30 Year	Fixed	38030FSISA	AltA	Woodland Hills Area	CA
1312002043	Fixed 30 Year	Fixed	38030FFI	AltA	Richmond	VA
8500000997	ARM 5/6	ARM	SAG3056I	AltA	MORENO VALLEY	CA
8500001195	ARM 2/6	ARM	SAG3026I	AltA	FONTANA	CA
8500001488	ARM 2/6	ARM	SAG3026I	Subprime	Centerville	UT
8500001196	ARM 2/6	ARM	SAG3026I	Subprime	SACRAMENTO	CA
1105102572	ARM 2/6	ARM	4202YALS	Subprime	Franklin Township	NJ
8600001256	Fixed 30 Year	Fixed	38030FFI	AltA	Turlock	CA
8500001421	Fixed 30 Year	Fixed	SGO30F	AltA	Los Angeles Area	CA
8600001387	Fixed 30 Year	Fixed	38030FF	AltA	El Cajon	CA
1105104085	Fixed 30 Year	Fixed	42030F	Subprime	Borough of North Arlington	NJ
1105001199	Fixed 30 Year	Fixed	38030FNIV	AltA	Paterson	NJ
1105103744	ARM 7/6	ARM	55030A76	AltA	Arnold	MD
8500001054	ARM 3/6	ARM	SAG3036I	AltA	Yucaipa	CA
1701106415	ARM 3/6	ARM	55030A36I	AltA	Huntington Beach	CA
8500001341	Fixed 30 Year	Fixed	38030FNIV	AltA	Cathedral City	CA
1105104050	ARM 3/6	ARM	55030A36I	AltA	City of Frederick	MD
1105103644	ARM 2/6	ARM	55030A26I	AltA	Solon	OH
8500001198	ARM 2/6	ARM	SAG3026I	AltA	SACRAMENTO	CA

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1105103867	Fixed 30 Year	Fixed	38030FNIV	AltA	Brooklyn	NY
1105103131	Fixed 30 Year	Fixed	38030FFI	AltA	Hamilton Township	NJ
8600000838	ARM 5/6	ARM	55030A56	AltA	Jupiter	FL
1310004314	ARM 6 ML	ARM	55030A6I	AltA	Marietta	GA
8500001199	ARM 2/6	ARM	SAG3026I	AltA	SAN DIEGO	CA
8500001329	ARM 3/6	ARM	55030A36I	AltA	PHELAN	CA
1310005325	ARM 3/6	ARM	55030A36I	AltA	Alpharetta	GA
1901014332	Fixed 20 Year	Fixed	42020F	Subprime	Township of Monroe	NJ
1501107146	ARM 5/6	ARM	55030A56I	AltA	Boca Raton	FL
1105104367	ARM 2/6	ARM	4202YALS	Subprime	Uniondale, T/O Hempstead	NY
8600000517	ARM 7/6	ARM	55030A76	AltA	Woodland Hills	CA
1705000157	Fixed 30 Year	Fixed	42030F	Subprime	Auburn	WA
1105103911	Fixed 30 Year	Fixed	42030F	Subprime	Sandown	NH
1701105066	2nd Lien	Fixed	38015B2nd	AltA	Newport Beach	CA
1701106394	2nd Lien	Fixed	38015B2nd	AltA	Los Angeles (Tujunga Area)	CA
8500000899	ARM 5/6	ARM	SAG3056I	AltA	Phoenix	AZ
1701105863	ARM 5/6	ARM	55030A56I	AltA	Santa Clarita	CA
8600000497	Fixed 30 Year	Fixed	38030FNINA	AltA	Vallejo	CA
8500001410	Fixed 30 Year	Fixed	SGO30F	AltA	San Gabriel	CA
1101002379	ARM 6 ML	ARM	55030A6I	AltA	Paterson	NJ
1901014460	Fixed 30 Year	Fixed	38030FNINA	AltA	Foxboro	MA
8600000549	Fixed 30 Year	Fixed	38030FNINA	AltA	Sacramento	CA
8600000886	Fixed 30 Year	Fixed	38030FNIV	AltA	South San Francisco	CA
8500001200	ARM 2/6	ARM	SAG3026I	AltA	LAKEWOOD	CO
8600000346	ARM 5/6	ARM	55030A56I	AltA	Elk Grove	CA
1701105973	ARM 3/6	ARM	55030A36I	AltA	Fontana	CA
1102000862	ARM 2/6	ARM	55030A26I	AltA	Midland Park	NJ
8500001201	ARM 2/6	ARM	SAG3026I	AltA	VALLEJO	CA
8600000992	ARM 2/6	ARM	55030A26I	AltA	Pittsburg	CA
8500001038	ARM 3/6	ARM	SAG3036I	AltA	Escondido	CA
8600000606	ARM 3/6	ARM	55030A36I	AltA	Golden	CO
1105104369	ARM 2/6	ARM	4202YALF	Subprime	Boston	MA
1313001436	ARM 2/6	ARM	55030A26I	AltA	Thomaston	GA
1105103863	ARM 2/6	ARM	55030A26I	AltA	Richland Township	PA
8600001834	Fixed 30 Year	Fixed	38030FF	AltA	Los Angeles	CA
8500001406	ARM 5/6	ARM	SAG3056	AltA	West Covina	CA

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8600000663	ARM 3/6	ARM	55030A36I	AltA	NEVADA CITY	CA
1703100619	ARM 2/6	ARM	55030A26I	AltA	Gig Harbor	WA
8600001213	ARM 3/6	ARM	55030A36I	AltA	Turlock	CA
8500001013	ARM 3/6	ARM	SAG3036I	AltA	San Diego	CA
8500001416	ARM 5/6	ARM	SAG3056I	AltA	Los Angeles	CA
8600001305	ARM 5/6	ARM	55030A56I	AltA	Murrieta	CA
1105103547	ARM 2/6	ARM	4202YALS	Subprime	Staten Island	NY
8500001202	ARM 2/6	ARM	SAG3026I	AltA	FREMONT	CA
8500001203	ARM 2/6	ARM	SAG3026I	AltA	PEORIA	AZ
8600000921	ARM 3/6	ARM	55030A36I	AltA	Elk Grove	CA
1105104556	ARM 2/6	ARM	4202YALS	Subprime	Newark	NJ
1105104452	Fixed 30 Year	Fixed	42030F	Subprime	Newburgh	NY
8500000745	Fixed 30 Year	Fixed	SGO30F	AltA	ROSEVILLE	CA
8600000239	ARM 5/6	ARM	55030A56I	AltA	San Juan Capistrano	CA
8500001204	ARM 2/6	ARM	SAG3026I	AltA	INGLEWOOD	CA
1105104469	Fixed 30 Year	Fixed	42030F	Subprime	Bay Shore, T/O Islip	NY
8600000480	ARM 7/6	ARM	55030A76I	AltA	AZUSA	CA
1105103765	Fixed 30 Year	Fixed	42030FS	Subprime	Paterson	NJ
1105103461	ARM 3/6	ARM	4203YALL	Subprime	Boston	MA
1901015035	Fixed 30 Year	Fixed	42030F	Subprime	Brooklyn	NY
1106000236	ARM 3/6	ARM	55030A36I	AltA	Bridgewater	NJ
1703100541	ARM 2/6	ARM	55030A26I	AltA	Lynnwood	WA
8500001338	ARM 2/6	ARM	55030A26I	AltA	EL CAJON	CA
1701105833	ARM 2/6	ARM	55030A26I	AltA	Simi Valley	CA
8600001643	ARM 2/6	ARM	55030A26I	AltA	Sun City	CA
8500001023	ARM 5/6	ARM	SAG3056	AltA	BREA	CA
1312002264	ARM 5/6	ARM	55030A56I	AltA	Powder Springs	GA
8500001205	ARM 2/6	ARM	SAG3026I	AltA	TURLOCK	CA
1901014809	Fixed 30 Year	Fixed	42030F	Subprime	Brooklyn	NY
1111000335	ARM 3/6	ARM	55030A36I	AltA	Bound Brook	NJ
8500000980	Fixed 15 Year	Fixed	SGO15F	AltA	INGLEWOOD	CA
8500001413	Fixed 30 Year	Fixed	SGO30F	AltA	Los Angeles	CA
8600000853	Fixed 30 Year	Fixed	38030FNIV	AltA	Citrus Heights	CA
8500001208	ARM 2/6	ARM	SAG3026I	Subprime	MANTECA	CA
8600000536	ARM 5/6	ARM	55030A56I	AltA	Hercules	CA
1701106310	ARM 3/6	ARM	55030A36I	AltA	Garden Grove	CA

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8500001009	ARM 3/6	ARM	SAG3036I	AIA	Santa Monica	CA
1701105706	Fixed 30 Year	Fixed	38030FF	AIA	Hawthorne	CA
1701106338	ARM 5/6	ARM	55030A56I	AIA	Azusa	CA
1112000388	ARM 3/6	ARM	55030A36	AIA	Hanover	MA
1701105912	ARM 7/6	ARM	55030A76	AIA	Long Beach	CA
8500001447	ARM 7/6	ARM	SAG3076I	AIA	Santa Clarita	CA
8600001726	Fixed 30 Year	Fixed	38030FF	AIA	LAKESIDE	CA
1105001307	ARM 2/6	ARM	4202YALS	Subprime	Ansonia	CT
1901014976	ARM 2/6	ARM	4202YALF	Subprime	Brooklyn	NY
8500000886	ARM 5/6	ARM	SAG3056	AIA	San Leandro	CA
1701106529	Fixed 15 Year	Fixed	38015FNIV	AIA	Los Angeles	CA
1105104213	Fixed 30 Year	Fixed	42030FS	Subprime	Town of Hempstead	NY
8600000892	ARM 3/6	ARM	55030A36I	AIA	Ontario	CA
8600000859	Fixed 30 Year	Fixed	38030FSISA	AIA	Long Beach	CA
1701106183	Fixed 15 Year	Fixed	38015FNIV	AIA	(Marina Del Rey Area)	CA
8500001427	Fixed 30 Year	Fixed	SGO30F	AIA	Monterey Park	CA
1901014933	Fixed 30 Year	Fixed	42030F	Subprime	Little Egg Harbor	NJ
8600001568	Fixed 30 Year	Fixed	38030FFI	AIA	Culver City	CA
1105103968	ARM 2/6	ARM	55030A26	AIA	Valley Stream, T/O Brookhaven	NY
8500001472	ARM 2/6	ARM	55030A26I	AIA	SAN DIEGO	CA
8600000670	ARM 3/6	ARM	55030A36I	AIA	Antioch	CA
8600000096	ARM 5/6	ARM	55030A56I	AIA	Tustin	CA
8500001462	ARM 5/6	ARM	SAG3056	AIA	San Leandro	CA
85000000951	ARM 2/6	ARM	SAG3026	AIA	LAS VEGAS	NV
8600001520	Fixed 30 Year	Fixed	38030FNIV	AIA	Downey	CA
1105103882	ARM 2/6	ARM	4202YALS	Subprime	Montclair Township	NJ
1105103333	ARM 2/6	ARM	4202YALS	Subprime	Pompano Beach	FL
8500000961	ARM 3/6	ARM	55030A36I	AIA	SPRING VALLEY	CA
8600001095	ARM 6 ML	ARM	55030A6I	AIA	Streetman	TX
8500001209	ARM 2/6	ARM	SAG3026I	AIA	RICHMOND	CA
8500000890	ARM 5/6	ARM	SAG3056I	AIA	Sacramento	CA
8500001460	ARM 5/6	ARM	SAG3056	AIA	Carson	CA
1115100120	Fixed 30 Year	Fixed	38030FFI	AIA	Parkland	FL
8500001326	ARM 3/6	ARM	55030A36	AIA	SAN DIEGO	CA
8600000621	Fixed 30 Year	Fixed	38030FNINA	AIA	West Hills	CA
8600000510	Fixed 30 Year	Fixed	38030FFI	AIA	Covina	CA

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1701105703	ARM 2/6	ARM	55030A26	AltA	(Oak View Area)	CA
1315001320	Fixed 30 Year	Fixed	38030FF1	AltA	Atlanta	GA
8600000894	Fixed 30 Year	Fixed	38030FF	AltA	Henderson	NV
1115100110	Fixed 30 Year	Fixed	38030FF1	AltA	Lake Worth	FL
8500001466	ARM 5/6	ARM	SAG3056I	AltA	Dublin	CA
8600001852	ARM 5/6	ARM	55030A56I	AltA	Sacramento	CA
8500001446	ARM 5/6	ARM	SAG3056I	AltA	Castaic Area	CA
8500001210	ARM 2/6	ARM	SAG3026I	AltA	SAN DIEGO	CA
1703100616	ARM 2/6	ARM	55030A26I	AltA	Highlands Ranch	CO
1105104394	Fixed 30 Year	Fixed	42030F	Subprime	Gloucester Township	NJ
1105103706	ARM 5/6	ARM	55030A56I	AltA	Boulder	CO
1111000164	ARM 5/6	ARM	55030A56I	AltA	Piscataway	NJ
8500001450	ARM 2/6	ARM	SAG3026	AltA	San Fernando	CA
8500001211	ARM 2/6	ARM	SAG3026I	AltA	COLORADO SPRINGS	CO
8600000957	ARM 3/6	ARM	55030A36I	AltA	Scottsdale	AZ
1705000152	ARM 2/6	ARM	55030A26I	AltA	Rancho Santa Margarita	CA
1115100082	ARM 7/6	ARM	55030A76I	AltA	Pembroke Pines	FL
8500000934	ARM 2/6	ARM	SAG3026I	AltA	SANTA CLARITA	CA
1105104238	ARM 2/6	ARM	4202YALS	Subprime	Rockaway Township	NJ
8500001463	ARM 5/6	ARM	SAG3056I	AltA	San Jose	CA
8600001483	ARM 3/6	ARM	55030A36I	AltA	Modesto	CA
1703100549	ARM 3/6	ARM	55030A36I	AltA	Maple Valley	WA
8500001324	ARM 3/6	ARM	55030A36I	AltA	STOCKTON	CA
8500000995	ARM 5/6	ARM	SAG3056	AltA	Santa Ana	CA
8600001700	Fixed 30 Year	Fixed	38030FNIV	AltA	Perris	CA
8600001347	ARM 5/6	ARM	55030A56	AltA	Norwalk	CA
1703100553	Fixed 30 Year	Fixed	38030FNIV	AltA	Seattle	WA
8600000900	ARM 7/6	ARM	55030A76	AltA	Altadena	CA
1701106420	Fixed 30 Year	Fixed	38030FSISA	AltA	Inglewood Area	CA
1901015102	ARM 2/6	ARM	4202YALF	Subprime	Queens Village	NY
8500001414	ARM 5/6	ARM	SAG3056I	AltA	Los Angeles	CA
1701106106	ARM 2/6	ARM	55030A26I	AltA	San Juan Capistrano	CA
8500001212	ARM 2/6	ARM	SAG3026I	AltA	SAN DIEGO	CA
1105103880	ARM 3/6	ARM	4203YALS	Subprime	East Falmouth	MA
1105103408	Fixed 30 Year	Fixed	38030FSISA	AltA	Middletown	DE
8500001476	ARM 5/6	ARM	55030A56	AltA	PALMDALE	CA

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1303001454	ARM 3/6	ARM	55030A36I	Alta	Dacula	GA
1701106303	Fixed 30 Year	Fixed	38030FFI	Alta	Los Angeles (Arieta Area)	CA
1701106730	ARM 3/6	ARM	55030A36I	Alta	Sun Valley	CA
8500001213	ARM 2/6	ARM	SAG3026I	Alta	WALNUT CREEK	CA
8500001214	ARM 2/6	ARM	SAG3026I	Alta	SACRAMENTO	CA
8600001455	ARM 5/6	ARM	55030A56I	Alta	Bakersfield	CA
1705000155	ARM 2/6	ARM	55030A26	Alta	Whittier	CA
8500001215	ARM 2/6	ARM	SAG3026I	Alta	TRACY	CA
8600001207	ARM 3/6	ARM	55030A36I	Alta	Corona	CA
1105103102	ARM 2/6	ARM	55030A26I	Alta	North Brunswick	NJ
1701106461	ARM 2/6	ARM	55030A26I	Alta	Corona	CA
8500001216	ARM 2/6	ARM	SAG3026I	Alta	CLARENDON HILLS	IL
1701106346	ARM 2/6	ARM	55030A26I	Alta	Norwalk	CA
1111000399	ARM 6 ML	ARM	55030A6I	Alta	Freehold	NJ
1701106207	Fixed 30 Year	Fixed	38030FFI	Alta	Camarillo	CA
8500001217	ARM 2/6	ARM	SAG3026I	Alta	SAN BRUNO	CA
8500001218	ARM 2/6	ARM	SAG3026I	Alta	CONCORD	CA
1115100064	ARM 5/6	ARM	55030A56I	Alta	Newtown Square	PA
8600001431	ARM 2/6	ARM	55030A26I	Alta	Daly City	CA
8500001429	ARM 5/6	ARM	SAG3056I	Alta	Los Angeles	CA
8500001219	ARM 2/6	ARM	SAG3026I	Alta	ANTIOCH	CA
1901014706	Fixed 30 Year	Fixed	42030F	Subprime	Chicago	IL
1701105853	ARM 5/6	ARM	55030A56I	Alta	Malibu	CA
1701105827	ARM 3/6	ARM	55030A36I	Alta	Valencia area	CA
8500001487	ARM 2/6	ARM	SAG3026I	Alta	Los Angeles	CA
1701105797	ARM 2/6	ARM	55030A26I	Alta	(Van Nuys area) LA	CA
85000000965	ARM 3/6	ARM	55030A36I	Alta	FONTANA	CA
86000000360	ARM 3/6	ARM	55030A36I	Alta	Antioch	CA
8500001471	ARM 2/6	ARM	55030A26I	Alta	SAN DIEGO	CA
1105104006	ARM 2/6	ARM	4202YALF	Subprime	Mashpee	MA
85000000872	ARM 3/6	ARM	SAG3036I	Alta	Concord	CA
8600001021	ARM 5/6	ARM	55030A56I	Alta	Grass Valley	CA
8600001011	ARM 2/6	ARM	55030A26I	Alta	Nevada City	CA
1101002411	Fixed 30 Year	Fixed	38030FFI	Alta	Piscataway	NJ
1701106396	ARM 3/6	ARM	55030A36I	Alta	Burbank	CA
85000000967	ARM 2/6	ARM	55030A26I	Alta	EL CAJON	CA

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
1901014285	Fixed 30 Year	Fixed	42030FS	Subprime	Pompton Lakes	NJ
1701106208	ARM 6 MIL	ARM	55030A6I	AltA	Temecula	CA
8500001221	ARM 2/6	ARM	SAG3026I	AltA	SACRAMENTO	CA
8500001220	ARM 2/6	ARM	SAG3026I	AltA	LAWNDALE	CA
8500000990	ARM 5/6	ARM	SAG3056I	AltA	Hawthorne	CA
8500001461	ARM 5/6	ARM	SAG3056	AltA	Torrance	CA
8500001021	ARM 5/6	ARM	SAG3056I	AltA	Concord	CA
8600001612	ARM 5/6	ARM	55030A56I	AltA	Modesto	CA
1105103745	Fixed 30 Year	Fixed	38030FSISA	AltA	Dorchester	MA
1701106530	Fixed 30 Year	Fixed	38030FSISA	AltA	Santa Ana	CA
1701106179	ARM 3/6	ARM	55030A36	AltA	Oxnard	CA
1701106026	ARM 2/6	ARM	55030A26I	AltA	Area of Reseda	CA
8500001048	ARM 3/6	ARM	SAG3036I	AltA	SAN MARCOS	CA
8500001222	ARM 2/6	ARM	SAG3026I	AltA	DENVER	CO
1115100056	ARM 5/6	ARM	55030A56	AltA	Orlando	FL
8600001033	ARM 5/6	ARM	55030A56I	AltA	Chatsworth	CA
8500001223	ARM 2/6	ARM	SAG3026I	AltA	MANTECA	CA
8600001419	ARM 6 MIL	ARM	55030A6I	AltA	Cypress	CA
1701106788	ARM 2/6	ARM	55030A26I	AltA	Palmdale	CA
1901014901	Fixed 30 Year	Fixed	42030FS	Subprime	East Northport	NY
8500001224	ARM 2/6	ARM	SAG3026I	Subprime	SUISUN CITY	CA
8500001481	Fixed 30 Year	Fixed	38030FNIV	AltA	HENDERSON	NV
1701105398	Fixed 30 Year	Fixed	38030FFI	AltA	Yucaipa	CA
1105103493	ARM 6 MIL	ARM	55030A6I	AltA	Temecula	CA
1105103564	ARM 2/6	ARM	55030A26	AltA	Bordentown	NJ
8500001464	ARM 5/6	ARM	SAG3056I	AltA	Daly City	CA
1105104557	Fixed 30 Year	Fixed	42030FS	Subprime	Hyde Park	MA
8600001658	ARM 5/6	ARM	55030A56I	AltA	Marlborough	MA
8600001579	ARM 3/6	ARM	55030A36I	AltA	North Hollywood	CA
8500001050	ARM 2/6	ARM	SAG3026I	AltA	SANTA ANA	CA
8500000933	ARM 2/6	ARM	SAG3026I	AltA	LOS BANOS	CA
8500000968	ARM 2/6	ARM	55030A26I	AltA	YORBA LINDA	CA
8600001281	ARM 5/6	ARM	55030A56I	AltA	Irvine	CA
1701106848	ARM 5/6	ARM	55030A56I	AltA	Oceanside	CA
1701106188	ARM 2/6	ARM	55030A26I	AltA	Anaheim	CA
1703100605	ARM 2/6	ARM	55030A26I	AltA	Mukilteo	WA

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
1112000394	ARM 3/6	ARM	55030A36	AltA	Hanover	MA
8500001325	Fixed 30 Year	Fixed	38030FNINA	AltA	San Marcos	CA
1901015087	Fixed 30 Year	Fixed	42030FS	Subprime	Brooklyn	NY
1105103124	ARM 3/6	ARM	4203YALS	Subprime	Ipswich	MA
8500001062	ARM 2/6	ARM	SAG3026	AltA	Oceanside	CA
8500001027	ARM 5/6	ARM	SAG3056I	AltA	Orange	CA
8500001225	ARM 2/6	ARM	SAG3026I	AltA	RIVERSIDE	CA
8500001031	ARM 3/6	ARM	SAG3036I	AltA	Inglewood	CA
1105104233	ARM 2/6	ARM	4202YALF	Subprime	Plainfield	NJ
8500001226	ARM 2/6	ARM	SAG3026I	AltA	ANTIOCH	CA
8600000775	ARM 5/6	ARM	55030A56I	AltA	Pleasant Hill	CA
1901014962	ARM 2/6	ARM	4202YALS	Subprime	Holtville	NY
8500001227	ARM 2/6	ARM	SAG3026I	AltA	CORONA	CA
1701106131	ARM 2/6	ARM	55030A26I	AltA	Mission Viejo	CA
1105104179	Fixed 30 Year	Fixed	42030F	Subprime	Florence Township	NJ
1105104168	ARM 2/6	ARM	55030A26	AltA	Chelsea	MA
1311002736	Fixed 30 Year	Fixed	38030FFI	AltA	Stockbridge	GA
8600000863	ARM 3/6	ARM	55030A36I	AltA	IRVINE	CA
8600001258	ARM 2/6	ARM	55030A26I	AltA	Covina	CA
1701106366	ARM 2/6	ARM	55030A26I	AltA	Ladera Ranch Area	CA
1703100615	ARM 5/6	ARM	55030A56I	AltA	SNOHOMISH	WA
1701106191	ARM 2/6	ARM	55030A26I	AltA	Castaic	CA
8500001334	ARM 2/6	ARM	55030A26I	AltA	SAN JOSE	CA
8600001422	ARM 5/6	ARM	55030A56I	AltA	Byron	CA
8600001541	ARM 2/6	ARM	55030A26I	AltA	Sarasota	FL
1701106332	ARM 6 ML	ARM	55030A6I	AltA	Simi Valley	CA
1301001314	ARM 2/6	ARM	55030A26I	AltA	Miami Lakes	FL
1701106017	ARM 3/6	ARM	55030A36I	AltA	(Valencia area) Santa Clarita	CA
8500001228	ARM 2/6	ARM	SAG3026I	AltA	HAYWARD	CA
8500000803	ARM 5/6	ARM	SAG3056I	AltA	San Jose	CA
1701106861	ARM 2/6	ARM	55030A26I	AltA	Palmdale	CA
1701106043	ARM 3/6	ARM	55030A36I	AltA	Castaic Area	CA
8500001229	ARM 2/6	ARM	SAG3026I	Subprime	SAN PABLO	CA
1105103897	ARM 3/6	ARM	4203YALS	Subprime	Brigantine	NJ
1310005427	ARM 6 ML	ARM	55030A6I	AltA	Snellville	GA
8500001467	ARM 2/6	ARM	55030A26I	AltA	OCEANSIDE	CA

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
8500000875	ARM 3/6	ARM	SAG3036I	AltA	Antioch	CA
1701106506	ARM 3/6	ARM	55030A36I	AltA	Garden Grove	CA
8500001010	ARM 5/6	ARM	55030A56	AltA	Long Beach	CA
8500001337	Fixed 30 Year	Fixed	38030FSISA	AltA	ORANGE	CA
1111000092	ARM 2/6	ARM	4202YALS	Subprime	Old Bridge Township	NJ
1701106022	ARM 3/6	ARM	55030A36I	AltA	Santa Clarita	CA
1703100528	ARM 2/6	ARM	55030A26I	AltA	Stanwood	WA
1316000397	ARM 6 MIL	ARM	55030A6I	AltA	Seminole	FL
1105103716	ARM 2/6	ARM	4202YALS	Subprime	Green Township	NJ
8500001230	ARM 2/6	ARM	SAG3026I	AltA	HAYWARD	CA
1105104002	ARM 5/6	ARM	55030A56	AltA	Farmington	CT
8700000058	ARM 3/6	ARM	55030A36I	AltA	Roswell	GA
1310005582	Fixed 30 Year	Fixed	38030FFI	AltA	Kennesaw	GA
8500001484	Fixed 30 Year	Fixed	38030FSISA	AltA	WEST COVINA	CA
8500001231	ARM 2/6	ARM	SAG3026I	AltA	WHITTIER	CA
1105103865	ARM 2/6	ARM	4202YALS	Subprime	Hebron	CT
8600001633	ARM 5/6	ARM	55030A56I	AltA	Rancho Cucamonga	CA
1701106757	ARM 2/6	ARM	55030A26I	AltA	San Diego	CA
1701105793	ARM 2/6	ARM	55030A26I	AltA	Las Vegas	NV
1701106307	ARM 5/6	ARM	55030A56I	AltA	Pasadena	CA
8600001275	ARM 5/6	ARM	55030A56I	AltA	Walnut Creek	CA
1310005966	Fixed 30 Year	Fixed	38030FFI	AltA	Alpharetta	GA
8500001006	ARM 3/6	ARM	55030A36I	AltA	IRVINE	CA
1901014670	Fixed 30 Year	Fixed	42030F	Subprime	South Orange	NJ
1101002450	ARM 2/6	ARM	55030A26	AltA	Brooklyn	NY
1701106350	ARM 3/6	ARM	55030A36I	AltA	Carson	CA
8500001045	ARM 2/6	ARM	SAG3026	AltA	GLENDORA	CA
8500001407	Fixed 30 Year	Fixed	SGO30F	AltA	Encino	CA
8500001333	ARM 3/6	ARM	55030A36I	AltA	ORANGE	CA
1701106767	Fixed 30 Year	Fixed	38030FSISA	AltA	Murrieta	CA
8500000889	ARM 5/6	ARM	SAG3056I	AltA	Lewisville	TX
8600001316	ARM 7/6	ARM	55030A76I	AltA	Berkeley	CA
8500000963	ARM 3/6	ARM	55030A36I	AltA	SAN DIEGO	CA
8600001124	ARM 5/6	ARM	55030A56I	AltA	Anderson	CA
8600000755	ARM 3/6	ARM	55030A36I	AltA	Argyle	TX
8500001058	ARM 7/6	ARM	55030A76I	AltA	CATHEDRAL CITY	CA

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1105103711	Fixed 30 Year	Fixed	38030FF	AltA	Brooklyn	NY
8500001232	ARM 2/6	ARM	SAG3026I	AltA	OAKLAND	CA
1703100506	ARM 2/6	ARM	55030A26I	AltA	Colorado Springs	CO
1105103761	Fixed 30 Year	Fixed	42030F	Subprime	Lindenhurst, T/O Babylon	NY
8500001233	ARM 2/6	ARM	SAG3026I	AltA	SAUGUS	MA
1701106299	ARM 3/6	ARM	55030A36I	AltA	Orange	CA
8500001336	Fixed 30 Year	Fixed	38030FSISA	AltA	ORANGE	CA
8500000324	ARM 3/6	ARM	55030A36I	AltA	Miami	FL
8500001005	ARM 5/6	ARM	SAG3056I	AltA	Los Angeles	CA
8500001025	ARM 5/6	ARM	SAG3056I	AltA	Huntington Beach	CA
1701105910	ARM 2/6	ARM	55030A26I	AltA	Pomona	CA
8500000888	ARM 5/6	ARM	SAG3056I	AltA	Rocklin	CA
8600000391	Fixed 30 Year	Fixed	38030FSISA	AltA	Northridge	CA
8500001234	ARM 2/6	ARM	SAG3026I	AltA	ADDISON	IL
8600000450	ARM 2/6	ARM	55030A26I	AltA	Oxnard	CA
1309004299	ARM 7/6	ARM	35030A76J	Jumbo	Kennesaw	GA
8500000992	ARM 3/6	ARM	SAG3036	AltA	FULLERTON	CA
8500000962	ARM 3/6	ARM	55030A36I	AltA	SAN DIEGO	CA
1701106092	ARM 5/6	ARM	55030A56I	AltA	Santa Clarita	CA
8500001011	ARM 5/6	ARM	SAG3056I	AltA	Murrieta	CA
8500001053	ARM 5/6	ARM	SAG3056I	AltA	Monrovia	CA
8600000879	Fixed 30 Year	Fixed	38030FFI	AltA	peoria	AZ
8500000988	ARM 5/6	ARM	55030A56I	AltA	ORANGE	CA
8600000691	ARM 3/6	ARM	55030A36I	AltA	Lake Havasu City	AZ
1105104455	Fixed 30 Year	Fixed	38030FFI	AltA	Trumbull	CT
1701106431	ARM 3/6	ARM	55030A36I	AltA	(Castaic Area)	CA
1312002097	Fixed 30 Year	Fixed	35030FFJ	Jumbo	Canton	GA
1701106404	ARM 2/6	ARM	55030A26I	AltA	Anaheim	CA
8500001040	ARM 5/6	ARM	SAG3056	AltA	Fullerton	CA
1701106398	ARM 2/6	ARM	55030A26I	AltA	Temecula	CA
1701106309	ARM 2/6	ARM	55030A26I	AltA	Santa Clarita	CA
8500001237	ARM 2/6	ARM	SAG3026I	AltA	SAN PABLO	CA
8500001236	ARM 2/6	ARM	SAG3026I	AltA	NAPERVILLE	IL
8600001619	ARM 5/6	ARM	55030A56I	AltA	Glendale	CA
1105104198	ARM 3/6	ARM	4203YALS	Subprime	Maplewood Township	NJ
1105103392	ARM 2/6	ARM	4202YALS	Subprime	Township of Green Brook	NJ

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
1111000036	Fixed 30 Year	Fixed	35030FFJ	Jumbo	Jackson	NJ
8500001238	ARM 2/6	ARM	SAG3026I	AltA	ALTADENA	CA
8500001239	ARM 2/6	ARM	SAG3026I	Subprime	SAN DIEGO	CA
8500000892	ARM 5/6	ARM	SAG3056I	AltA	Brentwood	CA
8500001240	ARM 2/6	ARM	SAG3026I	AltA	MILPITAS	CA
8500001241	ARM 2/6	ARM	SAG3026I	AltA	SAN JOSE	CA
8500000857	ARM 3/6	ARM	SAG3036I	AltA	UPLAND	CA
1701106300	ARM 6 MIL	ARM	55030A6I	AltA	Laguna Niguel	CA
8500001036	ARM 5/6	ARM	SAG3056I	AltA	COSTA MESA	CA
8500001242	ARM 2/6	ARM	SAG3026I	AltA	GARDEN GROVE	CA
1701106855	ARM 2/6	ARM	55030A26I	AltA	San Diego	CA
8600001074	ARM 5/6	ARM	55030A56I	AltA	Lakewood	CA
8500001243	ARM 2/6	ARM	SAG3026I	AltA	NAPA	CA
8500001244	ARM 2/6	ARM	SAG3026I	AltA	PICO RIVERA	CA
1701106425	ARM 2/6	ARM	55030A26I	AltA	Riverside	CA
8500001245	ARM 2/6	ARM	SAG3026I	AltA	SAN JOSE	CA
8500001246	ARM 2/6	ARM	SAG3026I	AltA	FOUNTAIN HILLS	AZ
1701106356	ARM 2/6	ARM	55030A26I	AltA	Lake Forest	CA
1105103088	ARM 2/6	ARM	4202YALF	Subprime	Township of Lumberton	NJ
8500001458	ARM 2/6	ARM	SAG3026	AltA	Santa Paula	CA
1105102957	ARM 2/6	ARM	4202YALS	Subprime	Newton Township	NJ
1111000093	Fixed 30 Year	Fixed	35030FFJ	Jumbo	Manalapan	NJ
1105104506	ARM 2/6	ARM	4202YALS	Subprime	Somerville	MA
1105103217	Fixed 30 Year	Fixed	38030FNINA	AltA	Media	PA
1105103396	ARM 2/6	ARM	4202YALS	Subprime	Franklin Township	NJ
8600000868	ARM 3/6	ARM	55030A36I	AltA	Ceres	CA
1701106684	ARM 3/6	ARM	55030A36I	AltA	Stevenson Ranch	CA
1304004583	Fixed 30 Year	Fixed	35030FFJ	Jumbo	Fayetteville	GA
8500000870	ARM 3/6	ARM	SAG3036I	AltA	Chantilly	VA
8600001211	ARM 5/6	ARM	55030A56	AltA	Alta Loma	CA
1105103674	Fixed 30 Year	Fixed	38030FNINA	AltA	Glenview	IL
1315001112	ARM 5/6	ARM	55030A56I	AltA	Atlanta	GA
1701105821	ARM 2/6	ARM	55030A26I	AltA	Port Hueneme	CA
8500001248	ARM 2/6	ARM	SAG3026I	AltA	OAKLAND	CA
8500001249	ARM 2/6	ARM	SAG3026I	AltA	GILROY	CA
8600001131	ARM 3/6	ARM	55030A36I	AltA	Norco	CA

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1316000382	ARM 5/6	ARM	55030A56I	AI/A	Redington Shores	FL
8500001443	ARM 2/6	ARM	SAG3026I	AI/A	Las Vegas	NV
1701105737	ARM 2/6	ARM	55030A26I	AI/A	Garden Grove	CA
8500001250	ARM 2/6	ARM	SAG3026I	AI/A	VALLEJO	CA
8600001266	ARM 5/6	ARM	55030A56I	AI/A	Irvine	CA
8500001251	ARM 2/6	ARM	SAG3026I	AI/A	SAN DIEGO	CA
1701106002	Fixed 30 Year	Fixed	38030FFI	AI/A	Lake Havasu City	AZ
1105103656	Fixed 30 Year	Fixed	42030F	Subprime	Westport	CT
8500001253	ARM 2/6	ARM	SAG3026I	Subprime	MILILANI	HI
8500001252	ARM 2/6	ARM	SAG3026I	AI/A	RANCHO SANTA MARGARI	CA
1701106520	Fixed 30 Year	Fixed	38030FFI	AI/A	Santa Ana	CA
1312002297	ARM 2/6	ARM	55030A26I	AI/A	Atlanta	GA
8600001010	ARM 2/6	ARM	55030A26I	AI/A	Walnut Creek	CA
1312002171	ARM 6 ML	ARM	55030A6I	AI/A	Ellijay	GA
1901014541	Fixed 30 Year	Fixed	42030F	Subprime	Walden, Town of Montgomery (Lakeview Terrace Area)	NY
1701106265	Fixed 30 Year	Fixed	38030FFI	AI/A	FREMONT	CA
8600000290	ARM 3/6	ARM	55030A36I	AI/A	Los Alamitos	CA
8600001112	ARM 5/6	ARM	55030A56I	AI/A	Thousand Oaks	CA
1701106055	ARM 2/6	ARM	55030A26I	AI/A	GARDEN GROVE	CA
8500000970	ARM 5/6	ARM	55030A56	AI/A	GILROY	CA
8500001254	ARM 2/6	ARM	SAG3026I	AI/A	Acworth	GA
1310005389	ARM 3/6	ARM	55030A36I	AI/A	SAN DIEGO	CA
8500001255	ARM 2/6	ARM	SAG3026I	AI/A	Canyon Country	CA
8600000485	Fixed 30 Year	Fixed	38030FSISA	AI/A	Simi Valley	CA
8500001434	ARM 2/6	ARM	SAG3026	AI/A	Jackson	NJ
1111000259	ARM 2/6	ARM	55030A26I	AI/A	Atlanta	GA
1315001172	Fixed 30 Year	Fixed	38030FFI	AI/A	Cypress	CA
8600000930	ARM 3/6	ARM	55030A36	AI/A	East Boston	MA
1105103552	ARM 3/6	ARM	55030A36	AI/A	MILPITAS	CA
8500001257	ARM 2/6	ARM	SAG3026I	AI/A	HAYWARD	CA
8500001256	ARM 2/6	ARM	SAG3026I	Subprime	SUNLAND	CA
8500001258	ARM 2/6	ARM	SAG3026I	AI/A	Chatsworth Area	CA
1701106279	ARM 3/6	ARM	55030A36I	AI/A	San Jose	CA
8600000165	ARM 3/6	ARM	55030A36I	AI/A	Los Angeles	CA
8600000607	ARM 5/6	ARM	55030A56I	AI/A	VISTA	CA
8500001056	ARM 3/6	ARM	55030A36I	AI/A		CA

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1308002326	ARM 3/6	ARM	55030A36I	AltA	Peachtree City	GA
1312002232	ARM 7/6	ARM	35030A76J	Jumbo	Atlanta	GA
8500001259	ARM 2/6	ARM	SAG3026I	AltA	ESCONDIDO	CA
8500000993	ARM 3/6	ARM	SAG3036I	AltA	Chula Vista	CA
8500001260	ARM 2/6	ARM	SAG3026I	AltA	SOUTH SAN FRANCISCO	CA
8500001043	ARM 2/6	ARM	SAG3026I	AltA	ANAHEIM	CA
1701106439	ARM 3/6	ARM	55030A36I	AltA	(Valencia Area)	CA
8500001051	ARM 5/6	ARM	SAG3056I	AltA	Bellflower	CA
1701105645	ARM 6 ML	ARM	55030A6I	AltA	Fremont	CA
1701105843	ARM 5/6	ARM	55030A56I	AltA	Santa Clarita	CA
8600000521	ARM 3/6	ARM	55030A36I	AltA	Fairfield	CA
8500001261	ARM 2/6	ARM	SAG3026I	AltA	SAN DIEGO	CA
1701106472	ARM 2/6	ARM	55030A26I	AltA	Oxnard	CA
8500000957	ARM 5/6	ARM	55030A56I	AltA	SPRING VALLEY	CA
1701106685	ARM 6 ML	ARM	55030A6I	AltA	Vista	CA
1101002447	ARM 2/6	ARM	55030A26I	AltA	Brooklyn	NY
1111000241	ARM 2/6	ARM	55030A26I	AltA	Elizabeth	NJ
1315001047	Fixed 30 Year	Fixed	35030FFJ	Jumbo	Cumming	GA
1701106502	ARM 3/6	ARM	55030A36I	AltA	Simi Valley	CA
8600001189	ARM 5/6	ARM	55030A56I	AltA	San Jose	CA
8600000687	Fixed 30 Year	Fixed	38030FNIV	AltA	Huntington Beach	CA
1112000393	ARM 3/6	ARM	35030A36J	Jumbo	Norwell	MA
1701106292	ARM 2/6	ARM	55030A26I	AltA	Aliso Viejo	CA
8500001263	ARM 2/6	ARM	SAG3026I	AltA	SAN JOSE	CA
8500000985	ARM 5/6	ARM	SAG3056I	AltA	Los Angeles	CA
1701106360	ARM 2/6	ARM	55030A26I	AltA	Ladera Ranch Area	CA
8500001033	ARM 3/6	ARM	SAG3036I	AltA	San Diego	CA
1701106173	ARM 5/6	ARM	55030A56I	AltA	Marina Del Rey	CA
8600000885	ARM 5/6	ARM	55030A56I	AltA	Milpitas	CA
1105103992	ARM 6 ML	ARM	55030A6I	AltA	Naples	FL
8600000319	ARM 2/6	ARM	55030A26I	AltA	Los Angeles	CA
8500001055	ARM 3/6	ARM	SAG3036I	AltA	San Diego	CA
8600001397	ARM 5/6	ARM	55030A56I	AltA	Livermore	CA
1105104015	ARM 2/6	ARM	4202YALS	Subprime	Fairfield	CT
8500001264	ARM 2/6	ARM	SAG3026I	AltA	NEWBURY PARK	CA
8600001317	ARM 5/6	ARM	55030A56I	AltA	Modesto	CA

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8500001265	ARM 2/6	ARM	SAG3026I	AI/A	LAS VEGAS	NV
1701105670	ARM 2/6	ARM	55030A26I	AI/A	Redondo Beach	CA
8500000855	ARM 2/6	ARM	SAG3026I	AI/A	Dallas	TX
8600001110	Fixed 30 Year	Fixed	38030FSISA	AI/A	Brooklyn	NY
1701106301	ARM 7/6	ARM	55030A76I	AI/A	Riverside	CA
1701106202	ARM 3/6	ARM	4203YALS	Subprime	Irvine	CA
8600001008	Fixed 30 Year	Fixed	38030FNIV	AI/A	San Francisco	CA
8500001266	ARM 2/6	ARM	SAG3026I	AI/A	AURORA	CO
1105102893	ARM 2/6	ARM	4202YALS	Subprime	Township of Wayne	NJ
8500001047	ARM 5/6	ARM	SAG3056	AI/A	WHITTIER	CA
8500000971	ARM 5/6	ARM	55030A56	AI/A	COSTA MESA	CA
8500001019	ARM 7/6	ARM	SAG3076I	AI/A	CATHEDRAL CITY	CA
8600000235	ARM 5/6	ARM	55030A56I	AI/A	Arcadia	CA
8600000747	ARM 5/6	ARM	55030A56I	AI/A	pinole	CA
1105103535	ARM 5/6	ARM	35030A56J	Jumbo	Orange	CA
8500001267	ARM 2/6	ARM	SAG3026I	AI/A	SAN FRANCISCO	CA
8500001269	ARM 2/6	ARM	SAG3026I	AI/A	SAN JOSE	CA
1111000313	Fixed 30 Year	Fixed	38030FFI	AI/A	Elizabeth	NJ
8500001268	ARM 2/6	ARM	SAG3026I	AI/A	BERTHOUD	CO
1310005668	ARM 6 ML	ARM	55030A6I	AI/A	Cumming	GA
8600001573	ARM 6 ML	ARM	55030A6	AI/A	Northridge	CA
8500000816	ARM 5/6	ARM	SAG3056I	AI/A	CARNELIAN BAY	CA
1115100181	ARM 2/6	ARM	4202YALS	Subprime	Lumberton	NJ
8500001270	ARM 2/6	ARM	SAG3026I	AI/A	ANTIOCH	CA
1701106459	ARM 2/6	ARM	55030A26I	AI/A	Buena Park	CA
8600000776	ARM 5/6	ARM	55030A56I	AI/A	Roseville	CA
1312002159	ARM 5/6	ARM	55030A56I	AI/A	Gainesville	GA
8500001271	ARM 2/6	ARM	SAG3026I	AI/A	SAN JOSE	CA
8500000958	ARM 5/6	ARM	55030A56I	AI/A	ALISO VIEJO	CA
1701106006	ARM 5/6	ARM	55030A56I	AI/A	Camarillo	CA
1701106590	ARM 5/6	ARM	55030A56I	AI/A	Sunnyvale	CA
8600000182	Fixed 30 Year	Fixed	38030FFI	AI/A	BURLINGAME	CA
1701106103	ARM 2/6	ARM	55030A26I	AI/A	Coto De Caza	CA
1701105884	ARM 5/6	ARM	55030A56I	AI/A	Harbor City	CA
8500001272	ARM 2/6	ARM	SAG3026I	AI/A	ANTIOCH	CA
1316000391	ARM 2/6	ARM	55030A26I	AI/A	Atlanta	GA

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
1105104201	Fixed 30 Year	Fixed	42030F	Subprime	Jamaica	NY
8500001273	ARM 2/6	ARM	SAG3026I	AltA	MORGAN HILL	CA
8500001274	ARM 2/6	ARM	SAG3026I	AltA	SANTA CLARA	CA
8500001275	ARM 2/6	ARM	SAG3026I	AltA	SAN DIEGO	CA
1701106943	ARM 3/6	ARM	55030A36I	AltA	Poway	CA
1105103812	Fixed 30 Year	Fixed	42030FL	Subprime	Stratford	CT
8500001276	ARM 2/6	ARM	SAG3026I	AltA	SAN FRANCISCO	CA
8600001296	ARM 5/6	ARM	55030A56I	AltA	LADERA RANCH	CA
1309004166	ARM 3/6	ARM	55030A36I	AltA	Atlanta	GA
1105104391	ARM 2/6	ARM	55030A26I	AltA	Patchogue, T/O Brookhaven	NY
1701105901	ARM 3/6	ARM	55030A36I	AltA	Thousand Oaks	CA
8500001277	ARM 2/6	ARM	SAG3026I	AltA	SAN JOSE	CA
1315001189	ARM 5/6	ARM	35030A56J	Jumbo	Atlanta	GA
1105104699	ARM 2/6	ARM	4202YALS	Subprime	Avondale	PA
1701106546	ARM 5/6	ARM	55030A56I	AltA	Torrance	CA
8500001340	Fixed 30 Year	Fixed	38030FNIV	AltA	IRVINE	CA
1701104464	ARM 2/6	ARM	55030A26I	AltA	Chula Vista	CA
8500001278	ARM 2/6	ARM	SAG3026I	AltA	MARINA	CA
1701106215	Fixed 30 Year	Fixed	38030FNIV	AltA	Downey	CA
8500001279	ARM 2/6	ARM	SAG3026	AltA	PHOENIX	AZ
1701106024	ARM 2/6	ARM	55030A26I	AltA	Los Angeles	CA
1105103338	ARM 2/6	ARM	4202YALS	Subprime	Township of Franklin	NJ
1701106278	ARM 5/6	ARM	55030A56I	AltA	Menlo Park	CA
8500001404	ARM 3/6	ARM	SAG3036I	AltA	Aliso Viejo	CA
8500001280	ARM 2/6	ARM	SAG3026I	AltA	SAN JOSE	CA
1701106563	ARM 3/6	ARM	55030A36I	AltA	Oxnard	CA
8500001281	ARM 2/6	ARM	SAG3026I	AltA	LONG BEACH	CA
8600000983	ARM 5/6	ARM	55030A56I	AltA	San Jose	CA
8600000887	ARM 3/6	ARM	55030A36I	AltA	San Jose	CA
8600001243	Fixed 30 Year	Fixed	38030FNIV	AltA	San Clemente	CA
8500001282	ARM 2/6	ARM	SAG3026I	AltA	SAN JOSE	CA
8600001097	ARM 3/6	ARM	55030A36I	AltA	Fairfield	CA
1701106353	Fixed 30 Year	Fixed	35030FFJ	Jumbo	Area of Carmichael	CA
8600000476	ARM 2/6	ARM	55030A26I	AltA	Reno	NV
8500001283	ARM 2/6	ARM	SAG3026I	AltA	UNION CITY	CA
1701105757	ARM 2/6	ARM	55030A26I	AltA	Santa Clarita Area	CA

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
8500001284	ARM 2/6	ARM	SAG3026I	AltA	SOUTH SAN FRANCISCO	CA
8500001474	ARM 5/6	ARM	55030A56I	AltA	SAN JOSE	CA
8600000839	Fixed 30 Year	Fixed	38030FFI	AltA	Turlock	CA
1701106621	ARM 3/6	ARM	55030A36I	AltA	Cypress	CA
8500001285	ARM 2/6	ARM	SAG3026I	AltA	LAKE FOREST	CA
8600001418	Fixed 30 Year	Fixed	38030FNIV	AltA	Yorba Linda	CA
8500001286	ARM 2/6	ARM	SAG3026I	AltA	VALLEJO	CA
8500001417	ARM 5/6	ARM	SAG3056	AltA	Irvine	CA
8600001532	ARM 6 ML	ARM	55030A6I	AltA	Tustin	CA
8500000900	ARM 7/6	ARM	SAG3076	AltA	ALAMEDA	CA
1308002130	ARM 6 ML	ARM	55030A6I	AltA	Fayetteville	GA
1705000145	Fixed 30 Year	Fixed	38030FFI	AltA	Irvine	CA
8500000852	ARM 2/6	ARM	SAG3026	AltA	BLAINE	MN
8500001442	ARM 3/6	ARM	SAG3036	AltA	Carlsbad	CA
8600001304	ARM 6 ML	ARM	55030A6I	AltA	Encino	CA
1310005771	ARM 5/6	ARM	55030A56I	AltA	Peoria	AZ
1312001851	ARM 5/6	ARM	35030A56J	Jumbo	Los Angeles	CA
8500001287	ARM 2/6	ARM	SAG3026I	AltA	DALY CITY	CA
8600000828	ARM 5/6	ARM	55030A56I	AltA	Chanhassen	MN
8600001300	ARM 3/6	ARM	55030A36I	AltA	Turlock	CA
8500001034	ARM 2/6	ARM	SAG3026I	AltA	San Diego	CA
1115100053	ARM 5/6	ARM	55030A56	AltA	Clinton	NJ
1304004686	ARM 2/6	ARM	55030A26I	AltA	Edina	MN
8600001282	ARM 5/6	ARM	55030A56I	AltA	Santa Ana	CA
1105104402	ARM 2/6	ARM	4202YALF	Subprime	Milton	MA
1705000159	ARM 3/6	ARM	55030A36I	AltA	Hoover	AL
1901014950	Fixed 30 Year	Fixed	42030FS	Subprime	Brooklyn	NY
1701106598	Fixed 30 Year	Fixed	38030FF	AltA	Placentia	CA
8600000855	ARM 5/6	ARM	55030A56I	AltA	San Francisco	CA
8500001288	ARM 2/6	ARM	SAG3026I	AltA	DALY CITY	CA
8500001332	ARM 5/6	ARM	55030A56I	AltA	Oakland	CA
8600000774	ARM 5/6	ARM	55030A56I	AltA	Foster City	CA
8600001009	ARM 2/6	ARM	55030A26I	AltA	El Sobrante	CA
1701106468	ARM 2/6	ARM	55030A26I	AltA	Santa Rosa	CA
8600001506	ARM 5/6	ARM	55030A56	AltA	Norco	CA
8500001339	ARM 3/6	ARM	55030A36	AltA	RENO	NV

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
8600000975	ARM 2/6	ARM	55030A26	A/A	Franklin	MI
8500001485	ARM 2/6	ARM	SAG3026I	Subprime	Hercules	CA
1112000382	Fixed 30 Year	Fixed	35030FFJ	Jumbo	Norwell	MA
1701106457	ARM 5/6	ARM	55030A56I	A/A	Corona	CA
8500001289	ARM 2/6	ARM	SAG3026I	A/A	PITTSBURG	CA
8500001290	ARM 2/6	ARM	SAG3026I	A/A	VENTURA	CA
1701106619	ARM 2/6	ARM	55030A26I	A/A	Long Beach	CA
8500001018	ARM 7/6	ARM	SAG3076I	A/A	PALM DESERT	CA
8500001022	ARM 2/6	ARM	SAG3026I	A/A	South Pasadena	CA
8600000600	Fixed 30 Year	Fixed	38030FF	A/A	Newport Beach	CA
8500001291	ARM 2/6	ARM	SAG3026I	Subprime	SAN JOSE	CA
8500001292	ARM 2/6	ARM	SAG3026I	A/A	RANCHO SANTA MARGARI	CA
1701106392	ARM 2/6	ARM	55030A26I	A/A	Corona	CA
8500000981	Fixed 15 Year	Fixed	38015FNIV	A/A	ANAHEIM	CA
8600001014	ARM 5/6	ARM	55030A56I	A/A	Gaines	MI
8600000431	Fixed 30 Year	Fixed	38030FNIV	A/A	Los Angeles	CA
8500001293	ARM 2/6	ARM	SAG3026I	A/A	SOUTH LAKE TAHOE	CA
1105104204	Fixed 30 Year	Fixed	42030F	Subprime	Garden City, T/O Hempstead	NY
8500001294	ARM 2/6	ARM	SAG3026I	A/A	DALY CITY	CA
1701106289	ARM 5/6	ARM	55030A56I	A/A	San Jose	CA
1105104220	ARM 2/6	ARM	55030A26I	A/A	Stamford	CT
8600000197	ARM 5/6	ARM	55030A56I	A/A	Byron	CA
85000001296	ARM 2/6	ARM	SAG3026I	A/A	NEW MILFORD	CT
1315001157	ARM 3/6	ARM	55030A36I	A/A	Panama City Beach	FL
1701105994	ARM 2/6	ARM	55030A26I	A/A	Lake Forest	CA
8600000177	Fixed 30 Year	Fixed	38030FF	A/A	Henderson	NV
8600000192	Fixed 30 Year	Fixed	38030FNIV	A/A	San Francisco	CA
8500001297	ARM 2/6	ARM	SAG3026I	A/A	FREMONT	CA
8600000749	ARM 3/6	ARM	55030A36I	A/A	Burlingame	CA
8500001298	ARM 2/6	ARM	SAG3026I	Subprime	WATSONVILLE	CA
8600000722	ARM 5/6	ARM	55030A56	A/A	San Francisco	CA
8500001479	Fixed 30 Year	Fixed	38030FFI	A/A	COSTA MESA	CA
8500001299	ARM 2/6	ARM	SAG3026I	A/A	OAKLAND	CA
8500001300	ARM 2/6	ARM	SAG3026I	A/A	LA MESA	CA
1701106165	ARM 2/6	ARM	55030A26I	A/A	Laguna Niguel	CA
8500001302	ARM 2/6	ARM	SAG3026I	A/A	SANDY	UT

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
8500001301	ARM 2/6	ARM	SAG3026I	AlIA	GILROY	CA
8500001303	ARM 2/6	ARM	SAG3026I	AlIA	SAN JOSE	CA
8500001304	ARM 2/6	ARM	SAG3026I	AlIA	FREMONT	CA
8500000984	ARM 2/6	ARM	SAG3026I	AlIA	Stevenson Ranch	CA
8500000865	ARM 3/6	ARM	SAG3036I	AlIA	Pleasanton	CA
1701106197	ARM 3/6	ARM	55030A36I	AlIA	Las Vegas	NV
8500001470	Fixed 30 Year	Fixed	38030FNIV	AlIA	SANTA CLARA	CA
8500001306	ARM 2/6	ARM	SAG3026I	AlIA	SANTA CLARITA (LA)	CA
8500001305	ARM 2/6	ARM	SAG3026I	AlIA	LA PALMA	CA
1701105759	ARM 2/6	ARM	55030A26I	AlIA	Chula Vista	CA
8500001307	ARM 2/6	ARM	SAG3026I	AlIA	SAN FRANCISCO	CA
8500000959	ARM 3/6	ARM	55030A36I	AlIA	SANTA BARBARA	CA
1701105424	ARM 2/6	ARM	55030A26I	AlIA	Area of Woodland Hills	CA
8600000981	ARM 3/6	ARM	55030A36I	AlIA	Aptos	CA
1701105915	ARM 2/6	ARM	55030A26I	AlIA	Fullerton	CA
8600000738	ARM 5/6	ARM	55030A56I	AlIA	San Jose	CA
8500001308	ARM 2/6	ARM	SAG3026I	AlIA	PUKALANI	HI
8500001473	ARM 2/6	ARM	55030A26	AlIA	IRVINE	CA
8600001070	ARM 3/6	ARM	55030A36I	AlIA	Yorba Linda	CA
8500001309	ARM 2/6	ARM	SAG3026I	Subprime	CHULA VISTA	CA
1701106412	Fixed 30 Year	Fixed	38030FSISA	AlIA	La Verne	CA
1701106134	ARM 2/6	ARM	55030A26I	AlIA	El Monte	CA
1701106230	ARM 3/6	ARM	55030A36I	AlIA	Rancho Santa Margarita	CA
8500001310	ARM 2/6	ARM	SAG3026I	AlIA	GILROY	CA
1701106549	ARM 5/6	ARM	55030A56I	AlIA	Seal Beach	CA
8600001505	Fixed 30 Year	Fixed	38030FSISA	AlIA	San Diego	CA
8500000999	ARM 5/6	ARM	SAG3056I	AlIA	Torrance	CA
1701106610	ARM 3/6	ARM	55030A36I	AlIA	Mission Viejo	CA
8500001311	ARM 2/6	ARM	SAG3026I	AlIA	LOMITA	CA
1105104136	Fixed 30 Year	Fixed	38030FNIV	AlIA	Wellesley	MA
8500001312	ARM 2/6	ARM	SAG3026I	AlIA	MISSION VIEJO	CA
8500001012	ARM 3/6	ARM	SAG3036I	AlIA	Lake Forest	CA
8500000964	ARM 3/6	ARM	55030A36I	AlIA	SONOMA	CA
1701106288	ARM 3/6	ARM	55030A36I	AlIA	Henderson	NV
1701106065	ARM 2/6	ARM	55030A26I	AlIA	Los Angeles	CA
8600001395	Fixed 30 Year	Fixed	38030FSISA	AlIA	Agoura Hills	CA

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8500001314	ARM 2/6	ARM	SAG3026I	AltA	DALY CITY	CA
8600000737	ARM 5/6	ARM	55030A56I	AltA	Los Angeles	CA
8600001366	ARM 3/6	ARM	55030A36I	AltA	Seal Beach	CA
8600000820	ARM 3/6	ARM	55030A36I	AltA	Novato	CA
8500001315	ARM 2/6	ARM	SAG3026I	AltA	POWAY	CA
86000000765	ARM 3/6	ARM	55030A36I	AltA	Winter Park	FL
1701106098	ARM 2/6	ARM	55030A26I	AltA	Laguna Beach	CA
85000000976	Fixed 30 Year	Fixed	38030F5ISA	AltA	PASADENA	CA
1701106613	ARM 2/6	ARM	55030A26I	AltA	Agoura Hills	CA
85000000973	Fixed 30 Year	Fixed	38030FNIV	AltA	San Jose	CA
8500001317	ARM 2/6	ARM	SAG3026I	AltA	SOUTH SAN FRANCISCO	CA
85000000996	ARM 5/6	ARM	SAG3056	AltA	San Pedro	CA
1317000036	ARM 7/6	ARM	35030A76J	Jumbo	Windermere	FL
8600001315	ARM 5/6	ARM	55030A56I	AltA	San Pedro	CA
1701106492	ARM 5/6	ARM	55030A56I	AltA	Los Angeles	CA
8600001306	ARM 5/6	ARM	55030A56I	AltA	Santa Barbara	CA
1701106011	ARM 3/6	ARM	55030A36I	AltA	(Area of Northridge) LA	CA
1701106511	ARM 3/6	ARM	55030A36I	AltA	Mission Viejo	CA
86000000945	ARM 7/6	ARM	55030A76I	AltA	Tarzana	CA
1105102729	Fixed 30 Year	Fixed	38030FF	AltA	Fairport, T/O Perinton	NY
86000000564	Fixed 30 Year	Fixed	38030FF	AltA	Trabuco Canyon	CA
8500001319	ARM 2/6	ARM	SAG3026I	AltA	DALY CITY	CA
8500001320	ARM 2/6	ARM	SAG3026I	AltA	SAN JOSE	CA
1701106531	ARM 2/6	ARM	55030A26I	AltA	Culver City	CA
8600001346	ARM 2/6	ARM	55030A26I	AltA	Mission Viejo	CA
8500001059	ARM 7/6	ARM	SAG3076	AltA	Orange	CA
8500001321	ARM 2/6	ARM	SAG3026I	Subprime	MENLO PARK	CA
8500001322	ARM 2/6	ARM	SAG3026I	AltA	PITTSBURGH	PA
8600000184	ARM 5/6	ARM	55030A56I	AltA	Allen	TX
1312002180	Fixed 30 Year	Fixed	35030FFJ	Jumbo	Atlanta	GA
8500001323	ARM 2/6	ARM	SAG3026I	AltA	SANTA ANA	CA
8500001017	ARM 5/6	ARM	SAG3056	AltA	RIVERSIDE	CA
8500001439	ARM 3/6	ARM	SAG3036	AltA	Long Beach	CA
8500001060	ARM 2/6	ARM	SAG3026	AltA	Carlsbad	CA
1105001251	ARM 5/6	ARM	35030A56J	Jumbo	Madison	CT
86000000961	ARM 3/6	ARM	55030A36I	AltA	Scottsdale	AZ

<u>HS Loan ID</u>	<u>Loan Type</u>	<u>ARM/Fixed</u>	<u>Product Code</u>	<u>Product Credit</u>	<u>Property City</u>	<u>State</u>
8500001020	ARM 3/6	ARM	SAG3036	Alia	Redondo Beach	CA
8600000474	ARM 6 ML	ARM	55030A6I	Alia	Sonoma	CA
1701106076	ARM 5/6	ARM	55030A56I	Alia	Los Angeles	CA
8600001409	ARM 6 ML	ARM	55030A6I	Alia	Encino	CA
1701106331	Fixed 30 Year	Fixed	38030FFI	Alia	Los Angeles	CA
1105102793	ARM 6 ML	ARM	55030A6I	Alia	Lakeway	TX
1701104710	ARM 2/6	ARM	55030A26I	Alia	Calabasas	CA
8500001015	ARM 3/6	ARM	SAG3036	Alia	Irvine	CA
1701106083	ARM 3/6	ARM	55030A36I	Alia	Scottsdale	AZ
8500000943	ARM 3/6	ARM	55030A36I	Alia	PARK CITY	UT
1701105530	ARM 6 ML	ARM	55030A6I	Alia	Encinitas	CA
8600000281	ARM 5/6	ARM	55030A56I	Alia	San Rafael	CA
1703100636	ARM 2/6	ARM	55030A26	Alia	Renton	WA
1312002257	ARM 10/6	ARM	35030A106J	Jumbo	Norcross	GA
1115100094	ARM 5/6	ARM	55030A56	Alia	Orlando	FL
1316000420	ARM 2/6	ARM	55030A26	Alia	Tampa	FL
1105104664	ARM 6 ML	ARM	55030A6	Alia	Grand Prairie	TX
1304005039	Fixed 30 Year	Fixed	38030FF	Alia	Jonesboro	GA
1701106699	Fixed 30 Year	Fixed	38030FF	Alia	Covina	CA
1701106857	Fixed 30 Year	Fixed	38030FFSISA	Alia	Verona	WI
1105103989	ARM 5/6	ARM	35030FFJ	Jumbo	Hemet	CA
1310005677	Fixed 15 Year	Fixed	55030A56	Alia	Buford	GA
1106000293	Fixed 30 Year	Fixed	38015FNINA	Alia	Staten Island	NY
1304004826	Fixed 30 Year	Fixed	38030FFI	Alia	Newnan	GA
1308002457	Fixed 30 Year	Fixed	38030FFI	Alia	Snellville	GA
1701106837	Fixed 30 Year	Fixed	38030FNIV	Alia	Bakersfield	CA
1701106890	ARM 2/6	ARM	38030FFI	Alia	Irvine	CA
			55030A26	Alia		

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
46143	04/08/04	06/08/04	06/08/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
85379	05/05/04	06/07/04	06/07/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
21236	05/07/04	06/28/04	06/28/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
91786	05/07/04	06/25/04	06/25/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
38125	05/21/04	06/25/04	06/25/04	07/01/04	N/A	08/01/04	06/01/19	Owner Occupied
89146	04/29/04	06/24/04	06/24/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
93030	04/23/04	06/18/04	06/18/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
94901	05/11/04	06/18/04	06/18/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
08575	05/12/04	05/17/04	05/17/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
30233	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
92225	05/03/04	06/24/04	06/24/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
95351	05/13/04	06/22/04	06/22/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
92571	05/21/04	06/22/04	06/22/04	07/01/04	N/A	09/01/04	06/01/19	Investor Occupied
30253	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
45208	04/29/04	06/29/04	06/29/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
30052	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
78640	03/31/04	06/18/04	06/18/04	05/01/04	N/A	08/01/04	04/01/19	Investor Occupied
29485	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
29485	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30252	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30014	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
78634	04/05/04	06/14/04	06/14/04	05/01/04	N/A	09/01/04	04/01/19	Investor Occupied
89104	04/29/04	06/28/04	06/28/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
83835	06/17/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
78664	04/29/04	06/22/04	06/22/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
43229	06/22/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30701	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30016	06/16/04	06/16/04	06/16/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30252	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
27616	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
39759	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30252	06/15/04	06/15/04	06/15/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30316	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
32043	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
06516	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30276	06/07/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
80012	06/28/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
32550	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Second Home
30084	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
83854	06/18/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
33569	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30084	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
85242	06/23/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30273	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
41219	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30291	06/18/04	06/18/04	06/18/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
85363	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Second Home
44137	06/14/04	06/14/04	06/14/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
80247	06/15/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
39759	06/10/04	06/10/04	06/10/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30228	06/23/04	06/23/04	06/23/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30517	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30517	06/21/04	06/21/04	06/21/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30517	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
80013	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30281	06/16/04	06/16/04	06/16/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
39759	06/29/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30517	06/15/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
93535	06/16/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30349	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
80104	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30013	06/29/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30052	06/29/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30052	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
34952	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30236	06/24/04	06/24/04	06/24/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
34984	06/22/04	06/22/04	06/22/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
85249	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
33634	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
33543	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
98661	06/24/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30274	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
78641	04/27/04	06/16/04	06/16/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
30315	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30013	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
92405	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
98802	06/15/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
33705	06/11/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
29483	04/30/04	06/23/04	06/23/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
92376	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30082	06/17/04	06/17/04	06/17/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30016	06/23/04	06/23/04	06/23/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
32225	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30349	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Second Home
34953	04/21/04	06/21/04	06/21/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
85044	06/22/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
07003	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30041	06/17/04	06/17/04	06/17/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
98055	06/07/04	06/11/04	06/11/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30349	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30084	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
80911	06/21/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
29412	06/15/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30080	06/17/04	06/17/04	06/17/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
34698	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
27610	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30291	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Second Home
30349	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30034	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30062	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30019	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
44107-4032	06/15/04	06/15/04	06/15/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30265	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
1602	04/12/04	07/23/04	07/23/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
30045	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30316	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30056	06/09/04	06/09/04	06/09/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30016	06/16/04	06/16/04	06/16/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied

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78634	04/19/04	06/30/04	06/30/04	06/01/04	N/A	08/01/04	05/01/19	Investor Occupied
95316	05/06/04	06/17/04	06/17/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
30307	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
33418	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
92356	06/23/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
89128	04/19/04	07/23/04	07/23/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
30518	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
89103	05/03/04	06/30/04	06/30/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
93458	04/15/04	06/29/04	06/29/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
30043	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30052	06/14/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
33544	06/22/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30214	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30188	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
80906	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
90802	05/11/04	06/23/04	06/23/04	07/01/04	N/A	09/01/04	07/01/19	Investor Occupied
92301	06/24/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	06/01/19	Owner Occupied
91335	05/04/04	07/08/04	07/08/04	07/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30127	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30043	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
34655	06/11/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
27103	06/24/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30294	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
07501	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30519	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30168	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30038	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
85024	05/07/04	06/21/04	06/21/04	07/01/04	N/A	09/01/04	06/01/19	Investor Occupied
30127	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
85044	05/13/04	06/22/04	06/22/04	07/01/04	N/A	09/01/04	06/01/19	Investor Occupied
93535	06/08/04	06/15/04	06/15/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30040	06/25/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30215	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
85016	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30188	06/24/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30040	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied

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92840-3821	06/10/04	06/17/04	06/17/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
91352	06/23/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
33713	06/18/04	06/18/04	06/18/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
30019	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
78664	05/06/04	06/25/04	06/25/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
95380	05/27/04	06/28/04	06/28/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
19073	06/21/04	06/21/04	06/21/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30517	06/15/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
07628	06/22/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
91773	05/21/04	06/30/04	06/30/04	07/01/04	N/A	09/01/04	06/01/19	Investor Occupied
23518	04/26/04	06/17/04	06/17/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
92346	06/18/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30054	06/17/04	06/17/04	06/17/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
01905	06/22/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
90630	05/14/04	06/21/04	06/21/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
30062	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
08505	06/21/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30180	06/21/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
93535	05/13/04	06/23/04	06/23/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
92571	06/10/04	06/10/04	06/10/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
89146	05/05/04	06/25/04	06/25/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
08823	06/24/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
02148	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30127	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
85323	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
92694	06/16/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30214	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
92504	06/16/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
93065	06/11/04	06/18/04	06/18/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
91354	06/08/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
89118	04/02/04	06/18/04	06/18/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
92139	06/22/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30213	06/24/04	06/24/04	06/24/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30013	06/18/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
08902	06/29/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
33313	06/24/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied

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11212	06/24/04	06/24/04	06/24/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
86404	04/16/04	06/16/04	06/16/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
32566	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
92509	04/23/04	07/08/04	07/08/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
28216	06/28/04	06/28/05	06/28/05	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
91384	06/17/04	06/23/04	06/23/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
92805	06/03/04	06/11/04	06/11/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
34639	06/10/04	06/10/04	06/10/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
33594	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
98292	06/04/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
95329	05/17/04	06/14/04	06/14/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
77025	04/30/04	06/14/04	06/14/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
89108	04/21/04	06/23/04	06/23/04	06/01/04	N/A	08/01/04	05/01/19	Owner Occupied
07036	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30043	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
32504	06/04/04	06/04/04	06/04/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
93060	04/16/04	07/08/04	07/08/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
07843	06/21/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
13830	05/27/04	06/02/04	06/02/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
44050	06/17/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
21206	04/16/04	06/10/04	06/10/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
30087	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30655	06/22/04	06/22/04	06/22/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
32578	06/16/04	06/16/04	06/16/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
32578	06/16/04	06/16/04	06/16/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
89031	04/22/04	06/23/04	06/23/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
92860	04/30/04	06/25/04	06/25/04	07/01/04	N/A	08/01/04	06/01/19	Owner Occupied
33708	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
44139	06/17/04	06/22/04	06/22/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30022	06/29/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
95316	05/13/04	06/16/04	06/16/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
89031	04/22/04	06/28/04	06/28/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
89031	03/23/04	07/08/04	07/08/04	05/01/04	N/A	09/01/04	04/01/19	Owner Occupied
91387	06/23/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
07501	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
30286	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
08527	06/17/04	06/17/04	06/17/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30309	06/15/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
90003	06/04/04	06/30/04	06/30/04	07/01/04	N/A	08/01/04	06/01/19	Owner Occupied
91311	06/14/04	06/22/04	06/22/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
90026	06/23/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
95382	05/04/04	06/16/04	06/16/04	07/01/04	N/A	08/01/04	06/01/19	Owner Occupied
18020	06/24/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/19	Second Home
75043	04/16/04	06/24/04	06/24/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
93030	06/15/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
08807	06/21/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
19605	06/14/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
95326	05/17/04	06/23/04	06/23/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
98258-7987	06/04/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
80498	06/23/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
92084	06/23/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
11221	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30040	06/17/04	06/17/04	06/17/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
92071	05/11/04	06/30/04	06/30/04	07/01/04	N/A	08/01/04	06/01/19	Investor Occupied
30213	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
33415	06/18/04	06/23/04	06/23/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
31204	06/24/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
21224-3960	06/09/04	06/10/04	06/10/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
90068	06/22/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30341	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
30294	04/12/04	06/17/04	06/17/04	06/01/04	05/01/06	08/01/04	05/01/34	Investor Occupied
95835	05/14/04	06/29/04	06/29/04	07/01/04	N/A	08/01/04	06/01/19	Owner Occupied
85255	04/27/04	06/29/04	06/29/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
95355	05/13/04	06/24/04	06/24/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
18032	06/04/04	06/04/04	06/04/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
98006	06/23/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
07202	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
90620	06/15/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
19709	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
07421	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
91331	06/03/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
90262	05/17/04	06/24/04	06/24/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
30038	06/24/04	06/24/04	06/24/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
90063	04/29/04	06/22/04	06/22/04	06/01/04	N/A	08/01/04	05/01/19	Owner Occupied
19426	06/17/04	06/17/04	06/17/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
07106	06/24/04	06/24/04	06/24/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
92084	06/14/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
85050	06/28/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
33166	06/11/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
90503	06/17/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
11772	06/23/04	06/23/04	06/23/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
18974	06/21/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
07111	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
11717	06/24/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
72847	04/07/04	06/01/04	06/01/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
90242	06/18/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
89113	06/24/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Second Home
31064	06/21/04	06/21/04	06/21/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
16317	05/28/04	06/01/04	06/01/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
93551	03/25/04	07/08/04	07/08/04	05/01/04	N/A	09/01/04	04/01/19	Owner Occupied
30316	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30342	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
32547	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
48507	04/02/04	06/16/04	06/16/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
38115	04/05/04	06/08/04	06/08/04	05/01/04	N/A	08/01/04	04/01/34	Investor Occupied
18372	06/11/04	06/11/04	06/11/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
33414	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
93536	06/23/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
82609	05/14/04	06/17/04	06/17/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
34972	06/15/04	06/15/04	06/15/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92805	06/21/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
82609	05/14/04	06/17/04	06/17/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
38122	04/29/04	06/10/04	06/10/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
11779	06/07/04	06/08/04	06/08/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
91316	05/18/04	06/14/04	06/14/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
07424	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
23462	05/27/04	06/29/04	06/29/04	07/01/04	06/01/07	08/01/04	06/01/34	Investor Occupied
30012	06/11/04	06/09/04	06/09/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj. Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
08809	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
94514	05/07/04	06/18/04	06/18/04	07/01/04	N/A	08/01/04	06/01/19	Investor Occupied
29653	04/20/04	06/23/04	06/23/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
44137	06/14/04	06/14/04	06/14/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
92843	06/15/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
90063	03/08/04	07/08/04	07/08/04	05/01/04	N/A	09/01/04	04/01/19	Owner Occupied
92019	04/27/04	06/24/04	06/24/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
33777	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
74063	04/23/04	06/16/04	06/16/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
38114	06/08/04	06/09/04	06/09/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
38109	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
48235	05/26/04	06/24/04	06/24/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
95404	06/09/04	06/17/04	06/17/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
34691	06/14/04	06/14/04	06/14/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
07432	06/18/04	06/18/04	06/18/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
77013	04/02/04	06/14/04	06/14/04	05/01/04	04/01/07	09/01/04	04/01/34	Investor Occupied
93030	04/22/04	06/16/04	06/16/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
30012	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
06903	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
07111	06/24/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
07111	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
93065	06/17/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30127	06/29/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
33756	06/18/04	06/18/04	06/18/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
34691	06/14/04	06/14/04	06/14/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
38118	06/16/04	06/21/04	06/21/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
92844	06/07/04	06/10/04	06/10/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
37912	06/16/04	06/16/04	06/16/04	08/01/04	07/01/07	09/01/04	07/01/34	Second Home
91702	06/10/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
90230	05/03/04	06/28/04	06/28/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
15235	06/18/04	06/23/04	06/23/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
12306	06/18/04	06/23/04	06/18/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
30038	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30084	06/29/04	06/29/04	06/29/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
30318	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
33463	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
30187	05/12/04	06/07/04	06/07/04	07/01/04	06/01/09	08/01/04	06/01/34	Investor Occupied
18466	06/16/04	06/16/04	06/16/04	08/01/04	N/A	08/01/04	07/01/34	Second Home
91340	03/24/04	07/08/04	07/08/04	05/01/04	N/A	10/01/04	04/01/19	Owner Occupied
75081	05/28/04	06/03/04	06/03/04	07/01/04	12/01/04	08/01/04	06/01/34	Owner Occupied
35217	04/09/04	07/23/04	07/23/04	06/01/04	N/A	09/01/04	05/01/34	Investor Occupied
92706	06/14/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
90650	05/05/04	06/18/04	06/18/04	07/01/04	N/A	09/01/04	06/01/19	Owner Occupied
78664	04/26/04	06/04/04	06/04/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
33714	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
30306	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30341	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
64850	06/23/04	06/23/04	06/23/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
91732	06/16/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
92883	06/08/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
98037	06/23/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
91354	06/21/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
92104	04/30/04	06/25/04	06/25/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
33707	06/07/04	06/07/04	06/07/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
08754	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Second Home
15227	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30308	06/16/04	06/21/04	06/21/04	08/01/04	07/01/07	08/01/04	07/01/19	Owner Occupied
07202	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
91741	06/10/04	06/17/04	06/17/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
29483	04/30/04	06/23/04	06/23/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
17810	06/21/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
92870	04/24/04	07/23/04	07/23/04	06/01/04	05/01/11	09/01/04	05/01/34	Second Home
93551	06/25/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
33311	06/28/04	06/28/04	06/28/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
93551	06/26/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
85650-8997	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
08502	06/16/04	06/16/04	06/16/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
06704	06/07/04	06/07/04	06/07/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30016	06/04/04	06/04/04	06/04/04	07/01/04	06/01/06	09/01/04	06/01/34	Investor Occupied
96001	06/02/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
93274	04/28/04	06/14/04	06/14/04	06/01/04	N/A	09/01/04	05/01/34	Investor Occupied
75701	04/19/04	07/23/04	07/23/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
30252	06/15/04	06/15/04	06/15/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
30281	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
18347	06/23/04	06/23/04	06/23/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
98290	06/15/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
87108	01/30/04	06/18/04	06/18/04	03/01/04	02/01/06	08/01/04	02/01/34	Investor Occupied
87108	01/30/04	06/18/04	06/18/04	03/01/04	02/01/06	08/01/04	02/01/34	Investor Occupied
33407	06/18/04	06/18/04	06/18/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
93206	05/20/04	06/28/04	06/28/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
97206-8023	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
17801	06/02/04	06/07/04	06/07/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
83854	06/18/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
75104	04/12/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Investor Occupied
06032	06/10/04	06/10/04	06/10/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
64024-2343	06/03/04	06/08/04	06/08/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
55424	06/18/04	06/18/04	06/18/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30240	06/18/04	06/18/04	06/18/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
33559	05/18/04	06/11/04	06/11/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
44044-1319	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
30005	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
29485	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
41219	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
80919	06/23/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
92656	04/06/04	07/08/04	07/08/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
44137	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
81005-1492	05/20/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
43205	05/04/04	06/28/04	06/28/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
30517	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
30517	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
92591	06/11/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
06516	06/28/04	06/28/04	06/28/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30084	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
89104	04/29/04	06/28/04	06/28/04	06/01/04	05/01/07	09/01/04	05/01/34	Investor Occupied
34952	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
06770	06/14/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
90731	05/18/04	06/23/04	06/23/04	07/01/04	N/A	08/01/04	06/01/19	Owner Occupied
92107	06/26/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
27616	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30253	06/22/04	06/22/04	06/22/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
92503	06/04/04	06/10/04	06/10/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
29485	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
85242	06/23/04	06/28/04	06/28/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
02330	06/03/04	06/08/04	06/08/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
78664	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
85035-1945	05/20/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
01852	06/03/04	06/08/04	06/08/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
07601	06/11/04	06/15/04	06/15/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
33313	06/22/04	06/22/04	06/22/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
92382	06/24/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/34	Second Home
30088	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
34984	06/22/04	06/22/04	06/22/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
30034	06/11/04	06/11/04	06/11/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
43229	06/22/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30253	06/29/04	06/29/04	06/29/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
93041	06/02/04	06/16/04	06/16/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
33711	05/07/04	06/10/04	06/10/04	07/01/04	06/01/09	08/01/04	06/01/34	Investor Occupied
98802	06/15/04	06/22/04	06/22/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30213	06/30/04	06/30/04	06/30/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
85302	04/09/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
80247	06/15/04	06/15/04	06/15/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
30189	06/21/04	06/21/04	06/21/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
30253	06/29/04	06/29/04	06/29/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
30236	06/24/04	06/24/04	06/24/04	08/01/04	N/A	08/01/04	07/01/34	Second Home
30276	06/07/04	06/11/04	06/11/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
48025	04/30/04	06/21/04	06/21/04	06/01/04	N/A	08/01/04	05/01/19	Owner Occupied
33441	06/22/04	06/22/04	06/22/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
29730	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
44092	06/04/04	06/04/04	06/04/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
95670	04/20/04	06/21/04	06/21/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
34744	03/31/04	07/23/04	07/23/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
18104	06/10/04	06/10/04	06/10/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30052	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30228	06/23/04	06/23/04	06/23/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
48453	06/17/04	06/17/04	06/17/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
30273	06/28/04	06/28/04	06/28/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
11237	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
85024-1638	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
	06/18/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
98144	06/09/04	06/09/04	06/09/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
30044	06/04/04	06/04/04	06/04/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
30236	06/17/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
83835	06/18/04	06/18/04	06/18/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
30291	04/27/04	06/16/04	06/16/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
78641	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
48650	06/30/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
30016	06/22/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30093	06/24/04	06/24/04	06/24/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
30344	06/03/04	06/03/04	06/03/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
03251	06/21/04	06/21/04	06/21/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
30517	05/06/04	06/18/04	06/18/04	07/01/04	06/01/07	10/01/04	06/01/34	Owner Occupied
48236	04/13/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
75088	06/17/04	06/22/04	06/22/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
92382	05/04/04	06/29/04	06/29/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
78664	05/18/04	06/22/04	06/22/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
85382	06/18/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
18466	05/27/04	06/03/04	06/03/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
34972	06/04/04	06/04/04	06/04/04	07/01/04	12/01/04	09/01/04	06/01/34	Investor Occupied
30052	06/14/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
11789	06/21/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
07652	06/03/04	06/09/04	06/09/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
92240	06/24/04	06/24/04	06/24/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
30344	06/18/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
91402	06/07/04	06/24/04	06/24/04	08/01/04	07/01/11	08/01/04	07/01/34	Owner Occupied
92307	06/18/04	06/18/04	06/18/04	08/01/04	01/01/05	08/01/04	07/01/34	Second Home
33755	04/15/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Investor Occupied
85208	06/28/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
80012	05/27/04	06/01/04	06/01/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
75051	06/16/04	06/16/04	06/16/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
33435	06/23/04	06/23/04	06/23/04	08/01/04	01/01/05	08/01/04	07/01/34	Investor Occupied
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<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
85338-6898	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
46205	04/29/04	06/30/04	06/30/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
28216	06/09/04	06/09/04	06/09/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
85345-1040	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
34953	04/21/04	06/21/04	06/21/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
34744	04/30/04	06/28/04	06/28/04	06/01/04	05/01/07	09/01/04	05/01/34	Investor Occupied
30093	06/28/04	06/28/04	06/28/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
92562	06/23/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
85007	05/24/04	06/30/04	06/30/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
92630	06/02/04	06/11/04	06/11/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
78640	04/29/04	06/09/04	06/09/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
30605	06/16/04	06/16/04	06/16/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
30274	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
18914	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
48446	06/10/04	06/10/04	06/10/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
30214	06/16/04	06/21/04	06/21/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
12203	06/16/04	06/16/04	06/16/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
30044	06/23/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
08901	06/24/04	06/24/04	06/24/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
30013	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
33603	06/16/04	06/21/04	06/21/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
80013-6234	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
	06/15/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
81401	06/02/04	06/02/04	06/02/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
81401	06/02/04	06/02/04	06/02/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
46220	04/30/04	06/03/04	06/03/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
01420	06/24/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30252	06/28/04	06/28/04	06/28/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
28539	06/24/04	06/24/04	06/24/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
33952	04/06/04	06/08/04	06/08/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
30082	06/17/04	06/17/04	06/17/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
33770	06/10/04	06/10/04	06/10/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
85044	06/22/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
64801	05/03/04	06/08/04	06/08/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
48421	06/04/04	06/04/04	06/04/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
30354	05/27/04	06/02/04	06/02/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
32766	03/30/04	06/16/04	06/16/04	05/01/04	N/A	09/01/04	04/01/34	Owner Occupied
30281	06/28/04	06/28/04	06/28/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30252	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
75051	05/27/04	06/01/04	06/01/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
32757	06/08/04	06/08/04	06/08/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
08721	05/27/04	06/02/04	06/02/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
30141	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92555	05/10/04	06/16/04	06/16/04	07/01/04	N/A	08/01/04	06/01/19	Owner Occupied
33409	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
96080	05/03/04	06/17/04	06/17/04	06/01/04	05/01/07	09/01/04	05/01/34	Investor Occupied
32738	06/02/04	06/02/04	06/02/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
34608	04/19/04	06/17/04	06/17/04	06/01/04	05/01/06	08/01/04	05/01/34	Investor Occupied
33569	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
03451	06/04/04	06/04/04	06/04/04	07/01/04	06/01/06	08/01/04	06/01/34	Investor Occupied
30016	06/11/04	06/11/04	06/11/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
33325	06/29/04	06/29/04	06/29/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
80910	05/26/04	06/02/04	06/02/04	07/01/04	12/01/04	08/01/04	06/01/34	Owner Occupied
30296	06/02/04	06/02/04	06/02/04	07/01/04	06/01/06	08/01/04	06/01/34	Investor Occupied
89148	05/19/04	06/04/04	06/04/04	07/01/04	06/01/06	09/01/04	06/01/34	Investor Occupied
85019	04/23/04	06/02/04	06/02/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
85032-6101	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Second Home
30084	06/25/04	06/25/04	06/25/04	08/01/04	06/01/06	09/01/04	05/01/34	Investor Occupied
32216	06/07/04	06/07/04	06/07/04	08/01/04	07/01/09	09/01/04	06/01/34	Owner Occupied
78634	04/19/04	06/28/04	06/28/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
92057	06/24/04	06/30/04	06/30/04	08/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
33325	06/09/04	06/14/04	06/14/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
92411	05/17/04	07/08/04	07/08/04	07/01/04	06/01/07	09/01/04	07/01/34	Owner Occupied
34698	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92627	06/21/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
30277	06/18/04	06/18/04	06/18/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
78247	06/07/04	06/08/04	06/08/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
77008	04/22/04	06/17/04	06/17/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
78130	04/29/04	06/16/04	06/16/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
70122	04/13/04	06/04/04	06/04/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
78640	03/30/04	06/10/04	06/10/04	05/01/04	04/01/09	09/01/04	04/01/34	Investor Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
28411	06/29/04	06/30/04	06/30/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
30349	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
27610	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30291	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
08070	06/07/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30034	06/25/04	06/25/04	06/25/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
30043	06/04/04	06/04/04	06/04/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
30019	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
18058	05/28/04	06/03/04	06/03/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
38115	06/21/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
08722	06/16/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
93536	06/01/04	06/07/04	06/07/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
85363	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/34	Second Home
06360	06/18/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92240-4527	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
32130	04/16/04	06/28/04	06/28/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
30045	06/25/04	06/25/04	06/25/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
32550	06/30/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Second Home
30141	06/18/04	06/18/04	06/18/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
84102-3509	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
06451	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90630	06/18/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30127	06/07/04	06/07/04	06/07/04	08/01/04	07/01/09	10/01/04	07/01/34	Investor Occupied
29841	06/24/04	06/24/04	06/24/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
30316	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
39759	06/04/04	06/04/04	06/04/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
39759	06/10/04	06/10/04	06/10/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
39759	06/29/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
39759	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
30281	06/09/04	06/09/04	06/09/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
30013	06/29/04	06/29/04	06/29/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
30016	06/16/04	06/16/04	06/16/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
31523	06/14/04	06/18/04	06/18/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
90802	05/11/04	06/22/04	06/22/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
30307	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
12827	06/24/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied

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30236	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Second Home
85224	04/09/04	06/30/04	06/30/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
85224-7882	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
18456	06/07/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
91301	06/15/04	06/18/04	06/18/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
30047	06/25/04	06/25/04	06/25/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
30043	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
84319-1560	04/23/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
33060	06/23/04	06/23/04	06/23/04	08/01/04	N/A	10/01/04	07/01/34	Investor Occupied
33060	06/23/04	06/23/04	06/23/04	08/01/04	N/A	10/01/04	07/01/34	Investor Occupied
23236-2965	06/01/04	06/07/04	06/07/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30052	06/14/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
33710	06/09/04	06/14/04	06/14/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
30043	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
33544	06/22/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30518	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
30214	06/29/04	06/29/04	06/29/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
85220	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30307	06/23/04	06/23/04	06/23/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
06010	06/02/04	06/02/04	06/02/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
14450	06/09/04	06/14/04	06/14/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
80239	05/03/04	06/09/04	06/09/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
78664	04/29/04	06/22/04	06/22/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
78641	04/21/04	06/22/04	06/22/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
30058	06/04/04	06/04/04	06/04/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
85374	05/04/04	06/07/04	06/07/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
07601	06/01/04	06/07/04	06/07/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
48204	05/21/04	06/11/04	06/11/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
80237-1194	04/29/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
33415	06/18/04	06/17/04	06/17/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
80634	04/28/04	06/09/04	06/09/04	07/01/04	12/01/04	09/01/04	06/01/34	Owner Occupied
93535	05/20/04	06/22/04	06/22/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
92587	06/01/04	06/10/04	06/10/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
92587	06/01/04	06/10/04	06/10/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
80031	06/02/04	06/02/04	06/02/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
38125	05/21/04	06/25/04	06/25/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied

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30101	06/02/04	06/02/04	06/02/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
32256	06/29/04	06/29/04	06/29/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
30188	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
63034	04/29/04	06/09/04	06/09/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
02871	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
08234	06/11/04	06/15/04	06/15/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
46250	06/02/04	06/02/04	06/02/04	07/01/04	12/01/04	01/01/05	06/01/34	Owner Occupied
75081	03/31/04	06/10/04	06/10/04	05/01/04	04/01/07	09/01/04	04/01/34	Investor Occupied
85339	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90220	05/24/04	06/18/04	06/18/04	07/01/04	06/01/09	09/01/04	06/01/34	Investor Occupied
08201	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30021	06/17/04	06/17/04	06/17/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
07111	06/24/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
32118	06/11/04	06/11/04	06/11/04	08/01/04	01/01/05	08/01/04	07/01/34	Investor Occupied
33324	06/08/04	06/08/04	06/08/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
33313	06/23/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
34238	06/07/04	06/11/04	06/11/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
80209	06/22/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
53214	04/12/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
85374	06/03/04	06/24/04	06/24/04	07/01/04	12/01/04	09/01/04	06/01/34	Owner Occupied
30296	06/04/04	06/04/04	06/04/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
08757	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
92037	05/14/04	06/24/04	06/24/04	07/01/04	06/01/09	08/01/04	06/01/34	Investor Occupied
33543	06/11/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30043	06/08/04	06/08/04	06/08/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92587	06/01/04	06/10/04	06/10/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
30127	06/30/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
30055	06/21/04	06/25/04	06/25/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
30043	06/30/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
30281	06/16/04	06/16/04	06/16/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
85032	06/03/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
34113	06/15/04	06/15/04	06/15/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
75023	04/15/04	06/14/04	06/14/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
92677	04/28/04	06/10/04	06/10/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
34655	06/11/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
91321	06/14/04	06/21/04	06/21/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied

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07062	06/18/04	06/23/04	06/23/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92551	06/03/04	06/09/04	06/09/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
30043	06/18/04	06/18/04	06/18/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
30519	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
92571	05/21/04	06/22/04	06/22/04	07/01/04	06/01/07	09/01/04	06/01/34	Investor Occupied
85249	06/10/04	06/10/04	06/10/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
30101	06/01/04	06/01/04	06/01/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
93534	05/03/04	07/08/04	07/08/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
30559	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
93550	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
95350	04/04/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
30052	06/30/04	06/30/04	06/30/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
34231	05/27/04	06/02/04	06/02/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
89503	04/06/04	06/10/04	06/10/04	06/01/04	05/01/07	08/01/04	05/01/34	Second Home
76208	04/09/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
95503	05/19/04	07/08/04	07/08/04	07/01/04	06/01/09	09/01/04	06/01/34	Investor Occupied
06479	06/16/04	06/16/04	06/16/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
30168	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
33634	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
85249	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
07628	06/03/04	06/08/04	06/08/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
46032	06/23/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30127	06/30/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
33543	06/28/04	06/28/04	06/28/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
93550	05/27/04	06/03/04	06/03/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
32563	06/24/04	06/29/04	06/29/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
33009	06/01/04	06/01/04	06/01/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
85044	05/13/04	06/10/04	06/10/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
30040	06/25/04	06/24/04	06/24/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
93535	06/08/04	06/15/04	06/15/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
98661	06/24/04	06/29/04	06/29/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
89130	05/03/04	07/08/04	07/08/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
30168	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
92253	04/29/07	06/02/04	06/02/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
78752	04/14/04	06/01/04	06/01/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
30168	06/28/04	06/28/04	06/28/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
30315	06/30/04	06/30/04	06/30/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
30215	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92583	06/21/04	06/25/04	06/25/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
92782	06/10/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
93105	04/21/04	06/17/04	06/17/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
15237	06/28/04	06/28/04	06/28/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30180	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
31064	04/15/04	06/21/04	06/21/04	06/01/04	05/01/09	09/01/04	05/01/34	Second Home
30040	06/28/04	06/28/04	06/28/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
93535	06/10/04	06/17/04	06/17/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
01930	06/21/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
80239-3811	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
	06/10/04	06/15/04	06/15/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
80221	06/11/04	06/11/04	06/11/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
33705	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
30002	06/10/04	06/15/04	06/15/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
02859	06/15/04	06/15/04	06/15/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
30308	06/17/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
07050	06/04/04	06/04/04	06/04/04	07/01/04	06/01/06	09/01/04	06/01/34	Second Home
93535	06/16/04	06/25/04	06/25/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
92694	05/06/04	06/25/04	06/25/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
78664	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
32225	06/30/04	06/30/04	06/30/04	08/01/04	01/01/05	09/01/04	07/01/34	Second Home
30349	06/15/04	06/15/04	06/15/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30248	04/17/04	06/08/04	06/08/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
91706	04/27/04	06/10/04	06/10/04	06/01/04	05/01/07	08/01/04	05/01/34	Investor Occupied
92543	06/30/04	06/30/40	06/30/40	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
30045	05/13/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
91010	06/17/04	06/17/04	06/17/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
33625	05/27/04	06/28/04	06/28/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
95380	06/04/04	06/14/04	06/14/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
91325	04/29/04	06/18/04	06/18/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
85301	04/29/04	06/18/04	06/18/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
85301	06/15/04	06/15/04	06/15/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
30016	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
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<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
06519	06/14/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
38109	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
30013	06/28/04	06/28/04	06/28/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
19111	06/18/04	06/18/04	06/18/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
02148	06/17/04	06/17/04	06/17/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
12186	06/11/04	06/16/04	06/16/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30253	06/11/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92701	04/30/04	06/04/04	06/04/04	06/01/04	05/01/07	08/01/04	05/01/34	Investor Occupied
03561	06/02/04	06/02/04	06/02/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30041	06/17/04	06/17/04	06/17/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
07111	06/02/04	06/02/04	06/02/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
30517	06/15/04	06/15/04	06/15/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
89129	05/27/04	07/08/04	07/08/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
93312	06/07/04	06/16/04	06/16/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
30349	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
23518	04/26/04	06/17/04	06/17/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
80013	06/28/04	06/28/04	06/28/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
30265	06/04/04	06/04/04	06/04/04	07/01/04	12/01/04	09/01/04	06/01/34	Owner Occupied
78745	06/07/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30080	06/17/04	06/17/04	06/17/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
85043-7569	04/23/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
63088	06/04/04	06/04/04	06/04/04	08/01/04	07/01/11	10/01/04	07/01/34	Owner Occupied
30252	06/10/04	06/10/04	06/10/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92346	04/30/04	06/03/04	06/03/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
92346	06/18/04	06/25/04	06/25/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
34238	06/16/04	06/16/04	06/16/04	08/01/04	07/01/07	09/01/04	07/01/34	Second Home
89145	05/25/04	07/08/04	07/08/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
30316	06/18/04	06/18/04	06/18/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
76063	04/15/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92024	03/27/04	07/08/04	07/08/04	05/01/04	04/01/11	08/01/04	04/01/34	Owner Occupied
30058	06/18/04	06/18/04	06/18/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
91307	05/07/04	07/23/04	07/23/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
01841	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
07083	06/09/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
33463	06/09/04	06/14/04	06/14/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
33418	06/01/04	06/01/04	06/01/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
60950	06/18/04	06/18/04	06/18/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
02839	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
86406	04/30/04	06/03/04	06/03/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
80239-5165	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
	04/26/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
95348	06/03/04	06/08/04	06/08/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
07111	06/01/04	06/07/04	06/07/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
20601	06/22/04	06/22/04	06/22/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
01905	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95361-3411	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92509-4213	06/24/04	06/29/04	06/29/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
30317	04/14/04	06/17/04	06/17/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
30317	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
33063	06/29/04	06/29/04	06/29/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
85323	05/26/04	06/03/04	06/03/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
92544	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95334	06/25/04	06/25/04	06/25/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
92405	06/29/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
06850	06/21/04	06/25/04	06/25/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
30180	12/29/04	05/27/04	05/27/04	02/01/04	01/01/09	08/01/04	01/01/34	Owner Occupied
32837	06/07/04	06/07/04	06/07/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
30013	06/03/04	06/10/04	06/10/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92345-6347	06/09/04	06/16/04	06/16/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
90808-3747	05/19/04	07/01/04	07/01/04	07/01/04	06/01/09	09/01/04	06/01/34	Second Home
82601	06/21/04	06/25/04	06/25/04	08/01/04	07/01/11	09/01/04	07/01/34	Owner Occupied
33548	05/13/04	06/23/04	06/23/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
93535	05/06/04	06/24/04	06/24/04	07/01/04	06/01/06	09/01/04	06/01/34	Investor Occupied
92240	05/27/04	06/02/04	06/02/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
07110	04/23/04	06/02/04	06/02/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92102	06/24/04	06/24/04	06/24/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
08823	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
60482-1407	06/07/04	06/30/04	06/30/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
90723	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
07305	06/24/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
13601	06/09/04	06/14/04	06/14/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
44256	06/10/04	06/10/04	06/10/04	08/01/04	01/01/05	08/01/04	07/01/34	Second Home
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<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
30127	06/18/04	06/18/04	06/18/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
33418	06/25/04	06/25/04	06/25/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
30296	06/18/04	06/18/04	06/18/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
95354	04/13/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
92882	04/26/04	06/10/04	06/10/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
85225-7146	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
79912	04/30/04	06/21/04	06/21/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
18324	05/27/04	06/02/04	06/02/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
30016	06/28/04	06/28/04	06/28/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
08401	06/21/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90011	05/10/04	07/01/04	07/01/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
10950	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92356	06/23/04	06/29/04	06/29/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
80013-6077	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93444	05/07/04	06/24/04	06/24/04	07/01/04	06/01/09	08/01/04	06/01/34	Investor Occupied
90250	05/05/04	07/01/04	07/01/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
89103	05/03/04	06/30/04	06/30/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92504	06/16/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92316	04/16/04	06/10/04	06/10/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
30318	06/25/04	06/25/04	06/25/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
37064	06/19/04	06/19/04	06/19/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
90230	04/03/04	07/08/04	07/08/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
33544	06/30/04	06/30/04	06/30/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
07050	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
30518	06/23/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
93560	05/10/04	06/23/04	06/23/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
91316	06/07/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
07111	05/28/04	05/28/04	05/28/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
89118	04/02/04	06/18/04	06/18/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
30213	06/24/04	06/24/04	06/24/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
07017	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
91403	05/10/04	06/10/04	06/10/04	07/01/04	06/01/09	09/01/04	06/01/34	Investor Occupied
08902	06/29/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
95307	06/08/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
06606	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
96055	04/22/04	06/10/04	06/10/04	06/01/04	05/01/07	08/01/04	05/01/34	Investor Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
80906	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
07456	06/11/04	06/15/04	06/16/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
20904	06/14/04	06/14/04	06/14/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
98270	06/09/04	06/18/04	06/18/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
33403	06/11/04	06/11/04	06/11/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
80231-4074	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93535	05/14/04	06/23/04	06/23/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
32566	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
33433	06/21/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92509	04/23/04	07/08/04	07/08/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
95670	04/08/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
07050	06/16/04	06/16/04	06/16/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
33477	06/21/04	06/21/04	06/21/04	08/01/04	07/01/06	09/01/04	07/01/34	Second Home
92301	06/24/04	06/28/04	06/28/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
91335	05/04/04	06/09/04	06/09/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
80210	06/07/04	06/07/04	06/07/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
11236	06/15/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
93552-3243	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90723	05/06/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
80911	06/21/04	06/25/04	06/25/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
30319	06/02/04	06/02/04	06/02/04	07/01/04	12/01/04	09/01/04	06/01/34	Owner Occupied
33331	06/09/04	06/09/04	06/09/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
89123	06/14/04	06/29/04	06/29/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
34639	06/10/04	06/10/04	06/10/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
92342	05/06/04	07/01/04	07/01/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
95367-2855	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
80621-1950	04/26/04	06/30/04	06/30/04	05/01/04	04/01/06	08/01/04	04/01/34	Owner Occupied
79912	04/23/04	06/16/04	06/16/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
80104	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
45208	04/29/04	06/29/04	06/29/04	06/01/04	N/A	09/01/04	05/01/19	Investor Occupied
85629-9038	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
80134-9294	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
30252	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
81007	06/09/04	06/16/04	06/16/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
92234	04/27/04	06/24/04	06/24/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
95329	05/09/04	06/08/04	06/08/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
83642-6999	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93001	06/16/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/24	Owner Occupied
90044	05/26/04	06/07/04	06/07/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
33334	06/28/04	06/28/04	06/28/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
92376	04/26/04	06/10/04	06/10/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
33414	06/25/04	06/25/04	06/25/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
61264	06/24/04	06/29/04	06/29/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
80229-3638	04/26/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
12601	06/07/04	06/07/04	06/07/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30078	06/24/04	06/22/04	06/22/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
30038	06/11/04	06/11/04	06/11/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
30310	05/26/04	05/26/04	05/26/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
80002-3839	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95832	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
30157	06/09/04	06/14/04	06/14/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
07501	06/30/04	06/30/04	06/30/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
90011	04/07/04	07/08/04	07/08/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
92397	04/27/04	06/10/04	06/10/04	06/01/04	N/A	08/01/04	05/01/34	Owner Occupied
92544	04/22/04	06/10/04	06/10/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
33611	05/28/04	05/28/04	05/28/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
95358	05/27/04	06/04/04	06/04/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
10462	05/26/04	06/01/04	06/01/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
30519	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
53597-1547	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
93561	06/03/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
85248	04/09/04	06/10/04	06/10/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
30043	06/18/04	06/18/04	06/18/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
11510	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92234	05/13/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
85249	06/25/04	06/30/04	06/30/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
92570-7101	05/26/04	06/03/04	06/03/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
91744	04/22/04	06/16/04	06/16/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
93664	06/02/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
07036	06/03/04	06/08/04	06/08/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
99503	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
93307	06/18/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
07843	06/21/04	06/21/04	06/21/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
44050	06/17/04	06/22/04	06/22/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
85042-7079	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
	06/28/04	06/28/04	06/28/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
30087	04/21/04	06/23/04	06/23/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
89108	06/15/04	06/15/04	06/15/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
07055	04/06/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92545	05/07/04	06/21/04	06/21/04	07/01/04	06/01/09	09/01/04	06/01/34	Investor Occupied
85024	06/11/04	06/11/04	06/11/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
30291	04/28/04	06/30/04	06/30/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
15102-1471	06/22/04	06/22/04	06/22/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
	05/02/04	06/23/04	06/23/04	06/01/04	N/A	08/01/04	05/01/34	Owner Occupied
95252	06/02/04	06/02/04	06/02/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
80123	06/11/04	06/16/04	06/16/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
04106	04/23/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
60446-4850	06/29/04	06/29/04	06/29/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
	06/02/04	06/11/04	06/11/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
96001	06/24/04	06/24/04	06/24/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
07111	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
20744	04/16/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
32578	06/03/04	06/03/04	06/03/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
11950	05/26/04	06/02/04	06/02/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
93552	04/13/04	06/04/04	06/04/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
33009	06/01/04	06/01/04	06/01/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
85016	06/30/04	06/30/04	06/30/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
34266	06/25/04	06/30/04	06/30/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
06614	06/09/04	06/09/04	06/09/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92586	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
30294	06/29/04	06/28/04	06/29/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
91306	05/07/04	06/29/04	06/29/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
18360	06/23/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
93063	04/26/04	06/24/04	06/24/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
30022	06/29/04	06/29/04	06/29/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
07104	06/11/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
95316	05/13/04	06/16/04	06/16/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
89031	04/22/04	06/28/04	06/28/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied

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89074	05/27/04	07/08/04	07/08/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
89031	03/23/04	07/08/04	07/08/04	05/01/04	04/01/07	08/01/04	04/01/34	Owner Occupied
98011	06/04/04	06/11/04	06/11/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
04102-2512	06/11/04	06/16/04	06/16/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
92337	04/27/04	06/24/04	06/24/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
07083	06/07/04	06/11/04	06/11/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
19027	06/03/04	06/08/04	06/08/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92201	05/07/04	06/30/04	06/30/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
01605	06/01/04	06/07/04	06/07/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
07106	06/24/04	06/24/04	06/24/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
95833	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92376	06/25/04	06/25/04	06/25/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
95315	04/23/04	06/24/04	06/24/04	06/01/04	05/01/09	10/01/04	05/01/34	Owner Occupied
11234	06/21/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
85737	05/28/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
07305	06/24/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
95833	04/26/04	06/17/04	06/17/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
30517	05/28/04	06/03/04	06/03/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
90043	06/23/04	06/30/04	06/30/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
91355	05/03/04	06/24/04	06/24/04	07/01/04	06/01/07	08/01/04	06/01/34	Investor Occupied
90220	04/22/04	06/10/04	06/10/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
06437	06/17/04	06/22/04	06/22/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
75043	04/16/04	06/24/04	06/24/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
48067-5001	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
18974	06/21/04	06/25/04	06/25/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
90047	04/30/04	06/09/04	06/09/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
07103	06/08/04	06/08/04	06/08/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
07111	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
34243	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
93536	05/15/04	06/23/04	06/23/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
30269	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92545-7002	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95351	05/13/04	06/18/04	06/18/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
94520-3780	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
33403	06/11/04	06/11/04	06/11/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
32043	06/28/04	06/28/04	06/28/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
30043	06/08/04	06/08/04	06/08/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
95363	05/27/04	06/25/04	06/25/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90242	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Investor Occupied
92264	05/21/04	07/08/04	07/08/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
95326	05/17/04	06/23/04	06/23/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
80498	06/23/04	06/23/04	06/23/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
33406	06/24/04	06/24/04	06/24/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
12518	06/14/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
91342	04/14/04	06/10/04	06/10/04	06/01/04	N/A	08/01/04	05/01/19	Investor Occupied
07305	06/16/04	06/21/04	06/21/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90301	05/08/04	06/24/04	06/24/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
07305	06/18/04	06/23/04	06/23/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
98045	06/11/04	06/22/04	06/22/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
95624-2435	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92337	05/25/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
07201	06/18/04	06/23/04	06/23/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
30213	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90046	06/08/04	06/17/04	06/17/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
91748	04/22/04	06/10/04	06/10/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
01830	05/26/04	06/01/04	06/01/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
90732	05/12/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Second Home
85382	06/04/04	06/08/04	06/08/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
07838	06/17/04	06/17/04	06/17/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
02451	06/11/04	06/16/04	06/16/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
11420	06/16/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
02809	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
21224-3960	06/09/04	06/10/04	06/10/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
48039	06/03/04	07/08/04	06/08/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
85353	04/21/04	06/10/04	06/10/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
92555	05/12/04	06/24/04	06/24/04	07/01/04	06/01/07	08/01/04	06/01/34	Investor Occupied
92314	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93535	05/26/04	06/07/04	06/07/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
91342	04/15/04	07/23/04	07/23/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
92240	04/30/04	06/10/04	06/10/04	06/01/04	05/01/06	09/01/04	05/01/34	Investor Occupied
92374	05/08/04	06/30/04	06/30/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
92570	05/12/04	06/24/04	06/24/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj. Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
91761	04/07/04	07/08/04	07/08/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
91731	04/21/04	07/08/04	07/08/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
33463	06/18/04	06/23/04	06/23/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
08754	06/25/04	06/25/04	06/25/04	08/01/04	01/01/05	08/01/04	07/01/34	Second Home
91106	06/10/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
10566	06/18/04	06/21/04	06/23/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
98031	05/14/04	07/01/04	07/01/04	07/01/04	06/01/09	09/01/04	06/01/34	Investor Occupied
59808-5835	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95838-2101	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
89123	06/17/04	06/30/04	06/30/04	08/01/04	07/01/11	09/01/04	07/01/34	Owner Occupied
95363	04/27/04	06/03/04	06/03/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
30075	06/01/04	06/07/04	06/07/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
01588	06/14/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
60148-3232	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92571	06/10/04	06/10/04	06/10/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
92336	05/02/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
95603	04/12/04	06/17/04	06/17/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
02148	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
07719	05/27/04	06/02/04	06/02/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92833	06/09/04	06/18/04	06/18/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
95670	04/22/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
07202	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
92394	05/21/04	06/28/04	06/28/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
33626	06/21/04	06/21/04	06/21/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
85086-2957	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
08087	06/24/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
80127-6212	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
80247	06/10/04	06/10/04	06/10/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
33196	06/04/04	06/09/04	06/09/04	08/01/04	07/01/06	10/01/04	07/01/34	Owner Occupied
85323	06/29/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
92021	05/11/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	07/01/34	Owner Occupied
08204	06/07/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
91343	05/26/04	06/28/04	06/28/04	07/01/04	N/A	10/01/04	06/01/34	Owner Occupied
90262	05/17/04	06/24/04	06/24/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
30092	04/01/04	06/14/04	06/14/04	05/01/04	04/01/07	08/01/04	04/01/34	Investor Occupied
30656	06/28/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied

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75229	04/22/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
60101	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92234-4863	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90047	05/26/04	06/07/04	06/07/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
07424	05/28/04	06/03/04	06/03/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
90063	04/29/04	06/18/04	06/18/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
91764	04/22/04	06/03/04	06/03/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
92557-8156	05/07/04	06/30/04	06/30/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
19426	06/17/04	06/17/04	06/17/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
98055	06/07/04	06/11/04	06/11/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
91342	06/24/04	06/29/04	06/29/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
21701-4478	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
95382	05/27/04	06/25/04	06/25/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
08043	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
08061	06/18/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
85041-6528	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
75223	04/14/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
85050	06/28/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92234	04/08/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
93314	05/05/04	06/18/04	06/18/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
90274	05/06/04	06/02/04	06/02/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
93065	05/10/04	07/08/04	07/08/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
10473	05/25/04	06/01/04	06/01/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
30213	06/22/04	06/22/04	06/22/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
29412	06/15/04	06/15/04	06/15/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
02191	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
80033	06/09/04	06/14/04	06/14/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
33166	06/11/04	06/11/04	06/11/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
33401	05/19/04	05/24/04	05/24/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
03052	06/10/04	06/15/04	06/15/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
32789	04/20/04	06/03/04	06/03/04	06/01/04	05/01/07	09/01/04	05/01/34	Investor Occupied
92583-5203	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
11717	06/24/04	06/24/04	06/24/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90701	05/08/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
91767-4361	05/05/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
07524	06/22/04	06/28/04	06/28/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
91030	04/14/04	06/08/04	06/08/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
33706	06/03/04	06/03/04	06/03/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90278	04/28/04	06/10/04	06/10/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
92113	04/30/04	06/08/04	06/08/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
01566	06/02/04	06/07/04	06/07/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
90016	04/15/04	07/08/04	07/08/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
95692	04/05/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
91732	05/04/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
31064	06/21/04	06/21/04	06/21/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
18020	06/24/04	06/24/04	06/24/04	08/01/04	01/01/05	09/01/04	07/01/34	Second Home
85260	04/08/04	06/15/04	06/15/04	06/01/04	05/01/09	10/01/04	05/01/34	Owner Occupied
92553	05/23/04	07/08/04	07/08/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
07001	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
95829-1565	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
12540	06/16/04	06/21/04	06/21/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
90032	06/22/04	06/29/04	06/29/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
33324	06/15/04	06/21/04	06/21/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
27613	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
11767	06/08/04	06/09/04	06/09/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
95363	05/07/04	06/17/04	06/17/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
33467	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
89433	05/07/04	06/16/04	06/16/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
95363	04/28/04	06/04/04	06/04/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
11772	06/04/04	06/01/04	06/04/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
98208	06/24/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
91762	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95660-3743	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93551	03/25/04	07/08/04	07/08/04	05/01/04	04/01/06	08/01/04	04/01/34	Owner Occupied
30277	06/04/04	06/04/04	06/04/04	07/01/04	12/01/04	09/01/04	06/01/34	Owner Occupied
30062	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
95977	05/21/04	06/30/04	06/30/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
30078	06/14/04	06/18/04	06/18/04	08/01/04	07/01/11	08/01/04	07/01/34	Owner Occupied
55901	06/11/04	06/16/04	06/16/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
10306	06/24/04	06/24/04	06/24/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
33401	04/30/04	06/30/04	06/30/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
30316	06/28/04	06/28/04	06/28/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
07061	06/17/04	06/22/04	06/22/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
34997	05/04/04	06/28/04	06/28/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
30101	06/02/04	06/02/04	06/02/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
1602	04/12/04	07/23/04	07/23/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
92543	05/12/04	06/18/04	06/18/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
30518	06/24/04	06/29/04	06/29/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
89074	05/27/04	07/08/04	07/08/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
33414	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
55432	04/16/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
93536	06/23/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90706	06/10/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
19968	04/27/04	06/30/04	06/30/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
91214	05/28/04	06/24/04	06/24/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
07050	05/25/04	06/01/04	06/01/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
92397	05/05/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
85236	04/27/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
95380	05/21/04	06/29/04	06/29/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
77025	04/30/04	06/14/04	06/14/04	06/01/04	N/A	09/01/04	05/01/34	Investor Occupied
32750	04/26/04	06/21/04	06/21/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
30316	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
76065	04/15/04	06/10/04	06/10/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
90043-2520	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
96150	04/16/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Second Home
92596	04/23/04	06/04/04	06/04/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
07512	05/19/04	05/24/04	05/24/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
91307	06/01/04	06/17/04	06/17/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
94928	06/24/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
30316	06/18/04	06/18/04	06/18/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
95316	05/06/04	06/04/04	06/04/04	07/01/04	06/01/11	09/01/04	06/01/34	Owner Occupied
92630	05/10/04	06/24/04	06/24/04	07/01/04	06/01/09	08/01/04	06/01/34	Investor Occupied
34972	06/17/04	06/17/04	06/17/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
75205	04/21/04	06/25/04	06/25/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
30017	06/25/04	06/24/04	06/24/04	08/01/04	07/01/11	09/01/04	07/01/34	Owner Occupied
07036	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92253	05/03/04	06/30/04	06/30/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
33317	06/24/04	06/24/04	06/24/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
94591-5513	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
95608-6319	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92325	06/07/04	06/10/04	06/10/04	08/01/04	07/01/11	09/01/04	07/01/34	Owner Occupied
89128	04/19/04	07/08/04	07/08/04	06/01/04	05/01/07	08/01/04	05/01/34	Investor Occupied
91331	05/04/04	06/24/04	06/24/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
01230	05/28/04	06/03/04	06/03/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
01907	05/25/04	06/01/04	06/01/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
02081	06/29/04	06/29/04	06/29/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
07110	06/01/04	06/07/04	06/07/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
08861	06/15/04	06/21/04	06/21/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
07513	06/03/04	06/08/04	06/08/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
80214	06/02/04	06/02/04	06/02/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
30012	06/11/04	06/09/04	06/09/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
95747	04/20/04	06/30/04	06/30/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
91730	05/21/04	06/29/04	06/29/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
08861	06/10/04	06/10/04	06/10/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
90250	04/29/04	06/24/04	06/24/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
91367	06/02/04	06/09/04	06/09/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
23220	06/01/04	06/01/04	06/01/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
92555	05/11/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92337-0134	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
84014-2611	05/27/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95833-1709	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
08873	06/04/04	06/04/04	06/04/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
95380	04/27/04	06/09/04	06/09/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
90063	03/08/04	07/23/04	07/23/04	05/01/04	N/A	09/01/04	04/01/34	Owner Occupied
92019	04/27/04	06/21/04	06/21/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
07031	06/10/04	06/10/04	06/10/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
07522	06/17/04	06/17/04	06/17/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
21012	06/18/04	06/23/04	06/23/04	08/01/04	07/01/11	08/01/04	07/01/34	Second Home
92399	05/12/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
92646	06/07/04	06/11/04	06/11/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
92234	05/10/04	07/01/04	07/01/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
21702	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
44139	06/17/04	06/22/04	06/22/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
95838-1863	04/22/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
11216	06/24/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
08610	06/25/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
33458	04/30/04	06/25/04	06/25/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
30066	06/09/04	06/09/04	06/09/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
92139-2634	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92371	05/10/04	07/01/04	07/01/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
30005	06/04/04	06/04/04	06/04/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
08094	06/01/04	06/08/04	06/08/04	08/01/04	N/A	09/01/04	07/01/24	Owner Occupied
33497	06/24/04	06/24/04	06/24/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
11553	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
91367	05/14/04	06/24/04	06/24/04	07/01/04	06/01/11	08/01/04	06/01/34	Investor Occupied
98092	06/21/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
03873	06/21/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92625	06/04/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/19	Owner Occupied
91042	06/17/04	06/25/04	06/25/04	08/01/04	N/A	08/01/04	07/01/19	Owner Occupied
85021	04/16/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
91387	06/23/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
94589	04/19/04	06/02/04	06/02/04	06/01/04	N/A	08/01/04	05/01/34	Owner Occupied
91776	03/25/04	07/08/04	07/08/04	05/01/04	N/A	09/01/04	04/01/34	Owner Occupied
07501	06/30/04	06/30/04	06/30/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
02035	06/17/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
95829	04/28/04	06/30/04	06/30/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
94080	05/03/04	06/17/04	06/17/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
80214-4539	04/27/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
95758	04/01/04	06/03/04	06/03/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92337	05/25/04	06/07/04	06/07/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
07432	06/18/04	06/18/04	06/18/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
94589-2031	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
94565	04/15/04	06/17/04	06/17/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
92026	04/29/04	06/24/04	06/24/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
80401	05/04/04	06/14/04	06/14/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
02124	06/22/04	06/28/04	06/28/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
30286	06/28/04	06/28/04	06/28/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
18951	06/04/04	06/04/04	06/04/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
90011	05/03/04	06/30/04	06/30/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
91791	04/23/04	07/08/04	07/08/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied

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95945	04/29/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Investor Occupied
98335	06/08/04	06/17/04	06/17/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
95382	05/04/04	06/16/04	06/16/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
92126	04/20/04	06/24/04	06/24/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
91335	05/04/04	07/08/04	07/08/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92563	04/21/04	06/04/04	06/04/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
10314	06/17/04	06/17/04	06/17/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94538-2675	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
85383-7358	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95758	05/07/04	06/08/04	06/08/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
07104	06/24/04	06/29/04	06/29/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
12550	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
95661	03/31/04	06/18/04	06/18/04	05/01/04	N/A	08/01/04	04/01/34	Owner Occupied
92675	04/21/04	06/03/04	06/03/04	06/01/04	05/01/09	10/01/04	05/01/34	Owner Occupied
90302-2521	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
11706	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
91702	05/06/04	06/10/04	06/10/04	07/01/04	06/01/11	08/01/04	06/01/34	Second Home
07514	06/02/04	06/07/04	06/07/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
02126	05/26/04	06/01/04	06/01/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
11203	06/16/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
08807	06/21/04	06/21/04	06/21/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
98037	06/09/04	06/17/04	06/17/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92020	05/06/04	07/01/04	07/01/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
93065	06/17/04	06/23/04	06/23/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92585	05/27/04	06/22/04	06/22/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92821	04/21/04	06/24/04	06/24/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
30127	06/29/04	06/29/04	06/29/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
95380-9484	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
11216	06/14/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
08805	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	08/01/04	07/01/34	Investor Occupied
90303	04/26/04	06/10/04	06/10/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
91342	04/23/04	07/08/04	07/08/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
95610	05/04/04	06/24/04	06/24/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
95336-4057	05/08/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95447	04/12/04	06/09/04	06/09/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92844	06/04/04	06/10/04	06/10/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
90404	05/14/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
90250	06/02/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
91702	06/10/04	06/18/04	06/18/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
02339	06/30/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
90815	06/14/04	06/25/04	06/25/04	08/01/04	07/01/11	08/01/04	07/01/34	Owner Occupied
91355	04/28/04	07/08/04	07/08/04	06/01/04	05/01/11	09/01/04	05/01/34	Owner Occupied
92040	05/11/04	06/30/04	06/30/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
06401	06/17/04	06/22/04	06/22/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
11236	06/15/04	06/21/04	06/21/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94577	03/26/04	06/10/04	06/10/04	05/01/04	04/01/09	09/01/04	04/01/34	Owner Occupied
91606	06/14/04	06/23/04	06/23/04	08/01/04	N/A	08/01/04	07/01/19	Investor Occupied
11003	06/15/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
91761	05/24/04	06/14/04	06/14/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
90805	05/10/04	06/28/04	06/28/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
90292	06/04/04	06/09/04	06/09/04	08/01/04	N/A	09/01/04	07/01/19	Investor Occupied
91755	05/03/04	07/08/04	07/08/04	07/01/04	N/A	10/01/04	06/01/34	Owner Occupied
08087	06/21/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
90230	05/03/04	06/25/04	06/25/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
11560	06/09/04	06/09/04	06/09/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92123	05/25/04	07/08/04	07/08/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
94509	04/09/04	06/25/04	06/25/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92780	04/29/04	06/23/04	06/23/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
94577	04/19/04	06/18/04	06/18/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
89142	04/26/04	06/18/04	06/18/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
90242	05/19/04	06/29/04	06/29/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
07042	06/14/04	06/14/04	06/14/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
33062	06/17/04	06/17/04	06/17/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
91977	04/22/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
75859	05/07/04	06/30/04	06/30/04	07/01/04	12/01/04	09/01/04	06/01/34	Owner Occupied
94804	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
95819	04/16/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
90745	05/03/04	06/18/04	06/18/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
33067	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92114	05/10/04	07/01/04	07/01/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
91307	05/07/04	06/17/04	06/17/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
91722	04/28/04	06/09/04	06/09/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
93022	06/02/04	06/08/04	06/08/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
30318	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
89052	05/06/04	06/11/04	06/11/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
33463	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
94568	05/11/04	06/18/04	06/18/04	07/01/04	06/01/09	09/01/04	06/01/34	Investor Occupied
95835	05/14/04	06/29/04	06/29/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
91384	04/26/04	07/08/04	07/08/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
92126-7640	04/29/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
80129	06/05/04	06/11/04	06/11/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
08081	06/23/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
80304-0435	06/11/04	06/11/04	06/11/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
08854	06/29/04	06/29/04	06/29/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
91340	03/24/04	07/08/04	07/08/04	05/01/04	04/01/06	09/01/04	04/01/34	Owner Occupied
80918-7317	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
85255	04/27/04	06/29/04	06/29/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92688	06/14/04	06/21/04	06/21/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
33028	06/24/04	06/24/04	06/24/04	08/01/04	07/01/11	09/01/04	07/01/34	Owner Occupied
91351	05/02/04	06/18/04	06/18/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
07866	06/24/04	06/29/04	06/29/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
95132	05/14/04	06/18/04	06/18/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
95355	05/13/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
98038	06/14/04	06/18/04	06/18/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
95206	05/10/04	07/01/04	07/01/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
92701	04/25/04	06/24/04	06/24/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92571	05/21/04	06/23/04	06/23/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
90650	05/05/04	06/16/04	06/16/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
98115	06/24/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
91001	05/07/04	06/01/04	06/01/04	07/01/04	06/01/11	08/01/04	06/01/34	Owner Occupied
90304	06/10/04	06/15/04	06/15/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
11428	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90029	05/05/04	07/08/04	07/08/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92675-2517	06/07/04	06/09/04	06/09/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92154	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
02536	06/01/04	06/07/04	06/07/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
19709	06/28/04	06/11/04	06/28/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
93550	05/20/04	07/08/04	07/08/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied

Zip	Closed Date	Fund Date	Purchase Date	1st Pay Date	1st Adj Date	Next Pay Date	Maturity Date	Occupancy
30019	06/25/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
91331	06/03/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
91352	06/23/04	06/29/04	06/29/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
94595-1214	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95828-7510	05/20/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93312	05/05/04	06/07/04	06/07/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
90602-3443	06/23/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
95376-2050	04/10/04	06/30/04	06/30/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
92879	04/28/04	06/08/04	06/08/04	06/04/04	05/04/07	09/01/04	05/04/34	Investor Occupied
08902	05/27/04	06/02/04	06/02/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92883	06/08/04	06/14/04	06/14/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
60514-1127	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
90650	06/11/04	06/22/04	06/22/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
07728	06/25/04	06/25/04	06/25/04	08/01/04	01/01/05	09/01/04	07/01/34	Investor Occupied
93012-5201	06/10/04	06/24/04	06/24/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
94066-6285	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
94520	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
19073	06/21/04	06/18/04	06/21/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
94014	05/11/04	06/24/04	06/24/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
91311	05/04/04	07/08/04	07/08/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
94509-4617	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
60630	06/11/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Investor Occupied
90265	06/14/04	06/23/04	06/23/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
91354	06/21/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
90039	05/27/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91411	05/25/04	06/04/04	06/04/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92336	04/29/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
94509	04/05/04	06/03/04	06/03/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92114	05/21/04	07/08/04	07/08/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
02649	06/09/04	06/14/04	06/14/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94520	04/02/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
95945	05/06/04	06/15/04	06/15/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
95959	05/13/04	06/21/04	06/21/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
08854	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
91502	06/15/04	06/29/04	06/29/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
92020	04/28/04	06/10/04	06/10/04	06/01/04	05/01/06	09/01/04	05/01/34	Investor Occupied

Zip	Closed Date	Fund Date	Purchase Date	1st Pay Date	1st Adj. Date	Next Pay Date	Maturity Date	Occupancy
07442	05/25/04	06/01/04	06/01/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
92591	05/24/04	06/03/04	06/03/04	07/01/04	12/01/04	08/01/04	06/01/34	Owner Occupied
95835	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90260-1618	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
	05/12/04	06/30/04	06/30/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
90501	04/30/04	06/18/04	06/18/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
94519	05/17/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Second Home
95356	05/26/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
02124	06/03/04	06/03/04	06/03/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
92701	06/10/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
93035	06/14/04	06/16/04	06/16/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
91335	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92078	05/14/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
80206-3415	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
	06/10/04	06/10/04	06/10/04	08/01/04	07/01/09	09/01/04	07/01/34	Second Home
32836	05/13/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
91311	05/05/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95337	05/11/04	06/18/04	06/18/04	07/01/04	12/01/04	08/01/04	06/01/34	Owner Occupied
90630	06/26/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
93551	06/21/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
11731	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
94585-1842	05/24/04	07/08/04	07/08/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
	05/26/04	06/04/04	06/04/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
92399	06/04/04	06/09/04	06/09/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
92591	06/21/04	06/21/04	06/21/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
08505	05/05/04	06/18/04	06/18/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
94015	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
02136	05/27/04	07/06/04	07/06/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
01752	05/25/04	06/24/04	06/24/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
91602	04/28/04	06/24/04	06/24/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
92704	04/16/04	06/18/04	06/18/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
93635	04/26/04	06/10/04	06/10/04	06/01/04	05/01/06	10/01/04	05/01/34	Owner Occupied
92886	05/11/04	06/17/04	06/17/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92603	06/24/04	06/30/04	06/30/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
92057	06/21/04	06/29/04	06/29/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92805	06/18/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
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<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
02339	06/25/04	06/25/04	06/25/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
92069	05/12/04	07/01/04	07/01/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
11213	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
01938	06/01/04	06/07/04	06/07/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
92057	04/29/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
92868	05/03/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92508-2529	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
90303	05/05/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
07060	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94531-6654	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
94523	04/22/04	06/11/04	06/11/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
11742	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92880-6731	05/04/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92691	06/10/04	06/16/04	06/16/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
08554	06/22/04	06/28/04	06/28/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
02150	06/24/04	06/24/04	06/24/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
30281	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92614	04/22/04	06/24/04	06/24/04	06/01/04	05/01/07	08/01/04	05/01/34	Investor Occupied
91724	04/28/04	06/02/04	06/02/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
92694	06/16/04	06/25/04	06/25/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
98290	06/15/04	06/22/04	06/22/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
91384	05/26/04	06/07/04	06/07/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95125	05/18/04	07/01/04	07/01/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
94514	05/07/04	06/18/04	06/18/04	07/01/04	06/01/09	08/01/04	06/01/34	Investor Occupied
34231	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93065	06/11/04	06/18/04	06/18/04	08/01/04	01/01/05	08/01/04	07/01/34	Investor Occupied
33014	06/24/04	06/29/04	06/29/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
91355	06/04/04	06/16/04	06/16/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
94545-4725	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95119	04/16/04	05/27/04	05/27/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
93551	06/25/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
91384	05/27/04	06/03/04	06/03/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
94806-2877	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
08203	06/24/04	06/29/04	06/29/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
30078	06/11/04	06/11/04	06/11/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
92057	05/28/04	07/08/04	07/08/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
94509	04/08/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92843	06/15/04	06/28/04	06/28/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
90814	05/04/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92869	05/13/04	07/01/04	07/01/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
08857	06/23/04	06/28/04	06/28/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
91355	06/14/04	06/24/04	06/24/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
98292	06/09/04	06/15/04	06/15/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
33777	06/25/04	06/25/04	06/25/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
07860	06/10/04	06/10/04	06/10/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94544-3610	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
06032	06/10/04	06/10/04	06/10/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
30075	04/13/04	06/09/04	06/09/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
30152	06/10/04	06/10/04	06/10/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
91792	05/24/04	07/08/04	07/08/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
90605-2853	04/09/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
06248	06/01/04	06/01/04	06/01/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
91730	05/27/04	06/25/04	06/25/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92139	06/22/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
89141	05/27/04	06/04/04	06/04/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91103	06/07/04	06/16/04	06/16/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
94597	04/29/04	06/18/04	06/18/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
30005	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92620	05/14/04	06/24/04	06/24/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
07079	05/26/04	06/02/04	06/02/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
11237	06/28/04	06/28/04	06/28/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
90745	06/08/04	06/21/04	06/21/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
91740	05/10/04	06/24/04	06/24/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
91436	04/22/04	07/08/04	07/08/04	06/01/04	N/A	08/01/04	05/01/34	Owner Occupied
92867	05/07/04	07/01/04	07/01/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
92563	06/18/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
75056	04/13/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
94702	05/25/04	06/18/04	06/18/04	07/01/04	06/01/11	08/01/04	06/01/34	Owner Occupied
92131	04/27/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
96007	05/25/04	06/23/04	06/23/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
76226	04/23/04	06/21/04	06/21/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92234	04/26/04	06/24/04	06/24/04	06/01/04	05/01/14	09/01/04	05/01/34	Second Home

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
11212	06/24/04	06/24/04	06/24/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
94605-1710	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
80919	06/23/04	06/23/04	06/23/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
11757	06/07/04	06/11/04	06/11/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
01906-4324	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92867	06/08/04	06/17/04	06/17/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
92867	05/13/04	07/01/04	07/01/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
33137	01/30/04	02/27/04	02/27/04	04/01/04	03/01/07	09/01/04	03/01/34	Owner Occupied
90025	05/05/04	06/24/04	06/24/04	07/01/04	06/01/09	10/01/04	06/01/34	Owner Occupied
92649	05/12/04	06/30/04	06/30/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
91766	06/08/04	06/16/04	06/16/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
95677	04/01/04	06/10/04	06/10/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
91326	04/28/04	06/09/04	06/09/04	06/01/04	N/A	08/01/04	05/01/34	Owner Occupied
60101-5740	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93030	04/22/04	06/16/04	06/16/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
30152	06/24/04	06/24/04	06/24/04	08/01/04	07/01/11	09/01/04	07/01/34	Owner Occupied
92833	05/16/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
92154	04/30/04	06/10/04	06/10/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
91350	06/03/04	06/09/04	06/09/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
92562	05/11/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
91016	05/11/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
85383	04/14/04	07/23/04	07/23/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
92868	05/01/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
86404	04/16/04	06/16/04	06/16/04	06/01/04	05/01/07	10/01/04	05/01/34	Owner Occupied
06611	06/28/04	06/28/04	06/28/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
91384	06/17/04	06/23/04	06/23/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
30114	06/07/04	06/07/04	06/07/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92805	06/03/04	06/11/04	06/11/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92833	05/08/04	06/30/04	06/30/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
92591	06/11/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
91351	06/08/04	06/15/04	06/15/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94806	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
60563-2080	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91205	06/03/04	06/29/04	06/29/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
07040	06/24/04	06/29/04	06/29/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
08812	06/04/04	06/09/04	06/09/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
08527	06/23/04	06/23/04	06/23/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
91001-4729	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92114-7427	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
94513	04/14/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
95035-6722	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95126-4823	05/06/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91784	04/07/04	07/23/04	07/23/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92677	06/02/04	06/09/04	06/09/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
92627	05/04/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92841-3208	05/04/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92107	06/26/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90713	04/24/04	06/14/04	06/14/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
94559	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90660-3022	05/05/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92503	06/04/04	06/10/04	06/10/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
95122-3207	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
85268-1416	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92630	06/02/04	06/11/04	06/11/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
08048	06/11/04	06/11/04	06/11/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
93060	04/16/04	07/08/04	07/08/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
07860	06/07/04	06/07/04	06/07/04	08/01/04	07/01/06	10/01/04	07/01/34	Owner Occupied
07726	06/18/04	06/18/04	06/18/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
02145	06/29/04	06/29/04	06/29/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
19063	05/25/04	06/01/04	06/01/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
08873	05/26/04	06/01/04	06/01/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95307	04/23/04	06/04/04	06/04/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
91381	06/18/04	06/24/04	06/24/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
30214	05/27/04	06/02/04	06/02/04	07/01/04	N/A	08/01/04	06/01/34	Owner Occupied
20152	03/31/04	06/10/04	06/10/04	05/01/04	04/01/07	08/01/04	04/01/34	Investor Occupied
91701	05/14/04	06/14/04	06/14/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
60025	06/16/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30317	06/21/04	06/21/04	06/21/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
93041	06/02/04	06/16/04	06/16/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94621	05/05/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
95020-6440	06/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92860	04/30/04	06/25/04	06/25/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
33708	06/30/04	06/30/04	06/30/04	08/01/04	07/01/09	08/01/04	07/01/34	Investor Occupied
89144	05/11/04	07/08/04	07/08/04	07/01/04	06/01/06	09/01/04	06/01/34	Second Home
92840-3821	06/10/04	06/17/04	06/17/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94590-3803	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92612	05/20/04	06/18/04	06/18/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92105-5337	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
86404	05/27/04	06/07/04	06/07/04	07/01/04	N/A	09/01/04	06/01/34	Second Home
06880	06/08/04	06/14/04	06/14/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
96789-2893	04/23/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
92688-2040	04/21/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
92706	06/14/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
30345	06/29/04	06/29/04	06/29/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
94597	04/27/04	06/17/04	06/17/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
30540	06/04/04	06/04/04	06/04/04	07/01/04	12/01/04	09/01/04	06/01/34	Second Home
12586	06/25/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
91342	06/15/04	06/17/04	06/17/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
94536	04/06/04	06/04/04	06/04/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
90720	05/04/04	06/08/04	06/08/04	07/01/04	06/01/09	08/01/04	06/01/34	Investor Occupied
91360	06/01/04	06/07/04	06/07/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92840	04/27/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
95020-5806	05/05/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
30101	06/15/04	06/15/04	06/15/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
91387	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91311	04/19/04	06/03/04	06/03/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
08527	03/02/04	07/23/04	07/23/04	05/01/04	04/01/06	09/01/04	04/01/34	Owner Occupied
30306	06/17/04	06/17/04	06/17/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90630	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
02128	04/29/04	06/11/04	06/11/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
95035-2854	06/07/04	06/07/04	06/07/04	08/01/04	07/01/07	09/01/04	07/01/34	Investor Occupied
94545-2111	04/23/04	06/30/04	06/30/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
91040-2928	04/22/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
91311	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95116	06/14/04	06/22/04	06/22/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
90003	04/13/04	06/03/04	06/03/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92083	06/04/04	06/30/04	06/30/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
	04/29/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
30269	06/04/04	06/04/04	06/04/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
30328	06/30/04	06/30/04	06/30/04	08/01/04	07/01/11	09/01/04	07/01/34	Owner Occupied
92025-6225	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91915	05/11/04	06/24/04	06/24/04	07/01/04	06/01/07	09/01/04	06/01/34	Investor Occupied
94080-3802	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92805	05/07/04	06/24/04	06/24/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91354	06/21/04	06/29/04	06/29/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
90706	04/29/04	06/24/04	06/24/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
94536	05/22/04	06/04/04	06/04/04	07/01/04	12/01/04	08/01/04	06/01/34	Owner Occupied
91355	06/09/04	06/15/04	06/15/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
94534	03/31/04	06/03/04	06/03/04	05/01/04	04/01/07	08/01/04	04/01/34	Owner Occupied
92101	04/07/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
93030	06/15/04	06/18/04	06/18/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
91977	04/30/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92084	06/23/04	06/30/04	06/30/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
11221	06/25/04	06/25/04	06/25/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
07202	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
30040	06/17/04	06/17/04	06/17/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
93065	06/14/04	06/24/04	06/24/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
95121	04/29/04	06/14/04	06/14/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
92647	05/05/04	06/16/04	06/16/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
02061	06/21/04	06/21/04	06/21/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
92656	06/03/04	06/08/04	06/08/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
95116-2722	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90039	04/30/04	06/30/04	06/30/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
92694	06/16/04	06/28/04	06/28/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
92012	05/13/04	06/30/04	06/30/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
90292	06/07/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
95035	04/15/04	06/14/04	06/14/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
34113	06/03/04	06/03/04	06/03/04	07/01/04	12/01/04	09/01/04	06/01/34	Investor Occupied
90026	04/25/04	06/08/04	06/08/04	06/01/04	05/01/06	09/01/04	05/01/34	Investor Occupied
92107	05/10/04	06/24/04	06/24/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
94550	05/11/04	06/30/04	06/30/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
06430	06/04/04	06/04/04	06/04/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
91320	05/06/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95358	05/11/04	06/24/04	06/24/04	07/01/04	06/01/09	08/01/04	06/01/34	Second Home

Zip	Closed Date	Fund Date	Purchase Date	1st Pay Date	1st Adj Date	Next Pay Date	Maturity Date	Occupancy
89129-3692	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90278	06/02/04	06/04/04	06/04/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
75229	04/19/04	06/10/04	06/10/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
11221	04/21/04	06/03/04	06/03/04	06/01/04	N/A	08/01/04	05/01/34	Owner Occupied
92505	06/09/04	06/17/04	06/17/04	08/01/04	07/01/11	08/01/04	07/01/34	Owner Occupied
92602	06/08/04	06/16/04	06/16/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
94114	04/27/04	06/23/04	06/23/04	06/01/04	N/A	09/01/04	05/01/34	Investor Occupied
80016-7000	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
07470	06/16/04	06/21/04	06/21/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
90602	05/13/04	06/30/04	06/30/04	07/01/04	06/01/09	08/01/04	06/01/34	Investor Occupied
92627	04/23/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92234	04/28/04	06/24/04	06/24/04	06/01/04	05/01/14	09/01/04	05/01/34	Second Home
91006	04/23/04	06/08/04	06/08/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
94564	04/23/04	06/03/04	06/03/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92865	06/02/04	06/04/04	06/04/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
94134	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95122-3722	05/20/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
07202	06/30/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
80513-8985	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
30041	06/15/04	06/15/04	06/15/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
91326	05/14/04	06/14/04	06/14/04	07/01/04	12/01/04	08/01/04	06/01/34	Owner Occupied
96140	04/05/04	05/27/04	05/27/04	06/01/04	05/01/09	08/01/04	05/01/34	Second Home
08048	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94509	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
90620	06/15/04	06/23/04	06/23/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
95678	04/23/04	06/30/04	06/30/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
30506	06/07/04	06/07/04	06/07/04	07/01/04	06/01/09	08/01/04	06/01/34	Second Home
95132-1909	04/22/04	06/30/04	06/30/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
92656	04/28/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Investor Occupied
93010	06/01/04	06/04/04	06/04/04	08/01/04	07/01/09	10/01/04	07/01/34	Owner Occupied
94085	06/24/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
94010	04/21/04	06/03/04	06/03/04	06/01/04	N/A	09/01/04	05/01/34	Second Home
92679	06/04/04	06/10/04	06/10/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
90710	05/25/04	06/03/04	06/03/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
94531	04/16/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
30319	06/18/04	06/18/04	06/18/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
11432	06/25/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
95037	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
95050-3850	05/19/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92129-	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92064	06/29/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
06614	06/21/04	06/25/04	06/25/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
94124-2243	05/08/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92694	04/29/04	06/09/04	06/09/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
30306	06/01/04	06/01/04	06/01/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
11772	06/23/04	06/23/04	06/23/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
91361	06/15/04	06/21/04	06/21/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
95136-2143	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
30306	05/25/04	06/01/04	06/01/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
19311	06/29/04	06/29/04	06/29/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
90503	06/17/04	06/30/04	06/30/04	08/01/04	07/01/09	09/01/04	07/01/34	Investor Occupied
92604	05/06/04	07/01/04	07/01/04	07/01/04	N/A	09/01/04	06/01/34	Investor Occupied
91911	06/07/04	06/15/04	06/15/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
93933-3038	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90242	06/18/04	06/29/04	06/29/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
85012-1000	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91367	06/03/04	06/14/04	06/14/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
08540	06/01/04	05/07/04	06/07/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
94025	06/08/04	06/22/04	06/22/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
92656	04/06/04	07/08/04	07/08/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
95116-1231	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93036	06/23/04	06/30/04	06/30/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
90804-3031	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95123	04/30/04	06/11/04	06/11/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
95111	04/15/04	06/16/04	06/16/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92672	04/23/04	06/18/04	06/18/04	06/01/04	N/A	09/01/04	05/01/34	Investor Occupied
95122-1627	05/21/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
94533	04/20/04	06/18/04	06/18/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
95608	06/07/04	06/14/04	06/14/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
89509	04/13/04	06/09/04	06/09/04	06/01/04	05/01/06	11/01/04	05/01/34	Owner Occupied
94587-1743	05/04/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
91321	05/28/04	06/04/04	06/04/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
94080-3035	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95123	05/29/04	07/08/04	07/08/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
95382	05/12/04	06/21/04	06/21/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
90630	06/18/04	06/24/04	06/24/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
92630-5848	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92887	05/10/04	06/18/04	06/18/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
94591-8375	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92603	04/25/04	07/08/04	07/08/04	06/01/04	05/01/09	08/01/04	05/01/34	Investor Occupied
92780	06/04/04	06/25/04	06/25/04	08/01/04	01/01/05	08/01/04	07/01/34	Owner Occupied
94502	03/28/04	06/10/04	06/10/04	05/01/04	04/01/11	09/01/04	04/01/34	Owner Occupied
30215	06/24/04	06/24/04	06/24/04	08/01/04	01/01/05	09/01/04	07/01/34	Owner Occupied
92618	06/08/04	06/14/04	06/14/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
55449	04/23/04	06/10/04	06/10/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
92009	05/07/04	07/08/04	07/08/04	07/01/04	06/01/07	08/01/04	06/01/34	Owner Occupied
91316	05/18/04	06/14/04	06/14/04	07/01/04	12/01/04	09/01/04	06/01/34	Owner Occupied
85383	06/24/04	06/30/04	06/30/04	08/01/04	07/01/09	08/01/04	07/01/34	Second Home
90064	06/27/04	06/27/04	06/27/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
94014-1267	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
55317	04/30/04	06/28/04	06/28/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
95382	06/02/04	06/30/04	06/30/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
92129	05/05/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
08809	06/28/04	06/28/04	06/28/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
55424	06/18/04	06/18/04	06/18/04	08/01/04	07/01/06	08/01/04	07/01/34	Owner Occupied
92701	06/01/04	06/25/04	06/25/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
02186	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Investor Occupied
35242	06/21/04	06/25/04	06/25/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
11205	06/15/04	06/21/04	06/21/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
92870	06/16/04	06/22/04	06/22/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
94134	05/12/04	06/30/04	06/30/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
94015-3842	05/09/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
94610	05/13/04	07/01/04	07/01/04	07/01/04	06/01/09	08/01/04	06/01/34	Investor Occupied
94409	05/05/04	06/10/04	06/10/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
94803	04/16/04	06/03/04	06/03/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
95404	06/09/04	06/17/04	06/17/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
92860	04/30/04	06/30/04	06/30/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
89509	05/07/04	07/01/04	07/01/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
48025	04/30/04	06/14/04	06/14/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
94547-1302	05/26/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
02061	06/18/04	06/18/04	06/18/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
92883-0791	06/11/04	06/17/04	06/17/04	08/01/04	07/01/09	09/01/04	07/01/34	Owner Occupied
94565	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91362	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
90807	06/21/04	06/29/04	06/29/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92260	05/10/04	06/24/04	06/24/04	07/01/04	06/01/14	09/01/04	06/01/34	Second Home
91030	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Investor Occupied
92660	04/29/04	06/23/04	06/23/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
95118-1650	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92688-2879	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92882	06/03/04	06/08/04	06/08/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92807	04/29/04	06/10/04	06/10/04	06/01/04	N/A	09/01/04	05/01/19	Owner Occupied
48436	03/30/04	06/28/04	06/28/04	05/01/04	04/01/09	09/01/04	04/01/34	Owner Occupied
90068	04/28/04	06/14/04	06/14/04	06/01/04	N/A	08/01/04	05/01/34	Owner Occupied
96150-6729	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
11530	06/30/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied
94015-4706	05/15/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95124	06/10/04	06/17/04	06/17/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
06903	06/30/04	06/30/04	06/30/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94514	04/21/04	06/18/04	06/18/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
06776	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
32413	06/04/04	06/04/04	06/04/04	08/01/04	07/01/07	09/01/04	07/01/34	Second Home
92630	05/21/04	06/04/04	06/04/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
89052	04/23/04	06/02/04	06/02/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
94117	03/26/04	06/09/04	06/09/04	05/01/04	N/A	09/01/04	04/01/34	Owner Occupied
94555	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
94010	04/15/04	06/17/04	06/17/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
95076-3846	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
94112	04/23/04	06/18/04	06/18/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
92626	05/27/04	07/08/04	07/08/04	07/01/04	N/A	09/01/04	06/01/34	Owner Occupied
94605-4410	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91941-6660	05/11/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92677	06/09/04	06/17/04	06/17/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
84093	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
95020	05/18/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95117-3428	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
94536-7047	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91381	04/29/04	06/30/04	06/30/04	06/01/04	05/01/06	08/01/04	05/01/34	Owner Occupied
94588	04/02/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
89148	05/24/04	06/07/04	06/07/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
95050	05/14/04	07/08/04	07/08/04	07/01/04	N/A	08/01/04	06/01/34	Investor Occupied
91390-5734	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90623-2177	05/05/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91914	06/02/04	06/04/04	06/04/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
94112-3004	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
93105	04/24/04	06/10/04	06/10/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
91367-5818	05/24/04	06/01/04	06/01/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
95003	04/27/04	06/23/04	06/23/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92833	06/03/04	06/09/04	06/09/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
95120	04/14/04	06/14/04	06/14/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
96768-8302	04/20/04	06/30/04	06/30/04	06/01/04	05/01/06	09/01/04	05/01/34	Owner Occupied
92614	05/20/04	07/08/04	07/08/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92886	04/27/04	06/03/04	06/03/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
91913-1450	05/12/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91750	06/16/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
91732	06/16/04	06/25/04	06/25/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92679	06/17/04	06/29/04	06/29/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
95020	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90740	06/24/04	06/29/04	06/29/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
92104	04/30/04	06/24/04	06/24/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
90505	05/13/04	06/24/04	06/24/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
92691	06/22/04	06/28/04	06/28/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
90717-3617	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
02484	06/29/04	06/29/04	06/29/04	08/01/04	N/A	08/01/04	07/01/34	Investor Occupied
92692-2530	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92630	05/13/04	06/30/04	06/30/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
95476	04/21/04	06/10/04	06/10/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
89052	06/14/04	06/23/04	06/23/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
91423	05/28/04	06/04/04	06/04/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
91301	05/28/04	06/30/04	06/30/04	08/01/04	N/A	09/01/04	07/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
94015-2815	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90046	04/02/04	06/10/04	06/10/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
90740	05/25/04	06/30/04	06/30/04	07/01/04	06/01/07	09/01/04	06/01/34	Owner Occupied
94949	04/20/04	06/03/04	06/03/04	06/01/04	05/01/07	09/01/04	05/01/34	Owner Occupied
92064-3317	05/13/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
32789	04/20/04	06/03/04	06/03/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
92651	05/27/04	06/04/04	06/04/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
91105	04/14/04	06/10/04	06/10/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
91301	06/15/04	06/18/04	06/18/04	08/01/04	07/01/06	08/01/04	07/01/34	Investor Occupied
95128	04/22/04	06/10/04	06/10/04	06/01/04	N/A	08/01/04	05/01/34	Investor Occupied
94080-1576	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90732	05/11/04	06/30/04	06/30/04	07/01/04	06/01/09	09/01/04	06/01/34	Owner Occupied
34786	06/30/04	06/30/04	06/30/04	08/01/04	07/01/11	08/01/04	07/01/34	Owner Occupied
90731	05/18/04	06/23/04	06/23/04	07/01/04	06/01/09	08/01/04	06/01/34	Owner Occupied
90068	06/22/04	06/30/04	06/30/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
93105	04/21/04	06/17/04	06/17/04	06/01/04	05/01/09	08/01/04	05/01/34	Owner Occupied
91325	06/04/04	06/14/04	06/14/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
92692	06/18/04	06/28/04	06/28/04	08/01/04	07/01/07	09/01/04	07/01/34	Owner Occupied
91356	05/06/04	06/03/04	06/03/04	07/01/04	06/01/11	09/01/04	06/01/34	Owner Occupied
14450	06/09/04	06/14/04	06/14/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
92679	04/13/04	06/04/04	06/04/04	06/01/04	N/A	09/01/04	05/01/34	Owner Occupied
94014-2518	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
95127-4403	05/10/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
90232	06/16/04	06/24/04	06/24/04	08/01/04	07/01/06	09/01/04	07/01/34	Owner Occupied
92692	05/11/04	06/17/04	06/17/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92867	05/10/04	06/30/04	06/30/04	07/01/04	06/01/11	09/01/04	06/01/34	Owner Occupied
94025-2314	05/05/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
15215-1844	05/14/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
75002	03/24/04	06/11/04	06/11/04	05/01/04	04/01/09	08/01/04	04/01/34	Owner Occupied
30339	06/16/04	06/21/04	06/21/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
92704-7138	05/17/04	06/30/04	06/30/04	07/01/04	06/01/06	08/01/04	06/01/34	Owner Occupied
92506	04/26/04	06/30/04	06/30/04	06/01/04	05/01/09	09/01/04	05/01/34	Owner Occupied
90814	03/31/04	07/08/04	07/08/04	05/01/04	04/01/07	08/01/04	04/01/34	Owner Occupied
92008	05/07/04	06/30/04	06/30/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
06443	06/04/04	06/09/04	06/09/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
85259	04/28/04	06/08/04	06/08/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied

<u>Zip</u>	<u>Closed Date</u>	<u>Fund Date</u>	<u>Purchase Date</u>	<u>1st Pay Date</u>	<u>1st Adj Date</u>	<u>Next Pay Date</u>	<u>Maturity Date</u>	<u>Occupancy</u>
90278	04/30/04	06/24/04	06/24/04	07/01/04	06/01/07	08/01/04	06/01/34	Investor Occupied
95476	04/22/04	06/10/04	06/10/04	06/01/04	11/01/04	08/01/04	05/01/34	Owner Occupied
90292	06/01/04	06/07/04	06/07/04	08/01/04	07/01/09	08/01/04	07/01/34	Owner Occupied
91316	05/26/04	06/30/04	06/30/04	07/01/04	12/01/04	08/01/04	06/01/34	Owner Occupied
90272	06/24/04	06/30/04	06/30/04	08/01/04	N/A	08/01/04	07/01/34	Owner Occupied
78734	06/04/04	06/04/04	06/04/04	07/01/04	12/01/04	08/01/04	06/01/34	Second Home
91302	05/21/04	06/04/04	06/04/04	07/01/04	06/01/06	09/01/04	06/01/34	Owner Occupied
92602	04/26/04	06/30/04	06/30/04	06/01/04	05/01/07	08/01/04	05/01/34	Investor Occupied
85255	06/02/04	06/07/04	06/07/04	08/01/04	07/01/07	08/01/04	07/01/34	Owner Occupied
84098	04/09/04	06/18/04	06/18/04	06/01/04	05/01/07	08/01/04	05/01/34	Owner Occupied
92024	05/22/04	06/07/04	06/07/04	07/01/04	12/01/04	08/01/04	06/01/34	Owner Occupied
94901	03/25/04	05/04/04	05/04/04	05/01/04	04/01/09	09/01/04	04/01/34	Owner Occupied
98059	07/09/04	07/15/2004	07/15/04	09/01/2004	08/01/2006	09/01/2004	08/01/34	Owner Occupied
30092	07/08/04	07/08/2004	07/08/04	09/01/2004	08/01/2014	09/01/04	08/01/34	Owner Occupied
32837	07/06/04	07/06/2004	07/06/04	09/01/2004	08/01/2009	09/01/04	08/01/34	Owner Occupied
33626	07/09/04	07/09/2004	07/09/04	09/01/2004	08/01/2006	09/01/2004	08/01/34	Owner Occupied
75052	07/07/04	07/06/2004	07/07/04	09/01/2004	02/01/2005	09/01/04	08/01/34	Owner Occupied
30238	07/15/04	07/15/2004	07/15/04	09/01/2004	N/A	09/01/2004	08/01/34	Owner Occupied
91722	07/07/04	07/15/2004	07/15/04	09/01/2004	N/A	09/01/2004	08/01/34	Owner Occupied
53593	07/01/04	07/02/2004	07/02/04	09/01/2004	N/A	09/01/04	08/01/34	Owner Occupied
92545	07/08/04	07/12/2004	07/12/04	09/01/2004	08/01/2009	09/01/2004	08/01/34	Second Home
30518	07/12/04	07/12/2004	07/12/04	09/01/2004	N/A	09/01/2004	08/01/19	Owner Occupied
10314	07/15/04	07/15/2004	07/15/04	09/01/2004	N/A	09/01/2004	08/01/34	Owner Occupied
30263	07/09/04	07/09/2004	07/09/04	09/01/2004	N/A	09/01/2004	08/01/34	Owner Occupied
30078	07/12/04	07/12/2004	07/12/04	09/01/2004	N/A	09/01/2004	08/01/34	Owner Occupied
93312	07/01/04	07/09/2004	07/09/04	09/01/2004	N/A	09/01/2004	08/01/34	Owner Occupied
92606	07/07/04	07/13/2004	07/13/04	09/01/2004	08/01/2006	09/01/2004	08/01/34	Owner Occupied

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	No Income / No Asset	134900
Single Family Residence	1	Rate Refinance	Full Documentation Provided	109000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	220500
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	200000
Single Family Residence	1	Purchase	Full Documentation Provided	31000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	208000
Three/Four Unit	4	Rate Refinance	No Ratio	382000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	305000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	130000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	13400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	40000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	24300
Single Family Residence	1	Purchase	Full Documentation Provided	24450
Single Family Residence	1	Purchase	Stated Income / Stated Asset	25000
Three/Four Unit	4	Purchase	Stated Income / Verified Assets	25000
Single Family Residence	1	Purchase	Full Documentation Provided	25000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	25000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	25000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	25000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	25000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	25000
Single Family Residence	1	Purchase	No Ratio	25000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	25000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	25000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	25000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	25000
Single Family Residence	1	Purchase	Full Documentation Provided	25000
Single Family Residence	1	Purchase	Full Documentation Provided	25000
Single Family Residence	1	Purchase	Full Documentation Provided	25000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	25000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	25000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	25000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	25000
Single Family Residence	1	Purchase	Full Documentation Provided	25000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	25000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	25000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	25000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Stated Income / Verified Assets	25798
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	25800
Single Family Residence	1	Purchase	Stated Income / Verified Assets	26000
Single Family Residence	1	Purchase	Full Documentation Provided	26000
Single Family Residence	1	Purchase	No Income / No Asset	26200
Single Family Residence	1	Purchase	No Ratio	26200
Single Family Residence	1	Purchase	Stated Income / Verified Assets	26500
Single Family Residence	1	Purchase	Full Documentation Provided	26400
Single Family Residence	1	Purchase	Full Documentation Provided	26500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	26600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	26650
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	26685
Single Family Residence	1	Purchase	No Ratio	27000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	27000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	27000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	27000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	27000
PUD / Low Rise Condo	1	Purchase	No Ratio	27285
Single Family Residence	1	Purchase	Full Documentation Provided	27500
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	27500
Single Family Residence	1	Purchase	Full Documentation Provided	27500
Two Unit	2	Purchase	Stated Income / Verified Assets	27525
Single Family Residence	1	Purchase	Full Documentation Provided	28000
Single Family Residence	1	Purchase	Full Documentation Provided	28350
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	28400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	28400
Single Family Residence	1	Purchase	Stated Income / Verified Assets	28550
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	28600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	28700
Single Family Residence	1	Purchase	Full Documentation Provided	28800
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	28920
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	29000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	29000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	29250
Single Family Residence	1	Purchase	Full Documentation Provided	29400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	29380

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Stated Income / Verified Assets	29398
Single Family Residence	1	Purchase	Stated Income / Stated Asset	29480
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	29550
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	29625
Single Family Residence	1	Purchase	Stated Income / Stated Asset	29950
Single Family Residence	1	Purchase	Stated Income / Verified Assets	30000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	30000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	30000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	30000
Single Family Residence	1	Purchase	No Ratio	29980
Single Family Residence	1	Purchase	No Ratio	30000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	30050
Single Family Residence	1	Purchase	Full Documentation Provided	30400
Single Family Residence	1	Purchase	No Ratio	31200
Single Family Residence	1	Purchase	Full Documentation Provided	31350
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	31600
Single Family Residence	1	Purchase	No Ratio	31950
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	32000
Single Family Residence	1	Purchase	Full Documentation Provided	32000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	32200
PUD / Low Rise Condo	1	Purchase	No Ratio	32500
Single Family Residence	1	Purchase	Full Documentation Provided	32900
Single Family Residence	1	Purchase	Full Documentation Provided	32800
Single Family Residence	1	Purchase	Full Documentation Provided	33000
Three/Four Unit	3	Purchase	No Ratio	33400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	33600
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	33750
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	33750
Two Unit	1	Purchase	Full Documentation Provided	33800
Single Family Residence	1	Purchase	Stated Income / Stated Asset	34000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	34000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	34000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	34400
Single Family Residence	1	Purchase	Stated Income / Verified Assets	34425
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	34549
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	34958

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	35000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	35000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	35100
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	35500
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	35600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	35780
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	36100
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	36200
Single Family Residence	1	Purchase	Full Documentation Provided	36250
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	36750
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	36600
Single Family Residence	1	Purchase	Stated Income / Stated Asset	37000
Single Family Residence	1	Purchase	Full Documentation Provided	37600
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	37980
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	38000
Single Family Residence	1	Purchase	Full Documentation Provided	38200
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	38400
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	38600
Single Family Residence	1	Purchase	Stated Income / Stated Asset	38920
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	38950
Single Family Residence	1	Purchase	Stated Income / Verified Assets	39000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	39000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	39300
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	39400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	39750
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	39950
Single Family Residence	1	Purchase	Full Documentation Provided	39980
Single Family Residence	1	Purchase	Stated Income / Stated Asset	40000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	40000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	40000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	41000
Single Family Residence	1	Purchase	No Ratio	41000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	41200
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	41250
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	41400
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	41600

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Three/Four Unit	4	Purchase	Full Documentation Provided	42000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	42700
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	42400
Single Family Residence	1	Purchase	Stated Income / Verified Assets	42600
Single Family Residence	1	Purchase	No Ratio	42750
Single Family Residence	1	Purchase	Stated Income / Verified Assets	42900
Single Family Residence	1	Purchase	Stated Income / Verified Assets	43000
Single Family Residence	1	Purchase	Full Documentation Provided	43000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	43050
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	43500
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	43580
Single Family Residence	1	Purchase	Stated Income / Verified Assets	43950
Single Family Residence	1	Purchase	Full Documentation Provided	45000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	44550
Two Unit	2	Purchase	Full Documentation Provided	44700
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	44910
Single Family Residence	1	Purchase	Stated Income / Stated Asset	45000
Three/Four Unit	3	Purchase	Stated Income / Verified Assets	44980
Single Family Residence	1	Purchase	Full Documentation Provided	45000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	45000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	45000
Single Family Residence	1	Purchase	No Ratio	45000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	45000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	45180
Single Family Residence	1	Purchase	Stated Income / Verified Assets	45450
Single Family Residence	1	Purchase	Stated Income / Verified Assets	45450
Single Family Residence	1	Purchase	Stated Income / Verified Assets	45600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	45900
Two Unit	2	Cash Out Refinance	Full Documentation Provided	46000
Single Family Residence	1	Purchase	Full Documentation Provided	46200
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	46300
Single Family Residence	1	Purchase	Full Documentation Provided	46400
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	46800
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	47000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	46950
Two Unit	2	Purchase	Full Documentation Provided	47100
Single Family Residence	1	Purchase	Stated Income / Verified Assets	47368

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	47400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	47400
Three/Four Unit	4	Purchase	Stated Income / Verified Assets	47500
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	47500
Two Unit	2	Cash Out Refinance	Stated Income / Verified Assets	47500
Single Family Residence	1	Purchase	Stated Income / Stated Asset	48000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	48000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	48100
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	48700
Single Family Residence	1	Purchase	Stated Income / Stated Asset	48750
Single Family Residence	1	Purchase	Full Documentation Provided	48925
Single Family Residence	1	Purchase	Full Documentation Provided	49000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	49000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	49000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	49000
Two Unit	2	Purchase	Stated Income / Stated Asset	49000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	49150
Single Family Residence	1	Purchase	Full Documentation Provided	49763
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	49800
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	50000
Single Family Residence	1	Cash Out Refinance	No Ratio	50000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	49980
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	50000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	50000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	51000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	51204
Single Family Residence	1	Purchase	No Ratio	51750
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	52000
Single Family Residence	1	Purchase	Full Documentation Provided	52000
Single Family Residence	1	Purchase	Full Documentation Provided	52450
Two Unit	2	Purchase	Stated Income / Verified Assets	52500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	53000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	52981
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	53250
Single Family Residence	1	Purchase	Stated Income / Stated Asset	53250
Single Family Residence	1	Purchase	Stated Income / Stated Asset	53400

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	53865
Single Family Residence	1	Purchase	Stated Income / Stated Asset	54000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	54000
Three/Four Unit	3	Purchase	Full Documentation Provided	54000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	54600
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	54600
Single Family Residence	1	Purchase	Full Documentation Provided	55000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	55000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	55000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	55000
Three/Four Unit	4	Purchase	Full Documentation Provided	55000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	55400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	55955
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	56000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	56000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	56000
Single Family Residence	1	Purchase	Full Documentation Provided	56250
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	57000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	57380
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	57500
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	57500
Single Family Residence	1	Purchase	No Income / No Asset	57779
Single Family Residence	1	Purchase	Stated Income / Verified Assets	57950
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	57950
Single Family Residence	1	Purchase	No Ratio	57980
Single Family Residence	1	Purchase	Stated Income / Verified Assets	58000
Single Family Residence	1	Purchase	No Income / No Asset	58320
Single Family Residence	1	Purchase	Full Documentation Provided	58500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	58500
Single Family Residence	1	Purchase	No Ratio	58800
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	59500
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	60000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	59900
Single Family Residence	1	Purchase	Full Documentation Provided	60000
Single Family Residence	1	Purchase	No Income / No Asset	60000
Single Family Residence	1	Purchase	Full Documentation Provided	60000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	60000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	60000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	60100
Single Family Residence	1	Purchase	Stated Income / Verified Assets	60500
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	60750
Two Unit	2	Purchase	Full Documentation Provided	61000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	61000
PUD / Low Rise Condo	1	Purchase	No Ratio	61200
Three/Four Unit	4	Purchase	Stated Income / Stated Asset	61200
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	61200
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	61500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	61750
Three/Four Unit	4	Purchase	Stated Income / Verified Assets	61800
Single Family Residence	1	Purchase	No Income / No Asset	62400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	63000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	63200
Single Family Residence	1	Purchase	Stated Income / Verified Assets	63450
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	63800
Single Family Residence	1	Purchase	Stated Income / Stated Asset	65000
Two Unit	2	Purchase	Full Documentation Provided	65000
Two Unit	2	Purchase	Full Documentation Provided	65000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	65000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	65079
Single Family Residence	1	Purchase	No Income / No Asset	65250
Single Family Residence	1	Purchase	No Income / No Asset	65600
Single Family Residence	1	Purchase	No Income / No Asset	65700
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	66000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	66120
Single Family Residence	1	Purchase	Stated Income / Stated Asset	66200
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	67000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	67000
Two Unit	2	Purchase	Full Documentation Provided	67500
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	67500
PUD / Low Rise Condo	1	Purchase	No Ratio	67900
Single Family Residence	1	Purchase	Full Documentation Provided	68000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	68200

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Cash Out Refinance	No Ratio	68250
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	68400
Single Family Residence	1	Purchase	Stated Income / Verified Assets	69000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	69650
Single Family Residence	1	Purchase	Stated Income / Verified Assets	69300
Single Family Residence	1	Purchase	Stated Income / Verified Assets	69600
Single Family Residence	1	Purchase	Stated Income / Stated Asset	70000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	70000
Single Family Residence	1	Purchase	Full Documentation Provided	70300
Two Unit	2	Purchase	Full Documentation Provided	71100
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	71250
Single Family Residence	1	Rate Refinance	Full Documentation Provided	71716
Three/Four Unit	3	Purchase	Stated Income / Stated Asset	71500
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	71700
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Verified Assets	72000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	72750
Two Unit	2	Purchase	Stated Income / Stated Asset	72900
PUD / Low Rise Condo	1	Purchase	No Ratio	72850
Single Family Residence	1	Purchase	Stated Income / Verified Assets	73130
Two Unit	2	Purchase	No Income / No Asset	73200
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	73500
Three/Four Unit	4	Purchase	Full Documentation Provided	73500
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	74000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	74200
Two Unit	2	Cash Out Refinance	Full Documentation Provided	74500
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	75000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	74750
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	75800
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	76000
Single Family Residence	1	Purchase	Full Documentation Provided	76500
Single Family Residence	1	Purchase	Full Documentation Provided	76900
Single Family Residence	1	Purchase	Stated Income / Stated Asset	77025
Single Family Residence	1	Purchase	Full Documentation Provided	77250
Single Family Residence	1	Purchase	Stated Income / Stated Asset	78000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	78326
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	79200
Single Family Residence	1	Purchase		

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	79500
Single Family Residence	1	Purchase	Full Documentation Provided	79900
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	80000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	80000
Two Unit	2	Purchase	Stated Income / Stated Asset	81000
Two Unit	2	Purchase	Stated Income / Stated Asset	81000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	80800
Single Family Residence	1	Purchase	Stated Income / Stated Asset	81000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	81000
Single Family Residence	1	Purchase	Full Documentation Provided	81000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	81270
Single Family Residence	1	Purchase	Full Documentation Provided	81400
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	81600
Single Family Residence	1	Purchase	Full Documentation Provided	81600
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	81900
Single Family Residence	1	Purchase	Stated Income / Stated Asset	82000
Single Family Residence	1	Purchase	Full Documentation Provided	82000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	82500
Single Family Residence	1	Purchase	Full Documentation Provided	82500
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	82980
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	83300
Single Family Residence	1	Purchase	Stated Income / Verified Assets	83450
Single Family Residence	1	Purchase	Stated Income / Stated Asset	83600
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	84000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	84000
Single Family Residence	1	Purchase	Full Documentation Provided	85100
Single Family Residence	4	Purchase	Stated Income / Verified Assets	85500
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	85580
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	85770
Single Family Residence	1	Purchase	Stated Income / Verified Assets	85950
PUD / Low Rise Condo	1	Purchase	No Ratio	85950
Single Family Residence	1	Purchase	Full Documentation Provided	86500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	86625
Single Family Residence	1	Purchase	Stated Income / Verified Assets	87500
Single Family Residence	1	Purchase	Full Documentation Provided	87550
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	87900
Three/Four Unit	4	Purchase	Stated Income / Verified Assets	88000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	88400

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	88450
Single Family Residence	1	Purchase	Stated Income / Stated Asset	88528
Single Family Residence	1	Purchase	Stated Income / Verified Assets	89000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	89000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	89100
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	90000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	89900
Single Family Residence	1	Purchase	Full Documentation Provided	89900
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	90000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	90000
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	90000
Single Family Residence	1	Cash Out Refinance	No Ratio	90000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	90400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	90500
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	90600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	91100
Single Family Residence	1	Purchase	Stated Income / Stated Asset	91080
Single Family Residence	1	Purchase	Stated Income / Verified Assets	91400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	91800
Single Family Residence	1	Purchase	No Income / No Asset	91700
PUD / Low Rise Condo	1	Purchase	No Ratio	92000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	92000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	92000
Single Family Residence	1	Purchase	Full Documentation Provided	92000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	92400
Single Family Residence	1	Purchase	Full Documentation Provided	92350
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	92800
Single Family Residence	1	Purchase	Stated Income / Verified Assets	93750
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	93600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	93622
Single Family Residence	1	Purchase	Stated Income / Verified Assets	93750
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	93750
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	93750
Single Family Residence	1	Purchase	Full Documentation Provided	94000
Single Family Residence	1	Purchase	Full Documentation Provided	94000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	94300

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Three/Four Unit	3	Purchase	Stated Income / Verified Assets	94500
Single Family Residence	1	Purchase	Stated Income / Stated Asset	94900
Two Unit	2	Purchase	Stated Income / Stated Asset	95000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	95200
Single Family Residence	1	Cash Out Refinance	No Ratio	95500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	95650
Single Family Residence	1	Purchase	Full Documentation Provided	95900
Single Family Residence	1	Purchase	Stated Income / Stated Asset	96300
Single Family Residence	1	Purchase	Stated Income / Verified Assets	96505
Single Family Residence	1	Purchase	Stated Income / Verified Assets	96743
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	97000
Single Family Residence	1	Purchase	Full Documentation Provided	97000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	97660
Single Family Residence	1	Rate Refinance	Full Documentation Provided	98000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	98600
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	98824
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	100000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	99600
Single Family Residence	1	Purchase	No Income / No Asset	99200
Single Family Residence	1	Rate Refinance	Full Documentation Provided	99750
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	100000
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	99900
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	100000
Single Family Residence	1	Purchase	No Income / No Asset	99900
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	100000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	100000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	99925
Single Family Residence	1	Rate Refinance	Full Documentation Provided	100000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	100000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	100000
Single Family Residence	1	Purchase	No Income / No Asset	100000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	100000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	100000
Single Family Residence	1	Purchase	Full Documentation Provided	100200
Single Family Residence	1	Purchase	Stated Income / Verified Assets	100200
Single Family Residence	1	Purchase	Stated Income / Verified Assets	100500

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	100640
Single Family Residence	1	Purchase	Stated Income / Stated Asset	100800
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	100720
Single Family Residence	1	Purchase	Full Documentation Provided	100800
Single Family Residence	1	Purchase	Stated Income / Verified Assets	100800
Single Family Residence	1	Purchase	No Ratio	101250
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	101421
Single Family Residence	1	Purchase	Full Documentation Provided	101200
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	101887
Single Family Residence	1	Purchase	Stated Income / Stated Asset	102125
Single Family Residence	1	Purchase	Stated Income / Stated Asset	102000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	102023
Single Family Residence	1	Purchase	Stated Income / Verified Assets	102300
Single Family Residence	1	Purchase	No Ratio	103120
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	103500
Single Family Residence	1	Purchase	Full Documentation Provided	103550
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	104000
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	104000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	104000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	103950
Single Family Residence	1	Purchase	Stated Income / Verified Assets	104000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	104000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	104000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	104481
Single Family Residence	1	Purchase	Full Documentation Provided	104510
Single Family Residence	1	Purchase	Full Documentation Provided	104900
Single Family Residence	1	Purchase	Full Documentation Provided	104900
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	105000
Two Unit	2	Cash Out Refinance	Full Documentation Provided	105000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	105055
Single Family Residence	1	Purchase	Stated Income / Verified Assets	105355
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	106250
Single Family Residence	1	Purchase	Full Documentation Provided	106000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	106000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	106000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	106250
Three/Four Unit	3	Purchase	Stated Income / Verified Assets	106200

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	106250
Single Family Residence	1	Purchase	No Income / No Asset	107000
Single Family Residence	1	Purchase	Full Documentation Provided	106750
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	106955
Single Family Residence	1	Purchase	Full Documentation Provided	107200
Single Family Residence	1	Purchase	No Income / No Asset	107350
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	107900
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	107900
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	108250
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	108000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	108000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	108000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	108000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	108000
Three/Four Unit	4	Cash Out Refinance	Stated Income / Stated Asset	108500
Single Family Residence	1	Purchase	No Income / No Asset	108491
Single Family Residence	1	Purchase	No Income / No Asset	108800
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	108800
Single Family Residence	1	Purchase	Full Documentation Provided	109250
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	109500
Single Family Residence	1	Purchase	Full Documentation Provided	109800
Single Family Residence	1	Purchase	Full Documentation Provided	110000
Single Family Residence	1	Purchase	Full Documentation Provided	110000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	110050
Single Family Residence	1	Purchase	Stated Income / Verified Assets	110243
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	111200
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	111500
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	112000
Single Family Residence	1	Purchase	Full Documentation Provided	111900
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	112000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	112000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	112100
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	113500
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	112250
Single Family Residence	2	Purchase	Stated Income / Stated Asset	112500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	113561

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	113600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	113550
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	113562
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	113600
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	114000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	114300
PUD / Low Rise Condo	1	Purchase	No Ratio	114450
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	114800
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	115000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	115200
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	115000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	115000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	115250
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	115500
Single Family Residence	1	Purchase	Full Documentation Provided	116000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	116000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	116000
Single Family Residence	1	Purchase	No Ratio	116300
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	116350
Single Family Residence	1	Purchase	Stated Income / Verified Assets	116800
Single Family Residence	1	Purchase	Full Documentation Provided	117000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	117000
Single Family Residence	1	Purchase	Full Documentation Provided	117250
Single Family Residence	1	Purchase	No Income / No Asset	117270
Single Family Residence	1	Purchase	Full Documentation Provided	117400
Single Family Residence	1	Purchase	Stated Income / Verified Assets	117400
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	117400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	117400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	117400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	117405
Single Family Residence	1	Purchase	Full Documentation Provided	117500
Single Family Residence	1	Purchase	Stated Income / Stated Asset	117520
Single Family Residence	1	Rate Refinance	Full Documentation Provided	117900
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	118500
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	118300
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	118900

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	No Ratio	118750
Single Family Residence	1	Purchase	Full Documentation Provided	118750
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	118750
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	119000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	119000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	119200
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	120200
Single Family Residence	1	Rate Refinance	Full Documentation Provided	119225
Three/Four Unit	3	Cash Out Refinance	Stated Income / Stated Asset	120000
Three/Four Unit	3	Cash Out Refinance	Stated Income / Stated Asset	120000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	120000
Single Family Residence	1	Purchase	No Ratio	120000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	120000
Single Family Residence	1	Purchase	No Ratio	119920
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	120100
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	120000
Single Family Residence	1	Purchase	Full Documentation Provided	121600
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	121600
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Stated Asset	121650
Three/Four Unit	3	Purchase	Full Documentation Provided	122250
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	122250
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	122500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	122369
Single Family Residence	1	Rate Refinance	No Ratio	123150
Single Family Residence	1	Purchase	Stated Income / Verified Assets	122800
Single Family Residence	1	Rate Refinance	No Ratio	123000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	123000
Single Family Residence	1	Purchase	No Income / No Asset	123405
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	123500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	123500
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	123750
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	123900
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	124000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	124000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	124000
Single Family Residence	1	Purchase	Full Documentation Provided	124000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	124700
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	124750
Single Family Residence	1	Purchase	No Ratio	124800
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	125000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	125000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	125000
Single Family Residence	1	Purchase	No Income / No Asset	125000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	125600
Single Family Residence	1	Purchase	Full Documentation Provided	125240
Three/Four Unit	3	Cash Out Refinance	No Ratio	126000
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	126000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	126000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	126000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	126000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	126000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	126400
PUD / Low Rise Condo	1	Rate Refinance	No Income / No Asset	126750
Two Unit	2	Cash Out Refinance	Stated Income / Verified Assets	127000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	126900
Single Family Residence	1	Purchase	No Income / No Asset	126900
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	126905
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	127150
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	127400
Single Family Residence	1	Purchase	Full Documentation Provided	127600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	128000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	128000
Single Family Residence	1	Purchase	Full Documentation Provided	128000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	128000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	128800
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	128995
Single Family Residence	1	Purchase	No Income / No Asset	129580
Two Unit	2	Purchase	Stated Income / Stated Asset	129600
Single Family Residence	1	Purchase	Stated Income / Stated Asset	130160
Single Family Residence	1	Cash Out Refinance	No Ratio	130000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	130000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	130000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	130000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	130000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	130400
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	130400
Single Family Residence	1	Purchase	Full Documentation Provided	130400
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	130650
PUD / Low Rise Condo	1	Purchase	No Ratio	131900
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	132000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	131750
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	132000
Three/Four Unit	3	Cash Out Refinance	Full Documentation Provided	132300
Single Family Residence	1	Purchase	Full Documentation Provided	132663
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	133200
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	133600
Single Family Residence	1	Purchase	Full Documentation Provided	133600
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	133600
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	134400
Two Unit	2	Cash Out Refinance	Full Documentation Provided	134400
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	134400
Single Family Residence	1	Purchase	Full Documentation Provided	134550
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	135000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	135000
Single Family Residence	1	Purchase	Full Documentation Provided	135200
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	135500
Single Family Residence	1	Purchase	Full Documentation Provided	135900
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	136000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	136000
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	136000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	136000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	136000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	136000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	136350
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	136400
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	136500
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	136600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	137100

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	137600
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	137600
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	138500
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	139000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	138500
Single Family Residence	1	Purchase	No Income / No Asset	139050
Single Family Residence	1	Purchase	Stated Income / Verified Assets	139200
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	139650
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	139800
Single Family Residence	1	Purchase	Stated Income / Stated Asset	140000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	140000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	140000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	140000
Single Family Residence	1	Purchase	No Ratio	140000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	140148
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	141000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	140800
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	141000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	141500
Single Family Residence	1	Purchase	Full Documentation Provided	141500
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	141800
Single Family Residence	1	Rate Refinance	Full Documentation Provided	142400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	142300
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	142320
Single Family Residence	1	Purchase	Full Documentation Provided	142450
Single Family Residence	1	Rate Refinance	No Ratio	143000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	142800
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	142800
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	143000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	143100
Single Family Residence	1	Purchase	Stated Income / Verified Assets	143120
Single Family Residence	1	Purchase	Full Documentation Provided	143250
Three/Four Unit	4	Purchase	No Income / No Asset	143500
Three/Four Unit	4	Purchase	No Income / No Asset	143500
Single Family Residence	1	Purchase	Full Documentation Provided	144000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	143551

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	2	Purchase	Stated Income / Stated Asset	143920
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	143800
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	143840
Three/Four Unit	3	Cash Out Refinance	Full Documentation Provided	144000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	144000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	144000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	143900
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	144000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	144000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	144200
Two Unit	2	Purchase	Stated Income / Stated Asset	144500
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	144800
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	145000
Single Family Residence	1	Purchase	No Income / No Asset	145000
PUD / Low Rise Condo	1	Purchase	No Ratio	145520
Single Family Residence	1	Rate Refinance	Full Documentation Provided	146400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	146000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	146320
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Verified Assets	147700
Single Family Residence	1	Purchase	Stated Income / Verified Assets	146800
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	147250
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	147600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	147600
Single Family Residence	1	Purchase	Full Documentation Provided	148000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	148000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	148000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	148000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	148480
Single Family Residence	1	Rate Refinance	Full Documentation Provided	148530
Single Family Residence	1	Purchase	Full Documentation Provided	149200
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	150000
Single Family Residence	1	Purchase	Full Documentation Provided	149600
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	150000
Three/Four Unit	3	Cash Out Refinance	Stated Income / Stated Asset	150000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	150000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	150000
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	150000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Stated Income / Stated Asset	150200
Three/Four Unit	4	Purchase	Full Documentation Provided	150400
Single Family Residence	1	Purchase	Stated Income / Verified Assets	150320
Single Family Residence	1	Purchase	Full Documentation Provided	150400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	151200
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	152000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	152000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	151920
Single Family Residence	1	Purchase	Stated Income / Verified Assets	152000
Single Family Residence	1	Purchase	Full Documentation Provided	152000
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	152000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	153000
Single Family Residence	1	Purchase	Full Documentation Provided	152800
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	153300
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	154000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	154000
Single Family Residence	1	Purchase	Full Documentation Provided	154000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	154000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	154400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	155656
Single Family Residence	1	Purchase	Full Documentation Provided	154550
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	154800
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	155000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	155000
PUD / Low Rise Condo	1	Rate Refinance	No Income / No Asset	155000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	155000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	155680
Single Family Residence	1	Purchase	Full Documentation Provided	155900
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	156000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	156000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	156000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	156750
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	156750
Two Unit	2	Purchase	Full Documentation Provided	157410
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	157500
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	157500
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	157600

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	157600
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	158000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	157850
Single Family Residence	1	Purchase	Full Documentation Provided	158800
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	159000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	158650
Single Family Residence	1	Purchase	Stated Income / Stated Asset	159960
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	160000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	159920
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	160000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	160000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	160000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	159900
Single Family Residence	1	Rate Refinance	Full Documentation Provided	160000
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	160000
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	160000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	160000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	160000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	160500
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	161304
Single Family Residence	1	Purchase	Full Documentation Provided	161500
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	162000
PUD / Low Rise Condo	1	Purchase	No Ratio	161700
Three/Four Unit	3	Purchase	Stated Income / Stated Asset	162000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	163500
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	163800
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	164000
Two Unit	2	Cash Out Refinance	Full Documentation Provided	164000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	164000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	164800
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	165000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	165000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	165600
Single Family Residence	1	Purchase	Stated Income / Stated Asset	165600
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	167000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	167600

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Full Documentation Provided	167200
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	168000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	168000
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	168000
Three/Four Unit	3	Purchase	Stated Income / Verified Assets	168500
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	168800
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	169500
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	169600
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	170000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	170400
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	170000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	170100
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	170000
Single Family Residence	1	Purchase	No Ratio	170400
Single Family Residence	1	Rate Refinance	No Income / No Asset	171500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	171200
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	171500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	172000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	172000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	172000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	172000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	172000
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	172000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	172100
Single Family Residence	1	Purchase	No Income / No Asset	172800
Single Family Residence	1	Purchase	Stated Income / Verified Assets	172760
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	172900
Single Family Residence	1	Purchase	No Income / No Asset	173400
Single Family Residence	1	Purchase	Full Documentation Provided	173000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	174800
Three/Four Unit	4	Purchase	Full Documentation Provided	173420
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	173600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	174000
Single Family Residence	1	Purchase	Full Documentation Provided	174300
Two Unit	2	Rate Refinance	Full Documentation Provided	175000
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	175000
		Purchase	Full Documentation Provided	174320

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	174320
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	175000
Single Family Residence	1	Purchase	No Income / No Asset	175000
Two Unit	2	Rate Refinance	Stated Income / Verified Assets	175000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	175000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	175000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	175500
Single Family Residence	1	Rate Refinance	Full Documentation Provided	175750
Two Unit	2	Purchase	Stated Income / Stated Asset	176000
PUD / Low Rise Condo	1	Purchase	No Ratio	175900
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	175900
Single Family Residence	1	Purchase	Stated Income / Stated Asset	176000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	176000
Single Family Residence	1	Purchase	Full Documentation Provided	176000
PUD / Low Rise Condo	1	Rate Refinance	No Income / No Asset	176000
Three/Four Unit	3	Purchase	Full Documentation Provided	176000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	176800
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	176500
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	177500
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	177355
Single Family Residence	1	Purchase	Stated Income / Verified Assets	177600
Three/Four Unit	3	Cash Out Refinance	Stated Income / Verified Assets	178000
PUD / Low Rise Condo	1	Purchase	No Ratio	178200
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	178200
Single Family Residence	1	Purchase	No Income / No Asset	178400
Single Family Residence	1	Purchase	Stated Income / Verified Assets	179015
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	178700
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	179500
Single Family Residence	1	Purchase	Full Documentation Provided	179000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	179000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	180000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	180000
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	179915
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	180000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	180000
Three/Four Unit	3	Purchase	Stated Income / Stated Asset	180000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Stated Income / Verified Assets	179920
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	180000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	180000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	180000
Single Family Residence	1	Purchase	Full Documentation Provided	180000
Two Unit	2	Rate Refinance	Full Documentation Provided	180000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	180000
Two Unit	1	Purchase	Full Documentation Provided	180000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	180128
Single Family Residence	1	Purchase	Stated Income / Verified Assets	180500
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	180720
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	180800
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	180950
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	182100
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	181450
PUD / Low Rise Condo	1	Cash Out Refinance	No Ratio	181800
Single Family Residence	1	Purchase	Stated Income / Stated Asset	182000
Two Unit	2	Purchase	Full Documentation Provided	182000
Two Unit	2	Purchase	Full Documentation Provided	182000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	182400
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	182750
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	183000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	183920
Single Family Residence	1	Purchase	Stated Income / Stated Asset	183600
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	183600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	183600
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	184000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	184000
Single Family Residence	1	Purchase	Full Documentation Provided	184000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	184600
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	185000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	185000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	185000
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	185000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	185250
Three/Four Unit	3	Purchase	Stated Income / Stated Asset	185400
Single Family Residence	1	Purchase	Full Documentation Provided	185600
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	187200

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	187200
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	188000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	188000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	188000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	188000
Two Unit	2	Cash Out Refinance	No Income / No Asset	188000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	189000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	188850
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	189000
Three/Four Unit	3	Purchase	Full Documentation Provided	189000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	189600
Single Family Residence	1	Purchase	Full Documentation Provided	189600
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	189600
Two Unit	2	Cash Out Refinance	Full Documentation Provided	190000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	190000
Two Unit	2	Purchase	Stated Income / Stated Asset	190950
Single Family Residence	1	Purchase	Stated Income / Stated Asset	191200
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	191000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	191000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	191000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	191200
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	192000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	192000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	192500
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	192000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	192000
Two Unit	2	Rate Refinance	Stated Income / Stated Asset	192000
Three/Four Unit	3	Purchase	Stated Income / Stated Asset	192500
Three/Four Unit	4	Purchase	Full Documentation Provided	192500
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	192800
Single Family Residence	1	Rate Refinance	No Ratio	193000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	194076
Single Family Residence	1	Purchase	Full Documentation Provided	194400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	194400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	194750
Three/Four Unit	4	Purchase	Stated Income / Verified Assets	195300
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	195500

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	196000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	196000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	196000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	196000
Single Family Residence	1	Purchase	Full Documentation Provided	196000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	196000
Single Family Residence	1	Purchase	No Income / No Asset	196000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	197000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	198000
Single Family Residence	2	Cash Out Refinance	Stated Income / Stated Asset	197000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	197000
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	197000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	197600
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	198750
Single Family Residence	1	Purchase	Full Documentation Provided	198800
Two Unit	2	Rate Refinance	Stated Income / Stated Asset	199200
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	199250
Three/Four Unit	3	Cash Out Refinance	Stated Income / Stated Asset	200000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	200000
Two Unit	2	Cash Out Refinance	Full Documentation Provided	200000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	200000
Single Family Residence	1	Purchase	Full Documentation Provided	199600
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	200000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	200000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	200000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	200000
Two Unit	2	Cash Out Refinance	Full Documentation Provided	200000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	199920
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	200000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	200000
Two Unit	2	Purchase	Stated Income / Verified Assets	200000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	200800
Single Family Residence	1	Purchase	Stated Income / Verified Assets	201600
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	202000
Three/Four Unit	3	Purchase	No Ratio	204000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	204000
Single Family Residence	1	Purchase	Full Documentation Provided	204000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	204000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Cash Out Refinance	No Ratio	204400
Two Unit	2	Cash Out Refinance	Stated Income / Verified Assets	205000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	204300
Single Family Residence	1	Purchase	Stated Income / Verified Assets	204750
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	205000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	205000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	205500
Single Family Residence	1	Purchase	Full Documentation Provided	205600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	205600
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	206250
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	206950
Single Family Residence	1	Rate Refinance	No Income / No Asset	207500
Two Unit	2	Cash Out Refinance	Full Documentation Provided	207750
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	207800
PUD / Low Rise Condo	1	Purchase	No Ratio	207840
Single Family Residence	1	Purchase	Stated Income / Verified Assets	208000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	208000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	209600
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	210000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	210000
Single Family Residence	1	Purchase	No Income / No Asset	210500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	209950
Single Family Residence	1	Purchase	Stated Income / Verified Assets	210600
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	211000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	211033
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	212000
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	212000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	212000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	212000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	212150
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	212800
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	213600
Single Family Residence	1	Rate Refinance	No Income / No Asset	214000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	213600
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	215000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	214400

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Stated Income / Verified Assets	214600
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	215000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	215100
Three/Four Unit	3	Purchase	Full Documentation Provided	216000
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	216000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	216000
Single Family Residence	1	Purchase	No Ratio	215920
Single Family Residence	1	Purchase	Full Documentation Provided	216000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	216000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	216000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	216000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	216600
Single Family Residence	1	Purchase	No Income / No Asset	216744
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	217000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	217000
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	217075
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	217792
PUD / Low Rise Condo	1	Purchase	No Ratio	218400
Single Family Residence	1	Rate Refinance	Full Documentation Provided	218500
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	219450
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	220000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	220000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	220000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	219850
Two Unit	2	Purchase	Stated Income / Verified Assets	220000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	220000
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	220000
Single Family Residence	1	Purchase	Full Documentation Provided	220000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	220500
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	220500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	220500
Single Family Residence	1	Purchase	Full Documentation Provided	220720
Single Family Residence	1	Purchase	Stated Income / Stated Asset	221600
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	222000
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	222700
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	222400

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	223000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	222400
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	224000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	223200
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	223200
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	224000
Single Family Residence	1	Purchase	Full Documentation Provided	223718
Single Family Residence	1	Purchase	Stated Income / Verified Assets	224000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	224000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	224000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	224000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	225000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	225000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	225000
Single Family Residence	1	Rate Refinance	No Income / No Asset	225000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	225000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	225250
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	226000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	226000
Single Family Residence	1	Purchase	No Income / No Asset	226100
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	227200
Single Family Residence	1	Purchase	No Income / No Asset	228000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	228000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	228000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	227950
Single Family Residence	1	Purchase	Full Documentation Provided	228000
Single Family Residence	1	Purchase	Full Documentation Provided	228000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	228000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	228400
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	228800
Single Family Residence	1	Purchase	Stated Income / Verified Assets	228800
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	229000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	229500
Single Family Residence	1	Purchase	Stated Income / Stated Asset	229500
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	229500
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	229500

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	230500
PUD / Low Rise Condo	1	Cash Out Refinance	No Ratio	230400
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	231200
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	232000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	231600
PUD / Low Rise Condo	1	Rate Refinance	No Income / No Asset	232000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	232000
Single Family Residence	1	Purchase	No Ratio	231920
Single Family Residence	1	Purchase	Stated Income / Verified Assets	232000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	232000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	232000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	232900
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	233000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	233000
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	233000
Single Family Residence	1	Purchase	Full Documentation Provided	232655
Single Family Residence	1	Purchase	Full Documentation Provided	232750
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	233600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	234400
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	233850
Single Family Residence	1	Purchase	Stated Income / Stated Asset	234150
Single Family Residence	1	Purchase	Full Documentation Provided	234400
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	234400
Single Family Residence	1	Purchase	Stated Income / Verified Assets	234400
Single Family Residence	1	Purchase	No Income / No Asset	234700
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	235000
Two Unit	2	Cash Out Refinance	No Income / No Asset	235500
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	235000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	236000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	235903
Single Family Residence	1	Purchase	Stated Income / Verified Assets	236250
Single Family Residence	1	Cash Out Refinance	No Ratio	236550
Single Family Residence	1	Purchase	Full Documentation Provided	236500
Single Family Residence	1	Rate Refinance	Full Documentation Provided	237520
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	237600
Two Unit	2	Purchase	Stated Income / Verified Assets	238400
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	238500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Full Documentation Provided	239200
Single Family Residence	1	Purchase	Full Documentation Provided	239200
Single Family Residence	1	Purchase	Stated Income / Verified Assets	239250
Single Family Residence	1	Purchase	Stated Income / Verified Assets	240000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	240000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	240000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	240120
Single Family Residence	1	Purchase	Stated Income / Stated Asset	240000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	240000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	240000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	240000
Two Unit	2	Rate Refinance	Full Documentation Provided	240000
Single Family Residence	1	Purchase	Full Documentation Provided	239900
Single Family Residence	1	Purchase	Full Documentation Provided	239920
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	240000
Three/Four Unit	3	Rate Refinance	Stated Income / Verified Assets	240000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	240000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	240000
Three/Four Unit	3	Purchase	Stated Income / Verified Assets	240000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	240700
Single Family Residence	1	Rate Refinance	Full Documentation Provided	242000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	242000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	242250
Single Family Residence	1	Purchase	Stated Income / Stated Asset	243000
Single Family Residence	1	Purchase	No Income / No Asset	242740
Two Unit	2	Purchase	Full Documentation Provided	244000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	244000
Two Unit	2	Purchase	Full Documentation Provided	243750
Three/Four Unit	4	Cash Out Refinance	Stated Income / Verified Assets	244000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	244000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	244000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	245000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	246000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	245722
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	246400
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	247000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Two Unit	2	Purchase	Stated Income / Verified Assets	247500
Single Family Residence	1	Purchase	Stated Income / Stated Asset	247500
PUD / Low Rise Condo	1	Rate Refinance	No Income / No Asset	248000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	248000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	248000
Single Family Residence	1	Purchase	Full Documentation Provided	248000
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	248600
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	249300
Single Family Residence	1	Purchase	Stated Income / Stated Asset	249600
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	250000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	250000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	250000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	250000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	250000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	250000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	250000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	250400
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	250000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	252000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	251200
Two Unit	2	Purchase	No Income / No Asset	252000
Single Family Residence	1	Rate Refinance	No Income / No Asset	252000
Single Family Residence	1	Purchase	No Income / No Asset	252000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	252000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	251750
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	252000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	252000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	252000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	252000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	252000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	252000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	252225
Two Unit	2	Cash Out Refinance	Full Documentation Provided	253000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	252632
Single Family Residence	1	Purchase	No Income / No Asset	252900
Three/Four Unit	4	Rate Refinance	Full Documentation Provided	255000
Single Family Residence	1	Cash Out Refinance	No Ratio	256000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	No Income / No Asset	255200
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	255200
Single Family Residence	1	Purchase	Stated Income / Stated Asset	256000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	256000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	256000
PUD / Low Rise Condo	1	Cash Out Refinance	No Ratio	256000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	256500
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	256400
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	256500
Single Family Residence	1	Rate Refinance	Stated Income / Stated Asset	257600
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	257550
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	259250
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	260000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	260000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	259250
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	260000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	260000
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	260000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	260000
Two Unit	2	Cash Out Refinance	Full Documentation Provided	260000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	259900
Single Family Residence	1	Purchase	No Ratio	260000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	260000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	260000
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	260000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	261000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	260300
Single Family Residence	1	Purchase	Stated Income / Verified Assets	261250
Three/Four Unit	3	Cash Out Refinance	Full Documentation Provided	262000
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	262400
Two Unit	1	Cash Out Refinance	Stated Income / Stated Asset	266000
Single Family Residence	1	Cash Out Refinance	No Ratio	264000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	264000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	264000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	264000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	264000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	264000
Three/Four Unit	3	Cash Out Refinance	Full Documentation Provided	265000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	264800
Two Unit	2	Purchase	Stated Income / Stated Asset	265200
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	265000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	265000
Single Family Residence	1	Purchase	Full Documentation Provided	265400
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	265500
Two Unit	2	Cash Out Refinance	Full Documentation Provided	266000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	267000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	266000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	266250
Single Family Residence	1	Purchase	Full Documentation Provided	266400
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	267000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	268000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	270000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	268000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	268000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	268212
Single Family Residence	1	Purchase	Stated Income / Stated Asset	268800
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	268800
Single Family Residence	1	Purchase	Stated Income / Verified Assets	268800
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	270000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	270000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	270000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	270000
Two Unit	2	Cash Out Refinance	Stated Income / Verified Assets	270000
Two Unit	2	Purchase	Stated Income / Stated Asset	270000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	270000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	270000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	270000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	270000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	270000
Single Family Residence	1	Purchase	Full Documentation Provided	272000
Single Family Residence	1	Purchase	No Income / No Asset	272000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	272000
Single Family Residence	1	Rate Refinance	No Income / No Asset	272000
Single Family Residence	1	Purchase	Full Documentation Provided	272000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Stated Income / Verified Assets	272000
Single Family Residence	1	Purchase	Full Documentation Provided	272000
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	273000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	272700
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	273000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	273088
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	273600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	273600
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	274500
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	274500
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	275000
Single Family Residence	1	Purchase	Full Documentation Provided	275000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	276000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	276000
Single Family Residence	1	Purchase	No Ratio	276000
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	276000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	276000
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	276450
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	277200
Single Family Residence	1	Rate Refinance	No Income / No Asset	277300
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	277600
Single Family Residence	1	Purchase	No Ratio	278800
Single Family Residence	1	Purchase	No Ratio	279000
Three/Four Unit	3	Cash Out Refinance	Stated Income / Verified Assets	280000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	279352
Single Family Residence	1	Purchase	Stated Income / Stated Asset	280000
Three/Four Unit	3	Purchase	Stated Income / Verified Assets	280200
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	280000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	280000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	280000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	280000
Two Unit	2	Cash Out Refinance	No Ratio	280000
PUD / Low Rise Condo	1	Purchase	No Ratio	280000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	280400
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	280800
Single Family Residence	1	Purchase	Stated Income / Stated Asset	282568
Single Family Residence	1	Purchase	No Income / No Asset	283000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Verified Assets	284000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	284000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	284000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	284050
Single Family Residence	1	Purchase	Stated Income / Verified Assets	284750
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	284750
Three/Four Unit	3	Cash Out Refinance	Full Documentation Provided	285000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	285000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	285600
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	286400
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	286800
Single Family Residence	1	Purchase	Stated Income / Stated Asset	287850
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	288000
Three/Four Unit	3	Purchase	Stated Income / Verified Assets	288000
Single Family Residence	1	Purchase	Full Documentation Provided	288000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	288640
Single Family Residence	1	Purchase	Full Documentation Provided	289200
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	289360
Single Family Residence	1	Purchase	Stated Income / Verified Assets	289600
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	290000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	290700
Two Unit	2	Cash Out Refinance	Full Documentation Provided	291000
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Verified Assets	291000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	291100
Single Family Residence	1	Purchase	Full Documentation Provided	292000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	292000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	292000
Single Family Residence	1	Purchase	No Income / No Asset	292000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	292000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	292500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	292800
Single Family Residence	1	Purchase	Stated Income / Verified Assets	294000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	294400
Single Family Residence	1	Cash Out Refinance	No Ratio	295000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	295200
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	295200
Single Family Residence	1	Purchase	Stated Income / Stated Asset	295200

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	296250
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	296000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	296000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	296000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	296000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	300000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	298500
Single Family Residence	1	Purchase	Stated Income / Stated Asset	299200
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	300000
Three/Four Unit	3	Cash Out Refinance	Stated Income / Stated Asset	300000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	300000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	300000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	300000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	300000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	301150
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	302400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	303000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	304000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	304000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	304000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	305000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	305000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	306000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	306000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	306168
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	307200
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	307000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	308000
Single Family Residence	1	Purchase	Full Documentation Provided	308000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	308000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	308000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	310000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	310000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	310250
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	311450
Single Family Residence	1	Purchase	Stated Income / Verified Assets	312000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	312000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Stated Income / Stated Asset	313120
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	315200
Three/Four Unit	4	Cash Out Refinance	Stated Income / Stated Asset	315000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	315000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	316000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	316000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	316000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	316000
Single Family Residence	1	Purchase	Full Documentation Provided	316800
Single Family Residence	1	Purchase	Full Documentation Provided	316760
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	317200
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	318750
Single Family Residence	1	Purchase	Full Documentation Provided	319200
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	319500
Single Family Residence	1	Rate Refinance	Full Documentation Provided	320000
Three/Four Unit	3	Purchase	Stated Income / Stated Asset	319920
Single Family Residence	1	Purchase	Full Documentation Provided	319900
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	319920
Single Family Residence	1	Purchase	Stated Income / Stated Asset	320000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	319950
Single Family Residence	1	Purchase	Stated Income / Verified Assets	319950
Single Family Residence	1	Purchase	No Income / No Asset	320000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	320000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	320000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	320000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	320000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	320000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	320000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	321600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	323000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	323200
Single Family Residence	1	Purchase	Stated Income / Stated Asset	324000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	323475
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	324000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	324000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	324000
Single Family Residence	1	Purchase		

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Full Documentation Provided	324000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	324000
Two Unit	2	Rate Refinance	No Income / No Asset	325000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	325000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	324900
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	325000
PUD / Low Rise Condo	1	Rate Refinance	No Income / No Asset	325000
PUD / Low Rise Condo	1	Purchase	No Ratio	326400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	325800
Single Family Residence	1	Purchase	Full Documentation Provided	326400
Single Family Residence	1	Purchase	Full Documentation Provided	326400
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	326400
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	327600
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	328000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	327750
Single Family Residence	1	Purchase	Stated Income / Stated Asset	328500
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	328000
Single Family Residence	1	Purchase	No Ratio	328000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	328950
Single Family Residence	1	Purchase	Stated Income / Verified Assets	330000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	331800
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	331920
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	332000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	333500
Two Unit	2	Purchase	Stated Income / Stated Asset	332500
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	333000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	333700
Single Family Residence	1	Purchase	Stated Income / Verified Assets	333700
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	333000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	333000
Single Family Residence	1	Purchase	Full Documentation Provided	333000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	333700
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	333700
Single Family Residence	1	Purchase	Stated Income / Verified Assets	333700
Single Family Residence	1	Purchase	Full Documentation Provided	333700
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	333700

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Three/Four Unit	4	Purchase	Full Documentation Provided	333900
Single Family Residence	1	Purchase	Full Documentation Provided	333925
Single Family Residence	1	Purchase	Stated Income / Stated Asset	334300
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	335000
Two Unit	1	Purchase	Full Documentation Provided	334800
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	335000
Three/Four Unit	4	Rate Refinance	Stated Income / Stated Asset	336000
Two Unit	2	Cash Out Refinance	Stated Income / Verified Assets	335700
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	336000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	336000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	336000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	336000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	336700
Single Family Residence	1	Purchase	Stated Income / Stated Asset	338000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	337600
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	338400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	339000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	340150
Single Family Residence	1	Purchase	Stated Income / Stated Asset	340000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	340000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	340000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	340800
Single Family Residence	1	Rate Refinance	No Income / No Asset	341000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	341600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	341600
Single Family Residence	1	Purchase	Stated Income / Stated Asset	342000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	343100
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	343900
Single Family Residence	1	Purchase	Stated Income / Verified Assets	344000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	344100
Single Family Residence	1	Purchase	No Ratio	343920
Single Family Residence	1	Purchase	Stated Income / Stated Asset	345600
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	346500
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	346500
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	347000
Two Unit	2	Cash Out Refinance	Stated Income / Stated Asset	348500
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	350000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	349650
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	350000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	350000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	350000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	350400
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	351000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	351200
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	351500
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	352000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	352000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	353600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	354000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	355000
Single Family Residence	1	Purchase	Full Documentation Provided	355500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	355900
Single Family Residence	1	Purchase	Full Documentation Provided	356000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	356250
Single Family Residence	1	Purchase	Stated Income / Stated Asset	357000
Single Family Residence	1	Purchase	Full Documentation Provided	358044
Single Family Residence	1	Purchase	Stated Income / Stated Asset	360000
Three/Four Unit	3	Purchase	Stated Income / Stated Asset	360000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	360000
Single Family Residence	1	Purchase	Full Documentation Provided	359900
Single Family Residence	1	Purchase	Stated Income / Stated Asset	360000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	360000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	360000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	360000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	360000
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	360700
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	360500
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	364000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	365000
Single Family Residence	1	Purchase	No Income / No Asset	364800
Single Family Residence	1	Purchase	Stated Income / Verified Assets	365600
Two Unit	1	Purchase	Full Documentation Provided	365750
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	367500
Single Family Residence	1	Rate Refinance	No Ratio	368000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Two Unit	2	Purchase	Full Documentation Provided	368000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	368000
Single Family Residence	1	Rate Refinance	No Income / No Asset	370400
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	369000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	369000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	369550
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	369600
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	370000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	370500
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	370500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	371200
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	371900
Single Family Residence	1	Purchase	Stated Income / Verified Assets	372000
Single Family Residence	1	Purchase	Full Documentation Provided	372000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	372500
Single Family Residence	1	Purchase	Full Documentation Provided	372800
Single Family Residence	1	Purchase	Stated Income / Stated Asset	372800
Single Family Residence	1	Purchase	Full Documentation Provided	375000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	375000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	376950
Single Family Residence	1	Purchase	Full Documentation Provided	376000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	376100
Single Family Residence	1	Purchase	Stated Income / Verified Assets	378000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	380250
Single Family Residence	1	Purchase	Stated Income / Stated Asset	380000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	379200
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	379200
Two Unit	2	Purchase	No Income / No Asset	381600
Single Family Residence	1	Purchase	Stated Income / Stated Asset	380000
Three/Four Unit	3	Cash Out Refinance	Stated Income / Verified Assets	380000
Single Family Residence	1	Purchase	Full Documentation Provided	380000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	380000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	380000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	380000
Two Unit	2	Rate Refinance	Stated Income / Verified Assets	380000
Three/Four Unit	4	Purchase	Stated Income / Verified Assets	380000
Single Family Residence	1	Purchase	Full Documentation Provided	380000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Full Documentation Provided	380700
Single Family Residence	1	Purchase	Full Documentation Provided	382000
Single Family Residence	1	Purchase	Full Documentation Provided	381600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	382400
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	382950
Single Family Residence	1	Purchase	Stated Income / Verified Assets	383900
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	383900
Two Unit	2	Purchase	Stated Income / Verified Assets	384000
Single Family Residence	1	Cash Out Refinance	No Ratio	385600
Single Family Residence	1	Purchase	Stated Income / Verified Assets	387200
Single Family Residence	1	Purchase	Stated Income / Verified Assets	388000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	388550
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	389600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	389600
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	392000
Two Unit	2	Purchase	Stated Income / Stated Asset	392000
Three/Four Unit	4	Purchase	Full Documentation Provided	392000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	393200
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	395000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	396000
Two Unit	1	Cash Out Refinance	Stated Income / Verified Assets	400000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	400000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	399900
Single Family Residence	1	Purchase	Stated Income / Verified Assets	400000
Two Unit	2	Purchase	Full Documentation Provided	400000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	400000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	400000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	400000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	400000
Single Family Residence	1	Purchase	Full Documentation Provided	400000
Single Family Residence	1	Purchase	Full Documentation Provided	400000
Three/Four Unit	3	Purchase	No Ratio	400000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	400360
Single Family Residence	1	Purchase	Stated Income / Verified Assets	402000
Two Unit	2	Purchase	Full Documentation Provided	403200
Single Family Residence	1	Purchase	Stated Income / Stated Asset	405000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	405000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	406000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Stated Income / Verified Assets	407121
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	408000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	408000
Two Unit	2	Purchase	Stated Income / Stated Asset	409500
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	410000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	411000
Three/Four Unit	3	Purchase	Stated Income / Verified Assets	411500
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	412000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	412200
Three/Four Unit	3	Purchase	Full Documentation Provided	413680
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	415000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	415200
Single Family Residence	1	Purchase	Stated Income / Verified Assets	416000
Three/Four Unit	3	Cash Out Refinance	Stated Income / Verified Assets	416000
Single Family Residence	1	Purchase	Full Documentation Provided	420000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	418000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	420000
Two Unit	2	Purchase	Stated Income / Verified Assets	420000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	420000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	420000
Single Family Residence	1	Cash Out Refinance	No Income / No Asset	422500
Single Family Residence	1	Cash Out Refinance	No Ratio	422500
Single Family Residence	1	Purchase	Stated Income / Stated Asset	423400
Single Family Residence	1	Purchase	Full Documentation Provided	424000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	424000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	424000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	426000
Single Family Residence	1	Purchase	Full Documentation Provided	426550
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	427200
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	428000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	428000
Single Family Residence	1	Rate Refinance	No Income / No Asset	429000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	431900
Single Family Residence	1	Purchase	Stated Income / Verified Assets	432000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	432250
PUD / Low Rise Condo	1	Rate Refinance	No Income / No Asset	433000

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Full Documentation Provided	436000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	436000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	437100
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	439200
Single Family Residence	1	Purchase	Full Documentation Provided	439200
Single Family Residence	1	Rate Refinance	Full Documentation Provided	440000
Single Family Residence	1	Purchase	Full Documentation Provided	440000
PUD / Low Rise Condo	1	Purchase	No Ratio	440000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	440000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	440000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	440000
Single Family Residence	1	Purchase	Full Documentation Provided	442400
Single Family Residence	1	Rate Refinance	Full Documentation Provided	444000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	444100
Single Family Residence	1	Purchase	Stated Income / Verified Assets	444000
PUD / Low Rise Condo	1	Cash Out Refinance	No Ratio	446185
Two Unit	2	Cash Out Refinance	Stated Income / Verified Assets	445500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	445550
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	448000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	448000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	448000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	448000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	448000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	448000
Two Unit	1	Purchase	Full Documentation Provided	449600
Single Family Residence	1	Purchase	Stated Income / Stated Asset	452000
Single Family Residence	1	Purchase	Full Documentation Provided	452720
Single Family Residence	1	Purchase	Stated Income / Verified Assets	453000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	456000
Three/Four Unit	4	Rate Refinance	No Ratio	460000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	460000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	460000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	460000
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	460000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	460750
Single Family Residence	1	Purchase	Stated Income / Verified Assets	460800

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Full Documentation Provided	464000
Single Family Residence	1	Cash Out Refinance	No Ratio	464800
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	465000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	467900
Single Family Residence	1	Purchase	Full Documentation Provided	468000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	470000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	470250
Single Family Residence	1	Purchase	Full Documentation Provided	473166
Single Family Residence	1	Purchase	Stated Income / Verified Assets	472000
PUD / Low Rise Condo	1	Rate Refinance	Full Documentation Provided	475000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	474196
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	474300
Single Family Residence	1	Purchase	Stated Income / Stated Asset	476000
Single Family Residence	1	Purchase	No Income / No Asset	476000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	479200
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	479300
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	480000
Single Family Residence	1	Purchase	Full Documentation Provided	480000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	480000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	480000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	480400
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	482500
Single Family Residence	1	Purchase	Stated Income / Stated Asset	481950
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	482800
Two Unit	2	Purchase	Full Documentation Provided	486000
PUD / Low Rise Condo	1	Cash Out Refinance	No Ratio	486400
Three/Four Unit	4	Cash Out Refinance	Stated Income / Stated Asset	487000
Single Family Residence	1	Purchase	Full Documentation Provided	487200
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	487500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	488000
Three/Four Unit	4	Rate Refinance	Stated Income / Stated Asset	488000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	488000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	492000
Three/Four Unit	4	Purchase	Stated Income / Verified Assets	494400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	496000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	498750

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Stated Income / Verified Assets	500000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	498330
Single Family Residence	1	Purchase	Full Documentation Provided	499000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Stated Asset	499000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	499500
PUD / Low Rise Condo	0	Cash Out Refinance	Full Documentation Provided	500000
Two Unit	2	Cash Out Refinance	Stated Income / Verified Assets	500000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	500000
Two Unit	2	Purchase	Stated Income / Verified Assets	502400
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	505000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	503500
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Verified Assets	504000
Single Family Residence	1	Purchase	Full Documentation Provided	504000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	504000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	511350
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	506400
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	510000
Two Unit	2	Purchase	Stated Income / Verified Assets	519200
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	520000
Single Family Residence	1	Purchase	Full Documentation Provided	520000
Single Family Residence	1	Purchase	Full Documentation Provided	520000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	520000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	520000
Manufactured Housing	1	Cash Out Refinance	Full Documentation Provided	520000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	521550
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	522400
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	528000
Single Family Residence	1	Purchase	Full Documentation Provided	535000
Two Unit	2	Rate Refinance	Stated Income / Verified Assets	536000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	522000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	536000
Single Family Residence	1	Purchase	Full Documentation Provided	533900
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	540000
Single Family Residence	1	Rate Refinance	Stated Income / Verified Assets	540000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	536750
Single Family Residence	1	Purchase	Stated Income / Stated Asset	540000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	544000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	545600
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Purchase	Full Documentation Provided	540550
Single Family Residence	1	Purchase	Stated Income / Stated Asset	546250
Single Family Residence	1	Purchase	Stated Income / Verified Assets	548250
Single Family Residence	1	Purchase	Full Documentation Provided	551800
Single Family Residence	1	Purchase	Full Documentation Provided	552000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	556000
Three/Four Unit	4	Purchase	No Ratio	558000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	559200
Single Family Residence	1	Purchase	Stated Income / Verified Assets	559200
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	560000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	560000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	560000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	560000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	560000
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	562000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	562400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	565250
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	568000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	568000
PUD / Low Rise Condo	1	Cash Out Refinance	Full Documentation Provided	570000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	572000
Three/Four Unit	3	Purchase	Stated Income / Stated Asset	572000
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Verified Assets	573000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	576000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	580000
Two Unit	2	Purchase	Stated Income / Stated Asset	583200
Single Family Residence	1	Purchase	Full Documentation Provided	583200
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	583900
Single Family Residence	1	Purchase	Stated Income / Stated Asset	584000
Single Family Residence	1	Purchase	No Ratio	585000
Single Family Residence	1	Purchase	Full Documentation Provided	588000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	588000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	591200
Single Family Residence	1	Purchase	Full Documentation Provided	592000
PUD / Low Rise Condo	1	Cash Out Refinance	No Income / No Asset	594400
Single Family Residence	1	Purchase	Stated Income / Stated Asset	600000
Single Family Residence	1	Rate Refinance		

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	607500
Two Unit	1	Purchase	Stated Income / Verified Assets	608000
Single Family Residence	1	Purchase	No Income / No Asset	612000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	615200
Single Family Residence	1	Rate Refinance	Full Documentation Provided	616500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	620000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	620000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	636500
Single Family Residence	1	Purchase	Stated Income / Verified Assets	636000
Three/Four Unit	4	Rate Refinance	Stated Income / Verified Assets	637000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	636500
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	640000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	640000
Three/Four Unit	4	Purchase	Stated Income / Verified Assets	650000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	650000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	650000
Single Family Residence	1	Purchase	Full Documentation Provided	650000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	650000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	650000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	652000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	660000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	665000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	675000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	692000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	695000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	700000
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Verified Assets	700150
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	704434
Single Family Residence	1	Purchase	Stated Income / Verified Assets	716000
Single Family Residence	1	Rate Refinance	Full Documentation Provided	717000
Single Family Residence	1	Purchase	Full Documentation Provided	750000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	760000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	772500
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	792000
Single Family Residence	1	Cash Out Refinance	Full Documentation Provided	812000
Single Family Residence	1	Rate Refinance	No Income / No Asset	850000
Single Family Residence	1	Rate Refinance		

<u>Property Type</u>	<u>Units</u>	<u>Loan Purpose</u>	<u>Doc Type</u>	<u>Original Balance</u>
Three/Four Unit	4	Purchase	Stated Income / Verified Assets	856000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	863000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	875000
Single Family Residence	1	Purchase	Stated Income / Stated Asset	880000
Single Family Residence	1	Cash Out Refinance	Stated Income / Stated Asset	900000
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Verified Assets	910000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	910000
PUD / Low Rise Condo	1	Cash Out Refinance	Stated Income / Verified Assets	949000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	948000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	995000
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	999950
Single Family Residence	1	Cash Out Refinance	Stated Income / Verified Assets	1470000
Single Family Residence	1	Purchase	Full Documentation Provided	191600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	368000
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	176000
PUD / Low Rise Condo	1	Purchase	Stated Income / Stated Asset	185600
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	121200
PUD / Low Rise Condo	1	Purchase	Full Documentation Provided	112000
PUD / Low Rise Condo	1	Rate Refinance	Stated Income / Stated Asset	224000
Single Family Residence	1	Purchase	Stated Income / Verified Assets	325000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	79405
PUD / Low Rise Condo	1	Purchase	No Income / No Asset	157250
Single Family Residence	1	Purchase	Stated Income / Verified Assets	240000
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	122420
PUD / Low Rise Condo	1	Purchase	No Ratio	163600
PUD / Low Rise Condo	1	Purchase	No Ratio	236250
PUD / Low Rise Condo	1	Purchase	Stated Income / Verified Assets	543000

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
134789	6.990	6.990	360	95.00			N
109000	4.625	4.625	360	94.78			N
220301	6.500	6.500	360	76.03			N
199737	4.500	4.500	360	64.52			N
30981	8.500	8.500	180	20.00	100.00	155000	N
208000	6.125	6.125	360	80.00	95.00	247000	Y
199737	5.625	5.625	360	63.67			N
305000	4.875	4.875	360	60.40			N
129707	5.350	5.350	360	85.25			N
13393	9.000	9.000	180	9.93	89.93	121400	N
20129	5.250	5.250	360	30.77			N
24200	11.750	11.750	180	10.00	90.00	218700	N
24430	10.500	10.500	180	15.00	95.00	154850	N
24716	8.000	8.000	180	21.54	100.00	116080	N
24818	10.000	10.000	180	11.26	90.00	199800	N
24846	7.000	7.000	180	21.01	100.00	119000	N
24860	9.500	9.500	180	20.23	95.00	117392	N
24934	9.000	9.000	180	21.93	95.00	108300	N
24934	9.000	9.000	180	21.93	100.00	114000	N
24934	9.000	9.000	180	18.26	95.00	130055	N
24937	9.500	9.500	180	20.16	99.25	123065	N
24943	9.250	9.250	180	18.48	95.00	128549	N
24971	10.000	10.000	180	20.00	90.00	112500	N
24977	9.250	9.250	180	19.58	94.99	121300	N
24978	12.000	12.000	180	16.12	95.00	147369	N
24980	7.000	7.000	180	19.38	90.00	116100	N
24980	7.000	7.000	180	21.28	100.00	117500	N
24981	7.500	7.500	180	17.37	95.00	136701	N
24983	8.000	8.000	180	18.00	95.00	131955	N
24985	8.500	8.500	180	22.03	99.96	113450	N
24985	8.500	8.500	180	16.68	95.00	142401	N
24985	8.500	8.500	180	22.73	95.00	104500	N
24985	8.500	8.500	180	16.68	95.00	142401	N
24986	9.000	9.000	180	10.20	90.00	220500	N
24986	9.000	9.000	180	22.42	100.00	111500	N
24987	9.250	9.250	180	20.16	95.00	117800	N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
24987	9.375	9.375	180	20.00	100.00	125000	N
24988	9.500	9.500	180	15.92	90.00	141300	N
24989	10.000	10.000	180	26.91	100.00	92900	N
24989	10.000	10.000	180	22.32	95.00	106400	N
24991	11.000	11.000	180	16.91	89.94	133000	N
24992	11.500	11.500	180	21.28	95.00	111625	N
24993	12.000	12.000	180	20.81	94.97	114100	N
24993	12.000	12.000	180	20.85	100.00	119900	N
25000	9.000	9.000	180	20.75	90.00	108450	N
25000	9.500	9.500	180	19.55	95.00	121505	N
25000	9.500	9.500	180	16.93	95.00	140250	N
25000	9.250	9.250	180	27.78	95.00	85500	N
25000	11.750	11.750	180	19.23	90.00	117000	N
25000	9.500	9.500	180	16.68	95.00	142401	N
25000	9.000	9.000	180	19.90	94.98	119300	N
25000	12.000	12.000	180	21.44	95.00	110770	N
25000	9.500	9.500	180	20.19	100.00	123824	N
25000	12.000	12.000	180	21.48	95.00	110580	N
25000	10.125	10.125	180	13.16	90.00	171000	N
25000	9.500	9.500	180	15.42	95.00	153995	N
25000	8.500	8.500	180	16.68	95.00	142401	N
25000	8.500	8.500	180	17.36	89.94	129510	N
25000	9.750	9.750	180	13.51	90.00	166500	N
25000	8.500	8.500	180	21.83	100.00	114500	N
25000	8.500	8.500	180	11.36	90.00	198000	N
25000	9.500	9.500	180	16.67	95.00	142500	N
25000	8.000	8.000	180	10.21	90.00	220400	N
25000	9.000	9.000	180	15.06	95.00	157662	N
25000	10.000	10.000	180	21.10	94.98	112550	N
25000	10.000	10.000	180	21.30	100.00	117350	N
25000	10.000	10.000	180	20.56	94.98	115501	N
25186	9.000	9.000	180	14.98	94.98	159749	N
25194	12.500	12.500	180	15.00	95.00	159600	N
25382	10.000	10.000	180	14.99	94.98	160900	N
25484	8.250	8.250	180	15.00	95.00	161500	N
25770	10.500	10.500	180	20.00	100.00	128900	N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
25776	12.000	12.000	180	20.00	95.00	122541	N
25790	10.500	10.500	180	15.00	95.00	163400	N
26000	9.500	9.500	180	20.00	100.00	130000	N
26000	8.250	8.250	180	13.00	90.00	180000	N
26182	8.000	8.000	180	20.00	90.00	117900	N
26190	10.500	10.500	180	14.97	94.97	166199	N
26315	10.500	10.500	180	25.00	95.00	100700	N
26400	8.000	8.000	180	11.00	90.00	216000	N
26500	11.500	11.500	180	20.00	100.00	132500	N
26600	12.000	12.000	180	19.85	94.85	127100	N
26634	8.500	8.500	180	14.98	94.96	168949	N
26673	10.000	10.000	180	15.00	95.00	169005	N
26883	12.000	12.000	180	20.00	95.00	128250	N
26939	10.500	10.500	180	20.30	100.00	133000	N
26986	9.250	9.250	180	20.00	100.00	135000	N
27000	12.000	12.000	180	14.98	94.98	171200	N
27000	9.125	9.125	180	10.00	90.00	243000	N
27285	12.000	12.000	180	15.00	95.00	172805	N
27492	12.000	12.000	180	20.00	100.00	137500	N
27500	8.000	8.000	180	12.79	92.79	199501	N
27500	9.000	9.000	180	10.00	90.00	247500	N
27525	10.000	10.000	180	15.00	95.00	174325	N
28000	8.250	8.250	180	20.01	100.00	139900	N
28329	7.500	7.500	180	19.97	99.97	141912	N
28400	12.000	12.000	180	20.00	100.00	142000	N
28400	12.000	12.000	180	20.00	99.97	141950	N
28550	9.500	9.500	180	19.98	99.97	142850	N
28574	9.500	9.500	180	10.00	90.00	257400	N
28686	9.500	9.500	180	20.00	100.00	143500	N
28776	6.875	6.875	180	20.00	100.00	144000	N
28837	9.000	9.000	180	15.00	95.00	183160	N
28951	8.875	8.875	180	10.00	90.00	128250	N
28992	12.000	12.000	180	19.99	99.96	145001	N
29236	9.500	9.500	180	9.99	89.99	263401	N
29282	8.500	8.500	180	20.01	100.00	146900	N
29380	12.000	12.000	180	20.00	100.00	146900	N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
29381	12.000	12.000	180	20.00	95.00	139641	N
29421	7.125	7.125	180	9.89	89.06	265384	N
29538	10.500	10.500	180	19.98	99.97	147850	N
29610	9.500	9.500	180	15.00	95.00	187625	N
29934	9.125	9.125	180	14.98	94.97	189849	N
29967	10.875	10.875	180	10.00	90.00	128250	N
29973	9.500	9.500	180	20.00	100.00	150000	N
29973	9.875	9.875	180	15.00	95.00	190000	N
29973	10.000	10.000	180	9.38	89.38	286000	N
29980	10.000	10.000	180	20.00	100.00	149900	N
29982	8.500	8.500	180	20.00	100.00	150000	N
30013	8.500	8.500	180	20.01	99.99	150149	N
30375	7.000	7.000	180	20.00	100.00	152000	N
31182	9.500	9.500	180	20.00	100.00	156000	N
31331	8.500	8.500	180	15.00	95.00	198550	N
31567	9.250	9.250	180	20.00	95.00	150100	N
31950	12.000	12.000	180	15.00	95.00	202350	N
31964	8.875	8.875	180	10.00	90.00	288000	N
31983	9.500	9.500	180	20.00	100.00	160000	N
32182	9.000	9.000	180	20.00	100.00	161000	N
32484	9.500	9.500	180	20.00	100.00	162500	N
32610	7.500	7.500	180	20.00	100.00	164500	N
32776	7.500	7.500	180	20.00	100.00	164000	N
32987	10.500	10.500	180	15.00	95.00	209000	N
33375	7.500	7.500	180	14.99	94.99	211599	N
33600	12.000	12.000	180	20.00	100.00	168000	N
33727	8.000	8.000	180	30.00	90.00	101250	N
33731	12.000	12.000	180	15.00	95.00	213750	N
33783	9.500	9.500	180	20.00	100.00	169000	N
33966	9.500	9.500	180	20.00	100.00	170000	N
33979	8.500	8.500	180	20.00	100.00	170000	N
33983	9.500	9.500	180	20.00	100.00	170000	N
34381	9.000	9.000	180	20.00	100.00	172000	N
34404	8.500	8.500	180	15.00	95.00	218025	N
34494	8.500	8.500	180	20.00	100.00	172745	N
34941	9.500	9.500	180	20.00	99.98	174757	N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
34972	7.125	7.125	180	7.56	87.56	405398	N
34985	10.000	10.000	180	9.86	89.86	318999	N
35100	6.625	6.625	360	90.00			N
35486	10.500	10.500	180	10.00	90.00	319500	N
35540	6.875	6.875	180	20.00	100.00	178000	N
35741	9.000	9.000	180	20.00	100.00	178900	N
36100	7.500	7.500	180	9.98	89.98	325461	N
36200	9.500	9.500	180	20.00	100.00	181000	N
36225	7.875	7.875	180	10.00	90.00	326250	N
36235	9.875	9.875	180	15.00	95.00	232750	N
36502	6.750	6.750	180	20.00	100.00	183000	N
37000	11.750	11.750	180	20.00	100.00	185000	N
37600	9.000	9.000	180	20.00	100.00	188000	N
37969	12.000	12.000	180	20.00	100.00	189900	N
37978	11.875	11.875	180	10.00	90.00	342000	N
38177	8.500	8.500	180	20.00	100.00	191000	N
38379	9.000	9.000	180	9.99	89.93	345600	N
38522	10.000	10.000	180	20.00	100.00	193000	N
38727	9.750	9.750	180	20.00	100.00	194600	N
38926	8.500	8.500	180	14.99	94.99	246789	N
38929	8.500	8.500	180	15.00	95.00	247000	N
38979	9.000	9.000	180	20.00	100.00	195000	N
39283	10.000	10.000	180	15.00	95.00	248900	N
39374	8.000	8.000	180	20.00	100.00	197000	N
39750	8.000	8.000	180	14.99	94.97	251899	N
39950	10.000	10.000	180	9.99	89.98	359899	N
39960	9.500	9.500	180	20.00	100.00	199900	N
39982	10.000	10.000	180	20.00	100.00	200000	N
40000	8.875	8.875	180	10.00	90.00	360000	N
40000	7.625	7.625	180	8.70	67.39	309999	N
40923	8.375	8.375	180	19.52	97.62	205000	N
40970	7.625	7.625	180	10.00	90.00	369000	N
41200	9.500	9.500	180	20.00	100.00	206000	N
41250	7.250	7.250	360	16.51			N
41400	12.500	12.500	180	20.00	100.00	207000	N
41477	7.750	7.750	180	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
42000	9.750	9.750	180	10.00	89.50	375900	N
42371	9.375	9.375	180	9.93	89.37	384300	N
42389	12.500	12.500	180	20.00	100.00	212000	N
42528	8.875	8.875	180	20.00	100.00	213000	N
42750	8.750	8.750	360	95.00			N
42900	8.500	8.500	180	10.00	90.00	386001	N
43000	7.500	7.500	180	10.00	90.00	387000	N
43000	11.500	11.500	180	19.99	99.99	215099	N
43050	11.000	11.000	180	19.99	99.99	215299	N
43471	8.000	8.000	180	10.48	88.80	368499	N
43517	7.625	7.625	180	20.00	100.00	217900	N
43886	9.625	9.625	180	15.00	95.00	278350	N
44523	8.500	8.500	180	20.00	100.00	225000	N
44530	10.000	10.000	180	15.00	95.00	282150	N
44675	9.000	9.000	180	20.01	100.00	223400	N
44868	6.375	6.375	360	90.00			N
44924	8.875	8.875	180	10.00	90.00	405000	N
44939	9.500	9.500	180	20.00	100.00	224900	N
44939	7.990	7.990	360	83.33			N
44975	9.000	9.000	180	20.00	100.00	225000	N
45000	5.875	5.875	360	90.00			N
45000	10.500	10.500	180	20.00	100.00	225000	N
45180	7.000	7.000	180	20.00	100.00	225900	N
45450	9.000	9.000	360	90.00			N
45450	8.125	8.125	360	90.00			N
45532	9.500	9.500	180	20.00	100.00	228000	N
45880	10.125	10.125	180	9.98	89.98	413899	N
46000	12.000	12.000	180	10.00	90.00	414000	N
46200	9.000	9.000	180	15.00	95.00	292600	N
46300	12.500	12.500	180	19.99	99.99	231550	N
46327	7.250	7.250	180	19.74	98.72	231999	N
46737	10.000	10.000	180	20.00	100.00	234000	N
46930	10.875	10.875	180	20.00	100.00	235000	N
46950	9.750	9.750	180	15.00	95.00	297350	N
47081	10.500	10.500	180	15.00	95.00	298300	N
47368	9.500	9.500	180	15.00	95.00	300000	N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
47371	8.500	8.500	180	10.00	90.00	426599	N
47400	8.500	8.500	180	20.00	100.00	237000	N
47478	9.875	9.875	180	10.00	90.00	427500	N
47500	8.000	8.000	180	10.00	90.00	427500	N
47500	9.500	9.500	180	19.00	89.00	222500	N
47968	8.000	8.000	180	15.00	95.00	304000	N
47976	9.500	9.500	180	15.00	85.00	272000	N
48016	8.750	8.750	180	18.94	94.72	240599	N
48642	7.250	7.250	180	10.00	90.00	438300	N
48652	12.000	12.000	180	15.00	95.00	308649	N
48925	7.625	7.625	360	95.00			N
48950	9.375	9.375	180	20.00	100.00	245000	N
48963	7.375	7.375	180	20.00	100.00	245000	N
48973	8.875	8.875	180	19.92	99.59	244999	N
49000	11.500	11.500	180	10.00	90.00	441000	N
49000	8.500	8.500	180	10.00	90.00	441000	N
49106	6.500	6.500	180	10.00	90.00	442351	N
49737	9.250	9.250	180	15.00	95.00	315163	N
49776	9.500	9.500	180	19.99	99.99	249050	N
49949	5.900	5.900	360	32.26			N
49964	7.625	7.625	360	80.00			N
49980	8.000	8.000	180	20.00	100.00	249900	N
50000	7.375	7.375	180	5.62	78.65	700003	N
50000	5.750	5.750	360	86.36			N
50871	4.750	4.750	360	60.00	95.00	80750	Y
51181	10.000	10.000	180	15.00	95.00	324293	N
51683	10.125	10.125	180	15.00	95.00	327750	N
51836	8.875	8.875	180	14.99	94.99	329601	N
52000	6.750	6.750	360	67.53	100.00	77000	Y
52403	6.500	6.500	180	14.99	94.99	332411	N
52500	9.000	9.000	180	10.00	90.00	472500	N
52970	8.750	8.750	180	10.00	90.00	477000	N
52981	11.000	11.000	180	15.00	95.00	335550	N
53218	8.500	8.500	180	15.00	95.00	337250	N
53226	9.875	9.875	180	15.00	95.00	337250	N
53354	10.125	10.125	180	20.00	100.00	267000	N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
53865	7.500	7.500	360	95.00			N
53959	10.750	10.750	180	20.00	100.00	270000	N
54000	10.500	10.500	180	20.00	100.00	270000	N
54000	10.000	10.000	180	20.00	90.00	243000	N
54572	9.250	9.250	180	15.83	90.00	310500	N
54600	10.000	10.000	180	20.00	100.00	273000	N
54964	8.125	8.125	180	20.00	100.00	275000	N
54968	8.750	8.750	180	9.91	89.91	499001	N
55000	7.375	7.375	180	10.00	90.00	495000	N
55000	10.000	10.000	180	21.15	95.00	247000	N
55000	9.500	9.500	180	20.00	90.00	247500	N
55381	11.125	11.125	180	20.00	100.00	277000	N
55791	6.125	6.125	360	95.00			N
55960	7.750	7.750	180	10.00	90.00	504000	N
55976	10.125	10.125	180	10.00	95.00	532000	N
56000	8.500	8.500	180	20.00	100.00	280000	N
56216	8.500	8.500	360	90.00			N
56871	8.875	8.875	180	20.00	100.00	285000	N
57352	9.500	9.500	180	20.00	99.99	286880	N
57450	6.750	6.750	360	79.31			N
57500	6.875	6.875	360	89.98			N
57679	8.750	8.750	360	95.00			N
57810	7.125	7.125	360	95.00			N
57901	6.875	6.875	360	95.00			N
57951	9.500	9.500	180	20.00	100.00	289900	N
57969	9.125	9.125	180	20.00	100.00	290000	N
58270	6.750	6.750	360	80.00			N
58457	7.500	7.500	360	90.00			N
58500	8.750	8.750	180	15.00	95.00	370500	N
58749	6.750	6.750	360	80.00			N
59409	7.375	7.375	360	85.00			N
59779	5.200	5.200	180	20.69			N
59856	10.875	10.875	180	10.00	90.00	539100	N
59925	6.500	6.500	180	20.00	99.67	299001	N
59948	6.750	6.750	360	80.00			N
59951	7.000	7.000	180	20.01	100.00	299900	N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
59960	8.000	8.000	180	9.95	89.93	542498	N
59974	10.125	10.125	180	15.00	95.00	380000	N
59999	6.875	6.875	360	84.53			N
60500	6.375	6.375	360	67.22	95.00	85500	Y
60713	8.500	8.500	180	15.00	95.00	384750	N
60862	8.875	8.875	180	20.00	100.00	305000	N
60946	11.875	11.875	180	20.00	100.00	305000	N
61073	10.000	10.000	180	15.00	95.00	387600	N
61120	8.125	8.125	360	90.00			N
61129	7.250	7.250	360	90.00			N
61459	8.000	8.000	180	29.79	99.43	205300	N
61706	7.750	7.750	360	95.00			N
61800	10.000	10.000	180	10.00	90.00	556200	N
62400	5.750	5.750	360	80.00			N
63000	10.500	10.500	180	20.00	100.00	315000	N
63023	6.375	6.375	360	80.00			N
63061	11.875	11.875	180	15.00	95.00	401850	N
63745	6.750	6.750	360	89.99			N
64961	8.500	8.500	180	10.00	90.00	585000	N
64968	9.500	9.500	180	25.00	95.00	247000	N
64968	9.500	9.500	180	25.00	95.00	247000	N
64969	10.500	10.500	180	20.00	100.00	325000	N
65079	9.000	9.000	180	20.00	99.99	325378	N
65250	6.875	6.875	360	90.00			N
65600	5.750	5.750	360	80.00			N
65700	7.250	7.250	360	90.00			N
65966	9.250	9.250	180	20.00	100.00	330000	N
66120	4.250	4.250	360	80.00			N
66169	9.750	9.750	180	20.00	100.00	331000	N
66877	8.500	8.500	180	20.00	100.00	335000	N
67000	7.375	7.375	360	50.00			N
67439	6.500	6.500	360	90.00	95.00	71250	Y
67500	5.375	5.375	360	60.00	90.00	101250	Y
67900	6.750	6.750	360	73.09	100.00	92900	Y
67959	8.500	8.500	180	20.00	100.00	340000	N
68154	8.000	8.000	180	20.01	100.00	340900	N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
68182	6.000	6.000	360	65.00	90.00	94500	Y
68400	7.750	7.750	360	90.00			N
68860	10.500	10.500	180	20.00	100.00	345000	N
69150	4.875	4.875	360	50.84			N
69300	7.875	7.875	360	90.00			N
69548	7.500	7.500	180	15.00	95.00	440800	N
69938	10.000	10.000	180	20.00	100.00	350000	N
70000	5.000	5.000	360	70.00	95.00	95000	Y
70270	7.875	7.875	360	95.00			N
71047	7.500	7.500	180	15.00	95.00	450300	N
71250	5.750	5.750	360	95.00			N
71252	5.625	5.625	360	88.27			N
71467	9.750	9.750	180	10.00	90.00	643500	N
71670	10.250	10.250	180	20.00	100.00	358500	N
71900	5.000	5.000	360	80.00			N
72702	8.125	8.125	180	19.99	99.99	363849	N
72773	8.750	8.750	180	10.00	90.00	656100	N
72830	6.500	6.500	360	70.73	95.00	97850	Y
73130	10.500	10.500	180	25.00	94.99	277881	N
73139	6.875	6.875	360	80.00			N
73500	6.750	6.750	360	66.82			N
73500	12.500	12.500	180	15.00	95.00	465500	N
74000	9.000	9.000	180	9.61	89.61	689997	N
74200	6.500	6.500	360	70.00	95.00	100700	Y
74500	6.750	6.750	180	89.76			N
74709	4.625	4.625	360	51.37			N
74750	8.750	8.750	180	18.50	98.50	397948	N
75800	5.625	5.625	360	67.68	90.00	100800	Y
75958	9.000	9.000	180	20.00	100.00	380000	N
76500	6.125	6.125	360	75.37			N
76843	7.500	7.500	180	10.00	85.08	654399	N
76962	6.990	6.990	360	75.00	100.00	102700	Y
77250	5.750	5.750	360	75.00	100.00	103000	Y
77963	9.625	9.625	180	30.00	100.00	260000	N
78127	6.875	6.875	360	78.33			N
78973	6.250	6.250	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
79500	6.500	6.500	360	72.27	95.00	104500	Y
79852	8.500	8.500	180	19.98	99.98	399800	N
79930	6.700	6.700	360	53.33			N
79956	9.000	9.000	180	20.00	99.99	399951	N
80710	7.750	7.750	360	90.00			N
80711	7.750	7.750	360	90.00			N
80800	6.000	6.000	360	80.00			N
80864	6.875	6.875	360	90.00			N
81000	6.500	6.500	360	76.42			N
81197	6.500	6.500	360	90.00			N
81333	7.000	7.000	360	72.68	95.00	106400	Y
81349	5.875	5.875	360	80.00			N
81600	6.000	6.000	180	20.00	100.00	408000	N
81900	6.750	6.750	360	90.00			N
82000	10.500	10.500	180	13.61	93.61	563947	N
82000	6.500	6.500	360	76.64	100.00	107000	Y
82358	6.750	6.750	360	75.00			N
82476	7.105	7.105	360	76.74			N
82939	9.500	9.500	180	20.00	100.00	414900	N
83228	6.750	6.750	360	73.07	95.00	108300	Y
83450	6.375	6.375	360	69.25	90.00	108450	Y
83552	8.750	8.750	180	20.00	99.99	417900	N
83858	8.875	8.875	180	15.00	95.00	532000	N
83929	6.850	6.850	360	80.00	95.00	99750	Y
85080	5.990	5.990	360	75.34			N
85382	7.875	7.875	360	90.00			N
85580	6.375	6.375	360	73.52	95.00	110580	Y
85770	6.375	6.375	360	73.56	95.00	110770	Y
85905	9.250	9.250	180	19.99	99.99	429870	N
86500	6.500	6.500	360	77.58	100.00	111500	Y
86625	6.250	6.250	360	73.72	95.00	111625	Y
87375	5.750	5.750	360	70.00	90.00	112500	Y
87550	6.500	6.500	360	73.88	94.98	112550	Y
87831	7.250	7.250	360	79.98	100.00	109900	Y
87959	9.750	9.750	180	10.73	90.00	738000	N
88349	8.750	8.750	180	20.00	100.00	442000	N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
88450	7.250	7.250	360	77.93	99.96	113450	Y
88528	6.750	6.750	360	90.00			N
89000	10.250	10.250	180	20.00	100.00	444900	N
89000	6.750	6.750	360	78.07	100.00	114000	Y
89100	6.500	6.500	360	74.16	94.97	114100	Y
89856	6.650	6.650	360	34.62			N
89859	5.750	5.750	360	89.99			N
89900	7.040	7.040	360	78.24			N
89910	6.000	6.000	360	54.55			N
89918	6.450	6.450	360	46.15			N
89919	6.500	6.500	360	90.00			N
90000	6.750	6.750	360	38.96			N
90400	6.750	6.750	360	80.00	100.00	113000	Y
90500	6.750	6.750	360	74.42	94.98	115501	Y
90507	5.500	5.500	360	80.00	100.00	113250	Y
91022	6.750	6.750	360	70.62	90.00	116100	Y
91080	4.375	4.375	360	78.46	100.00	116080	Y
91362	10.250	10.250	180	20.00	100.00	457000	N
91667	6.750	6.750	360	90.00			N
91700	4.875	4.875	360	70.00	90.00	117900	Y
91900	5.000	5.000	360	64.79			N
92000	5.250	5.250	360	80.00			N
92000	5.875	5.875	360	70.77	90.00	117000	Y
92000	6.750	6.750	360	80.00			N
92237	4.375	4.375	360	78.31			N
92350	6.750	6.750	360	78.70	100.00	117350	Y
92800	4.500	4.500	360	74.84	95.00	117800	Y
93280	9.625	9.625	180	14.54	92.05	593748	N
93515	6.500	6.500	360	80.00			N
93571	6.875	6.875	360	78.93	100.00	118622	Y
93750	5.625	5.625	360	75.00	95.00	118750	Y
93750	5.125	5.125	360	75.00			N
93750	5.000	5.000	360	75.00			N
93896	5.450	5.450	360	80.00	100.00	117500	Y
93915	6.500	6.500	360	78.99	100.00	119000	Y
94300	6.500	6.500	360	75.08	94.98	119300	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
94500	6.875	6.875	360	90.00			N
94900	4.500	4.500	360	79.15	100.00	119900	Y
95000	9.500	9.500	180	20.00	90.00	427500	N
95200	5.990	5.990	360	82.07			N
95500	8.750	8.750	180	14.69	87.77	570499	N
95650	7.375	7.375	360	75.32	95.00	120650	Y
95900	4.500	4.500	360	79.32	100.00	120900	Y
96148	4.500	4.500	360	75.41	94.99	121300	Y
96505	7.250	7.250	360	75.45	95.00	121505	Y
96743	5.750	5.750	360	75.00	95.00	122541	Y
96898	5.700	5.700	360	74.62			N
97000	5.875	5.875	360	79.51	100.00	122000	Y
97563	6.000	6.000	360	95.00			N
97980	5.875	5.875	360	76.86			N
98430	6.750	6.750	360	79.77	100.00	123600	Y
98824	6.000	6.000	360	79.81	100.00	123824	Y
99141	5.875	5.875	360	76.92			N
99178	4.125	4.125	360	79.99			N
99200	6.500	6.500	360	80.00			N
99750	6.000	6.000	360	95.00			N
99796	5.875	5.875	360	80.00			N
99832	7.950	7.950	360	90.00			N
99883	7.000	7.000	360	68.54			N
99900	5.625	5.625	360	79.98			N
99912	6.625	6.625	360	43.48			N
99912	6.625	6.625	360	16.39			N
99925	5.750	5.750	360	75.99	95.00	124925	Y
99990	5.875	5.875	360	80.00			N
100000	7.500	7.500	180	22.22	72.76	327434	N
100000	5.000	5.000	360	40.82			N
100000	6.125	6.125	360	13.79			N
100000	6.250	6.250	360	76.92			N
100000	5.625	5.625	360	80.00	100.00	125000	Y
100074	7.250	7.250	360	80.00	100.00	125250	Y
100200	7.000	7.000	360	89.46			N
100500	5.750	5.750	360	75.00	94.85	127100	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
100614	6.250	6.250	360	80.00			N
100646	7.375	7.375	360	90.00			N
100720	7.375	7.375	360	80.00			N
100800	5.990	5.990	360	80.00			N
100800	6.000	6.000	360	80.00	100.00	126000	Y
101052	6.125	6.125	360	75.00	95.00	128250	Y
101116	5.990	5.990	360	59.00			N
101200	5.500	5.500	360	80.00	100.00	126500	Y
101837	9.500	9.500	180	23.39	100.00	435587	N
101965	7.250	7.250	360	95.00			N
102000	10.250	10.250	180	20.00	90.00	459000	N
102023	6.125	6.125	360	76.30	95.00	127023	Y
102300	5.000	5.000	360	79.98			N
103120	6.500	6.500	360	80.00	100.00	128900	Y
103361	6.750	6.750	360	90.00			N
103550	5.500	5.500	360	95.00			N
103895	6.250	6.250	360	80.00	99.23	129000	Y
103899	6.125	6.125	360	80.00			N
103913	6.875	6.875	360	80.00			N
103950	7.750	7.750	360	90.00			N
104000	5.125	5.125	360	80.00	100.00	130000	Y
104000	6.250	6.250	360	80.00	91.03	118336	Y
104481	5.500	5.500	360	94.98			N
104510	6.875	6.875	360	72.58	89.94	129510	Y
104780	5.250	5.250	360	79.23	98.11	129900	Y
104780	5.250	5.250	360	79.23	98.11	129900	Y
104790	6.000	6.000	360	75.00			N
104929	7.950	7.950	360	63.64			N
104955	6.250	6.250	360	76.74	95.00	130055	Y
105355	7.750	7.750	360	95.00			N
105887	6.500	6.500	360	85.00			N
105904	6.500	6.500	360	80.00	100.00	132500	Y
105911	6.875	6.875	360	79.10			N
105990	5.875	5.875	360	79.70	100.00	133000	Y
106008	6.625	6.625	360	85.00			N
106111	6.875	6.875	360	89.97			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
106250	4.750	4.750	360	85.00			N
106573	6.000	6.000	360	41.27			N
106750	4.750	4.750	360	79.97	100.00	133490	Y
106858	6.500	6.500	360	77.00	95.00	131955	Y
107200	7.250	7.250	360	80.00	100.00	134000	Y
107268	7.375	7.375	360	95.00			N
107729	7.200	7.200	360	45.72			N
107800	6.375	6.375	360	79.99	99.96	134850	Y
107890	6.375	6.375	180	59.48			N
107900	6.375	6.375	360	89.63			N
107989	5.000	5.000	360	80.00	90.00	121500	Y
107992	6.250	6.250	360	80.00	100.00	135000	Y
108000	5.500	5.500	360	90.00			N
108000	6.375	6.375	360	73.04	89.94	133000	Y
108407	6.750	6.750	360	70.00			N
108491	5.750	5.750	360	89.00			N
108702	6.500	6.500	360	80.00			N
108712	4.625	4.625	360	80.00	98.38	133800	Y
109250	4.875	4.875	360	95.00			N
109297	6.375	6.375	360	79.99			N
109693	6.250	6.250	360	90.00			N
110000	6.990	6.990	360	80.00			N
110000	6.250	6.250	360	80.00	100.00	137500	Y
110050	5.125	5.125	360	79.97	99.96	137549	Y
110243	5.750	5.750	360	75.00	95.00	139641	Y
111200	11.750	11.750	180	24.99	94.98	422651	N
111500	5.875	5.875	360	61.94	100.00	180000	Y
111736	5.125	5.125	360	86.15			N
111900	5.500	5.500	360	79.99	100.00	139900	Y
112000	9.500	9.500	180	15.56	90.00	648000	N
112000	5.250	5.250	360	74.57			N
112027	8.125	8.125	360	95.00			N
112234	5.125	5.125	180	52.79			N
112250	5.125	5.125	360	84.08			N
112265	5.875	5.875	360	90.00			N
113105	6.000	6.000	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
113490	6.125	6.125	360	80.00	90.00	127800	Y
113550	5.875	5.875	360	79.97	99.97	141950	Y
113562	5.500	5.500	360	80.00	99.97	141912	Y
113600	5.875	5.875	360	80.00	100.00	142000	Y
113786	6.250	6.250	360	89.06			N
114300	4.625	4.625	360	79.99	99.97	142850	Y
114450	6.625	6.625	360	79.98	100.00	143100	Y
114704	6.875	6.875	360	80.00	100.00	143500	Y
114801	6.750	6.750	360	71.88			N
114816	6.375	6.375	180	90.00			N
114846	5.750	5.750	360	54.76			N
114896	6.500	6.500	360	69.70			N
115250	6.875	6.875	360	78.06	95.00	140250	Y
115384	5.950	5.950	360	62.43			N
116000	7.790	7.790	360	80.00			N
116000	4.875	4.875	360	72.50			N
116000	6.500	6.500	360	79.97	99.96	145001	Y
116300	6.625	6.625	360	74.08	90.00	141300	Y
116350	5.625	5.625	360	84.99			N
116770	6.150	6.150	360	80.00			N
116908	7.250	7.250	360	86.67			N
116954	10.500	10.500	180	20.00	100.00	584900	N
117250	6.500	6.500	360	78.17	94.83	142250	Y
117270	6.500	6.500	360	90.00			N
117296	6.625	6.625	360	78.32	95.00	142401	Y
117400	6.750	6.750	360	78.32	95.00	142401	Y
117400	5.875	5.875	360	78.32	95.00	142401	Y
117400	6.625	6.625	360	78.32	95.00	142401	Y
117400	6.500	6.500	360	78.32	95.00	142401	Y
117405	4.875	4.875	360	78.32	95.00	142405	Y
117500	6.000	6.000	360	78.33	95.00	142500	Y
117520	5.750	5.750	360	80.00	100.00	146900	Y
117900	5.250	5.250	360	90.00			N
118215	5.000	5.000	360	75.00	95.00	150100	Y
118300	5.000	5.000	360	79.99	99.97	147850	Y
118533	7.250	7.250	180	82.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
118643	6.500	6.500	360	95.00			N
118749	4.990	4.990	360	95.00			N
118750	5.740	5.740	360	95.00			N
118912	7.500	7.500	360	85.00	94.49	132282	Y
119000	11.000	11.000	180	14.97	94.97	755004	N
119050	4.375	4.375	360	80.00	100.00	149000	Y
119167	6.500	6.500	360	79.97	99.99	150300	Y
119225	5.865	5.865	360	95.00			N
119679	7.500	7.500	360	80.00			N
119779	7.500	7.500	360	80.00			N
119878	5.900	5.900	180	75.00			N
119897	6.750	6.750	360	80.00	100.00	150000	Y
119907	6.750	6.750	360	80.00	95.00	142500	Y
119920	5.250	5.250	360	80.00	100.00	149900	Y
119954	6.750	6.750	360	79.98	99.99	150149	Y
120000	5.250	5.250	360	80.00	100.00	150000	Y
121550	4.500	4.500	360	80.00	100.00	152000	Y
121600	5.750	5.750	360	80.00	100.00	152000	Y
121650	5.500	5.500	360	79.98	89.97	136850	Y
122139	6.500	6.500	360	78.87	95.00	147250	Y
122250	9.500	9.500	180	15.00	95.00	774250	N
122278	6.500	6.500	360	69.01			N
122369	6.125	6.125	360	78.88	95.00	147369	Y
122780	6.000	6.000	360	72.44			N
122800	5.375	5.375	360	80.00	100.00	153500	Y
123000	5.375	5.375	360	82.00			N
123000	6.625	6.625	360	57.21			N
123165	6.125	6.125	360	95.00			N
123465	5.375	5.375	360	95.00			N
123500	7.375	7.375	360	95.00			N
123572	4.000	4.000	360	75.00			N
123643	7.000	7.000	360	79.94			N
124000	6.250	6.250	360	80.00			N
124000	6.250	6.250	360	80.00			N
124000	5.750	5.750	360	80.00	100.00	155000	Y
124000	4.500	4.500	360	80.00	100.00	155000	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
124700	4.625	4.625	360	79.99			N
124750	4.375	4.375	360	79.98	99.95	155900	Y
124796	5.500	5.500	360	80.00	100.00	156000	Y
124884	6.375	6.375	360	55.07			N
124890	6.650	6.650	360	54.35			N
124897	6.990	6.990	360	67.57			N
125000	5.500	5.500	360	54.35			N
125046	5.500	5.500	360	80.00			N
125240	5.990	5.990	360	80.00			N
125736	5.750	5.750	360	33.42			N
125890	6.700	6.700	360	88.11			N
125900	6.500	6.500	360	80.00			N
125924	8.500	8.500	360	90.00			N
126000	4.500	4.500	360	74.12			N
126000	6.250	6.250	360	90.00			N
126294	6.875	6.875	360	80.00			N
126750	4.375	4.375	360	52.81			N
126882	6.375	6.375	360	42.33			N
126900	4.625	4.625	360	90.00			N
126900	5.125	5.125	360	94.00			N
126905	6.125	6.125	360	79.37	95.00	151905	Y
127150	5.750	5.750	360	79.47			N
127400	5.750	5.750	360	70.00			N
127600	6.500	6.500	360	80.00	100.00	159500	Y
127884	6.500	6.500	360	80.00	100.00	160000	Y
128000	6.250	6.250	360	80.00			N
128000	6.000	6.000	360	80.00	100.00	160000	Y
128000	5.875	5.875	360	80.00			N
128669	5.875	5.875	360	80.00	100.00	161000	Y
128995	6.500	6.500	360	79.58	95.00	153995	Y
129580	6.875	6.875	360	95.00			N
129600	6.500	6.500	360	90.00			N
129805	6.500	6.500	360	80.00	95.00	154565	Y
129864	5.750	5.750	360	24.76			N
129896	7.125	7.125	360	80.00	100.00	162500	Y
130000	6.500	6.500	180	55.32			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
130000	6.000	6.000	360	41.94			N
130000	4.750	4.750	360	62.80			N
130378	4.000	4.000	360	80.00			N
130400	6.500	6.500	360	72.28			N
130400	5.625	5.625	360	80.00	95.00	154850	Y
130650	6.500	6.500	360	79.84			N
131542	6.875	6.875	360	79.99	99.99	164880	Y
131562	4.875	4.875	360	80.00			N
131634	6.625	6.625	360	85.00			N
132000	4.875	4.875	360	64.39			N
132300	5.125	5.125	360	70.00			N
132663	6.125	6.125	360	79.94	95.00	157662	Y
133200	4.750	4.750	360	79.52			N
133600	5.125	5.125	360	80.00			N
133600	5.000	5.000	360	80.00			N
133600	5.375	5.375	360	80.00			N
134312	8.100	8.100	360	80.00			N
134400	6.625	6.625	360	80.00	100.00	168000	Y
134400	7.875	7.875	360	80.00	95.00	159600	Y
134550	6.500	6.500	360	80.00	94.98	159749	Y
134676	6.400	6.400	360	40.91			N
134878	6.500	6.500	360	57.94			N
135196	6.000	6.000	360	80.00	100.00	169000	Y
135497	5.625	5.625	360	79.99	94.98	160900	Y
135783	6.750	6.750	360	79.95	99.95	169900	Y
136000	4.875	4.875	360	68.00			N
136000	7.750	7.750	360	80.00			N
136000	6.500	6.500	360	80.00			N
136000	6.125	6.125	360	80.00	100.00	170000	Y
136000	5.625	5.625	360	80.00	100.00	170000	Y
136000	4.875	4.875	360	80.00	95.00	161500	Y
136157	7.750	7.750	360	90.00			N
136400	5.625	5.625	360	79.77	99.71	170501	Y
136444	5.000	5.000	360	65.94			N
136600	6.000	6.000	360	77.61			N
137100	5.375	5.375	360	79.99	99.97	171350	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
137600	5.625	5.625	360	80.00	95.00	163400	Y
137600	4.500	4.500	360	80.00	100.00	172000	Y
138500	5.500	5.500	360	94.22			N
138517	5.875	5.875	180	34.75			N
138545	9.750	9.750	180	16.69	95.00	788500	N
138947	7.500	7.500	360	90.00			N
139200	6.375	6.375	360	80.00	100.00	174000	Y
139603	7.000	7.000	360	95.65			N
139800	6.500	6.500	360	79.98	99.98	174757	Y
139800	5.625	5.625	360	80.00			N
139864	7.625	7.625	360	80.00			N
140000	5.500	5.500	360	77.78			N
140000	4.250	4.250	360	80.00	100.00	175000	Y
140000	5.750	5.750	360	80.00	94.97	166199	Y
140143	4.375	4.375	360	80.00	95.00	166426	Y
140777	6.700	6.700	360	72.31			N
140800	5.000	5.000	360	80.00	90.00	158400	Y
140869	6.350	6.350	360	78.33			N
141499	5.125	5.125	360	79.98	99.96	176850	Y
141500	5.750	5.750	360	76.49	90.00	166500	Y
141800	10.000	10.000	180	23.56	90.00	541800	N
142109	5.875	5.875	360	80.00	100.00	178000	Y
142300	6.625	6.625	360	79.98	94.96	168949	Y
142320	4.500	4.500	360	80.00	95.00	169005	Y
142330	6.875	6.875	360	79.99	99.98	178050	Y
142679	5.375	5.375	360	57.20			N
142800	4.750	4.750	360	80.00			N
142800	5.875	5.875	360	79.99	99.99	178500	Y
142886	5.375	5.375	360	79.44			N
143100	4.375	4.375	360	79.98			N
143120	5.750	5.750	360	80.00	100.00	178900	Y
143250	9.000	9.000	180	17.16	95.00	793250	N
143500	7.500	7.500	360	70.00			N
143500	7.500	7.500	360	70.00			N
143515	6.250	6.250	180	80.00	100.00	180000	Y
143551	5.990	5.990	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
143796	6.750	6.750	360	80.00			N
143800	6.750	6.750	360	69.65	99.43	205300	Y
143840	5.750	5.750	360	80.00	100.00	179800	Y
143872	6.600	6.600	360	80.00			N
143876	6.750	6.750	360	90.00			N
143882	6.990	6.990	360	90.00			N
143900	6.750	6.750	360	79.99	99.99	179880	Y
144000	5.875	5.875	360	80.00			N
144000	6.125	6.125	360	75.00	100.00	192000	Y
144200	6.250	6.250	360	80.00	94.98	171200	Y
144350	9.250	9.250	360	85.00			N
144800	6.250	6.250	360	80.00	100.00	181000	Y
145000	4.375	4.375	360	47.54			N
145000	6.250	6.250	360	49.15			N
145520	5.875	5.875	360	80.00	95.00	172805	Y
145871	5.125	5.125	360	80.00	100.00	183000	Y
146000	6.250	6.250	360	76.84	90.00	171000	Y
146220	4.500	4.500	360	80.00	100.00	182900	Y
146611	6.500	6.500	360	89.52			N
146800	6.500	6.500	360	80.00	95.00	174325	Y
147250	5.990	5.990	360	95.00			N
147255	5.625	5.625	360	80.00	90.00	166050	Y
147600	5.500	5.500	360	80.00	100.00	184500	Y
147705	6.000	6.000	360	80.00	100.00	185000	Y
148000	5.000	5.000	360	80.00	100.00	185000	Y
148000	6.500	6.500	360	80.00			N
148480	6.375	6.375	360	89.99			N
148530	6.750	6.750	360	70.39			N
148627	4.875	4.875	360	80.00			N
149405	4.500	4.500	360	36.59			N
149600	6.250	6.250	360	80.00			N
149721	6.375	6.375	360	35.71			N
149870	6.700	6.700	360	43.48			N
149888	7.450	7.450	360	56.18			N
150000	6.250	6.250	360	62.50			N
150000	6.500	6.500	360	55.56			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
150093	7.700	7.700	360	89.99			N
150286	7.400	7.400	360	80.00	95.00	178600	Y
150320	5.000	5.000	360	80.00			N
150400	5.290	5.290	360	80.00			N
151200	5.875	5.875	360	80.00			N
151840	7.100	7.100	360	80.00			N
151846	5.900	5.900	360	74.15			N
151920	5.375	5.375	360	80.00	100.00	189900	Y
152000	6.250	6.250	360	80.00			N
152000	6.140	6.140	360	80.00			N
152000	6.500	6.500	360	80.00	90.00	171000	Y
152789	7.875	7.875	360	90.00			N
152800	7.605	7.605	360	80.00			N
153300	6.875	6.875	360	89.99			N
153861	6.500	6.500	360	58.11			N
154000	6.240	6.240	360	87.75			N
154000	5.500	5.500	360	77.00	90.00	180000	Y
154000	6.750	6.750	360	80.00	100.00	192500	Y
154338	5.750	5.750	360	80.00	100.00	193000	Y
154528	5.250	5.250	360	80.00	100.00	194570	Y
154550	5.875	5.875	360	80.00	100.00	193200	Y
154653	6.250	6.250	360	90.00			N
154860	6.500	6.500	360	32.29			N
155000	5.625	5.625	360	62.00			N
155000	5.250	5.250	360	67.10			N
155529	6.125	6.125	360	80.00	100.00	194600	Y
155900	5.750	5.750	360	79.99			N
156000	5.125	5.125	360	26.00			N
156000	4.875	4.875	360	62.40			N
156000	5.125	5.125	360	80.00	100.00	195000	Y
156750	7.615	7.615	360	95.00			N
156750	5.500	5.500	360	95.00			N
157299	7.750	7.750	360	90.00			N
157364	6.750	6.750	360	90.00			N
157500	3.875	3.875	360	90.00			N
157600	4.375	4.375	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
157600	5.875	5.875	360	80.00	100.00	197000	Y
157823	5.375	5.375	360	80.00	95.00	187625	Y
157850	6.125	6.125	360	95.00			N
158225	5.000	5.000	360	80.81			N
158488	5.625	5.625	360	67.66			N
158650	5.990	5.990	360	95.00			N
159480	6.000	6.000	360	80.00			N
159675	5.900	5.900	360	80.00			N
159757	5.875	5.875	360	80.00			N
159830	5.650	5.650	360	79.21			N
159848	6.250	6.250	360	78.05			N
159865	6.850	6.850	360	76.19			N
159900	5.250	5.250	360	79.99	94.97	189849	Y
160000	7.240	7.240	360	80.00			N
160000	5.499	5.499	360	50.00			N
160000	5.750	5.750	360	53.51			N
160000	5.125	5.125	360	80.00	95.00	190000	Y
160000	5.375	5.375	360	80.00	100.00	200000	Y
160018	6.000	6.000	360	71.33			N
161304	5.125	5.125	360	80.00	99.99	201604	Y
161309	6.750	6.750	360	95.00			N
161573	4.500	4.500	360	51.43			N
161700	6.000	6.000	360	79.98			N
162000	7.500	7.500	360	90.00			N
163359	6.750	6.750	360	80.00			N
163678	7.500	7.500	360	90.00			N
163862	6.875	6.875	360	80.00			N
163868	7.100	7.100	360	80.00			N
164000	4.500	4.500	360	78.10	97.62	205000	Y
164800	5.000	5.000	360	80.00	100.00	206000	Y
165000	6.850	6.850	360	85.49			N
165000	4.500	4.500	360	58.93			N
165600	8.375	8.375	360	80.00	100.00	207000	Y
165600	6.750	6.750	360	78.48	93.20	196650	Y
166849	6.500	6.500	360	57.59			N
167187	4.875	4.875	360	78.32			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
167200	6.500	6.500	360	80.00	95.00	198550	Y
167867	7.160	7.160	360	66.67			N
168000	6.500	6.500	360	80.00	100.00	210000	Y
168000	4.750	4.750	360	79.62	98.83	208538	Y
168500	6.500	6.500	360	52.90			N
168760	5.750	5.750	360	80.00			N
169339	6.250	6.250	360	79.77			N
169600	6.875	6.875	360	80.00	100.00	212000	Y
169854	6.750	6.750	360	53.97			N
169946	6.625	6.625	360	80.00	100.00	213000	Y
169966	4.000	4.000	360	61.37			N
169990	8.200	8.200	360	90.00	95.00	179550	Y
170000	6.125	6.125	360	73.91			N
170400	5.750	5.750	360	80.00	95.00	202350	Y
171115	5.375	5.375	360	48.31			N
171200	4.750	4.750	360	80.00	100.00	214000	Y
171343	6.450	6.450	360	63.52			N
172000	5.745	5.745	360	80.00			N
172000	6.500	6.500	360	80.00			N
172000	4.250	4.250	360	80.00	92.79	199501	Y
172000	3.750	3.750	360	80.00	100.00	215000	Y
172000	6.000	6.000	360	80.00	100.00	215000	Y
172000	5.500	5.500	360	80.00			N
172100	5.875	5.875	360	80.00	99.99	215099	Y
172501	6.750	6.750	360	80.00			N
172760	6.750	6.750	360	80.00			N
172900	5.500	5.500	360	95.00			N
172938	6.625	6.625	360	94.99			N
173000	6.500	6.500	360	78.64	90.00	198000	Y
173063	6.500	6.500	180	78.74	90.00	199800	Y
173420	6.250	6.250	360	80.00			N
173600	6.600	6.600	360	80.00			N
173841	5.000	5.000	360	80.00	100.00	217500	Y
174300	4.000	4.000	360	85.86			N
174306	4.500	4.500	360	60.35			N
174320	5.000	5.000	360	80.00	100.00	217900	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
174320	5.990	5.990	360	80.00			N
174638	6.375	6.375	240	42.68			N
174683	6.500	6.500	360	70.00			N
174813	5.625	5.625	360	51.32			N
175000	5.500	5.500	360	94.60			N
175000	5.625	5.625	360	67.31			N
175300	5.500	5.500	360	90.00			N
175750	5.250	5.250	360	95.00			N
175865	7.350	7.350	360	80.00			N
175900	4.000	4.000	360	79.99	100.00	219900	Y
175900	5.875	5.875	360	79.99	99.98	219849	Y
175999	5.500	5.500	360	80.00	95.00	209000	Y
176000	6.500	6.500	360	80.00			N
176000	5.990	5.990	360	80.00			N
176000	6.375	6.375	360	80.00	88.18	194000	Y
176000	6.250	6.250	360	80.00	95.00	209000	Y
176282	6.125	6.125	360	80.00			N
176500	6.000	6.000	360	81.71			N
176700	5.375	5.375	360	65.74			N
177352	4.250	4.250	360	80.00	95.00	210606	Y
177447	6.750	6.750	360	80.00	95.00	210900	Y
177645	6.000	6.000	360	50.86			N
178035	6.375	6.375	360	80.00	94.99	211599	Y
178200	5.750	5.750	360	90.00			N
178400	6.750	6.750	360	80.00			N
178673	5.375	5.375	360	80.00			N
178700	5.000	5.000	360	79.99	100.00	223400	Y
178836	6.450	6.450	360	62.98			N
179000	5.375	5.375	360	78.17			N
179000	6.250	6.250	360	79.99			N
179216	6.250	6.250	360	80.00			N
179447	5.875	5.875	360	72.00			N
179737	7.000	7.000	360	58.34			N
179817	5.900	5.900	360	69.23	79.70	207220	Y
179821	6.000	6.000	360	90.00			N
179900	5.750	5.750	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
179920	6.375	6.375	360	80.00	100.00	224900	Y
179961	5.250	5.250	360	80.00	100.00	225000	Y
180000	5.740	5.740	360	80.00			N
180000	4.625	4.625	360	80.00	100.00	225000	Y
180000	5.125	5.125	360	80.00	100.00	225000	Y
180000	5.500	5.500	360	80.00			N
180000	4.875	4.875	360	80.00			N
180000	6.250	6.250	360	80.00	95.00	213750	Y
180098	4.750	4.750	360	80.00	100.00	225160	Y
180500	5.140	5.140	360	95.00			N
180720	4.375	4.375	360	80.00	100.00	225900	Y
180800	6.375	6.375	360	80.00	97.59	214700	Y
180914	4.750	4.750	360	94.99			N
181387	6.250	6.250	180	49.22	88.46	327284	Y
181450	5.800	5.800	360	95.00			N
181800	5.375	5.375	360	60.00			N
182000	6.875	6.875	360	70.00	100.00	260000	Y
182000	5.375	5.375	360	70.00	95.00	247000	Y
182000	5.375	5.375	360	70.00	95.00	247000	Y
182400	5.375	5.375	360	80.00			N
182604	7.125	7.125	360	85.00			N
182675	6.600	6.600	360	74.69			N
183485	5.500	5.500	360	80.00	100.00	229900	Y
183600	7.750	7.750	360	90.00			N
183600	5.875	5.875	360	80.00	95.00	218025	Y
183834	6.500	6.500	360	80.00			N
184000	6.250	6.250	360	80.00			N
184000	5.490	5.490	360	80.00			N
184600	7.250	7.250	360	94.98			N
184648	6.250	6.250	360	74.00			N
184848	6.990	6.990	360	82.22			N
185000	4.999	4.999	360	62.71			N
185250	6.375	6.375	360	79.99	99.99	231550	Y
185262	7.500	7.500	360	90.00			N
185600	4.500	4.500	360	78.98	98.72	231999	Y
186506	4.875	4.875	360	80.00	100.00	234000	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
187043	6.875	6.875	360	80.00			N
187512	6.750	6.750	360	80.00	100.00	235000	Y
188000	6.500	6.500	360	79.66			N
188000	6.375	6.375	360	80.00			N
188000	5.500	5.500	360	80.00	100.00	235000	Y
188000	5.375	5.375	360	57.14			N
188845	6.990	6.990	360	90.00			N
188850	5.500	5.500	360	79.99	99.98	236049	Y
188853	7.250	7.250	360	90.00			N
189000	5.500	5.500	360	70.00	90.00	243000	Y
189600	6.250	6.250	360	80.00			N
189600	5.500	5.500	360	79.00	90.00	216000	Y
189600	5.875	5.875	360	80.00			N
189801	5.740	5.740	360	44.71			N
190000	6.740	6.740	360	89.20			N
190828	8.250	8.250	360	89.99			N
190899	6.500	6.500	360	80.00	100.00	239000	Y
191000	4.875	4.875	360	83.04			N
191000	5.375	5.375	360	76.40			N
191200	6.500	6.500	360	40.25			N
191476	6.500	6.500	360	80.00			N
191830	6.600	6.600	360	80.00			N
191865	5.500	5.500	360	75.79	94.72	240599	Y
192000	7.340	7.340	360	88.07			N
192000	6.000	6.000	360	73.85	95.00	247000	Y
192000	6.375	6.375	360	73.85			N
192500	6.375	6.375	360	70.00	90.00	247500	Y
192500	5.500	5.500	360	70.00	90.00	247500	Y
192800	6.750	6.750	360	80.00			N
192850	5.500	5.500	360	77.20			N
194076	4.750	4.750	360	79.90	99.88	242595	Y
194400	5.450	5.450	360	80.00			N
194400	4.875	4.875	360	80.00	90.00	218700	Y
194750	6.500	6.500	360	95.00			N
195136	6.875	6.875	360	90.00			N
195500	5.000	5.000	360	79.80	90.00	220500	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
195731	5.625	5.625	360	80.00	95.00	232750	Y
196000	4.750	4.750	360	80.00	100.00	245000	Y
196000	4.875	4.875	360	80.00	95.00	232750	Y
196000	5.500	5.500	360	80.00	100.00	245000	Y
196000	5.375	5.375	360	80.00	100.00	245000	Y
196000	4.750	4.750	360	79.68	99.59	244999	Y
196000	6.125	6.125	360	70.00			N
196344	6.375	6.375	180	57.94			N
196576	5.500	5.500	180	67.12			N
196804	5.990	5.990	360	87.56			N
197000	5.875	5.875	360	70.36			N
197000	4.990	4.990	360	69.12			N
197600	5.000	5.000	360	80.00			N
198750	5.620	5.620	360	75.00			N
198800	6.990	6.990	360	80.00			N
199200	6.625	6.625	360	80.00			N
199250	5.000	5.000	360	80.00	99.99	249050	Y
199341	6.500	6.500	180	24.88			N
199414	6.125	6.125	360	54.80			N
199573	5.650	5.650	360	67.34			N
199581	5.750	5.750	360	49.51			N
199600	6.125	6.125	360	80.00	100.00	249500	Y
199765	6.150	6.150	360	78.43			N
199815	6.375	6.375	360	45.98			N
199831	6.850	6.850	360	80.00			N
199839	7.100	7.100	360	79.05			N
199920	5.750	5.750	360	80.00	100.00	249900	Y
199938	5.625	5.625	360	80.00			N
200000	4.750	4.750	360	80.00			N
200000	5.500	5.500	360	80.00	90.00	225000	Y
200800	5.625	5.625	360	80.00	100.00	251000	Y
201422	6.625	6.625	360	80.00	90.00	226800	Y
201449	6.500	6.500	360	67.33			N
203680	5.500	5.500	360	80.00			N
203771	5.375	5.375	360	80.00	100.00	255000	Y
203792	5.875	5.875	360	80.00	100.00	255000	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
203885	4.750	4.750	360	73.00			N
204091	3.875	3.875	360	58.57			N
204148	7.500	7.500	360	90.00			N
204750	5.750	5.750	360	69.99	94.99	277881	Y
204828	6.875	6.875	360	75.65			N
205000	6.150	6.150	360	75.93			N
205500	4.625	4.625	360	58.71			N
205598	5.990	5.990	360	80.00			N
205600	5.900	5.900	360	80.00			N
206250	5.750	5.750	360	72.37			N
206947	6.000	6.000	360	84.99			N
207400	5.500	5.500	360	68.03			N
207533	5.750	5.750	360	75.00			N
207600	5.875	5.875	360	84.82			N
207840	6.375	6.375	360	80.00	94.99	246789	Y
208000	5.500	5.500	360	80.00	100.00	260000	Y
208000	4.750	4.750	360	80.00	100.00	260000	Y
209401	6.250	6.250	360	80.00	95.00	248900	Y
209634	6.700	6.700	360	60.00			N
209765	5.375	5.375	360	36.21			N
209837	5.750	5.750	360	78.69			N
209950	6.750	6.750	360	95.00			N
210600	4.750	4.750	360	94.99			N
210741	4.875	4.875	360	93.89			N
211033	6.400	6.400	360	80.00			N
211803	6.350	6.350	360	80.00			N
212000	5.500	5.500	360	80.00			N
212000	5.500	5.500	360	80.00	100.00	265000	Y
212000	6.000	6.000	360	80.00	95.00	251750	Y
212150	6.750	6.750	360	79.98	94.97	251899	Y
212800	5.750	5.750	360	80.00	100.00	266000	Y
213375	5.850	5.850	360	80.00			N
213388	6.250	6.250	360	50.35			N
213600	6.125	6.125	360	80.00	100.00	267000	Y
214355	6.000	6.000	360	69.58			N
214400	6.500	6.500	360	80.00	100.00	268000	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
214590	4.625	4.625	360	79.99			N
215000	6.965	6.965	360	82.69			N
215100	6.490	6.490	360	90.00			N
215608	6.500	6.500	360	80.00	95.00	256500	Y
215627	6.750	6.750	360	83.08			N
215735	5.375	5.375	360	80.00	100.00	270000	Y
215920	5.125	5.125	360	80.00	100.00	269900	Y
216000	5.490	5.490	360	80.00			N
216000	6.500	6.500	360	80.00	100.00	270000	Y
216000	5.125	5.125	360	80.00	90.00	243000	Y
216000	5.750	5.750	360	80.00	90.00	243000	Y
216600	7.990	7.990	360	95.00			N
216744	7.375	7.375	360	80.00			N
216800	6.400	6.400	360	72.33			N
216832	7.300	7.300	360	84.11			N
217075	6.550	6.550	360	95.00			N
217792	4.950	4.950	360	92.68			N
218400	6.000	6.000	360	80.00	100.00	273000	Y
218488	5.550	5.550	360	95.00			N
219350	6.750	6.750	360	95.00			N
219414	6.625	6.625	360	80.00			N
219458	4.875	4.875	360	39.36			N
219569	6.100	6.100	360	77.19			N
219850	4.500	4.500	360	79.98			N
220000	6.875	6.875	360	80.00	90.00	247500	Y
220000	6.000	6.000	360	80.00	95.00	261250	Y
220000	4.875	4.875	360	80.00			N
220000	5.375	5.375	360	80.00	100.00	275000	Y
220336	7.500	7.500	360	90.00			N
220338	7.550	7.550	360	90.00			N
220500	8.250	8.250	360	90.00			N
220720	5.600	5.600	360	80.00			N
221363	5.625	5.625	360	80.00	100.00	277000	Y
221494	5.375	5.375	360	66.27			N
222200	5.650	5.650	360	85.00			N
222212	6.850	6.850	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
222229	5.250	5.250	360	31.86			N
222400	4.125	4.125	360	80.00	100.00	278000	Y
222419	5.875	5.875	360	40.36			N
223200	4.875	4.875	360	80.00	100.00	279000	Y
223200	5.625	5.625	360	79.71			N
223485	7.375	7.375	360	75.93			N
223718	4.875	4.875	360	80.00			N
224000	5.375	5.375	360	80.00	100.00	280000	Y
224000	4.250	4.250	360	80.00	100.00	280000	Y
224000	5.750	5.750	360	70.00	85.00	272000	Y
224000	4.375	4.375	360	80.00	95.00	266000	Y
224630	7.000	7.000	360	90.00			N
224789	6.490	6.490	360	81.82			N
225000	5.490	5.490	360	90.00			N
225000	6.875	6.875	360	34.88			N
225000	5.125	5.125	360	59.21			N
225250	7.125	7.125	360	85.00			N
225796	6.500	6.500	360	80.00	100.00	282500	Y
226000	5.950	5.950	360	57.95			N
226084	5.250	5.250	360	95.00			N
227200	6.250	6.250	360	80.00	90.00	255600	Y
227587	6.500	6.500	360	95.00			N
227800	4.875	4.875	360	95.00			N
227804	6.750	6.750	360	95.00			N
227950	4.625	4.625	360	80.00	100.00	284950	Y
228000	5.990	5.990	360	80.00	100.00	285000	Y
228000	6.340	6.340	360	95.00			N
228000	6.625	6.625	360	80.00	100.00	285000	Y
228363	4.500	4.500	360	80.00	100.00	285500	Y
228603	6.750	6.750	360	80.00	90.00	257400	Y
228800	5.250	5.250	360	80.00	100.00	286000	Y
229000	6.375	6.375	360	93.47			N
229291	6.500	6.500	360	86.60			N
229330	7.500	7.500	360	90.00			N
229500	6.375	6.375	360	90.00			N
229500	6.000	6.000	360	79.99	99.99	286880	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
230176	5.750	5.750	360	89.69			N
230400	5.375	5.375	360	80.00	93.89	270400	Y
231001	6.750	6.750	360	80.00	100.00	289000	Y
231047	5.875	5.875	360	80.00	90.00	261000	Y
231600	5.250	5.250	360	80.00	100.00	289500	Y
231700	4.500	4.500	360	77.33			N
231805	6.875	6.875	360	68.24			N
231920	5.750	5.750	360	80.00	100.00	289900	Y
232000	5.750	5.750	360	80.00			N
232000	5.000	5.000	360	80.00	100.00	290000	Y
232000	7.250	7.250	360	80.00			N
232365	7.375	7.375	360	78.95			N
232477	5.375	5.375	360	58.99	84.30	333001	Y
232607	6.875	6.875	360	73.97			N
232655	5.500	5.500	360	95.00			N
232750	5.250	5.250	360	95.00			N
233600	6.125	6.125	360	80.00	100.00	292000	Y
233761	6.500	6.500	360	80.00	95.00	278350	Y
233850	5.500	5.500	360	77.95			N
234150	6.750	6.750	360	79.99	89.99	263401	Y
234346	5.500	5.500	360	80.00			N
234400	6.240	6.240	360	80.00			N
234400	4.875	4.875	360	80.00			N
234700	5.750	5.750	360	80.00	94.99	278699	Y
234760	5.875	5.875	360	58.75			N
234971	5.375	5.375	360	42.82			N
235000	6.250	6.250	360	78.60			N
235703	4.750	4.750	360	80.00	90.00	265500	Y
235829	4.875	4.875	360	79.16	89.06	265384	Y
235991	5.500	5.500	360	33.75			N
236483	7.000	7.000	360	95.00			N
236500	4.500	4.500	360	53.75			N
237260	5.500	5.500	360	80.00	93.26	276901	Y
237600	5.625	5.625	360	80.00	95.00	282150	Y
238400	6.250	6.250	360	80.00	100.00	298000	Y
238500	5.125	5.125	360	90.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
238676	6.290	6.290	360	80.00			N
239200	5.990	5.990	360	80.00			N
239250	5.000	5.000	360	75.00			N
239409	4.875	4.875	360	80.00	90.00	270000	Y
239543	6.250	6.250	360	80.00	100.00	300000	Y
239552	6.350	6.350	360	80.00			N
239588	5.450	5.450	360	67.64			N
239748	5.990	5.990	360	80.00			N
239756	5.900	5.900	360	78.69	86.78	264682	Y
239759	5.950	5.950	360	80.00			N
239760	6.400	6.400	360	77.42			N
239761	6.000	6.000	360	80.00			N
239900	6.250	6.250	360	79.99	100.00	299900	Y
239920	4.625	4.625	360	80.00			N
240000	5.875	5.875	360	76.43			N
240000	5.375	5.375	360	67.61			N
240000	6.500	6.500	360	80.00			N
240000	6.625	6.625	360	64.87			N
240000	6.625	6.625	360	80.00			N
240700	5.625	5.625	360	79.98	99.99	300900	Y
242000	6.375	6.375	360	94.90			N
242000	6.990	6.990	360	94.90			N
242250	6.640	6.640	360	95.00			N
242656	7.750	7.750	360	90.00			N
242740	6.375	6.375	360	53.00			N
243044	6.125	6.125	360	80.00	100.00	305000	Y
243366	6.750	6.750	360	80.00	100.00	305000	Y
243556	7.150	7.150	360	75.00			N
244000	6.875	6.875	360	80.00			N
244000	6.000	6.000	360	80.00			N
244000	5.375	5.375	360	80.00			N
245000	5.000	5.000	360	61.40			N
245530	6.250	6.250	360	80.00			N
245722	6.875	6.875	360	90.00			N
246400	4.625	4.625	360	80.00	95.00	292600	Y
247000	5.300	5.300	360	95.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
247321	7.625	7.625	360	90.00			N
247500	6.750	6.750	360	90.00			N
247668	6.625	6.625	360	77.50	90.00	288000	Y
248000	4.500	4.500	360	80.00	100.00	310000	Y
248000	6.240	6.240	360	80.00			N
248000	4.750	4.750	360	80.00	95.00	294500	Y
248350	5.125	5.125	360	80.00	90.00	279675	Y
248807	6.750	6.750	240	90.00			N
249600	5.750	5.750	360	80.00			N
249634	5.650	5.650	360	79.37			N
249637	4.250	4.250	360	55.56			N
249734	5.650	5.650	360	65.79			N
249744	5.850	5.850	360	85.62			N
249749	9.375	9.375	180	18.18	81.73	1123746	N
250000	9.000	9.000	180	43.48	84.60	486462	N
250000	4.375	4.375	360	74.18			N
250400	6.375	6.375	360	80.00	95.00	297350	Y
250877	5.500	5.500	360	64.94	76.58	294841	Y
250915	5.625	5.625	360	54.78	87.39	401999	Y
251200	6.375	6.375	360	80.00	95.00	298300	Y
251435	6.250	6.250	360	84.00			N
251506	5.375	5.375	360	80.00			N
251532	6.375	6.375	360	45.00			N
251677	6.990	6.990	360	95.00			N
251948	5.375	5.375	360	80.00	100.00	315000	Y
251975	5.250	5.250	360	80.00	100.00	315000	Y
252000	6.000	6.000	360	80.00	100.00	315000	Y
252000	6.855	6.855	360	80.00			N
252000	4.500	4.500	360	80.00	100.00	315000	Y
252000	5.250	5.250	360	80.00	100.00	315000	Y
252225	5.625	5.625	360	95.00			N
252623	5.490	5.490	360	58.16			N
252632	5.375	5.375	360	80.00	95.00	300000	Y
252900	6.250	6.250	360	95.00			N
254235	6.000	6.000	360	85.00			N
255194	5.750	5.750	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
255200	4.875	4.875	360	80.00			N
255200	5.375	5.375	360	80.00			N
256000	4.625	4.625	360	80.00	95.00	304000	Y
256000	6.125	6.125	360	80.00			N
256000	5.000	5.000	360	80.00	90.00	288000	Y
256000	6.000	6.000	360	80.00	90.00	288000	Y
256279	6.750	6.750	360	90.00			N
256400	5.625	5.625	360	80.00			N
256500	6.875	6.875	360	94.79			N
257427	4.875	4.875	360	80.00	90.00	289800	Y
257550	7.550	7.550	360	85.00			N
258991	5.990	5.990	360	85.00			N
259142	5.500	5.500	360	80.00	89.99	292451	Y
259227	4.000	4.000	360	46.43			N
259250	5.500	5.500	360	85.00			N
259710	5.400	5.400	360	78.79			N
259715	5.500	5.500	360	80.00	90.00	292500	Y
259758	6.350	6.350	360	80.00			N
259769	6.600	6.600	360	80.00			N
259769	6.600	6.600	360	78.79			N
259900	5.250	5.250	360	79.99	95.00	308649	Y
260000	4.000	4.000	360	80.00			N
260000	5.500	5.500	360	78.31			N
260000	6.625	6.625	360	80.00	100.00	325000	Y
260000	5.625	5.625	360	80.00			N
260098	5.250	5.250	360	60.00			N
260300	5.875	5.875	360	79.99	99.99	325378	Y
261250	6.080	6.080	360	95.00			N
261781	6.900	6.900	360	52.93			N
262400	6.875	6.875	360	77.18			N
262924	5.500	5.500	180	70.00			N
263245	6.250	6.250	360	74.79			N
263510	6.375	6.375	360	80.00			N
264000	7.550	7.550	360	91.67			N
264000	4.500	4.500	360	80.00	100.00	330000	Y
264000	5.375	5.375	360	80.00	100.00	330000	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
264000	4.750	4.750	360	80.00	95.00	313500	Y
264325	6.000	6.000	360	53.00			N
264800	5.750	5.750	360	80.00	100.00	331000	Y
264889	5.125	5.125	360	60.00			N
265000	5.375	5.375	360	56.99			N
265000	5.875	5.875	360	77.94			N
265160	6.500	6.500	360	80.00	95.00	315163	Y
265500	7.500	7.500	360	88.50			N
265720	5.700	5.700	360	67.86			N
265941	4.500	4.500	360	46.44			N
266000	6.750	6.750	180	70.00			N
266007	6.450	6.450	360	75.00			N
266400	4.375	4.375	360	80.00	100.00	333000	Y
266480	6.125	6.125	360	79.70			N
267117	6.500	6.500	180	80.00			N
267150	5.750	5.750	360	64.29			N
267767	6.700	6.700	360	80.00			N
268000	5.875	5.875	360	80.00	100.00	335000	Y
268212	5.375	5.375	360	70.00	100.00	383160	Y
268800	5.250	5.250	360	80.00	95.00	319200	Y
268800	4.750	4.750	360	79.06			N
268800	5.250	5.250	360	80.00	100.00	336000	Y
268977	4.750	4.750	360	63.23			N
269299	6.750	6.750	360	100.00			N
269750	6.375	6.375	360	60.00			N
269789	7.250	7.250	360	90.00	95.00	285000	Y
269818	7.990	7.990	360	90.00	95.00	285000	Y
269910	5.375	5.375	360	76.06			N
270000	4.375	4.375	360	64.13			N
270000	5.990	5.990	360	90.00			N
270000	5.000	5.000	360	78.26			N
271330	4.875	4.875	360	80.00			N
271648	6.500	6.500	360	51.81			N
271678	6.125	6.125	360	79.07			N
271695	5.375	5.375	360	49.45			N
271700	5.375	5.375	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
272000	4.625	4.625	360	77.71	92.29	323001	Y
272000	6.625	6.625	360	80.00	100.00	340000	Y
272401	5.500	5.500	360	65.00			N
272700	6.500	6.500	360	79.99	100.00	340900	Y
273000	5.375	5.375	360	65.00			N
273088	6.375	6.375	360	80.00	95.00	324293	Y
273600	5.500	5.500	360	80.00			N
273600	6.350	6.350	360	80.00			N
274500	6.750	6.750	360	90.00			N
274500	7.990	7.990	360	90.00			N
275000	5.250	5.250	360	56.70			N
275000	6.250	6.250	360	73.33			N
275041	6.750	6.750	360	80.00	100.00	345000	Y
276000	5.650	5.650	360	80.00			N
276000	5.500	5.500	360	80.00	95.00	327750	Y
276000	5.375	5.375	360	80.00			N
276000	5.750	5.750	360	80.00			N
276450	6.875	6.875	360	95.00			N
276994	7.500	7.500	360	88.00			N
277300	5.125	5.125	360	51.35			N
277555	5.500	5.500	360	80.00	94.99	329601	Y
278800	4.500	4.500	360	94.99			N
279000	5.500	5.500	360	79.98			N
279096	5.875	5.875	360	66.67			N
279352	7.500	7.500	360	80.00	100.00	349190	Y
279428	5.875	5.875	360	80.00	100.00	350000	Y
279628	6.125	6.125	360	60.00			N
279701	5.625	5.625	360	70.00			N
279720	6.500	6.500	360	78.87			N
279749	6.550	6.550	360	82.35			N
280000	5.750	5.750	360	80.00			N
280000	5.750	5.750	360	80.00	100.00	350000	Y
280400	6.790	6.790	360	80.00			N
280800	7.500	7.500	360	90.00			N
282568	6.875	6.875	360	80.00	95.00	335550	Y
282711	5.875	5.875	360	89.84			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
284000	6.625	6.625	360	80.00	90.00	319500	Y
284000	6.750	6.750	360	80.00	95.00	337250	Y
284000	6.000	6.000	360	80.00	89.86	318999	Y
284050	7.190	7.190	360	95.00			N
284750	6.500	6.500	360	85.00			N
284750	5.500	5.500	360	85.00			N
285000	5.375	5.375	360	63.33			N
285000	5.600	5.600	360	95.00			N
285600	5.375	5.375	360	80.00			N
286400	4.875	4.875	360	79.98	97.85	350401	Y
286800	4.875	4.875	360	80.00	100.00	358500	Y
287745	8.740	8.740	360	95.00			N
288000	4.875	4.875	360	83.48			N
288000	5.250	5.250	360	80.00			N
288000	6.500	6.500	360	80.00			N
288640	6.005	6.005	360	80.00			N
289119	6.740	6.740	360	80.00			N
289360	6.250	6.250	360	80.00	89.98	325461	Y
289600	4.875	4.875	360	80.00	100.00	362000	Y
290000	4.750	4.750	360	64.44			N
290700	7.490	7.490	360	95.00			N
290710	6.000	6.000	360	67.99			N
291000	4.875	4.875	360	54.49	59.18	316000	Y
291100	5.500	5.500	360	80.00	99.99	363849	Y
292000	6.240	6.240	360	80.00			N
292000	6.375	6.375	360	80.00	100.00	365000	Y
292000	5.375	5.375	360	75.84			N
292000	4.875	4.875	360	80.00	95.00	346750	Y
292000	5.250	5.250	360	80.00	100.00	365000	Y
292248	6.750	6.750	360	90.00			N
292800	4.625	4.625	360	80.00			N
293828	5.500	5.500	360	80.00	90.00	330750	Y
294400	5.250	5.250	360	80.00	100.00	368000	Y
295000	7.750	7.750	360	75.64			N
295200	5.750	5.750	360	80.00	100.00	369000	Y
295200	5.375	5.375	360	90.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
295588	5.400	5.400	360	75.00	93.92	370996	Y
295900	3.625	3.625	360	80.00	95.00	351500	Y
295914	6.990	6.990	360	80.00			N
295914	5.990	5.990	360	80.00			N
296000	5.875	5.875	360	80.00	100.00	370000	Y
297261	4.875	4.875	360	57.14			N
298500	5.500	5.500	360	75.00			N
299200	5.750	5.750	360	80.00			N
299482	6.750	6.750	360	53.57			N
299729	6.500	6.500	360	80.00			N
300000	4.750	4.750	360	57.14			N
300000	4.750	4.750	360	80.00	100.00	375000	Y
300000	4.750	4.750	360	80.00	100.00	375000	Y
301150	5.750	5.750	360	95.00			N
302084	5.750	5.750	360	70.00			N
303000	5.375	5.375	360	75.00	100.00	404000	Y
304000	5.990	5.990	360	95.00			N
304000	4.875	4.875	360	80.00	90.00	342000	Y
304000	5.750	5.750	360	80.00	100.00	380000	Y
304696	5.990	5.990	360	55.96			N
304900	6.250	6.250	360	92.42			N
305737	6.750	6.750	360	90.00			N
306000	6.500	6.500	360	90.00			N
306168	5.750	5.750	360	80.00	95.00	363575	Y
306909	6.250	6.250	360	79.94	89.93	345600	Y
307000	5.000	5.000	360	61.65			N
307747	6.990	6.990	360	80.00			N
307960	5.250	5.250	360	80.00			N
307976	5.750	5.750	360	80.00	100.00	385000	Y
308000	5.999	5.999	360	80.00	100.00	385000	Y
310000	7.000	7.000	360	100.00			N
310000	3.625	3.625	360	50.08			N
310250	6.125	6.125	360	79.99	99.99	387798	Y
311450	5.250	5.250	360	69.99	94.98	422651	Y
312000	6.125	6.125	360	80.00	95.00	370500	Y
312000	4.625	4.625	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
313120	5.875	5.875	360	80.00	100.00	391400	Y
314615	6.375	6.375	360	64.99			N
314728	6.740	6.740	360	69.23			N
315000	5.750	5.750	360	90.00			N
315662	5.625	5.625	360	80.00	100.00	395000	Y
316000	5.875	5.875	360	80.00	100.00	395000	Y
316000	6.250	6.250	360	84.27			N
316000	4.875	4.875	360	80.00	100.00	395000	Y
316514	6.500	6.500	360	90.00			N
316760	5.990	5.990	360	80.00			N
317200	4.750	4.750	360	80.00			N
318483	6.900	6.900	360	75.00			N
319200	5.740	5.740	360	80.00			N
319500	5.250	5.250	360	90.00			N
319626	6.750	6.750	360	83.33			N
319638	6.625	6.625	360	80.00			N
319900	6.500	6.500	360	80.00	99.98	399800	Y
319920	5.250	5.250	360	80.00			N
319935	4.000	4.000	360	80.00	100.00	400000	Y
319950	5.750	5.750	360	79.99	89.98	359899	Y
319950	5.250	5.250	360	79.99	99.99	399951	Y
319997	5.125	5.125	360	80.00			N
320000	5.750	5.750	360	80.00			N
320000	5.875	5.875	360	80.00	95.00	380000	Y
320000	5.625	5.625	360	80.00			N
320000	5.375	5.375	360	80.00	90.00	360000	Y
320000	5.750	5.750	360	80.00			N
320000	5.500	5.500	360	80.00			N
321600	7.040	7.040	360	80.00			N
323000	4.375	4.375	360	68.43	90.04	424998	Y
323200	5.625	5.625	360	80.00	98.50	397948	Y
323380	4.625	4.625	360	80.00	95.00	384750	Y
323475	6.625	6.625	360	95.00			N
323734	6.990	6.990	360	90.00			N
323810	5.000	5.000	360	80.00	100.00	405000	Y
323984	5.125	5.125	360	80.00	100.00	405000	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
324000	4.750	4.750	360	80.00	100.00	405000	Y
324000	5.250	5.250	360	80.00	95.00	384750	Y
324270	5.375	5.375	360	65.00	77.50	387500	Y
324382	6.250	6.250	360	27.08			N
324576	5.990	5.990	360	90.00			N
325000	5.250	5.250	360	70.65			N
325000	4.125	4.125	360	78.31	88.80	368499	Y
325400	4.750	4.750	360	80.00	95.00	387600	Y
325570	7.750	7.750	360	90.00			N
326306	6.880	6.880	360	80.00			N
326400	4.875	4.875	360	80.00	100.00	408000	Y
326400	4.250	4.250	360	80.00			N
327600	6.500	6.500	360	64.88	99.02	499952	Y
327696	6.375	6.375	360	80.00			N
327722	5.755	5.755	360	95.00			N
327933	6.750	6.750	360	90.00			N
328000	4.625	4.625	360	80.00			N
328000	4.250	4.250	360	80.00	90.00	369000	Y
328950	5.250	5.250	360	85.00			N
330000	5.250	5.250	360	75.00			N
331800	5.125	5.125	360	79.00	100.00	420000	Y
331920	6.500	6.500	360	80.00	100.00	414900	Y
332000	5.375	5.375	360	80.00			N
332103	5.450	5.450	360	66.83			N
332500	7.125	7.125	360	70.00	90.00	427500	Y
332792	4.750	4.750	360	78.71	100.00	423065	Y
332878	4.875	4.875	360	79.64			N
332950	5.375	5.375	360	39.26			N
333000	4.500	4.500	360	79.29			N
333000	6.875	6.875	360	69.38			N
333000	4.250	4.250	360	76.91	100.00	433000	Y
333700	5.875	5.875	360	64.80			N
333700	4.875	4.875	360	79.45			N
333700	5.125	5.125	360	78.52	95.00	403750	Y
333700	4.625	4.625	360	76.54	96.49	420701	Y
333700	5.250	5.250	360	79.23			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
333900	7.625	7.625	360	79.50	89.50	375900	Y
333924	5.740	5.740	360	95.00			N
334300	5.750	5.750	360	79.99	99.99	417900	Y
334378	5.350	5.350	360	78.82			N
334800	6.490	6.490	360	80.00			N
335000	5.375	5.375	360	59.29			N
335361	6.250	6.250	360	28.00			N
335700	7.000	7.000	360	90.00			N
335900	5.875	5.875	360	80.00	100.00	420000	Y
336000	5.750	5.750	360	80.00	100.00	420000	Y
336000	5.250	5.250	360	80.00	87.14	366001	Y
336700	4.625	4.625	360	78.30			N
337241	5.375	5.375	360	61.46	65.09	358001	Y
337600	7.125	7.125	360	80.00			N
338400	5.625	5.625	360	80.00	95.00	401850	Y
338629	5.500	5.500	360	79.99	94.98	402550	Y
339386	5.375	5.375	360	79.99	99.98	425150	Y
340000	5.375	5.375	360	80.00			N
340000	5.875	5.875	360	80.00			N
340000	5.375	5.375	360	80.00			N
340800	6.000	6.000	360	80.00	100.00	426000	Y
341000	6.875	6.875	360	89.03			N
341600	5.750	5.750	360	80.00	100.00	427000	Y
341600	4.875	4.875	360	79.44	89.37	384300	Y
342000	8.875	8.875	360	95.00			N
343100	4.625	4.625	360	80.00	90.00	386001	Y
343532	5.625	5.625	360	80.00	89.96	386751	Y
343649	4.500	4.500	360	80.00	90.00	387000	Y
343732	5.625	5.625	360	79.99	99.28	427102	Y
343920	5.750	5.750	360	80.00	99.99	429870	Y
345551	5.125	5.125	360	80.00	100.00	432000	Y
346500	5.990	5.990	360	94.93			N
346500	7.125	7.125	360	90.00			N
347000	5.500	5.500	360	77.11			N
348173	6.300	6.300	360	85.00			N
349251	5.250	5.250	360	63.64			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
349302	6.000	6.000	360	79.98			N
350000	6.795	6.795	360	87.94			N
350000	5.960	5.960	360	93.33			N
350000	4.875	4.875	360	70.00			N
350400	5.990	5.990	360	80.00			N
351000	6.355	6.355	360	78.00			N
351200	5.150	5.150	360	80.00			N
351500	5.375	5.375	360	95.00			N
351858	5.625	5.625	360	80.00	90.00	396000	Y
352000	6.490	6.490	360	93.87			N
353600	5.250	5.250	360	80.00	100.00	442000	Y
354000	6.000	6.000	360	80.00	100.00	442500	Y
355000	6.355	6.355	360	74.74			N
355500	5.390	5.390	360	90.00			N
355900	4.375	4.375	360	80.00	100.00	444900	Y
356000	5.290	5.290	360	80.00			N
356250	5.990	5.990	360	95.00			N
357000	5.625	5.625	360	70.00	90.00	459000	Y
357659	5.600	5.600	360	80.00			N
359152	7.250	7.250	360	80.00	90.00	405000	Y
359328	6.350	6.350	360	80.00			N
359533	5.875	5.875	360	66.05			N
359652	6.150	6.150	360	80.00			N
359667	6.375	6.375	360	60.00			N
359730	7.450	7.450	360	90.00			N
359974	4.750	4.750	360	80.00			N
360000	5.000	5.000	360	67.29			N
360332	5.875	5.875	360	78.93	93.45	427053	Y
360500	3.500	3.500	360	70.00			N
363256	5.875	5.875	360	77.94			N
364693	6.875	6.875	360	50.00			N
364800	5.875	5.875	360	94.99			N
365600	4.250	4.250	360	80.00	100.00	457000	Y
365750	5.990	5.990	360	95.00			N
367500	6.355	6.355	360	75.00			N
367933	5.000	5.000	360	80.00	89.98	413899	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
368000	6.625	6.625	360	80.00	90.00	414000	Y
368000	6.750	6.750	360	80.00			N
368355	5.750	5.750	360	80.00	87.56	405398	Y
368994	5.990	5.990	360	85.81			N
369000	4.375	4.375	360	60.00			N
369550	6.740	6.740	360	95.00			N
369600	6.750	6.750	360	80.00			N
370000	5.990	5.990	360	50.62	58.82	430003	Y
370499	5.905	5.905	360	95.00			N
370500	5.390	5.390	360	95.00			N
371200	6.750	6.750	360	80.00	95.00	440800	Y
371900	5.375	5.375	360	80.00	100.00	464900	Y
372000	4.750	4.750	360	80.00	100.00	465000	Y
372000	4.750	4.750	360	80.00	95.00	441750	Y
372104	5.650	5.650	360	78.42	98.46	467671	Y
372703	6.125	6.125	360	80.00	100.00	466000	Y
372778	5.000	5.000	360	80.00	100.00	466000	Y
375000	5.875	5.875	360	68.18			N
375000	5.250	5.250	360	69.44			N
375677	5.375	5.375	360	73.19			N
376000	5.605	5.605	360	80.00			N
376100	5.500	5.500	360	90.00			N
378000	6.490	6.490	360	90.00			N
378936	5.250	5.250	360	65.00	74.32	434749	Y
379182	9.125	9.125	360	95.00			N
379200	5.750	5.750	360	80.00	90.00	426599	Y
379200	6.375	6.375	360	80.00	95.00	450300	Y
379596	5.750	5.750	360	80.00			N
379673	6.750	6.750	360	80.00			N
379950	5.990	5.990	360	95.00			N
380000	5.850	5.850	360	95.00			N
380000	6.180	6.180	360	80.00			N
380000	5.625	5.625	360	80.00	90.00	427500	Y
380000	4.875	4.875	360	80.00	92.90	441251	Y
380000	6.250	6.250	360	80.00	90.00	427500	Y
380000	5.250	5.250	360	80.00	100.00	475000	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
380627	5.375	5.375	360	80.00	90.00	428291	Y
381572	5.375	5.375	360	80.00			N
381600	6.505	6.505	360	80.00			N
382303	5.500	5.500	360	80.00			N
382950	6.355	6.355	360	90.00			N
383900	5.500	5.500	360	80.00	99.98	479799	Y
383900	4.625	4.625	360	80.00	90.00	431900	Y
384000	5.999	5.999	360	80.00	100.00	480000	Y
385600	5.500	5.500	360	80.00	96.81	466600	Y
387200	5.500	5.500	360	80.00			N
388000	4.875	4.875	360	80.00	100.00	485000	Y
388550	5.990	5.990	360	95.00			N
389600	4.875	4.875	360	80.00	90.00	438300	Y
389600	4.875	4.875	360	80.00	100.00	487000	Y
392000	5.875	5.875	360	80.00	90.00	441000	Y
392000	7.000	7.000	360	80.00	90.00	441000	Y
392000	6.875	6.875	360	80.00	95.00	465500	Y
392789	5.750	5.750	360	80.00	90.00	442351	Y
395000	5.500	5.500	360	75.67			N
396000	6.500	6.500	360	80.00	100.00	495000	Y
399239	6.250	6.250	360	53.33			N
399297	4.750	4.750	360	72.27			N
399900	4.875	4.875	360	80.00	100.00	499900	Y
400000	6.355	6.355	360	80.00			N
400000	5.125	5.125	360	80.00			N
400000	5.000	5.000	360	66.45	90.00	541800	Y
400000	5.250	5.250	360	80.00	100.00	500000	Y
400000	5.750	5.750	360	67.80	89.83	530003	Y
400000	5.250	5.250	360	80.00	100.00	500000	Y
400000	5.750	5.750	360	78.59			N
400360	5.250	5.250	360	80.00	90.00	450405	Y
402000	5.625	5.625	360	80.00	99.90	501998	Y
403200	5.250	5.250	360	80.00	89.92	453202	Y
404334	7.000	7.000	360	90.00			N
405000	5.990	5.990	360	90.00			N
406000	5.250	5.250	360	70.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
407121	5.990	5.990	360	80.00			N
408000	6.250	6.250	360	80.00	99.61	508001	Y
408000	5.625	5.625	360	80.00			N
408905	7.625	7.625	360	90.00			N
410000	5.875	5.875	360	77.36			N
410471	5.750	5.750	360	61.34			N
411098	6.125	6.125	360	31.65			N
412000	5.705	5.705	360	80.00			N
412200	7.500	7.500	360	90.00			N
413341	6.999	6.999	360	80.00			N
413427	4.750	4.750	360	79.81			N
415105	5.500	5.500	360	80.00			N
416000	4.625	4.625	360	80.00	99.23	516001	Y
416000	4.500	4.500	360	65.00			N
416472	4.750	4.750	360	80.00	95.00	498750	Y
418000	5.500	5.500	360	78.87			N
420000	5.500	5.500	360	88.42			N
420000	7.375	7.375	360	80.00	90.00	472500	Y
420000	6.990	6.990	360	72.41			N
420000	4.500	4.500	360	80.00	95.00	498750	Y
421992	5.000	5.000	360	65.00			N
422500	4.875	4.875	360	63.06			N
422966	5.850	5.850	360	80.00			N
424000	5.865	5.865	360	80.00			N
424000	5.000	5.000	360	80.00	90.00	477000	Y
424000	4.375	4.375	360	63.28			N
426000	6.375	6.375	360	80.00	90.00	479250	Y
426550	5.760	5.760	360	95.00			N
427200	5.625	5.625	360	80.00			N
427799	5.500	5.500	360	80.00			N
428000	6.375	6.375	360	80.00	95.00	508250	Y
429000	5.875	5.875	360	45.16			N
431900	6.000	6.000	360	80.00			N
431928	5.125	5.125	360	80.00	95.00	513000	Y
432250	5.950	5.950	360	95.00			N
433000	4.750	4.750	360	78.73			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
435565	5.990	5.990	360	80.00			N
436000	6.115	6.115	360	80.00			N
437100	5.990	5.990	360	94.00			N
439200	5.665	5.665	360	80.00			N
439200	4.875	4.875	360	80.00	98.22	539200	Y
439558	5.950	5.950	360	79.28			N
440000	5.750	5.750	360	80.00			N
440000	5.750	5.750	360	80.00	100.00	550000	Y
440000	4.875	4.875	360	80.00	95.00	522500	Y
440000	5.625	5.625	360	80.00	90.00	495000	Y
440000	6.000	6.000	360	78.57			N
442400	5.605	5.605	360	80.00			N
443048	5.625	5.625	360	58.50			N
443679	6.250	6.250	360	89.99			N
444000	6.125	6.125	360	80.00	89.91	499001	Y
445311	6.125	6.125	360	55.77			N
445500	5.500	5.500	360	90.00			N
445550	5.840	5.840	360	95.00			N
447595	6.500	6.500	360	80.00	90.00	504000	Y
448000	5.990	5.990	360	80.00			N
448000	4.750	4.750	360	80.00	97.86	547999	Y
448000	7.300	7.300	360	81.46			N
448000	5.250	5.250	360	70.00	85.12	544749	Y
448000	4.625	4.625	360	80.00	95.00	532000	Y
449600	6.665	6.665	360	80.00			N
452000	5.500	5.500	360	80.00			N
452720	6.365	6.365	360	80.00			N
453000	5.875	5.875	360	80.00	99.95	565999	Y
456000	4.875	4.875	360	80.00	97.54	556001	Y
458518	5.625	5.625	360	52.04			N
460000	6.215	6.215	360	94.85			N
460000	5.375	5.375	360	80.00	97.39	559998	Y
460000	6.250	6.250	360	77.97			N
460000	4.750	4.750	360	80.00			N
460750	5.990	5.990	360	95.00			N
460800	4.750	4.750	360	80.00	95.00	547200	Y

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
464000	6.290	6.290	360	80.00			N
464800	6.375	6.375	360	77.47			N
465000	6.250	6.250	360	79.49			N
467900	4.875	4.875	360	80.00	100.00	584900	Y
468000	5.390	5.390	360	80.00			N
469148	6.500	6.500	360	67.92			N
470250	5.250	5.250	360	95.00			N
471973	4.750	4.750	360	90.00			N
472000	3.750	3.750	360	80.00			N
472530	5.750	5.750	360	67.19			N
474196	4.250	4.250	360	80.00	95.00	563109	Y
474300	7.625	7.625	360	85.00			N
474906	5.250	5.250	360	80.00			N
475441	5.125	5.125	360	80.00			N
479200	4.625	4.625	360	80.00	90.00	539100	Y
479300	6.500	6.500	360	80.00			N
479339	4.250	4.250	360	80.00	95.00	570000	Y
480000	5.250	5.250	360	80.00			N
480000	4.750	4.750	360	80.00			N
480000	5.000	5.000	360	80.00			N
480400	5.625	5.625	360	80.00			N
481928	6.750	6.750	360	79.99	89.93	542498	Y
481950	4.625	4.625	360	80.00	93.61	563947	Y
482800	5.625	5.625	360	80.00			N
485602	7.000	7.000	360	90.00			N
485900	5.375	5.375	360	80.00	93.47	568267	Y
486559	6.490	6.490	360	60.88			N
486726	6.125	6.125	360	80.00			N
487500	5.000	5.000	360	65.00			N
488000	6.255	6.255	360	80.00	100.00	610000	Y
488000	5.750	5.750	360	50.00			N
488000	5.625	5.625	360	80.00	90.00	549000	Y
492000	5.250	5.250	360	80.00	90.00	553500	Y
494400	5.375	5.375	360	80.00	90.00	556200	Y
495506	6.000	6.000	360	80.00	100.00	620000	Y
497576	5.125	5.125	360	75.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
497796	5.500	5.500	360	80.00	95.00	612750	Y
498330	5.990	5.990	360	94.92			N
499000	6.125	6.125	360	79.84	94.88	593000	Y
499000	5.875	5.875	360	77.36			N
499500	5.740	5.740	360	90.49			N
500000	5.540	5.540	360	70.72			N
500000	6.000	6.000	360	78.74			N
500000	5.500	5.500	360	71.92			N
502330	6.999	6.999	360	80.00	95.00	596600	Y
503373	5.625	5.625	360	51.53	57.65	564999	Y
503500	5.690	5.690	360	95.00			N
504000	6.990	6.990	360	80.00			N
504000	5.375	5.375	360	80.00	100.00	630000	Y
505768	6.000	6.000	180	73.05			N
506400	5.875	5.875	360	80.00	95.00	601350	Y
508854	5.375	5.375	360	85.00			N
519200	6.355	6.355	360	80.00			N
519457	5.750	5.750	360	80.00			N
520000	6.355	6.355	360	80.00			N
520000	5.250	5.250	360	80.00			N
520000	6.375	6.375	360	80.00	90.00	585000	Y
520000	4.750	4.750	360	80.00	95.00	617500	Y
522000	5.290	5.290	360	94.83			N
522400	5.125	5.125	360	80.00	95.00	620350	Y
528000	5.250	5.250	360	80.00	90.00	594000	Y
533276	5.625	5.625	360	67.72			N
533797	5.875	5.875	360	34.36			N
533900	5.750	5.750	360	90.00			N
536000	4.250	4.250	360	80.00			N
536605	6.990	6.990	360	95.00			N
538045	5.000	5.000	360	80.00			N
539800	6.625	6.625	360	79.41			N
539999	5.990	5.990	360	95.00			N
540520	6.690	6.690	360	90.00			N
544000	5.625	5.625	360	85.00			N
545261	6.390	6.390	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
545261	5.705	5.705	360	95.00			N
546250	5.750	5.750	360	95.00			N
548187	5.990	5.990	360	85.00			N
551800	5.500	5.500	360	79.99	99.99	689797	Y
552000	4.125	4.125	360	80.00			N
556000	5.750	5.750	360	80.00			N
557565	7.250	7.250	360	80.00			N
559200	6.290	6.290	360	80.00			N
559200	5.500	5.500	360	80.00			N
559864	4.875	4.875	360	80.00	100.00	700000	Y
560000	6.340	6.340	360	88.19			N
560000	4.750	4.750	360	46.67			N
560000	5.375	5.375	360	73.20			N
560000	4.750	4.750	360	80.00	90.00	630000	Y
562000	5.375	5.375	360	66.12			N
562400	4.875	4.875	360	80.00	100.00	703000	Y
565250	5.990	5.990	360	95.00			N
566783	5.625	5.625	360	80.00			N
568000	4.875	4.875	360	80.00	89.86	637999	Y
570000	6.965	6.965	360	95.00			N
572000	7.000	7.000	360	80.00	86.29	617002	Y
572000	6.875	6.875	360	80.00	90.00	643500	Y
573000	5.500	5.500	360	76.40			N
576000	5.750	5.750	360	80.00			N
580000	5.250	5.250	360	80.00			N
581610	6.500	6.500	360	80.00	90.00	656100	Y
583200	5.875	5.875	360	80.00	100.00	729000	Y
583800	5.250	5.250	360	80.00			N
584000	6.240	6.240	360	80.00			N
585000	6.875	6.875	360	75.00			N
588000	6.750	6.750	360	80.00			N
588000	6.750	6.750	360	80.00	100.00	735000	Y
591200	4.750	4.750	360	80.00			N
592000	4.750	4.750	360	80.00			N
594400	6.375	6.375	360	80.00			N
599375	6.750	6.750	360	80.00			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
607500	6.170	6.170	360	90.00			N
607905	4.625	4.625	360	80.00	90.00	684000	Y
612000	5.750	5.750	360	80.00	90.00	688500	Y
614586	5.375	5.375	360	80.00	89.10	685202	Y
616500	6.750	6.750	360	90.00			N
620000	6.000	6.000	360	80.00	94.00	728500	Y
620000	4.875	4.875	360	80.00	90.00	697500	Y
634449	5.625	5.625	360	42.43			N
636000	6.250	6.250	360	80.00	94.97	755004	Y
636452	6.750	6.750	360	70.00			N
636500	5.640	5.640	360	95.00			N
638596	5.500	5.500	360	75.74	97.04	819996	Y
640000	5.375	5.375	360	80.00	90.00	720000	Y
650000	6.000	6.000	360	79.27	90.00	738000	Y
650000	5.875	5.875	360	73.03	78.65	700003	Y
650000	4.750	4.750	360	78.31	95.00	788500	Y
650000	5.125	5.125	360	77.84	95.00	793250	Y
650000	4.875	4.875	360	78.22	90.00	747900	Y
650000	5.500	5.500	360	63.42			N
652000	6.625	6.625	360	80.00	95.00	774250	Y
657719	5.250	5.250	360	51.97			N
665000	6.625	6.625	360	95.00			N
675000	6.750	6.750	360	87.10			N
692000	6.375	6.375	360	80.00			N
695000	4.750	4.750	360	76.80	94.97	859497	Y
698569	5.875	5.875	360	72.17	90.00	873000	Y
700150	6.690	6.690	360	95.00			N
704434	4.990	4.990	360	95.00			N
716000	5.250	5.250	360	80.00	95.00	850250	Y
717000	6.500	6.500	360	64.89	73.97	817324	Y
750000	7.490	7.490	360	84.82			N
757608	5.750	5.750	360	80.00	95.00	902500	Y
769505	4.625	4.625	360	75.00			N
790599	6.625	6.625	360	80.00	90.00	891000	Y
812000	5.250	5.250	360	66.29			N
850000	4.125	4.125	360	55.92			N

<u>Current Balance</u>	<u>Original Rate</u>	<u>Current Rate</u>	<u>Term</u>	<u>LTV</u>	<u>CLTV</u>	<u>CLTV Balance</u>	<u>Simultaneous 2nd</u>
855298	7.000	7.000	360	80.00			N
862820	3.375	3.375	360	58.51	78.71	1160973	Y
875000	6.750	6.750	360	72.31			N
880000	5.375	5.375	360	80.00			N
900000	6.375	6.375	360	60.00			N
910000	4.125	4.125	360	70.00			N
910000	5.500	5.500	360	70.00			N
946714	4.999	4.999	360	65.00			N
948000	5.750	5.750	360	80.00	95.00	1125750	Y
995000	6.625	6.625	360	53.35	71.31	1330006	Y
999950	5.500	5.500	360	80.00	84.00	1049950	Y
1470000	5.375	5.375	360	73.57			N
191600	4.250	4.250	360	80.00	100.00	239500	Y
368000	5.375	5.375	360	80.00	100.00	460000	Y
176000	5.500	5.500	360	80.00	100.00	220000	Y
185600	5.750	5.750	360	80.00	95.00	220400	Y
121200	5.875	5.875	360	80.00	100.00	151500	Y
112000	6.000	6.000	360	80.00	100.00	140000	Y
224000	6.125	6.125	360	54.24			N
325000	6.125	6.125	360	56.52			N
79405	6.250	6.250	360	72.25	95.00	104405	Y
157250	6.250	6.250	180	80.00			N
240000	6.375	6.375	360	72.73			N
122420	6.375	6.375	360	80.00	100.00	153025	Y
163600	6.375	6.375	360	80.00	95.00	194275	Y
236250	6.375	6.375	360	75.00			N
543000	6.750	6.750	360	79.97			N

[illegible]

[illegible]

[illegible]

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N	35	United Guaranty	7969037	N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
N	35	PMI Mortgage Insurance Company	29879583	3	1
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
N				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N	30	United Guaranty	7980488	3	1
N	35	MGIC	20984674	3	1
N	35	PMI Mortgage Insurance Company	29854114	N/A	N/A
N	35	PMI Mortgage Insurance Company	30539664	3	1
Y				N/A	N/A
Y				N/A	N/A
N				N/A	N/A
N				3	1
Y				N/A	N/A
N				N/A	N/A
N	30	United Guaranty	7827011	N/A	N/A
N				N/A	N/A
N				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
N				3	1
Y				N/A	N/A

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
Y				N/A	N/A
Y				N/A	N/A
N	12	United Guaranty		N/A	N/A
N				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
N				N/A	N/A
N	30	PMI Mortgage Insurance Company	30175808	N/A	N/A
N	30	PMI Mortgage Insurance Company	30548540	N/A	N/A
Y				N/A	N/A
N	35	MGIC		N/A	N/A
Y				N/A	N/A
N				3	1
Y				N/A	N/A
N				3	1
Y				N/A	N/A
N				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
N	30	Radian Guaranty Corporation	99149135	1	1
N				3	1
N				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
N	30	Radian Guaranty Corporation	99138179	1	1
N				3	1
N				N/A	N/A
Y	30	Radian Guaranty Corporation	99139941	N/A	N/A
N				3	1
N				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
Y				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				5	1
Y				N/A	N/A
Y				N/A	N/A

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				N/A	N/A
N	30	Radian Guaranty Corporation	99135961	3	1
Y				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N	30	PMI Mortgage Insurance Company	30614950	3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				5	1
N				N/A	N/A
N				3	1
N				N/A	N/A
Y				5	1
N	35	United Guaranty		5	1
N				3	1
N				1	1
N				5	1
N				3	1
N				5	1
N				3	1
N				3	1
N				N/A	N/A
N				1	1
Y				N/A	N/A
N				5	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N	30	Radian Guaranty Corporation	99138793	N/A	N/A
N				1	1
Y				N/A	N/A
N	8	PMI Mortgage Insurance Company		3	1
Y				N/A	N/A
N				5	1
N				3	1
N				3	1
N				5	1
N				5	1
N				N/A	N/A
N				5	1
N		United Guaranty	7957203	N/A	N/A
N	35			5	1
N				N/A	N/A
N				5	1
N				N/A	N/A
N				5	1
N				3	1
N				3	1
N				N/A	N/A
N		PMI Mortgage Insurance Company	29865604	5	1
N	35			3	1
N				N/A	N/A
N				N/A	N/A
N				1	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
Y				N/A	N/A
N				5	1
N				1	1
N				3	1
N				3	1
N				N/A	N/A
N	30	Radian Guaranty Corporation	7942419	N/A	N/A
N				1	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N	30	PMI Mortgage Insurance Company	30212304	N/A	N/A
N				5	1
N				3	1
N				3	1
N				5	1
N				3	1
N				1	1
Y				N/A	N/A
N	35	MGIC	21344864	N/A	N/A
Y				N/A	N/A
N				5	1
N				1	1
N				3	1
N				N/A	N/A
N	30	Radian Guaranty Corporation	99146636	1	1
N	35	United Guaranty	7914755	5	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				5	1
N				3	1
N	18	PMI Mortgage Insurance Company		N/A	N/A
N				3	1
N				3	1
N				5	1
N				3	1
N				N/A	N/A
N				5	1
N	35	Radian Guaranty Corporation	99138463	N/A	N/A
N	12	Radian Guaranty Corporation	03140398	N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1
N	12	RMIC		3	1
N	30	Radian Guaranty Corporation	99130071	N/A	N/A

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N	12	Radian Guaranty Corporation	99128971	3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A
N	35	Radian Guaranty Corporation	99134780	N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N	25	Radian Guaranty Corporation	99147912	N/A	N/A
N				3	1
N				3	1
N	30	PMI Mortgage Insurance Company	29969761	3	1
N				3	1
N				3	1
N	30	United Guaranty	7925234	3	1
N				5	1
N				1	1
N	35	Radian Guaranty Corporation	99131758	3	1
N				3	1
N	25	PMI Mortgage Insurance Company		5	1
N				3	1
N				5	1
N				3	1
N				3	1
N				5	1
Y				N/A	N/A
N	25	PMI Mortgage Insurance Company	30240944	5	1
N				3	1
N				3	1
Y				N/A	N/A
N	35	PMI Mortgage Insurance Company	30482999	3	1
N				N/A	N/A
N	17	PMI Mortgage Insurance Company	30198786	5	1
N	30	PMI Mortgage Insurance Company	29886989	5	1
N				5	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N	35	United Guaranty	7965948	N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N	18	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
Y				N/A	N/A
N				1	1
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N				1	1
N				3	1
N				5	1
N				N/A	N/A
N				N/A	N/A
Y				N/A	N/A
N				5	1
N				N/A	N/A
N				5	1
N				5	1
N				N/A	N/A
N	12	PMI Mortgage Insurance Company	30250672	N/A	N/A
N	35	MGIC	21300790	3	1
N	18	PMI Mortgage Insurance Company		3	1
N	35	United Guaranty	7945139	3	1
N				1	1
N				N/A	N/A
N				5	1
N				5	1
N				N/A	N/A
N				5	1
N				5	1
N				5	1
N				3	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				1	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				1	1
N				3	1
N				3	1
N				5	1
N				3	1
N				N/A	N/A
N			99147941	N/A	N/A
N	30	Radian Guaranty Corporation		1	1
N	30	Radian Guaranty Corporation	7918703	3	1
N				N/A	N/A
N				5	1
N				N/A	N/A
N			7780686	5	1
N	25	United Guaranty		1	1
N	35	PMI Mortgage Insurance Company		5	1
N				3	1
N				5	1
N				N/A	N/A
N				N/A	N/A
N				5	1
N				5	1
N				5	1
N				5	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N			7935731	N/A	N/A
N	35	PMI Mortgage Insurance Company		3	1
N	30	United Guaranty		N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				3	1
N				1	1
N				N/A	N/A
N				3	1
N				5	1
N				N/A	N/A
N				5	1
N			7965987	N/A	N/A
N	12	United Guaranty		3	1
N				5	1
N				5	1
N				3	1
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				N/A	N/A
N				1	1
N				5	1
N				N/A	N/A
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N				5	1
N				5	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				1	1
N				3	1
N			30583205	5	1
N	35	PMI Mortgage Insurance Company		N/A	N/A
Y				N/A	N/A
N	30	Radian Guaranty Corporation	99145613	3	1
N				N/A	N/A
N	35	RMIC	29913951	5	1
N				5	1
N			7936161	5	1
N				N/A	N/A
N				3	1
N				3	1
N				1	1
N				3	1
N				3	1
N				1	1
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
Y				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				1	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				1	1
N				5	1
Y				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				1	1
N				N/A	N/A
N				N/A	N/A
Y				3	1
N				5	1
N				3	1
N				1	1
N				5	1
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				1	1
N				N/A	N/A
N	30	Radian Guaranty Corporation	99133588	5	1
N	18	PMI Mortgage Insurance Company		3	1
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
N	30	PMI Mortgage Insurance Company	29932018	5	1
N				5	1
N				5	1
N				5	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				5	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				N/A	N/A
N				5	1
N				3	1
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N	25	PMI Mortgage Insurance Company	29836418	3	1
N				5	1
N	30	RMIC	0415953417	N/A	N/A
N				3	1
N	13	PMI Mortgage Insurance Company		5	1
N				N/A	N/A
N				3	1
N				6	2
N				5	1
N				N/A	N/A
N				3	1
N				5	1
N	30	PMI Mortgage Insurance Company	30361407	N/A	N/A
N				N/A	N/A
N				5	1
N				5	1
N				3	1
N				3	1
N				3	1
N				5	1
N				3	1
N				3	1
N	35	Radian Guaranty Corporation	03141326	5	1
N				N/A	N/A
N				N/A	N/A
N	30	Radian Guaranty Corporation	99133486	3	1
N				1	1

<u>2nd Lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				5	1
N				5	1
N	35	Radian Guaranty Corporation	99139767	5	1
N				5	1
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N	35	Radian Guaranty Corporation	99139031	N/A	N/A
N				3	1
N				1	1
N				N/A	N/A
N	30	Radian Guaranty Corporation	99125449	N/A	N/A
N				N/A	N/A
N	30	PMI Mortgage Insurance Company		N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				4	1
N				3	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				1	1
N				5	1
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				1	1
N				5	1
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N	35	PMI Mortgage Insurance Company	29923124	N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N	30	PMI Mortgage Insurance Company	30385942	3	1
N				5	1
N				5	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N	35	PMI Mortgage Insurance Company	30121538	5	1
N				5	1
N	30	PMI Mortgage Insurance Company	30666968	5	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				1	1
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N				1	1
N				5	1
N				3	1
N				3	1
N				3	1
N				1	1
N				5	1
N	12	PMI Mortgage Insurance Company	30212002	N/A	N/A
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1
N	13	PMI Mortgage Insurance Company		N/A	N/A
N				5	1
N				3	1
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				5	1

<u>2nd Item</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				1	1
N				3	1
N				1	1
N				5	1
N				3	1
N				5	1
N				5	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		5	1
N	35	PMI Mortgage Insurance Company	30321375	N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N	12	Radian Guaranty Corporation	99132581	3	1
N				5	1
N	30	United Guaranty	7898030	3	1
N				1	1
N				1	1
N				3	1
N				3	1
N	35	Radian Guaranty Corporation	99149130	N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N	30	Radian Guaranty Corporation	99134555	N/A	N/A
N				3	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				5	1
N				N/A	N/A
N	30	Radian Guaranty Corporation	99130116	3	1
N				3	1
N				5	1
N				5	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A
N	30	Radian Guaranty Corporation	99145897	3	1
N	12	Radian Guaranty Corporation	99126395	5	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N	30	United Guaranty	7934278	3	1
N				5	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				1	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				5	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				3	1

<u>2nd Lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				5	1
N				3	1
N				3	1
N				1	1
N				N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				3	1
N				5	1
N	12	PMI Mortgage Insurance Company	29985049	5	1
N				3	1
N				N/A	N/A
N				3	1
N	8	PMI Mortgage Insurance Company		3	1
N				3	1
N				5	1
N				3	1
N				3	1
N				3	1
N				5	1
N				5	1
N				3	1
N	30	PMI Mortgage Insurance Company	30679521	3	1
N	35	United Guaranty	7882720	3	1
N	35	United Guaranty	7937705	3	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				5	1
N	8	PMI Mortgage Insurance Company		3	1
N	13	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				1	1
N				3	1
N				3	1
N				3	1
N	18	PMI Mortgage Insurance Company		N/A	N/A
N				N/A	N/A
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N	30	United Guaranty	7783267	2	2
N				3	1
N				3	1
N	35	PMI Mortgage Insurance Company		N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				1	1
N				N/A	N/A
N				3	1
N				3	1
N				5	1
N				3	1
N				3	1
N	30	MGIC	21261799	3	1
N				3	1
N				3	1
N				3	1
N	8	PMI Mortgage Insurance Company		3	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				5	1
N				3	1
N				3	1
N				1	1
N				5	1
N	25	PMI Mortgage Insurance Company	30423950	N/A	N/A
N				3	1
N	13	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				5	1
N	12	Radian Guaranty Corporation	99138053	N/A	N/A
N				N/A	N/A
N	30	PMI Mortgage Insurance Company		3	1
N				3	1
N	30	Radian Guaranty Corporation	04040339	5	1
N	30	PMI Mortgage Insurance Company		3	1
N	35	Radian Guaranty Corporation	99129301	3	1
N				3	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				1	1
N				N/A	N/A
N				3	1
N	35	United Guaranty	7930237	5	1
N				N/A	N/A
N	30	United Guaranty	7810390	3	1
N				5	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				5	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				1	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N	18	PMI Mortgage Insurance Company		N/A	N/A
N				N/A	N/A
N				5	1
N				N/A	N/A
N				3	1
N				3	1
N				5	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				5	1
N				5	1
N				3	1
N	35	United Guaranty	7935749	3	1
N				5	1
N				6	1
N				3	1
N				5	1
N	30	United Guaranty	7967387	3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				3	1
N				5	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				5	1
N				5	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				5	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
N	30	Radian Guaranty Corporation	99150805	3	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N	30	Radian Guaranty Corporation	99147057	N/A	N/A
N	30	Radian Guaranty Corporation	99148643	N/A	N/A
N				5	1
N				1	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				5	1
N				3	1
N				5	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
Y				5	1
Y				5	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				1	1
N		PMI Mortgage Insurance Company	30353820	N/A	N/A
N	12			N/A	N/A
N		PMI Mortgage Insurance Company		N/A	N/A
N	18			3	1
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N	30	MGIC	46-206-4-1870	3	1
N				3	1
N				3	1
N				3	1
N	35	Radian Guaranty Corporation	99132532	3	1
N	12	United Guaranty		N/A	N/A
N				5	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				3	1
N				3	1
N				3	1
N				5	1
N				5	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				5	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				5	1
N				5	1
N				3	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				N/A	N/A
N				5	1
N				3	1
N				5	1
N				5	1
N				N/A	N/A
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				5	1
N				6	2
N				2	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				1	1
N				3	1
N				5	1
N				6	2
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				1	1
N				3	1
N				5	1
N				6	2
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				1	1
N				3	1
N				5	1
N				6	2
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				N/A	N/A

13 PMI Mortgage Insurance Company

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				N/A	N/A
N				N/A	N/A
N				N/A	N/A
N				6	2
N				5	1
N				5	1
N				3	1
N				3	1
N	30	Radian Guaranty Corporation	99130866	3	1
N				N/A	N/A
N				5	1
N				5	1
N				3	1.75
N				3	1
N				3	1
N				3	1
N				5	1
N	30	Radian Guaranty Corporation	99047668	3	1
N				3	1
N				6	2
N				3	1
N				3	1
N	35	PMI Mortgage Insurance Company	30515641	3	1
N				3	1
N				5	1
N				N/A	N/A
N				5	1
N				N/A	N/A
N				5	1
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				3	1
N				3	1
N	30	PMI Mortgage Insurance Company	30385586	N/A	N/A
N				5	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				N/A	N/A
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N	8	PMI Mortgage Insurance Company		3	1
N	12	PMI Mortgage Insurance Company		5	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N	12	PMI Mortgage Insurance Company	30526571	3	1
N				1	1
N				N/A	N/A
N				3	1
N				3	1
N				5	1
N				3	1
N				5	1
N	18	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N	30	Radian Guaranty Corporation	03140967	3	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				N/A	N/A
N				1	1
N				3	1
N				3	1
N				5	1
N				6	2
N				5	1
N				5	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				5	1
N				5	1
N	18	PMI Mortgage Insurance Company		3	1
N				1	1
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N	30	PMI Mortgage Insurance Company	30449347	N/A	N/A
N	30	PMI Mortgage Insurance Company	29966583	N/A	N/A
N				1	1
N				3	1
N				6	2
N				N/A	N/A
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N				5	1
N				5	1
N				3	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				3	1
N				5	1
N	8	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				3	1
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N	30	PMI Mortgage Insurance Company	30525213	3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				5	1
N				3	1
N				3	1
N				5	1
N				3	1
N				3	1
N				1	1
N				3	1
N				3	1
N				3	1
N				3	1
N				6	2
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				1	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				1	1
N				3	1
N				3	1
N				5	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				5	1
N				3	1
N				3	1
N	12	PMI Mortgage Insurance Company	30472942	3	1
N				5	1
N				5	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				5	1
N				5	1
N				3	1
N				5	1
N				3	1
N				5	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
N	25	PMI Mortgage Insurance Company	26846561	3	1
N				5	1
N				5	1
N				3	1
N				5	1
N				N/A	N/A
N				3	1
N				3	1
N				6	1
N				3	1
N				3	1
N				5	1
N				5	1
N				5	1
N				N/A	N/A
N	30	RMIC		5	1
N				3	1
N	35	Radian Guaranty Corporation	99148853	N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N	13	PMI Mortgage Insurance Company		3	1
N				5	1
N				3	1
N				3	1

<u>2nd Lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				N/A	N/A
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N	35	PMI Mortgage Insurance Company	30442849	1	1
N				5	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				5	1
N				3	1
N				3	1
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				5	1
N				N/A	N/A
N	35	Radian Guaranty Corporation	99144921	5	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				5	1
N				3	1
N				3	1
N	13	PMI Mortgage Insurance Company		3	1
N				5	1
N	18	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				3	1
N				3	1
N				1	1
N				N/A	N/A
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				5	1
N				3	1
N				3	1
N	25	RMIC	0416653117	3	1
N	13	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				3	1
N				5	1
N				3	1

<u>2nd Lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				6	1
N				3	1
N				3	1
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				5	1
N				1	1
N				5	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				5	1
N				1	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				5	1
N				N/A	N/A
N				2	1
N				3	1
N				3	1
N				5	1
N				3	1
N				3	1
N				5	1
N				5	1
N				1	1
N				3	1
N				3	1
N				5	1
N				3	1
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N				5	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N	30	United Guaranty	7812378	5	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				5	1
N				5	1
N				5	1
N				5	1
N				5	1
N				5	1
N				5	1
N				5	1
N				3	1
N	13	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				3	1
N				1	1
N				1	1
N				6	2
N				3	1
N				3	1
N				3	1
N				5	1
N				5	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				5	1
N				5	1
N				5	1
N				5	1
N				N/A	N/A
N				3	1
N				5	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				N/A	N/A
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				3	1
N				3	1
N				3	1
N				5	1
N				3	1
N				5	1
N				3	1
N				5	1
N				N/A	N/A
N	30	Radian Guaranty Corporation	29724644	3	1
N	18	PMI Mortgage Insurance Company		3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				5	1
N				4.25	1
N				3	1
N				3	1
N				3	1
N				5	1
N				3	1
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				5	1
N				N/A	N/A
N				3	1
N				3	1
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N	25	Radian Guaranty Corporation	99043351	5	1
N				1	1
N				5	1
N				1	1
N				N/A	N/A
N				3	1
N				3	1
N				1	1
N				5	1
N				5	1
N				3	1
N				5	1
N				3	1
N				3	1
N				5	1
N				3	1
N				5	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				5	1
N				5	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N				5	1
N				3	1
N				5	1
N				5	1
N				3	1
N				3	1
N				5	1
N				3	1

<u>2nd lien</u>	<u>MI Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N				3	1
N				3	1
N				N/A	N/A
N				5	1
N	13	PMI Mortgage Insurance Company		3	1
N				6	1
N				3	1
N				5	1
N				3	1
N				N/A	N/A
N				3	1
N				3	1
N				3	1
N				N/A	N/A
N				5	1
N	12	PMI Mortgage Insurance Company		N/A	N/A
N				3	1
N				N/A	N/A
N				3	1
N				5	1
N				3	1
N				5	1
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				N/A	N/A
N				N/A	N/A
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N				5	1
N				N/A	N/A
N				3	1
N	18	PMI Mortgage Insurance Company		N/A	N/A
N	13	PMI Mortgage Insurance Company		3	1
N	12	PMI Mortgage Insurance Company	30481909	3	1
N				3	1

[illegible]

<u>2nd Lien</u>	<u>ML Coverage%</u>	<u>MI Company</u>	<u>MI Cert#</u>	<u>1st Adj Cap</u>	<u>Periodic Adj Cap</u>
N	13	PMI Mortgage Insurance Company		3	1
N				5	1
N				3	1
N				3	1
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				N/A	N/A
N				3	1
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N				5	1
N				6	1
N				5	1
N				5	1
N				5	1
N				3	1
N				3	1
N				5	1
N				N/A	N/A
N				N/A	N/A
N	18	PMI Mortgage Insurance Company		3	1
N	13	PMI Mortgage Insurance Company		3	1
N				3	1
N				3	1
N				5	1
N				3	1
N	18	PMI Mortgage Insurance Company		3	1
N				5	1
N				N/A	N/A
N	8	PMI Mortgage Insurance Company		3	1
N				5	1
N				3	1
N				3	1
N				5	1
N				3	1

[illegible]

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
12.990	6.490	6M Libor	897	21	Fully Amortizing	145000
9.625	2.500	6M Libor	420	28	Interest Only (10yr)	115000
N/A	N/A	N/A	1394	10	Fully Amortizing	290000
9.500	2.500	6M Libor	1013	18	Fully Amortizing	310000
N/A	N/A	N/A	238	2nd	Fully Amortizing	155000
N/A	N/A	N/A	1264	10	Fully Amortizing	260000
N/A	N/A	N/A	2199	10	Fully Amortizing	600000
10.875	2.250	6M Libor	1239	28	Interest Only (10yr)	505000
11.350	4.850	6M Libor	726	21	Fully Amortizing	152500
N/A	N/A	N/A	108	2nd	Fully Amortizing	135000
11.250	2.375	6M Libor	221	21	Fully Amortizing	130000
N/A	N/A	N/A	288	2nd	Fully Amortizing	243000
N/A	N/A	N/A	224	2nd	Fully Amortizing	163000
N/A	N/A	N/A	183	2nd	Fully Amortizing	116500
N/A	N/A	N/A	269	2nd	Fully Amortizing	257000
N/A	N/A	N/A	166	2nd	Fully Amortizing	125000
N/A	N/A	N/A	210	2nd	Fully Amortizing	129000
N/A	N/A	N/A	254	2nd	Fully Amortizing	115000
N/A	N/A	N/A	254	2nd	Fully Amortizing	114000
N/A	N/A	N/A	201	2nd	Fully Amortizing	137000
N/A	N/A	N/A	261	2nd	Fully Amortizing	124000
N/A	N/A	N/A	206	2nd	Fully Amortizing	145000
N/A	N/A	N/A	219	2nd	Fully Amortizing	125000
N/A	N/A	N/A	206	2nd	Fully Amortizing	130000
N/A	N/A	N/A	257	2nd	Fully Amortizing	156000
N/A	N/A	N/A	166	2nd	Fully Amortizing	130000
N/A	N/A	N/A	166	2nd	Fully Amortizing	123000
N/A	N/A	N/A	175	2nd	Fully Amortizing	144000
N/A	N/A	N/A	183	2nd	Fully Amortizing	141000
N/A	N/A	N/A	192	2nd	Fully Amortizing	113900
N/A	N/A	N/A	192	2nd	Fully Amortizing	150000
N/A	N/A	N/A	192	2nd	Fully Amortizing	114500
N/A	N/A	N/A	192	2nd	Fully Amortizing	150000
N/A	N/A	N/A	201	2nd	Fully Amortizing	254000
N/A	N/A	N/A	201	2nd	Fully Amortizing	111500
N/A	N/A	N/A	206	2nd	Fully Amortizing	124000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Anort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	208	2nd	Fully Amortizing	125000
N/A	N/A	N/A	210	2nd	Fully Amortizing	158000
N/A	N/A	N/A	219	2nd	Fully Amortizing	92900
N/A	N/A	N/A	219	2nd	Fully Amortizing	112000
N/A	N/A	N/A	238	2nd	Fully Amortizing	153000
N/A	N/A	N/A	248	2nd	Fully Amortizing	120000
N/A	N/A	N/A	257	2nd	Fully Amortizing	122500
N/A	N/A	N/A	257	2nd	Fully Amortizing	127000
N/A	N/A	N/A	201	2nd	Fully Amortizing	122000
N/A	N/A	N/A	210	2nd	Fully Amortizing	128400
N/A	N/A	N/A	210	2nd	Fully Amortizing	150000
N/A	N/A	N/A	206	2nd	Fully Amortizing	91000
N/A	N/A	N/A	252	2nd	Fully Amortizing	130000
N/A	N/A	N/A	210	2nd	Fully Amortizing	150000
N/A	N/A	N/A	201	2nd	Fully Amortizing	129000
N/A	N/A	N/A	257	2nd	Fully Amortizing	117000
N/A	N/A	N/A	210	2nd	Fully Amortizing	124000
N/A	N/A	N/A	257	2nd	Fully Amortizing	117000
N/A	N/A	N/A	222	2nd	Fully Amortizing	192000
N/A	N/A	N/A	210	2nd	Fully Amortizing	165000
N/A	N/A	N/A	192	2nd	Fully Amortizing	150000
N/A	N/A	N/A	192	2nd	Fully Amortizing	144000
N/A	N/A	N/A	215	2nd	Fully Amortizing	185000
N/A	N/A	N/A	192	2nd	Fully Amortizing	115000
N/A	N/A	N/A	192	2nd	Fully Amortizing	220000
N/A	N/A	N/A	210	2nd	Fully Amortizing	175000
N/A	N/A	N/A	183	2nd	Fully Amortizing	245000
N/A	N/A	N/A	201	2nd	Fully Amortizing	166000
N/A	N/A	N/A	219	2nd	Fully Amortizing	150000
N/A	N/A	N/A	219	2nd	Fully Amortizing	117350
N/A	N/A	N/A	219	2nd	Fully Amortizing	144000
N/A	N/A	N/A	203	2nd	Fully Amortizing	168300
N/A	N/A	N/A	269	2nd	Fully Amortizing	168000
N/A	N/A	N/A	223	2nd	Fully Amortizing	170000
N/A	N/A	N/A	192	2nd	Fully Amortizing	170000
N/A	N/A	N/A	236	2nd	Fully Amortizing	129000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	265	2nd	Fully Amortizing	130000
N/A	N/A	N/A	236	2nd	Fully Amortizing	190000
N/A	N/A	N/A	219	2nd	Fully Amortizing	130000
N/A	N/A	N/A	195	2nd	Fully Amortizing	200000
N/A	N/A	N/A	192	2nd	Fully Amortizing	132000
N/A	N/A	N/A	240	2nd	Fully Amortizing	181000
N/A	N/A	N/A	293	2nd	Fully Amortizing	110500
N/A	N/A	N/A	194	2nd	Fully Amortizing	242500
N/A	N/A	N/A	262	2nd	Fully Amortizing	135000
N/A	N/A	N/A	274	2nd	Fully Amortizing	134000
N/A	N/A	N/A	205	2nd	Fully Amortizing	197000
N/A	N/A	N/A	234	2nd	Fully Amortizing	178000
N/A	N/A	N/A	278	2nd	Fully Amortizing	135000
N/A	N/A	N/A	247	2nd	Fully Amortizing	133000
N/A	N/A	N/A	222	2nd	Fully Amortizing	135000
N/A	N/A	N/A	324	2nd	Fully Amortizing	182000
N/A	N/A	N/A	220	2nd	Fully Amortizing	270000
N/A	N/A	N/A	281	2nd	Fully Amortizing	184000
N/A	N/A	N/A	283	2nd	Fully Amortizing	140000
N/A	N/A	N/A	202	2nd	Fully Amortizing	215000
N/A	N/A	N/A	279	2nd	Fully Amortizing	277000
N/A	N/A	N/A	242	2nd	Fully Amortizing	185000
N/A	N/A	N/A	210	2nd	Fully Amortizing	140000
N/A	N/A	N/A	198	2nd	Fully Amortizing	145000
N/A	N/A	N/A	292	2nd	Fully Amortizing	142000
N/A	N/A	N/A	292	2nd	Fully Amortizing	147000
N/A	N/A	N/A	240	2nd	Fully Amortizing	144000
N/A	N/A	N/A	240	2nd	Fully Amortizing	290000
N/A	N/A	N/A	241	2nd	Fully Amortizing	149000
N/A	N/A	N/A	189	2nd	Fully Amortizing	155000
N/A	N/A	N/A	233	2nd	Fully Amortizing	197000
N/A	N/A	N/A	231	2nd	Fully Amortizing	290000
N/A	N/A	N/A	298	2nd	Fully Amortizing	146500
N/A	N/A	N/A	246	2nd	Fully Amortizing	293000
N/A	N/A	N/A	226	2nd	Fully Amortizing	146900
N/A	N/A	N/A	302	2nd	Fully Amortizing	146900

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	302	2nd	Fully Amortizing	147000
N/A	N/A	N/A	199	2nd	Fully Amortizing	298000
N/A	N/A	N/A	270	2nd	Fully Amortizing	152000
N/A	N/A	N/A	249	2nd	Fully Amortizing	198000
N/A	N/A	N/A	244	2nd	Fully Amortizing	215000
N/A	N/A	N/A	283	2nd	Fully Amortizing	300000
N/A	N/A	N/A	252	2nd	Fully Amortizing	153000
N/A	N/A	N/A	261	2nd	Fully Amortizing	200000
N/A	N/A	N/A	263	2nd	Fully Amortizing	320000
N/A	N/A	N/A	263	2nd	Fully Amortizing	155000
N/A	N/A	N/A	231	2nd	Fully Amortizing	160000
N/A	N/A	N/A	231	2nd	Fully Amortizing	153000
N/A	N/A	N/A	202	2nd	Fully Amortizing	153000
N/A	N/A	N/A	262	2nd	Fully Amortizing	157000
N/A	N/A	N/A	241	2nd	Fully Amortizing	210000
N/A	N/A	N/A	260	2nd	Fully Amortizing	170000
N/A	N/A	N/A	329	2nd	Fully Amortizing	213000
N/A	N/A	N/A	255	2nd	Fully Amortizing	320000
N/A	N/A	N/A	269	2nd	Fully Amortizing	163000
N/A	N/A	N/A	259	2nd	Fully Amortizing	161000
N/A	N/A	N/A	273	2nd	Fully Amortizing	165000
N/A	N/A	N/A	230	2nd	Fully Amortizing	165200
N/A	N/A	N/A	229	2nd	Fully Amortizing	164000
N/A	N/A	N/A	302	2nd	Fully Amortizing	220000
N/A	N/A	N/A	234	2nd	Fully Amortizing	222750
N/A	N/A	N/A	346	2nd	Fully Amortizing	168000
N/A	N/A	N/A	248	2nd	Fully Amortizing	114000
N/A	N/A	N/A	347	2nd	Fully Amortizing	225000
N/A	N/A	N/A	284	2nd	Fully Amortizing	180000
N/A	N/A	N/A	286	2nd	Fully Amortizing	170000
N/A	N/A	N/A	261	2nd	Fully Amortizing	170000
N/A	N/A	N/A	286	2nd	Fully Amortizing	170000
N/A	N/A	N/A	277	2nd	Fully Amortizing	172000
N/A	N/A	N/A	265	2nd	Fully Amortizing	230000
N/A	N/A	N/A	266	2nd	Fully Amortizing	174000
N/A	N/A	N/A	294	2nd	Fully Amortizing	175000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	236	2nd	Fully Amortizing	463000
N/A	N/A	N/A	307	2nd	Fully Amortizing	355000
11.625	2.250	6M Libor	194	27	Interest Only (10yr)	39000
N/A	N/A	N/A	325	2nd	Fully Amortizing	355000
N/A	N/A	N/A	234	2nd	Fully Amortizing	178000
N/A	N/A	N/A	288	2nd	Fully Amortizing	179000
N/A	N/A	N/A	335	2nd	Fully Amortizing	365000
N/A	N/A	N/A	304	2nd	Fully Amortizing	181000
N/A	N/A	N/A	263	2nd	Fully Amortizing	362500
N/A	N/A	N/A	319	2nd	Fully Amortizing	245000
N/A	N/A	N/A	237	2nd	Fully Amortizing	183000
N/A	N/A	N/A	373	2nd	Fully Amortizing	185000
N/A	N/A	N/A	303	2nd	Fully Amortizing	188000
N/A	N/A	N/A	391	2nd	Fully Amortizing	189900
N/A	N/A	N/A	387	2nd	Fully Amortizing	380000
N/A	N/A	N/A	294	2nd	Fully Amortizing	191000
N/A	N/A	N/A	309	2nd	Fully Amortizing	386000
N/A	N/A	N/A	339	2nd	Fully Amortizing	193000
N/A	N/A	N/A	412	2nd	Fully Amortizing	195000
N/A	N/A	N/A	300	2nd	Fully Amortizing	260000
N/A	N/A	N/A	300	2nd	Fully Amortizing	260000
N/A	N/A	N/A	314	2nd	Fully Amortizing	195000
N/A	N/A	N/A	345	2nd	Fully Amortizing	265000
N/A	N/A	N/A	289	2nd	Fully Amortizing	198000
N/A	N/A	N/A	292	2nd	Fully Amortizing	265500
N/A	N/A	N/A	429	2nd	Fully Amortizing	420000
N/A	N/A	N/A	336	2nd	Fully Amortizing	199900
N/A	N/A	N/A	351	2nd	Fully Amortizing	200000
N/A	N/A	N/A	318	2nd	Fully Amortizing	400000
N/A	N/A	N/A	283	2nd	Fully Amortizing	460000
N/A	N/A	N/A	312	2nd	Fully Amortizing	210000
N/A	N/A	N/A	290	2nd	Fully Amortizing	410000
N/A	N/A	N/A	346	2nd	Fully Amortizing	206000
N/A	N/A	N/A	249	10	Interest Only (10yr)	249900
N/A	N/A	N/A	442	2nd	Fully Amortizing	207000
N/A	N/A	N/A	392	10	Fully Amortizing	52000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	445	2nd	Fully Amortizing	420000
N/A	N/A	N/A	355	2nd	Fully Amortizing	430000
N/A	N/A	N/A	453	2nd	Fully Amortizing	212000
N/A	N/A	N/A	339	2nd	Fully Amortizing	230000
14.750	2.750	6M Libor	312	31	Interest Only (10yr)	47000
N/A	N/A	N/A	330	2nd	Fully Amortizing	428900
N/A	N/A	N/A	301	2nd	Fully Amortizing	430000
N/A	N/A	N/A	426	2nd	Fully Amortizing	217000
N/A	N/A	N/A	410	2nd	Fully Amortizing	220000
N/A	N/A	N/A	319	2nd	Fully Amortizing	415000
N/A	N/A	N/A	308	2nd	Fully Amortizing	218000
N/A	N/A	N/A	374	2nd	Fully Amortizing	295000
N/A	N/A	N/A	346	2nd	Fully Amortizing	225000
N/A	N/A	N/A	391	2nd	Fully Amortizing	297000
N/A	N/A	N/A	360	2nd	Fully Amortizing	224000
N/A	N/A	N/A	280	10	Fully Amortizing	52000
N/A	N/A	N/A	358	2nd	Fully Amortizing	450000
N/A	N/A	N/A	378	2nd	Fully Amortizing	225000
N/A	N/A	N/A	330	10	Fully Amortizing	54000
N/A	N/A	N/A	362	2nd	Fully Amortizing	225000
10.875	3.000	6M Libor	220	28	Interest Only (10yr)	62000
N/A	N/A	N/A	412	2nd	Fully Amortizing	225000
N/A	N/A	N/A	301	2nd	Fully Amortizing	227000
14.000	2.250	6M Libor	341	27	Interest Only (10yr)	53000
13.125	2.250	6M Libor	308	27	Interest Only (10yr)	53000
N/A	N/A	N/A	383	2nd	Fully Amortizing	228000
N/A	N/A	N/A	407	2nd	Fully Amortizing	460000
N/A	N/A	N/A	473	2nd	Fully Amortizing	460000
N/A	N/A	N/A	372	2nd	Fully Amortizing	308000
N/A	N/A	N/A	494	2nd	Fully Amortizing	243000
N/A	N/A	N/A	317	2nd	Fully Amortizing	235000
N/A	N/A	N/A	411	2nd	Fully Amortizing	235000
N/A	N/A	N/A	443	2nd	Fully Amortizing	255000
N/A	N/A	N/A	403	2nd	Fully Amortizing	313000
N/A	N/A	N/A	431	2nd	Fully Amortizing	315000
N/A	N/A	N/A	398	2nd	Fully Amortizing	330000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	364	2nd	Fully Amortizing	475000
N/A	N/A	N/A	364	2nd	Fully Amortizing	237000
N/A	N/A	N/A	412	2nd	Fully Amortizing	475000
N/A	N/A	N/A	349	2nd	Fully Amortizing	475000
N/A	N/A	N/A	399	2nd	Fully Amortizing	250000
N/A	N/A	N/A	352	2nd	Fully Amortizing	322000
N/A	N/A	N/A	404	2nd	Fully Amortizing	320000
N/A	N/A	N/A	378	2nd	Fully Amortizing	254000
N/A	N/A	N/A	332	2nd	Fully Amortizing	487000
N/A	N/A	N/A	585	2nd	Fully Amortizing	325000
N/A	N/A	N/A	346	10	Fully Amortizing	55000
N/A	N/A	N/A	408	2nd	Fully Amortizing	245000
N/A	N/A	N/A	338	2nd	Fully Amortizing	272000
N/A	N/A	N/A	390	2nd	Fully Amortizing	246000
N/A	N/A	N/A	485	2nd	Fully Amortizing	490000
N/A	N/A	N/A	377	2nd	Fully Amortizing	490000
N/A	N/A	N/A	311	2nd	Fully Amortizing	498000
N/A	N/A	N/A	409	2nd	Fully Amortizing	360000
N/A	N/A	N/A	419	2nd	Fully Amortizing	252000
11.900	5.400	6M Libor	297	21	Fully Amortizing	155000
N/A	N/A	N/A	354	10	Fully Amortizing	62500
N/A	N/A	N/A	478	2nd	Fully Amortizing	251000
N/A	N/A	N/A	345	2nd	Fully Amortizing	890000
10.750	2.250	6M Libor	292	17	Fully Amortizing	64000
10.750	2.750	6M Libor	266	21	Fully Amortizing	125600
N/A	N/A	N/A	449	2nd	Fully Amortizing	350000
N/A	N/A	N/A	459	2nd	Fully Amortizing	345000
N/A	N/A	N/A	414	2nd	Fully Amortizing	347000
N/A	N/A	N/A	293	10	Interest Only (10Yr)	77000
N/A	N/A	N/A	332	2nd	Fully Amortizing	385000
N/A	N/A	N/A	422	2nd	Fully Amortizing	525000
N/A	N/A	N/A	417	2nd	Fully Amortizing	530000
N/A	N/A	N/A	505	2nd	Fully Amortizing	356000
N/A	N/A	N/A	409	2nd	Fully Amortizing	358000
N/A	N/A	N/A	462	2nd	Fully Amortizing	355000
N/A	N/A	N/A	474	2nd	Fully Amortizing	267000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	377	10	Fully Amortizing	57000
N/A	N/A	N/A	504	2nd	Fully Amortizing	270000
N/A	N/A	N/A	494	2nd	Fully Amortizing	270000
N/A	N/A	N/A	474	2nd	Fully Amortizing	270000
N/A	N/A	N/A	449	2nd	Fully Amortizing	345000
N/A	N/A	N/A	587	2nd	Fully Amortizing	273000
N/A	N/A	N/A	408	2nd	Fully Amortizing	275000
N/A	N/A	N/A	433	2nd	Fully Amortizing	555000
N/A	N/A	N/A	380	2nd	Fully Amortizing	560000
N/A	N/A	N/A	483	2nd	Fully Amortizing	260000
N/A	N/A	N/A	462	2nd	Fully Amortizing	275000
N/A	N/A	N/A	533	2nd	Fully Amortizing	277000
11.125	2.500	6M Libor	340	17	Fully Amortizing	59000
N/A	N/A	N/A	401	2nd	Fully Amortizing	560000
N/A	N/A	N/A	497	2nd	Fully Amortizing	560000
N/A	N/A	N/A	431	2nd	Fully Amortizing	287000
N/A	N/A	N/A	433	10	Fully Amortizing	62500
N/A	N/A	N/A	454	2nd	Fully Amortizing	285000
N/A	N/A	N/A	482	2nd	Fully Amortizing	295000
N/A	N/A	N/A	373	10	Fully Amortizing	80000
11.875	2.250	6M Libor	329	27	Interest Only (10yr)	64000
13.750	8.250	6M Libor	455	17	Fully Amortizing	62000
N/A	N/A	N/A	390	10	Fully Amortizing	135000
12.875	3.250	6M Libor	381	21	Fully Amortizing	75000
N/A	N/A	N/A	488	2nd	Fully Amortizing	292000
N/A	N/A	N/A	472	2nd	Fully Amortizing	290000
N/A	N/A	N/A	378	10	Fully Amortizing	74000
13.500	7.000	6M Libor	409	21	Fully Amortizing	78000
N/A	N/A	N/A	460	2nd	Fully Amortizing	390000
N/A	N/A	N/A	381	10	Fully Amortizing	74000
N/A	N/A	N/A	411	10	Fully Amortizing	70000
N/A	N/A	N/A	481	10	Fully Amortizing	290000
N/A	N/A	N/A	565	2nd	Fully Amortizing	599000
N/A	N/A	N/A	379	2nd	Fully Amortizing	310000
11.750	2.500	6M Libor	389	17	Fully Amortizing	80000
N/A	N/A	N/A	399	2nd	Fully Amortizing	311000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	440	2nd	Fully Amortizing	604000
N/A	N/A	N/A	532	2nd	Fully Amortizing	400000
N/A	N/A	N/A	395	10	Fully Amortizing	71100
N/A	N/A	N/A	377	10	Fully Amortizing	91000
N/A	N/A	N/A	467	2nd	Fully Amortizing	410000
N/A	N/A	N/A	485	2nd	Fully Amortizing	305000
N/A	N/A	N/A	622	2nd	Fully Amortizing	305000
N/A	N/A	N/A	537	2nd	Fully Amortizing	428000
N/A	N/A	N/A	454	10	Fully Amortizing	68000
N/A	N/A	N/A	417	10	Fully Amortizing	68000
N/A	N/A	N/A	451	2nd	Fully Amortizing	210000
N/A	N/A	N/A	442	10	Fully Amortizing	80000
N/A	N/A	N/A	542	2nd	Fully Amortizing	630000
11.750	3.250	6M Libor	299	31	Interest Only (10yr)	82000
N/A	N/A	N/A	576	2nd	Fully Amortizing	325000
11.375	4.000	6M Libor	394	17	Fully Amortizing	79000
N/A	N/A	N/A	756	2nd	Fully Amortizing	423000
N/A	N/A	N/A	414	10	Fully Amortizing	95000
N/A	N/A	N/A	500	2nd	Fully Amortizing	680000
N/A	N/A	N/A	547	2nd	Fully Amortizing	260000
N/A	N/A	N/A	547	2nd	Fully Amortizing	260000
N/A	N/A	N/A	595	2nd	Fully Amortizing	325000
N/A	N/A	N/A	524	2nd	Fully Amortizing	325400
12.875	3.250	6M Libor	374	26	Interest Only (10yr)	80000
11.750	3.250	6M Libor	314	31	Interest Only (10yr)	88000
N/A	N/A	N/A	448	10	Fully Amortizing	73000
N/A	N/A	N/A	543	2nd	Fully Amortizing	330000
9.250	2.250	6M Libor	234	27	Interest Only (10yr)	83000
N/A	N/A	N/A	569	2nd	Fully Amortizing	331000
N/A	N/A	N/A	660	2nd	Fully Amortizing	335000
N/A	N/A	N/A	463	10	Fully Amortizing	134000
12.500	6.000	6M Libor	427	21	Fully Amortizing	75000
11.375	2.750	6M Libor	302	31	Interest Only (10yr)	114000
11.750	2.750	6M Libor	382	28	Interest Only (10yr)	92900
N/A	N/A	N/A	523	2nd	Fully Amortizing	359000
N/A	N/A	N/A	500	2nd	Fully Amortizing	341000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.000	2.250	6M Libor	409	18	Fully Amortizing	105000
N/A	N/A	N/A	490	10	Fully Amortizing	76000
N/A	N/A	N/A	631	2nd	Fully Amortizing	345000
10.875	2.375	6M Libor	283	26	Interest Only (10yr)	137000
N/A	N/A	N/A	455	10	Interest Only (10yr)	77000
N/A	N/A	N/A	487	2nd	Fully Amortizing	470000
N/A	N/A	N/A	614	2nd	Fully Amortizing	350000
10.000	2.250	6M Libor	292	28	Interest Only (10yr)	100000
N/A	N/A	N/A	461	10	Interest Only (10yr)	74000
N/A	N/A	N/A	497	2nd	Fully Amortizing	485000
11.750	2.750	6M Libor	341	31	Interest Only (10yr)	75000
11.625	2.750	6M Libor	336	26	Interest Only (10yr)	81250
N/A	N/A	N/A	614	2nd	Fully Amortizing	715000
N/A	N/A	N/A	643	2nd	Fully Amortizing	358500
11.000	3.250	6M Libor	300	31	Interest Only (10yr)	90000
N/A	N/A	N/A	540	2nd	Fully Amortizing	365000
N/A	N/A	N/A	574	2nd	Fully Amortizing	730000
12.500	3.250	6M Libor	395	26	Interest Only (10yr)	103000
N/A	N/A	N/A	669	2nd	Fully Amortizing	295000
N/A	N/A	N/A	481	10	Fully Amortizing	93000
11.750	2.250	6M Libor	413	27	Interest Only (10yr)	110000
N/A	N/A	N/A	784	2nd	Fully Amortizing	490000
N/A	N/A	N/A	595	2nd	Fully Amortizing	770000
N/A	N/A	N/A	402	10	Interest Only (10yr)	110500
N/A	N/A	N/A	659	10	Fully Amortizing	83000
9.625	2.750	6M Libor	386	19	Fully Amortizing	146000
N/A	N/A	N/A	588	2nd	Fully Amortizing	404000
10.625	2.875	6M Libor	436	17	Fully Amortizing	121000
N/A	N/A	N/A	612	2nd	Fully Amortizing	384000
12.125	5.750	6M Libor	390	31	Interest Only (5yr)	103000
N/A	N/A	N/A	538	2nd	Fully Amortizing	790000
N/A	N/A	N/A	512	10	Fully Amortizing	103000
11.750	2.750	6M Libor	370	31	Interest Only (10yr)	112000
N/A	N/A	N/A	663	2nd	Fully Amortizing	272000
N/A	N/A	N/A	515	10	Fully Amortizing	100000
11.250	2.250	6M Libor	488	21	Fully Amortizing	110000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	431	10	Interest Only (10yr)	114500
N/A	N/A	N/A	614	2nd	Fully Amortizing	400000
12.700	6.200	6M Libor	516	21	Fully Amortizing	151800
N/A	N/A	N/A	644	2nd	Fully Amortizing	410000
13.750	5.000	6M Libor	580	21	Fully Amortizing	90000
13.750	5.000	6M Libor	580	21	Fully Amortizing	90000
11.000	2.875	6M Libor	404	27	Interest Only (10yr)	102000
N/A	N/A	N/A	532	10	Fully Amortizing	95000
12.500	5.750	6M Libor	439	31	Interest Only (5yr)	106000
12.500	6.000	6M Libor	514	21	Fully Amortizing	90300
N/A	N/A	N/A	542	10	Fully Amortizing	112000
10.875	2.250	6M Libor	483	17	Fully Amortizing	102000
N/A	N/A	N/A	489	2nd	Fully Amortizing	411000
12.750	6.250	6M Libor	531	21	Fully Amortizing	91000
N/A	N/A	N/A	906	2nd	Fully Amortizing	602450
N/A	N/A	N/A	444	10	Interest Only (10yr)	111000
N/A	N/A	N/A	535	10	Fully Amortizing	110000
13.105	5.750	6M Libor	488	31	Interest Only (5yr)	107500
N/A	N/A	N/A	698	2nd	Fully Amortizing	418000
N/A	N/A	N/A	540	10	Fully Amortizing	115000
N/A	N/A	N/A	443	10	Interest Only (10yr)	122000
N/A	N/A	N/A	658	2nd	Fully Amortizing	418000
N/A	N/A	N/A	668	2nd	Fully Amortizing	560000
N/A	N/A	N/A	550	10	Fully Amortizing	105000
11.990	5.750	6M Libor	425	31	Interest Only (5yr)	112950
N/A	N/A	N/A	620	10	Fully Amortizing	115000
12.375	3.250	6M Libor	455	31	Interest Only (10yr)	117000
12.375	3.250	6M Libor	456	31	Interest Only (10yr)	117000
N/A	N/A	N/A	707	2nd	Fully Amortizing	430000
12.500	3.250	6M Libor	469	31	Interest Only (10yr)	111500
11.250	2.750	6M Libor	451	27	Interest Only (10yr)	120000
10.750	2.500	6M Libor	419	27	Interest Only (10yr)	125000
N/A	N/A	N/A	553	10	Fully Amortizing	150000
N/A	N/A	N/A	600	10	Fully Amortizing	110000
N/A	N/A	N/A	756	2nd	Fully Amortizing	820000
N/A	N/A	N/A	695	2nd	Fully Amortizing	442000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	534	10	Interest Only (10yr)	113900
11.750	2.750	6M Libor	498	27	Interest Only (10yr)	99000
N/A	N/A	N/A	798	2nd	Fully Amortizing	452000
N/A	N/A	N/A	501	10	Interest Only (10yr)	114000
12.500	2.750	6M Libor	483	31	Interest Only (10yr)	122500
12.650	6.150	6M Libor	578	21	Fully Amortizing	260000
10.750	2.875	6M Libor	431	27	Interest Only (10yr)	99900
13.040	5.750	6M Libor	527	31	Interest Only (5yr)	114900
12.000	2.750	6M Libor	540	21	Fully Amortizing	165000
12.450	5.950	6M Libor	566	21	Fully Amortizing	195000
11.500	2.750	6M Libor	569	17	Fully Amortizing	100000
N/A	N/A	N/A	584	10	Fully Amortizing	231000
N/A	N/A	N/A	586	10	Fully Amortizing	114000
N/A	N/A	N/A	587	10	Fully Amortizing	144000
10.500	2.375	6M Libor	415	28	Interest Only (10yr)	114000
N/A	N/A	N/A	591	10	Fully Amortizing	130000
10.375	3.250	6M Libor	332	31	Interest Only (10yr)	116500
N/A	N/A	N/A	819	2nd	Fully Amortizing	457000
11.750	2.500	6M Libor	595	18	Fully Amortizing	102000
10.875	3.250	6M Libor	373	31	Interest Only (10yr)	132000
11.000	3.250	6M Libor	383	26	Interest Only (10yr)	146000
10.250	2.250	6M Libor	403	28	Interest Only (5yr)	115000
11.875	3.250	6M Libor	450	31	Interest Only (10yr)	130000
11.750	2.250	6M Libor	518	28	Interest Only (10yr)	115000
10.375	2.750	6M Libor	337	31	Interest Only (10yr)	118000
N/A	N/A	N/A	519	10	Interest Only (10yr)	117350
10.500	2.750	6M Libor	348	26	Interest Only (10yr)	124000
N/A	N/A	N/A	986	2nd	Fully Amortizing	645000
11.500	2.875	6M Libor	592	18	Fully Amortizing	117000
N/A	N/A	N/A	536	10	Interest Only (10yr)	119000
N/A	N/A	N/A	439	10	Interest Only (10yr)	127000
11.125	3.000	6M Libor	400	31	Interest Only (10yr)	125000
11.000	4.500	6M Libor	391	31	Interest Only (10yr)	125000
11.450	4.950	6M Libor	531	21	Fully Amortizing	119000
N/A	N/A	N/A	594	10	Fully Amortizing	125000
N/A	N/A	N/A	596	10	Fully Amortizing	129000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	621	10	Fully Amortizing	105000
10.500	3.250	6M Libor	356	26	Interest Only (10yr)	127000
N/A	N/A	N/A	799	2nd	Fully Amortizing	475000
11.990	5.750	6M Libor	475	31	Interest Only (5yr)	116000
N/A	N/A	N/A	751	2nd	Fully Amortizing	650000
12.375	2.750	6M Libor	588	28	Interest Only (10yr)	129000
9.500	2.750	6M Libor	360	27	Interest Only (10yr)	124000
10.500	3.250	6M Libor	488	21	Fully Amortizing	130000
12.250	2.750	6M Libor	583	28	Interest Only (10yr)	128400
10.750	2.500	6M Libor	464	28	Interest Only (10yr)	130000
N/A	N/A	N/A	563	10	Fully Amortizing	130000
10.875	2.750	6M Libor	475	28	Interest Only (10yr)	123000
N/A	N/A	N/A	586	10	Fully Amortizing	106300
10.875	2.750	6M Libor	480	28	Interest Only (10yr)	127500
N/A	N/A	N/A	640	10	Fully Amortizing	125000
11.000	2.750	6M Libor	494	28	Interest Only (10yr)	124000
10.875	3.000	6M Libor	592	17	Fully Amortizing	130000
9.125	2.250	6M Libor	483	17	Fully Amortizing	139500
N/A	N/A	N/A	627	10	Fully Amortizing	124000
11.000	2.500	6M Libor	499	28	Interest Only (10yr)	105000
10.875	2.250	6M Libor	592	17	Fully Amortizing	125000
N/A	N/A	N/A	730	10	Fully Amortizing	111000
N/A	N/A	N/A	665	10	Fully Amortizing	145900
11.625	2.750	6M Libor	468	26	Interest Only (10yr)	130000
N/A	N/A	N/A	640	10	Fully Amortizing	230000
N/A	N/A	N/A	640	10	Fully Amortizing	610000
10.750	2.875	6M Libor	479	27	Interest Only (10yr)	131500
10.875	2.750	6M Libor	490	28	Interest Only (10yr)	125000
N/A	N/A	N/A	699	2nd	Fully Amortizing	450000
10.000	3.250	6M Libor	417	29	Interest Only (10yr)	245000
12.125	2.750	6M Libor	510	26	Interest Only (10yr)	735000
11.250	3.375	6M Libor	521	27	Interest Only (5yr)	130000
11.625	3.250	6M Libor	469	31	Interest Only (10yr)	125000
N/A	N/A	N/A	684	10	Fully Amortizing	125250
N/A	N/A	N/A	667	10	Fully Amortizing	112000
11.750	2.750	6M Libor	482	26	Interest Only (10yr)	134000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
12.250	5.750	6M Libor	524	31	Interest Only (5yr)	127000
N/A	N/A	N/A	696	10	Fully Amortizing	113000
12.375	2.750	6M Libor	696	18	Fully Amortizing	126000
11.990	1.500	6M Libor	503	31	Interest Only (5yr)	126000
11.000	2.750	6M Libor	504	27	Interest Only (10yr)	127000
11.125	2.500	6M Libor	517	28	Interest Only (10yr)	135000
10.990	2.500	6M Libor	607	17	Fully Amortizing	174000
11.500	2.750	6M Libor	464	26	Interest Only (10yr)	127000
N/A	N/A	N/A	857	2nd	Fully Amortizing	445000
N/A	N/A	N/A	697	10	Fully Amortizing	107500
N/A	N/A	N/A	914	2nd	Fully Amortizing	510000
11.125	2.250	6M Libor	521	28	Interest Only (10yr)	134000
11.000	2.750	6M Libor	426	26	Interest Only (10yr)	129000
11.500	2.750	6M Libor	559	27	Interest Only (10yr)	129000
N/A	N/A	N/A	671	10	Fully Amortizing	115000
11.500	2.750	6M Libor	475	26	Interest Only (10yr)	130000
11.250	2.750	6M Libor	542	28	Interest Only (10yr)	130000
12.125	3.250	6M Libor	632	21	Fully Amortizing	130000
N/A	N/A	N/A	683	10	Fully Amortizing	130000
13.750	7.250	6M Libor	745	21	Fully Amortizing	118000
11.125	3.250	6M Libor	444	31	Interest Only (10yr)	130000
11.250	2.750	6M Libor	542	28	Interest Only (10yr)	130000
11.500	6.000	6M Libor	479	31	Interest Only (5yr)	110000
N/A	N/A	N/A	687	10	Fully Amortizing	144000
11.250	2.750	6M Libor	579	21	Fully Amortizing	136000
11.250	2.750	6M Libor	579	21	Fully Amortizing	136000
11.000	3.000	6M Libor	630	18	Fully Amortizing	140000
N/A	N/A	N/A	767	10	Fully Amortizing	165000
11.250	2.250	6M Libor	547	28	Interest Only (10yr)	137000
N/A	N/A	N/A	680	10	Interest Only (10yr)	111000
N/A	N/A	N/A	672	10	Fully Amortizing	125000
N/A	N/A	N/A	670	10	Fully Amortizing	135000
N/A	N/A	N/A	696	10	Fully Amortizing	134000
10.875	2.875	6M Libor	519	27	Interest Only (10yr)	133000
12.625	2.750	6M Libor	680	21	Fully Amortizing	125000
N/A	N/A	N/A	698	10	Fully Amortizing	120000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
10.750	3.250	6M Libor	421	31	Interest Only (10yr)	125000
N/A	N/A	N/A	642	10	Fully Amortizing	275000
10.750	3.250	6M Libor	423	31	Interest Only (10yr)	133500
N/A	N/A	N/A	676	10	Fully Amortizing	141000
N/A	N/A	N/A	731	10	Fully Amortizing	134000
N/A	N/A	N/A	741	10	Fully Amortizing	113000
N/A	N/A	N/A	732	10	Fully Amortizing	236000
N/A	N/A	N/A	673	10	Fully Amortizing	135000
N/A	N/A	N/A	936	10	Fully Amortizing	182000
N/A	N/A	N/A	674	10	Fully Amortizing	120500
10.000	2.750	6M Libor	450	27	Interest Only (10yr)	135000
11.250	2.750	6M Libor	563	27	Interest Only (10yr)	139000
11.500	2.750	6M Libor	495	31	Interest Only (10yr)	120000
12.375	3.250	6M Libor	574	31	Interest Only (10yr)	153000
12.750	6.250	6M Libor	704	21	Fully Amortizing	155000
11.750	2.750	6M Libor	520	31	Interest Only (10yr)	122000
11.500	2.875	6M Libor	688	18	Fully Amortizing	136000
10.625	3.000	6M Libor	419	26	Interest Only (10yr)	136000
10.875	3.250	6M Libor	444	31	Interest Only (10yr)	116000
12.375	3.250	6M Libor	683	21	Fully Amortizing	147000
11.250	2.500	6M Libor	572	28	Interest Only (10yr)	122500
12.990	5.750	6M Libor	641	31	Interest Only (5yr)	137500
11.250	2.250	6M Libor	573	28	Interest Only (10yr)	140000
10.125	2.750	6M Libor	599	17	Fully Amortizing	138000
10.750	2.500	6M Libor	528	28	Interest Only (10yr)	147000
N/A	N/A	N/A	1122	2nd	Fully Amortizing	445000
10.875	2.875	6M Libor	660	19	Fully Amortizing	180000
10.125	2.500	6M Libor	610	17	Fully Amortizing	130000
11.500	2.750	6M Libor	513	31	Interest Only (10yr)	140000
N/A	N/A	N/A	942	2nd	Fully Amortizing	720000
11.250	3.250	6M Libor	490	31	Interest Only (10yr)	151000
N/A	N/A	N/A	832	10	Fully Amortizing	118000
N/A	N/A	N/A	905	10	Fully Amortizing	215000
10.125	2.500	6M Libor	479	28	Interest Only (10yr)	133500
10.875	2.500	6M Libor	665	18	Fully Amortizing	145000
11.000	2.250	6M Libor	681	18	Fully Amortizing	145000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
12.125	2.750	6M Libor	690	16	Fully Amortizing	142000
11.875	3.250	6M Libor	556	31	Interest Only (10yr)	147000
11.500	3.250	6M Libor	520	31	Interest Only (10yr)	145000
11.875	3.250	6M Libor	556	31	Interest Only (10yr)	142000
N/A	N/A	N/A	702	10	Fully Amortizing	128000
10.625	3.250	6M Libor	441	26	Interest Only (10yr)	144000
N/A	N/A	N/A	733	10	Fully Amortizing	143100
N/A	N/A	N/A	754	10	Fully Amortizing	149000
N/A	N/A	N/A	746	10	Fully Amortizing	160000
N/A	N/A	N/A	996	10	Fully Amortizing	128000
N/A	N/A	N/A	671	10	Fully Amortizing	210000
N/A	N/A	N/A	727	10	Fully Amortizing	165000
N/A	N/A	N/A	757	10	Fully Amortizing	150000
N/A	N/A	N/A	689	10	Fully Amortizing	185000
13.790	5.750	6M Libor	753	31	Interest Only (5yr)	145000
9.875	2.500	6M Libor	471	27	Interest Only (10yr)	160000
11.500	2.750	6M Libor	628	28	Interest Only (10yr)	146500
11.625	2.750	6M Libor	642	28	Interest Only (10yr)	158000
10.625	2.250	6M Libor	545	27	Interest Only (10yr)	137000
12.150	6.000	6M Libor	599	31	Interest Only (5yr)	146000
13.250	6.750	6M Libor	798	21	Fully Amortizing	135000
N/A	N/A	N/A	1070	2nd	Fully Amortizing	585000
11.500	2.750	6M Libor	635	28	Interest Only (10yr)	151000
11.500	2.750	6M Libor	635	28	Interest Only (10yr)	133500
N/A	N/A	N/A	752	10	Fully Amortizing	150000
N/A	N/A	N/A	660	10	Interest Only (10yr)	149500
10.875	2.250	6M Libor	575	28	Interest Only (10yr)	150000
N/A	N/A	N/A	648	10	Interest Only (10yr)	150000
N/A	N/A	N/A	636	10	Interest Only (10yr)	150000
10.875	2.750	6M Libor	477	31	Interest Only (10yr)	150000
11.000	2.750	6M Libor	588	27	Interest Only (10yr)	175000
11.750	2.750	6M Libor	563	31	Interest Only (10yr)	146900
10.250	2.875	6M Libor	516	28	Interest Only (10yr)	131000
10.000	2.500	6M Libor	636	17	Fully Amortizing	170000
11.000	2.750	6M Libor	493	31	Interest Only (10yr)	152000
N/A	N/A	N/A	1085	10	Fully Amortizing	145000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	751	10	Fully Amortizing	144000
10.990	6.000	6M Libor	494	31	Interest Only (5yr)	125000
11.740	6.000	6M Libor	568	31	Interest Only (5yr)	125000
N/A	N/A	N/A	832	10	Fully Amortizing	140000
N/A	N/A	N/A	1133	2nd	Fully Amortizing	795000
10.375	2.750	6M Libor	435	26	Interest Only (10yr)	149000
N/A	N/A	N/A	651	10	Interest Only (10yr)	153000
11.865	6.250	6M Libor	583	31	Interest Only (5yr)	125500
N/A	N/A	N/A	839	10	Fully Amortizing	150000
N/A	N/A	N/A	839	10	Fully Amortizing	150000
N/A	N/A	N/A	1006	10	Fully Amortizing	160000
N/A	N/A	N/A	778	10	Fully Amortizing	160000
11.750	2.250	6M Libor	675	28	Interest Only (10yr)	150000
11.250	3.250	6M Libor	525	31	Interest Only (10yr)	155000
N/A	N/A	N/A	779	10	Fully Amortizing	153000
10.250	2.750	6M Libor	525	27	Interest Only (10yr)	153000
10.500	3.250	6M Libor	456	26	Interest Only (10yr)	153000
11.750	2.750	6M Libor	583	31	Interest Only (10yr)	152000
10.500	3.250	6M Libor	558	28	Interest Only (10yr)	152100
N/A	N/A	N/A	773	10	Fully Amortizing	156000
N/A	N/A	N/A	1277	2nd	Fully Amortizing	815000
N/A	N/A	N/A	774	10	Fully Amortizing	177500
11.125	2.500	6M Libor	625	28	Interest Only (10yr)	156000
N/A	N/A	N/A	738	10	Fully Amortizing	170000
10.375	2.750	6M Libor	550	28	Interest Only (10yr)	153500
10.375	2.500	6M Libor	551	28	Interest Only (10yr)	150000
N/A	N/A	N/A	679	10	Interest Only (10yr)	215000
11.125	3.000	6M Libor	750	17	Fully Amortizing	130000
11.375	6.250	6M Libor	553	31	Interest Only (5yr)	130000
12.375	2.875	6M Libor	759	27	Interest Only (10yr)	131000
10.000	3.250	6M Libor	413	26	Interest Only (10yr)	165000
N/A	N/A	N/A	824	10	Fully Amortizing	155000
11.250	2.375	6M Libor	646	28	Interest Only (10yr)	155000
11.250	2.375	6M Libor	646	28	Interest Only (10yr)	155000
10.750	2.875	6M Libor	594	27	Interest Only (10yr)	155000
10.500	4.000	6M Libor	465	31	Interest Only (10yr)	155000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
10.625	2.750	6M Libor	481	31	Interest Only (10yr)	158000
10.375	3.250	6M Libor	455	26	Interest Only (10yr)	161000
11.500	2.750	6M Libor	572	31	Interest Only (10yr)	157000
N/A	N/A	N/A	780	10	Fully Amortizing	227000
N/A	N/A	N/A	802	10	Fully Amortizing	230000
N/A	N/A	N/A	831	10	Fully Amortizing	185000
11.500	2.750	6M Libor	573	26	Interest Only (10yr)	233000
10.500	2.250	6M Libor	713	17	Fully Amortizing	159000
11.990	5.750	6M Libor	625	31	Interest Only (5yr)	156550
10.750	2.500	6M Libor	735	18	Fully Amortizing	377000
12.700	6.200	6M Libor	813	21	Fully Amortizing	143000
N/A	N/A	N/A	683	10	Interest Only (10yr)	159000
N/A	N/A	N/A	969	10	Fully Amortizing	140000
10.500	2.875	6M Libor	473	26	Interest Only (10yr)	170000
11.250	2.875	6M Libor	656	27	Interest Only (10yr)	140000
N/A	N/A	N/A	830	10	Fully Amortizing	158000
9.375	2.875	6M Libor	462	28	Interest Only (10yr)	240000
N/A	N/A	N/A	792	10	Fully Amortizing	300000
9.625	2.250	6M Libor	489	28	Interest Only (10yr)	141000
11.125	2.375	6M Libor	542	26	Interest Only (10yr)	135000
11.125	2.250	6M Libor	648	28	Interest Only (10yr)	161000
11.750	2.750	6M Libor	609	31	Interest Only (10yr)	160000
10.750	2.750	6M Libor	610	28	Interest Only (5yr)	182000
N/A	N/A	N/A	691	10	Interest Only (10yr)	160000
N/A	N/A	N/A	809	10	Fully Amortizing	162000
11.250	2.375	6M Libor	667	28	Interest Only (10yr)	160000
11.000	2.750	6M Libor	640	28	Interest Only (10yr)	163000
10.875	2.750	6M Libor	627	28	Interest Only (10yr)	160000
10.875	2.750	6M Libor	762	18	Fully Amortizing	161000
N/A	N/A	N/A	815	10	Fully Amortizing	165000
N/A	N/A	N/A	742	10	Interest Only (10yr)	139000
11.500	2.875	6M Libor	702	27	Interest Only (10yr)	148000
N/A	N/A	N/A	823	10	Fully Amortizing	173000
N/A	N/A	N/A	759	10	Fully Amortizing	525000
N/A	N/A	N/A	876	10	Fully Amortizing	165000
N/A	N/A	N/A	1132	10	Fully Amortizing	235000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
12.000	5.500	6M Libor	779	21	Fully Amortizing	310000
10.750	2.750	6M Libor	678	21	Fully Amortizing	207000
10.000	3.250	6M Libor	435	26	Interest Only (10yr)	163000
N/A	N/A	N/A	824	10	Fully Amortizing	186000
10.625	2.500	6M Libor	611	27	Interest Only (10yr)	163000
11.500	2.750	6M Libor	708	28	Interest Only (10yr)	165000
N/A	N/A	N/A	866	10	Fully Amortizing	168000
9.875	3.250	6M Libor	699	18	Fully Amortizing	165000
N/A	N/A	N/A	844	10	Fully Amortizing	155000
10.875	3.250	6M Libor	699	21	Fully Amortizing	205000
10.125	2.875	6M Libor	565	28	Interest Only (5yr)	189000
11.125	2.750	6M Libor	677	28	Interest Only (10yr)	166000
9.750	2.875	6M Libor	527	27	Interest Only (10yr)	167500
10.125	2.250	6M Libor	571	27	Interest Only (10yr)	167000
10.000	3.375	6M Libor	557	27	Interest Only (5yr)	167000
10.375	2.500	6M Libor	598	28	Interest Only (10yr)	167000
N/A	N/A	N/A	996	10	Fully Amortizing	168000
11.625	2.250	6M Libor	742	27	Interest Only (10yr)	168000
12.875	2.750	6M Libor	882	27	Interest Only (10yr)	168000
N/A	N/A	N/A	729	10	Interest Only (10yr)	168300
N/A	N/A	N/A	844	10	Fully Amortizing	330000
N/A	N/A	N/A	853	10	Fully Amortizing	233000
11.000	2.750	6M Libor	676	28	Interest Only (10yr)	180000
11.625	3.250	6M Libor	635	31	Interest Only (10yr)	170000
N/A	N/A	N/A	881	10	Fully Amortizing	170000
10.875	2.375	6M Libor	553	26	Interest Only (10yr)	200000
12.750	2.875	6M Libor	878	28	Interest Only (10yr)	170000
N/A	N/A	N/A	860	10	Fully Amortizing	170000
11.125	2.750	6M Libor	694	28	Interest Only (10yr)	170000
10.625	2.375	6M Libor	638	27	Interest Only (10yr)	170000
9.875	2.875	6M Libor	553	27	Interest Only (10yr)	170000
15.750	7.750	6M Libor	977	21	Fully Amortizing	151500
10.625	2.250	6M Libor	639	27	Interest Only (10yr)	171000
10.000	2.500	6M Libor	569	28	Interest Only (10yr)	207000
11.000	2.500	6M Libor	683	28	Interest Only (10yr)	176000
10.375	2.250	6M Libor	614	27	Interest Only (10yr)	175000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.625	3.250	6M Libor	645	26	Interest Only (10yr)	190000
10.500	3.250	6M Libor	516	31	Interest Only (10yr)	172000
10.500	2.875	6M Libor	786	18	Fully Amortizing	157000
N/A	N/A	N/A	1164	10	Fully Amortizing	400000
N/A	N/A	N/A	1190	2nd	Fully Amortizing	830000
13.500	2.750	6M Libor	972	21	Fully Amortizing	155000
N/A	N/A	N/A	740	10	Interest Only (10yr)	174000
12.000	2.500	6M Libor	815	28	Interest Only (10yr)	146000
11.500	2.250	6M Libor	757	28	Interest Only (10yr)	175000
10.625	2.375	6M Libor	806	18	Fully Amortizing	175000
N/A	N/A	N/A	991	10	Fully Amortizing	175000
11.500	6.000	6M Libor	642	31	Interest Only (5yr)	180000
9.250	2.875	6M Libor	496	27	Interest Only (10yr)	175000
11.750	3.250	6M Libor	671	26	Interest Only (10yr)	181000
9.375	2.250	6M Libor	511	27	Interest Only (10yr)	175500
12.700	6.200	6M Libor	910	21	Fully Amortizing	195000
11.000	3.250	6M Libor	587	26	Interest Only (10yr)	176000
N/A	N/A	N/A	877	10	Fully Amortizing	180000
11.125	2.750	6M Libor	604	31	Interest Only (10yr)	180000
10.750	2.875	6M Libor	678	27	Interest Only (10yr)	185000
N/A	N/A	N/A	1524	2nd	Fully Amortizing	645000
N/A	N/A	N/A	842	10	Fully Amortizing	178000
N/A	N/A	N/A	786	10	Interest Only (10yr)	197000
10.500	2.750	6M Libor	534	26	Interest Only (10yr)	178000
N/A	N/A	N/A	936	10	Fully Amortizing	181000
N/A	N/A	N/A	801	10	Fully Amortizing	250000
9.750	2.500	6M Libor	565	27	Interest Only (10yr)	178500
10.875	2.750	6M Libor	699	28	Interest Only (10yr)	179000
10.375	2.750	6M Libor	641	27	Interest Only (3yr)	180000
10.375	2.750	6M Libor	522	26	Interest Only (10yr)	180000
10.750	2.250	6M Libor	686	28	Interest Only (10yr)	179000
N/A	N/A	N/A	1153	2nd	Fully Amortizing	840000
13.500	5.000	6M Libor	897	28	Interest Only (5yr)	205000
13.500	5.000	6M Libor	897	28	Interest Only (5yr)	205000
N/A	N/A	N/A	1235	10	Fully Amortizing	180000
11.990	5.750	6M Libor	860	21	Fully Amortizing	179439

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	933	10	Fully Amortizing	179000
11.750	2.250	6M Libor	809	27	Interest Only (10yr)	210000
11.750	2.750	6M Libor	689	31	Interest Only (10yr)	180000
12.600	6.100	6M Libor	920	21	Fully Amortizing	180000
12.750	6.250	6M Libor	934	21	Fully Amortizing	245000
12.990	6.490	6M Libor	957	21	Fully Amortizing	160000
N/A	N/A	N/A	809	10	Interest Only (10yr)	181000
10.875	3.000	6M Libor	705	27	Interest Only (10yr)	180000
12.125	3.250	6M Libor	735	31	Interest Only (10yr)	209000
12.250	2.750	6M Libor	751	31	Interest Only (10yr)	182000
N/A	N/A	N/A	1189	10	Fully Amortizing	170000
11.250	2.750	6M Libor	892	18	Fully Amortizing	181000
10.375	2.750	6M Libor	529	31	Interest Only (10yr)	305000
N/A	N/A	N/A	755	10	Interest Only (10yr)	295000
10.875	2.750	6M Libor	712	27	Interest Only (10yr)	184000
N/A	N/A	N/A	797	10	Fully Amortizing	183000
11.250	2.875	6M Libor	760	27	Interest Only (10yr)	192000
10.500	2.750	6M Libor	549	26	Interest Only (10yr)	185000
N/A	N/A	N/A	800	10	Interest Only (10yr)	165000
11.500	2.750	6M Libor	795	28	Interest Only (10yr)	185000
11.990	6.250	6M Libor	735	31	Interest Only (5yr)	155000
10.625	2.875	6M Libor	850	19	Fully Amortizing	186500
11.500	2.750	6M Libor	677	31	Interest Only (10yr)	197000
N/A	N/A	N/A	887	10	Fully Amortizing	185000
11.000	3.250	6M Libor	617	31	Interest Only (10yr)	185000
11.500	2.250	6M Libor	802	27	Interest Only (10yr)	190000
N/A	N/A	N/A	789	10	Interest Only (10yr)	165000
11.750	2.250	6M Libor	835	28	Interest Only (10yr)	211000
9.875	2.250	6M Libor	790	18	Fully Amortizing	186500
9.500	2.250	6M Libor	760	19	Fully Amortizing	410000
12.250	3.250	6M Libor	779	31	Interest Only (10yr)	187000
N/A	N/A	N/A	936	10	Fully Amortizing	420000
N/A	N/A	N/A	968	10	Fully Amortizing	345000
N/A	N/A	N/A	1044	10	Fully Amortizing	267000
N/A	N/A	N/A	781	10	Interest Only (10yr)	240000
11.500	2.250	6M Libor	813	28	Interest Only (10yr)	270000

<u>Life Max Rate</u>	<u>Marqin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
13.700	7.200	6M Libor	1071	21	Fully Amortizing	167000
N/A	N/A	N/A	1041	10	Fully Amortizing	203000
10.000	2.250	6M Libor	626	28	Interest Only (10yr)	188000
11.290	5.750	6M Libor	663	31	Interest Only (5yr)	188000
10.875	2.500	6M Libor	740	28	Interest Only (10yr)	189000
13.100	6.600	6M Libor	1021	21	Fully Amortizing	190000
N/A	N/A	N/A	902	10	Fully Amortizing	205000
11.375	3.250	6M Libor	680	31	Interest Only (10yr)	189900
12.250	6.000	6M Libor	792	31	Interest Only (5yr)	190000
12.140	6.000	6M Libor	778	31	Interest Only (5yr)	190000
11.500	3.250	6M Libor	823	28	Interest Only (10yr)	190000
N/A	N/A	N/A	1109	10	Fully Amortizing	170000
13.605	5.750	6M Libor	968	31	Interest Only (5yr)	191000
11.875	2.750	6M Libor	878	28	Interest Only (10yr)	170400
N/A	N/A	N/A	973	10	Fully Amortizing	265000
12.240	6.000	6M Libor	801	31	Interest Only (5yr)	175500
10.500	2.875	6M Libor	706	28	Interest Only (10yr)	200000
N/A	N/A	N/A	866	10	Interest Only (10yr)	194000
10.750	2.750	6M Libor	740	27	Interest Only (10yr)	193000
11.250	2.250	6M Libor	860	18	Fully Amortizing	198000
10.875	2.500	6M Libor	757	28	Interest Only (10yr)	195000
N/A	N/A	N/A	953	10	Fully Amortizing	172000
N/A	N/A	N/A	980	10	Fully Amortizing	480000
10.625	2.500	6M Libor	727	28	Interest Only (10yr)	250000
10.250	2.750	6M Libor	678	29	Interest Only (10yr)	231000
11.125	2.500	6M Libor	946	17	Fully Amortizing	195000
11.750	3.000	6M Libor	747	31	Interest Only (2yr)	195000
11.125	2.750	6M Libor	666	31	Interest Only (10yr)	600000
9.875	2.500	6M Libor	634	28	Interest Only (10yr)	250000
11.125	3.250	6M Libor	666	31	Interest Only (10yr)	195000
13.615	6.250	6M Libor	995	31	Interest Only (5yr)	165000
10.500	2.250	6M Libor	718	28	Interest Only (10yr)	165000
N/A	N/A	N/A	1128	10	Fully Amortizing	190000
N/A	N/A	N/A	1022	10	Fully Amortizing	175000
8.875	2.875	6M Libor	509	27	Interest Only (10yr)	175000
10.375	3.250	6M Libor	575	26	Interest Only (10yr)	197000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
10.875	2.750	6M Libor	772	28	Interest Only (10yr)	198000
10.375	2.875	6M Libor	885	18	Fully Amortizing	198000
11.125	2.750	6M Libor	806	28	Interest Only (10yr)	166300
10.000	2.750	6M Libor	852	18	Fully Amortizing	198500
N/A	N/A	N/A	915	10	Fully Amortizing	235000
11.990	6.500	6M Libor	792	31	Interest Only (5yr)	167000
N/A	N/A	N/A	959	10	Fully Amortizing	201000
N/A	N/A	N/A	949	10	Fully Amortizing	200000
10.875	3.250	6M Libor	946	18	Fully Amortizing	202000
11.650	5.150	6M Libor	924	21	Fully Amortizing	202000
N/A	N/A	N/A	985	10	Fully Amortizing	205000
N/A	N/A	N/A	1048	10	Fully Amortizing	210000
11.250	3.000	6M Libor	700	31	Interest Only (10yr)	215000
13.240	6.000	6M Libor	965	31	Interest Only (5yr)	200000
10.499	2.750	6M Libor	733	28	Interest Only (5yr)	320000
N/A	N/A	N/A	767	10	Interest Only (10yr)	299000
10.125	2.250	6M Libor	683	28	Interest Only (10yr)	200000
11.375	2.875	6M Libor	717	31	Interest Only (10yr)	200000
N/A	N/A	N/A	962	10	Fully Amortizing	225000
10.125	2.250	6M Libor	689	27	Interest Only (10yr)	208000
N/A	N/A	N/A	1047	10	Fully Amortizing	170000
10.500	2.250	6M Libor	821	21	Fully Amortizing	315000
12.000	3.250	6M Libor	809	26	Interest Only (10yr)	210000
N/A	N/A	N/A	1133	10	Fully Amortizing	182000
N/A	N/A	N/A	1060	10	Fully Amortizing	204386
N/A	N/A	N/A	1145	10	Fully Amortizing	182000
N/A	N/A	N/A	1077	10	Fully Amortizing	205000
N/A	N/A	N/A	1102	10	Fully Amortizing	205000
9.500	2.500	6M Libor	615	28	Interest Only (10yr)	210000
11.000	3.250	6M Libor	687	31	Interest Only (10yr)	206000
12.850	6.350	6M Libor	1081	21	Fully Amortizing	193000
9.500	2.500	6M Libor	619	28	Interest Only (10yr)	280000
N/A	N/A	N/A	1156	10	Interest Only (10yr)	207000
N/A	N/A	N/A	932	10	Interest Only (10yr)	211000
N/A	N/A	N/A	1056	10	Fully Amortizing	290000
9.875	2.750	6M Libor	887	17	Fully Amortizing	214000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	906	10	Interest Only (10yr)	210000
N/A	N/A	N/A	1136	10	Fully Amortizing	252000
11.500	2.375	6M Libor	910	28	Interest Only (10yr)	210000
9.750	2.875	6M Libor	876	17	Fully Amortizing	211000
N/A	N/A	N/A	913	10	Interest Only (10yr)	318500
11.750	6.000	6M Libor	809	31	Interest Only (5yr)	211000
N/A	N/A	N/A	1044	10	Fully Amortizing	212500
11.875	2.250	6M Libor	972	27	Interest Only (10yr)	212000
N/A	N/A	N/A	1103	10	Fully Amortizing	316000
13.625	6.625	6M Libor	1091	21	Fully Amortizing	230000
9.000	2.750	6M Libor	567	27	Interest Only (10yr)	277000
14.200	7.700	6M Libor	1272	21	Fully Amortizing	205000
12.125	3.250	6M Libor	868	31	Interest Only (10yr)	230000
11.750	3.250	6M Libor	817	31	Interest Only (10yr)	213000
N/A	N/A	N/A	960	10	Fully Amortizing	355000
10.750	3.250	6M Libor	678	31	Interest Only (10yr)	220000
N/A	N/A	N/A	1078	10	Fully Amortizing	270000
11.745	5.750	6M Libor	823	31	Interest Only (5yr)	215000
12.500	5.750	6M Libor	932	31	Interest Only (5yr)	215000
9.250	2.750	6M Libor	609	27	Interest Only (10yr)	215000
9.750	2.875	6M Libor	538	26	Interest Only (10yr)	216000
11.000	2.875	6M Libor	860	28	Interest Only (10yr)	215000
10.500	2.875	6M Libor	788	28	Interest Only (10yr)	215000
10.875	2.875	6M Libor	843	27	Interest Only (10yr)	217000
N/A	N/A	N/A	1121	10	Fully Amortizing	216000
12.750	6.000	6M Libor	972	31	Interest Only (5yr)	215950
11.500	6.250	6M Libor	792	31	Interest Only (5yr)	182000
N/A	N/A	N/A	1110	10	Fully Amortizing	185000
N/A	N/A	N/A	937	10	Interest Only (10yr)	220000
N/A	N/A	N/A	1523	10	Fully Amortizing	225000
12.250	5.750	6M Libor	903	31	Interest Only (5yr)	216775
12.600	5.750	6M Libor	955	31	Interest Only (5yr)	217000
11.000	2.750	6M Libor	725	31	Interest Only (10yr)	218000
9.000	2.875	6M Libor	581	27	Interest Only (10yr)	203000
9.500	2.250	6M Libor	887	18	Fully Amortizing	290000
10.000	2.250	6M Libor	726	28	Interest Only (10yr)	218000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.990	5.750	6M Libor	870	31	Interest Only (5yr)	217900
N/A	N/A	N/A	1292	10	Fully Amortizing	410000
N/A	N/A	N/A	1106	10	Fully Amortizing	250000
10.625	2.875	6M Libor	1007	17	Fully Amortizing	341000
10.500	2.500	6M Libor	802	28	Interest Only (10yr)	185000
10.625	2.875	6M Libor	820	28	Interest Only (10yr)	260000
10.500	2.875	6M Libor	804	28	Interest Only (10yr)	195000
11.250	5.250	6M Libor	769	31	Interest Only (5yr)	185000
13.350	6.850	6M Libor	1213	21	Fully Amortizing	220000
10.000	2.750	6M Libor	586	26	Interest Only (10yr)	222000
10.875	2.250	6M Libor	861	28	Interest Only (10yr)	226000
11.500	3.250	6M Libor	807	31	Interest Only (10yr)	220000
12.500	6.000	6M Libor	953	31	Interest Only (5yr)	220000
11.990	5.750	6M Libor	879	31	Interest Only (5yr)	220000
12.375	3.250	6M Libor	935	31	Interest Only (10yr)	220000
12.250	2.750	6M Libor	917	26	Interest Only (10yr)	220000
11.125	2.750	6M Libor	1074	18	Fully Amortizing	221000
N/A	N/A	N/A	883	10	Interest Only (10yr)	216000
N/A	N/A	N/A	994	10	Fully Amortizing	270000
9.250	2.750	6M Libor	628	27	Interest Only (10yr)	222000
N/A	N/A	N/A	1152	10	Fully Amortizing	222000
N/A	N/A	N/A	1067	10	Fully Amortizing	350000
N/A	N/A	N/A	1112	10	Fully Amortizing	222750
11.750	6.000	6M Libor	854	31	Interest Only (5yr)	198000
N/A	N/A	N/A	1004	10	Interest Only (10yr)	223000
10.375	2.250	6M Libor	802	28	Interest Only (5yr)	228000
10.000	2.750	6M Libor	745	27	Interest Only (10yr)	224000
12.450	5.950	6M Libor	1129	21	Fully Amortizing	285000
10.375	2.750	6M Libor	802	27	Interest Only (3yr)	250000
11.250	2.750	6M Libor	932	28	Interest Only (10yr)	229000
N/A	N/A	N/A	1108	10	Fully Amortizing	225000
N/A	N/A	N/A	1065	10	Fully Amortizing	250000
N/A	N/A	N/A	1197	10	Fully Amortizing	315000
11.900	5.400	6M Libor	1068	21	Fully Amortizing	260000
12.000	5.500	6M Libor	1079	21	Fully Amortizing	200000
10.750	2.875	6M Libor	863	28	Interest Only (10yr)	235000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.375	2.250	6M Libor	956	27	Interest Only (10yr)	225000
11.250	2.750	6M Libor	788	26	Interest Only (10yr)	225000
11.740	6.000	6M Libor	861	31	Interest Only (5yr)	225000
10.625	3.250	6M Libor	694	26	Interest Only (10yr)	225000
10.125	2.500	6M Libor	769	28	Interest Only (10yr)	225000
11.500	3.250	6M Libor	825	31	Interest Only (10yr)	225000
9.875	2.750	6M Libor	731	28	Interest Only (10yr)	225000
11.250	2.500	6M Libor	938	28	Interest Only (10yr)	225000
9.750	2.750	6M Libor	713	27	Interest Only (10yr)	230000
11.140	6.500	6M Libor	773	31	Interest Only (5yr)	191000
10.375	2.750	6M Libor	659	31	Interest Only (10yr)	227000
N/A	N/A	N/A	961	10	Interest Only (10yr)	226000
9.750	2.875	6M Libor	716	28	Interest Only (10yr)	191000
N/A	N/A	N/A	1561	10	Fully Amortizing	370000
11.800	2.750	6M Libor	877	31	Interest Only (10yr)	191000
11.375	2.750	6M Libor	814	31	Interest Only (10yr)	303000
N/A	N/A	N/A	1043	10	Interest Only (10yr)	272000
11.375	3.250	6M Libor	815	31	Interest Only (10yr)	260000
11.375	3.250	6M Libor	815	31	Interest Only (10yr)	260000
10.375	2.250	6M Libor	817	28	Interest Only (5yr)	228000
N/A	N/A	N/A	1231	10	Fully Amortizing	220000
12.600	6.100	6M Libor	1169	21	Fully Amortizing	245000
10.500	2.500	6M Libor	1044	18	Fully Amortizing	231000
12.750	2.875	6M Libor	1186	27	Interest Only (10yr)	204000
11.875	3.000	6M Libor	899	26	Interest Only (10yr)	230000
12.500	2.750	6M Libor	1163	16	Fully Amortizing	230000
12.250	5.750	6M Libor	1133	21	Fully Amortizing	233000
11.490	2.750	6M Libor	842	31	Interest Only (10yr)	230000
N/A	N/A	N/A	1115	10	Interest Only (10yr)	196000
N/A	N/A	N/A	1139	10	Fully Amortizing	250000
N/A	N/A	N/A	1230	10	Fully Amortizing	225000
9.999	2.250	6M Libor	771	27	Interest Only (3yr)	295000
11.375	2.750	6M Libor	984	27	Interest Only (10yr)	243000
N/A	N/A	N/A	1296	10	Fully Amortizing	208000
9.500	2.500	6M Libor	696	27	Interest Only (10yr)	235000
10.875	2.750	6M Libor	991	21	Fully Amortizing	235000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	1230	10	Fully Amortizing	234000
11.750	3.250	6M Libor	1219	17	Fully Amortizing	255000
N/A	N/A	N/A	1018	10	Interest Only (10yr)	236000
N/A	N/A	N/A	999	10	Interest Only (10yr)	235000
11.500	2.750	6M Libor	862	31	Interest Only (2yr)	235000
10.375	2.375	6M Libor	842	28	Interest Only (10yr)	329000
12.990	6.490	6M Libor	1256	21	Fully Amortizing	210000
10.500	2.500	6M Libor	866	28	Interest Only (5yr)	267000
N/A	N/A	N/A	1289	10	Fully Amortizing	210000
11.500	3.250	6M Libor	866	31	Interest Only (10yr)	270000
12.250	5.750	6M Libor	988	31	Interest Only (5yr)	237000
10.500	2.875	6M Libor	869	28	Interest Only (10yr)	242500
10.875	3.500	6M Libor	928	28	Interest Only (5yr)	237000
N/A	N/A	N/A	1108	10	Fully Amortizing	425000
12.740	6.250	6M Libor	1067	31	Interest Only (5yr)	213000
N/A	N/A	N/A	1435	10	Fully Amortizing	232000
N/A	N/A	N/A	1036	10	Interest Only (10yr)	240000
9.875	2.250	6M Libor	776	27	Interest Only (10yr)	230000
10.375	2.375	6M Libor	856	28	Interest Only (10yr)	250000
11.500	3.625	6M Libor	1036	27	Interest Only (3yr)	475000
N/A	N/A	N/A	1214	10	Fully Amortizing	240000
12.600	6.100	6M Libor	1226	21	Fully Amortizing	240000
10.500	2.500	6M Libor	1093	17	Fully Amortizing	254000
13.340	2.750	6M Libor	1174	31	Interest Only (10yr)	218000
11.000	2.875	6M Libor	960	28	Interest Only (10yr)	260000
N/A	N/A	N/A	1020	10	Interest Only (10yr)	260000
12.375	3.250	6M Libor	1023	31	Interest Only (10yr)	275000
11.500	3.250	6M Libor	882	31	Interest Only (10yr)	275000
12.750	2.750	6M Libor	1085	31	Interest Only (10yr)	252000
10.500	2.500	6M Libor	885	28	Interest Only (10yr)	250000
10.750	2.750	6M Libor	768	31	Interest Only (10yr)	245000
11.450	6.000	6M Libor	883	31	Interest Only (10yr)	243000
9.875	2.500	6M Libor	790	27	Interest Only (10yr)	243000
12.500	6.000	6M Libor	1055	31	Interest Only (10yr)	205000
12.875	3.250	6M Libor	1283	21	Fully Amortizing	220000
10.000	2.750	6M Libor	815	28	Interest Only (10yr)	254000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Anort Type</u>	<u>Appraised Value</u>
10.625	2.750	6M Libor	919	27	Interest Only (10yr)	245000
10.750	2.750	6M Libor	776	31	Interest Only (10yr)	245000
10.875	2.750	6M Libor	796	31	Interest Only (10yr)	245000
11.500	2.750	6M Libor	898	31	Interest Only (10yr)	245000
10.375	2.250	6M Libor	878	27	Interest Only (10yr)	245000
10.750	3.000	6M Libor	776	26	Interest Only (10yr)	246000
12.125	3.250	6M Libor	1000	31	Interest Only (10yr)	288000
N/A	N/A	N/A	1703	10	Fully Amortizing	340000
N/A	N/A	N/A	1618	10	Fully Amortizing	295000
11.990	5.490	6M Libor	1180	21	Fully Amortizing	225000
10.875	2.750	6M Libor	964	28	Interest Only (5yr)	280000
10.990	4.490	6M Libor	1056	21	Fully Amortizing	285000
10.000	2.375	6M Libor	823	27	Interest Only (10yr)	247000
11.620	5.750	6M Libor	931	31	Interest Only (10yr)	265000
12.990	6.000	6M Libor	1158	31	Interest Only (5yr)	248500
11.625	2.875	6M Libor	1100	27	Interest Only (10yr)	249000
11.000	2.750	6M Libor	830	31	Interest Only (10yr)	252000
N/A	N/A	N/A	1742	10	Fully Amortizing	804000
N/A	N/A	N/A	1215	10	Fully Amortizing	365000
N/A	N/A	N/A	1154	10	Fully Amortizing	297000
10.750	2.750	6M Libor	1167	18	Fully Amortizing	404000
N/A	N/A	N/A	1213	10	Fully Amortizing	250000
12.150	5.650	6M Libor	1218	21	Fully Amortizing	255000
N/A	N/A	N/A	1248	10	Fully Amortizing	435000
N/A	N/A	N/A	1311	10	Fully Amortizing	250000
N/A	N/A	N/A	1344	10	Fully Amortizing	253000
10.750	2.250	6M Libor	958	27	Interest Only (10yr)	251000
10.625	2.375	6M Libor	938	28	Interest Only (10yr)	250000
9.750	2.250	6M Libor	792	27	Interest Only (10yr)	250000
10.500	2.625	6M Libor	917	27	Interest Only (3yr)	250000
11.625	2.750	6M Libor	941	31	Interest Only (10yr)	251000
N/A	N/A	N/A	1291	10	Fully Amortizing	252000
N/A	N/A	N/A	1277	10	Fully Amortizing	300000
11.500	2.750	6M Libor	935	31	Interest Only (10yr)	255000
10.375	2.375	6M Libor	1142	18	Fully Amortizing	255000
10.875	4.000	6M Libor	1207	17	Fully Amortizing	255000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
9.750	2.750	6M Libor	1066	18	Fully Amortizing	280000
9.875	4.250	6M Libor	964	21	Fully Amortizing	350000
13.500	7.000	6M Libor	1428	21	Fully Amortizing	227000
11.750	3.250	6M Libor	981	26	Interest Only (10yr)	295000
N/A	N/A	N/A	1347	10	Fully Amortizing	271000
N/A	N/A	N/A	1249	10	Fully Amortizing	270000
9.625	2.500	6M Libor	792	28	Interest Only (10yr)	350000
11.990	5.750	6M Libor	1026	31	Interest Only (10yr)	257000
11.900	5.750	6M Libor	1011	31	Interest Only (10yr)	257000
10.750	2.875	6M Libor	988	29	Interest Only (10yr)	285000
11.000	2.500	6M Libor	1035	28	Interest Only (10yr)	243500
10.500	2.750	6M Libor	951	27	Interest Only (10yr)	305000
N/A	N/A	N/A	1212	10	Fully Amortizing	277000
11.875	6.000	6M Libor	1017	31	Interest Only (10yr)	245000
12.375	3.250	6M Libor	1104	31	Interest Only (10yr)	260000
10.500	2.750	6M Libor	953	28	Interest Only (5yr)	260000
9.750	2.750	6M Libor	823	27	Interest Only (10yr)	270000
12.250	2.875	6M Libor	1291	21	Fully Amortizing	265000
12.700	6.200	6M Libor	1355	21	Fully Amortizing	350000
10.375	2.375	6M Libor	1176	18	Fully Amortizing	580000
10.750	2.750	6M Libor	1228	18	Fully Amortizing	267500
12.750	3.250	6M Libor	1181	31	Interest Only (10yr)	221000
10.750	2.750	6M Libor	834	31	Interest Only (10yr)	232000
9.875	2.750	6M Libor	1117	17	Fully Amortizing	225000
12.400	6.000	6M Libor	1126	31	Interest Only (10yr)	267000
N/A	N/A	N/A	1319	10	Fully Amortizing	265000
11.500	5.750	6M Libor	972	31	Interest Only (5yr)	265000
11.500	3.250	6M Libor	972	31	Interest Only (10yr)	280000
12.000	2.750	6M Libor	1060	31	Interest Only (10yr)	265000
N/A	N/A	N/A	1376	10	Fully Amortizing	265500
10.750	2.875	6M Libor	1020	27	Interest Only (3yr)	266000
N/A	N/A	N/A	1260	10	Fully Amortizing	267000
N/A	N/A	N/A	1318	10	Fully Amortizing	425000
11.125	2.500	6M Libor	1090	27	Interest Only (10yr)	267000
11.000	2.500	6M Libor	1289	17	Fully Amortizing	309000
N/A	N/A	N/A	1161	10	Interest Only (10yr)	269000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
9.625	2.250	6M Libor	827	28	Interest Only (10yr)	268300
12.965	6.250	6M Libor	1248	31	Interest Only (10yr)	260000
12.490	5.750	6M Libor	1163	31	Interest Only (10yr)	239000
N/A	N/A	N/A	1365	10	Fully Amortizing	280000
N/A	N/A	N/A	1401	10	Fully Amortizing	260000
11.375	2.750	6M Libor	1210	21	Fully Amortizing	270000
10.125	2.250	6M Libor	922	28	Interest Only (10yr)	269900
11.490	5.750	6M Libor	988	28	Interest Only (5yr)	270000
12.500	2.750	6M Libor	1170	26	Interest Only (10yr)	270000
10.125	2.875	6M Libor	1176	17	Fully Amortizing	270000
10.750	2.875	6M Libor	1035	27	Interest Only (10yr)	270000
13.990	6.250	6M Libor	1442	31	Interest Only (5yr)	228000
N/A	N/A	N/A	1332	10	Interest Only (10yr)	272000
N/A	N/A	N/A	1357	10	Fully Amortizing	300000
N/A	N/A	N/A	1488	10	Fully Amortizing	258000
12.550	7.000	6M Libor	1185	31	Interest Only (10yr)	228500
9.950	2.450	6M Libor	898	28	Interest Only (5yr)	235000
12.000	2.750	6M Libor	1092	31	Interest Only (10yr)	273000
11.550	6.250	6M Libor	1011	31	Interest Only (5yr)	230000
N/A	N/A	N/A	1234	10	Interest Only (10yr)	231000
N/A	N/A	N/A	1409	10	Fully Amortizing	275000
9.875	5.000	6M Libor	1164	18	Fully Amortizing	559000
12.100	5.600	6M Libor	1333	21	Fully Amortizing	285000
10.500	3.250	6M Libor	824	26	Interest Only (10yr)	278000
N/A	N/A	N/A	1260	10	Interest Only (10yr)	277000
11.000	2.250	6M Libor	1100	27	Interest Only (10yr)	277000
10.875	2.875	6M Libor	894	31	Interest Only (10yr)	275000
10.375	2.750	6M Libor	985	28	Interest Only (10yr)	275000
13.500	7.000	6M Libor	1542	21	Fully Amortizing	245000
13.550	7.050	6M Libor	1549	21	Fully Amortizing	245000
13.250	2.500	6M Libor	1516	27	Interest Only (10yr)	255000
11.600	5.750	6M Libor	1030	31	Interest Only (5yr)	280000
11.625	2.750	6M Libor	1276	21	Fully Amortizing	277000
10.375	2.750	6M Libor	994	27	Interest Only (3yr)	335000
11.650	5.750	6M Libor	1049	31	Interest Only (10yr)	262000
12.850	6.350	6M Libor	1457	17	Fully Amortizing	278000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	1231	10	Fully Amortizing	700000
10.125	2.750	6M Libor	765	31	Interest Only (10yr)	278000
N/A	N/A	N/A	1325	10	Fully Amortizing	555000
10.875	2.750	6M Libor	907	31	Interest Only (10yr)	279000
10.625	2.250	6M Libor	1046	27	Interest Only (10yr)	280000
15.375	7.375	6M Libor	1547	21	Fully Amortizing	295000
9.875	2.750	6M Libor	909	28	Interest Only (10yr)	280000
11.375	2.750	6M Libor	1003	31	Interest Only (10yr)	280000
10.250	3.250	6M Libor	1102	21	Fully Amortizing	287000
11.750	3.250	6M Libor	1073	26	Interest Only (10yr)	320000
9.375	3.000	6M Libor	817	28	Interest Only (10yr)	280000
N/A	N/A	N/A	1497	10	Fully Amortizing	250000
12.490	5.990	6M Libor	1421	21	Fully Amortizing	275000
11.490	6.000	6M Libor	1029	31	Interest Only (5yr)	250000
N/A	N/A	N/A	1478	10	Fully Amortizing	645000
10.125	2.875	6M Libor	961	28	Interest Only (10yr)	380000
N/A	N/A	N/A	1518	10	Fully Amortizing	265000
N/A	N/A	N/A	1428	10	Fully Amortizing	283000
N/A	N/A	N/A	1348	10	Fully Amortizing	390000
10.250	2.500	6M Libor	989	27	Interest Only (10yr)	238000
11.250	2.750	6M Libor	1183	27	Interest Only (10yr)	285000
11.500	2.500	6M Libor	1441	18	Fully Amortizing	240000
9.875	2.500	6M Libor	926	27	Interest Only (10yr)	243000
12.750	2.750	6M Libor	1479	21	Fully Amortizing	242000
9.625	2.875	6M Libor	879	27	Interest Only (10yr)	306000
11.990	5.750	6M Libor	1138	31	Interest Only (5yr)	285000
12.340	6.250	6M Libor	1205	31	Interest Only (10yr)	240000
12.625	5.000	6M Libor	1259	31	Interest Only (2yr)	285000
10.500	2.750	6M Libor	857	26	Interest Only (10yr)	292000
N/A	N/A	N/A	1484	10	Fully Amortizing	290000
10.250	3.000	6M Libor	1263	17	Fully Amortizing	286000
11.375	2.250	6M Libor	1429	19	Fully Amortizing	245000
N/A	N/A	N/A	1451	10	Fully Amortizing	265000
13.500	7.000	6M Libor	1605	21	Fully Amortizing	268000
11.375	2.500	6M Libor	1219	28	Interest Only (10yr)	260000
12.000	3.250	6M Libor	1148	31	Interest Only (10yr)	295000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.750	5.250	6M Libor	1345	21	Fully Amortizing	257000
10.375	2.500	6M Libor	1032	28	Interest Only (10yr)	288000
N/A	N/A	N/A	1500	10	Fully Amortizing	299500
N/A	N/A	N/A	1372	10	Fully Amortizing	290000
10.250	3.000	6M Libor	1013	27	Interest Only (10yr)	289500
10.500	2.750	6M Libor	870	26	Interest Only (10yr)	300000
N/A	N/A	N/A	1524	10	Fully Amortizing	340000
11.750	3.250	6M Libor	1111	31	Interest Only (10yr)	292000
10.750	3.000	6M Libor	1112	27	Interest Only (10yr)	290000
11.000	3.250	6M Libor	967	31	Interest Only (10yr)	290000
N/A	N/A	N/A	1402	10	Interest Only (10yr)	290000
N/A	N/A	N/A	1609	10	Fully Amortizing	295000
N/A	N/A	N/A	1305	10	Fully Amortizing	395000
N/A	N/A	N/A	1531	10	Fully Amortizing	315000
11.500	6.000	6M Libor	1066	31	Interest Only (5yr)	250000
11.250	6.250	6M Libor	1018	31	Interest Only (5yr)	245000
N/A	N/A	N/A	1192	10	Interest Only (10yr)	292000
N/A	N/A	N/A	1482	10	Fully Amortizing	295000
10.500	2.500	6M Libor	1072	28	Interest Only (10yr)	300000
N/A	N/A	N/A	1317	10	Interest Only (10yr)	293000
10.500	3.000	6M Libor	1074	27	Interest Only (10yr)	293000
12.240	6.000	6M Libor	1219	31	Interest Only (10yr)	293000
9.875	2.750	6M Libor	952	28	Interest Only (10yr)	295000
10.750	2.250	6M Libor	1125	27	Interest Only (10yr)	305000
N/A	N/A	N/A	1390	10	Fully Amortizing	400000
N/A	N/A	N/A	1319	10	Fully Amortizing	550000
12.250	3.250	6M Libor	1224	31	Interest Only (10yr)	300000
9.750	2.750	6M Libor	1231	18	Fully Amortizing	297000
9.875	2.250	6M Libor	958	29	Interest Only (10yr)	298000
10.500	2.250	6M Libor	1341	18	Fully Amortizing	700000
13.000	2.750	6M Libor	1380	31	Interest Only (10yr)	249000
9.500	2.750	6M Libor	887	28	Interest Only (10yr)	440000
11.500	2.250	6M Libor	1349	19	Fully Amortizing	297000
11.625	2.750	6M Libor	1114	31	Interest Only (10yr)	297000
11.250	3.125	6M Libor	1242	28	Interest Only (5yr)	298000
10.125	2.875	6M Libor	1019	27	Interest Only (10yr)	265000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
12.290	6.000	6M Libor	1254	31	Interest Only (10yr)	299000
11.990	6.000	6M Libor	1194	31	Interest Only (5yr)	299000
10.000	2.875	6M Libor	997	29	Interest Only (10yr)	319000
10.875	4.250	6M Libor	1270	17	Fully Amortizing	300000
12.250	3.250	6M Libor	1478	21	Fully Amortizing	300000
12.350	5.850	6M Libor	1493	21	Fully Amortizing	300000
N/A	N/A	N/A	1356	10	Fully Amortizing	355000
11.990	5.490	6M Libor	1437	21	Fully Amortizing	301000
N/A	N/A	N/A	1424	10	Fully Amortizing	305000
11.950	5.450	6M Libor	1431	17	Fully Amortizing	300000
N/A	N/A	N/A	1501	10	Fully Amortizing	310000
N/A	N/A	N/A	1439	10	Fully Amortizing	300000
N/A	N/A	N/A	1249	10	Interest Only (10yr)	311000
9.625	2.750	6M Libor	925	28	Interest Only (10yr)	300000
10.875	2.500	6M Libor	1175	28	Interest Only (10yr)	314000
10.375	2.750	6M Libor	1075	27	Interest Only (10yr)	355000
11.500	3.625	6M Libor	1300	27	Interest Only (3yr)	300000
N/A	N/A	N/A	1537	10	Fully Amortizing	370000
N/A	N/A	N/A	1325	10	Interest Only (10yr)	325000
10.625	2.750	6M Libor	1128	28	Interest Only (5yr)	308000
12.375	6.000	6M Libor	1286	31	Interest Only (5yr)	255000
12.990	6.250	6M Libor	1410	31	Interest Only (5yr)	255000
12.640	6.250	6M Libor	1340	31	Interest Only (10yr)	255000
13.750	7.250	6M Libor	1741	21	Fully Amortizing	270000
N/A	N/A	N/A	1290	10	Interest Only (10yr)	460000
N/A	N/A	N/A	1483	10	Fully Amortizing	305000
N/A	N/A	N/A	1583	10	Fully Amortizing	305000
N/A	N/A	N/A	1646	10	Fully Amortizing	325000
N/A	N/A	N/A	1603	10	Fully Amortizing	305000
11.000	2.375	6M Libor	1463	19	Fully Amortizing	305000
10.375	2.750	6M Libor	1093	27	Interest Only (3yr)	305000
10.000	2.875	6M Libor	1021	27	Interest Only (10yr)	399000
N/A	N/A	N/A	1515	10	Fully Amortizing	307500
11.875	2.375	6M Libor	1408	27	Interest Only (10yr)	273500
10.625	2.750	6M Libor	950	31	Interest Only (10yr)	308000
11.300	6.000	6M Libor	1091	31	Interest Only (10yr)	260000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	1752	10	Fully Amortizing	390000
N/A	N/A	N/A	1392	10	Interest Only (10yr)	280000
11.625	6.125	6M Libor	1588	18	Fully Amortizing	320000
10.500	2.750	6M Libor	930	26	Interest Only (10yr)	310000
12.240	6.000	6M Libor	1290	31	Interest Only (5yr)	310000
9.750	2.500	6M Libor	982	27	Interest Only (10yr)	310000
10.125	2.750	6M Libor	1062	27	Interest Only (10yr)	315000
N/A	N/A	N/A	1896	10	Fully Amortizing	277000
10.750	2.875	6M Libor	1196	28	Interest Only (10yr)	315000
11.650	5.150	6M Libor	1443	21	Fully Amortizing	315000
9.250	2.250	6M Libor	1230	19	Fully Amortizing	450000
N/A	N/A	N/A	1443	10	Fully Amortizing	380000
N/A	N/A	N/A	1475	10	Fully Amortizing	292000
N/A	N/A	N/A	2079	2nd	Fully Amortizing	1375000
N/A	N/A	N/A	2012	2nd	Fully Amortizing	575000
9.375	2.250	6M Libor	911	28	Interest Only (10yr)	337000
11.375	2.875	6M Libor	1330	28	Interest Only (10yr)	313000
N/A	N/A	N/A	1419	10	Fully Amortizing	385000
N/A	N/A	N/A	1451	10	Fully Amortizing	460000
12.375	2.750	6M Libor	1335	26	Interest Only (10yr)	315000
N/A	N/A	N/A	1552	10	Fully Amortizing	300000
N/A	N/A	N/A	1411	10	Fully Amortizing	315000
N/A	N/A	N/A	1572	10	Fully Amortizing	560000
12.990	6.250	6M Libor	1466	31	Interest Only (10yr)	265000
10.375	2.750	6M Libor	1129	28	Interest Only (10yr)	315000
10.250	2.750	6M Libor	1103	27	Interest Only (10yr)	315000
12.000	2.750	6M Libor	1260	31	Interest Only (10yr)	325000
12.855	5.750	6M Libor	1440	31	Interest Only (10yr)	315000
10.500	3.000	6M Libor	945	31	Interest Only (10yr)	315000
10.250	2.375	6M Libor	1103	27	Interest Only (3yr)	315000
10.625	3.000	6M Libor	1182	27	Interest Only (10yr)	265500
11.490	4.990	6M Libor	1435	21	Fully Amortizing	435000
11.375	2.750	6M Libor	1132	31	Interest Only (10yr)	330000
12.250	3.250	6M Libor	1317	31	Interest Only (10yr)	270000
N/A	N/A	N/A	1529	10	Fully Amortizing	300000
10.750	4.250	6M Libor	1494	18	Fully Amortizing	320000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
9.875	2.250	6M Libor	1037	27	Interest Only (10yr)	320000
11.375	3.250	6M Libor	1143	31	Interest Only (10yr)	320000
9.625	2.250	6M Libor	987	27	Interest Only (10yr)	322000
11.125	3.250	6M Libor	1307	27	Interest Only (3yr)	320000
10.000	4.250	6M Libor	1067	28	Interest Only (10yr)	320000
11.000	2.500	6M Libor	1280	28	Interest Only (10yr)	320000
12.750	6.250	6M Libor	1664	21	Fully Amortizing	285000
11.625	5.750	6M Libor	1202	31	Interest Only (10yr)	320500
12.875	6.250	6M Libor	1470	31	Interest Only (5yr)	270600
9.875	3.000	6M Libor	1047	27	Interest Only (10yr)	322000
13.550	7.050	6M Libor	1810	21	Fully Amortizing	303000
N/A	N/A	N/A	1553	10	Fully Amortizing	305000
N/A	N/A	N/A	1476	10	Fully Amortizing	325000
9.000	2.500	6M Libor	867	28	Interest Only (10yr)	560000
11.500	5.750	6M Libor	1188	31	Interest Only (10yr)	305000
N/A	N/A	N/A	1460	10	Fully Amortizing	330000
10.500	2.250	6M Libor	1192	29	Interest Only (10yr)	325000
N/A	N/A	N/A	1618	10	Fully Amortizing	325000
12.600	6.100	6M Libor	1661	17	Fully Amortizing	325000
N/A	N/A	N/A	1661	10	Fully Amortizing	330000
10.250	2.250	6M Libor	1137	27	Interest Only (10yr)	325000
10.000	2.750	6M Libor	867	31	Interest Only (10yr)	325000
11.500	2.750	6M Libor	1192	31	Interest Only (10yr)	332000
12.625	3.250	6M Libor	1435	31	Interest Only (10yr)	325000
11.625	2.750	6M Libor	1219	31	Interest Only (10yr)	325000
10.250	2.375	6M Libor	1441	18	Fully Amortizing	435000
10.875	2.750	6M Libor	1274	28	Interest Only (10yr)	325400
12.080	6.000	6M Libor	1324	31	Interest Only (10yr)	275000
N/A	N/A	N/A	1726	10	Fully Amortizing	495000
11.875	2.875	6M Libor	1503	27	Interest Only (10yr)	340000
N/A	N/A	N/A	2173	10	Fully Amortizing	380000
N/A	N/A	N/A	1625	10	Fully Amortizing	353000
N/A	N/A	N/A	1647	10	Fully Amortizing	340000
13.550	6.250	6M Libor	1661	31	Interest Only (5yr)	288000
9.500	2.750	6M Libor	990	28	Interest Only (10yr)	330000
10.375	2.875	6M Libor	1183	27	Interest Only (10yr)	330000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
9.750	2.750	6M Libor	1045	27	Interest Only (3yr)	384000
N/A	N/A	N/A	1589	10	Fully Amortizing	500000
10.750	2.875	6M Libor	1269	28	Interest Only (10yr)	331000
10.125	2.250	6M Libor	1444	17	Fully Amortizing	446000
10.375	2.375	6M Libor	1484	19	Fully Amortizing	465000
10.875	5.000	6M Libor	1297	29	Interest Only (7yr)	340000
N/A	N/A	N/A	1678	10	Fully Amortizing	360000
13.500	7.000	6M Libor	1856	21	Fully Amortizing	300000
11.700	5.200	6M Libor	1544	21	Fully Amortizing	392000
9.500	2.250	6M Libor	1353	18	Fully Amortizing	575000
N/A	N/A	N/A	2354	10	Fully Amortizing	380000
N/A	N/A	N/A	1674	10	Fully Amortizing	355000
9.375	2.500	6M Libor	971	27	Interest Only (10yr)	333000
N/A	N/A	N/A	1622	10	Fully Amortizing	335000
N/A	N/A	N/A	2335	10	Fully Amortizing	335000
N/A	N/A	N/A	1576	10	Fully Amortizing	420000
N/A	N/A	N/A	1729	10	Fully Amortizing	335000
N/A	N/A	N/A	1312	10	Interest Only (10yr)	335000
11.375	2.750	6M Libor	1502	21	Fully Amortizing	385000
11.250	2.750	6M Libor	1176	31	Interest Only (10yr)	340000
9.750	2.750	6M Libor	1064	27	Interest Only (10yr)	340000
10.250	2.750	6M Libor	1176	28	Interest Only (10yr)	336000
10.750	2.250	6M Libor	1408	18	Fully Amortizing	427000
13.750	5.000	6M Libor	1751	21	Fully Amortizing	270000
N/A	N/A	N/A	1684	10	Fully Amortizing	450000
13.250	6.750	6M Libor	1842	21	Fully Amortizing	362000
13.990	7.490	6M Libor	1979	21	Fully Amortizing	300000
10.375	2.500	6M Libor	1209	27	Interest Only (10yr)	355000
10.375	3.250	6M Libor	984	26	Interest Only (10yr)	421000
11.990	6.000	6M Libor	1348	31	Interest Only (5yr)	300000
10.000	2.750	6M Libor	1125	28	Interest Only (10yr)	345000
10.875	2.250	6M Libor	1439	18	Fully Amortizing	340000
N/A	N/A	N/A	1473	10	Interest Only (10yr)	530000
11.125	2.500	6M Libor	1653	17	Fully Amortizing	344000
N/A	N/A	N/A	1523	10	Fully Amortizing	550000
N/A	N/A	N/A	1218	10	Interest Only (10yr)	340000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
10.625	2.750	6M Libor	1398	21	Fully Amortizing	350000
N/A	N/A	N/A	1502	10	Interest Only (10yr)	359000
N/A	N/A	N/A	1550	10	Fully Amortizing	420000
N/A	N/A	N/A	1477	10	Interest Only (10yr)	341000
11.375	2.250	6M Libor	1223	28	Interest Only (10yr)	420000
11.375	2.500	6M Libor	1451	28	Interest Only (10yr)	350000
10.500	5.000	6M Libor	1254	28	Interest Only (5yr)	342000
12.350	5.750	6M Libor	1448	31	Interest Only (5yr)	342000
12.750	3.250	6M Libor	1544	31	Interest Only (10yr)	305000
N/A	N/A	N/A	2012	10	Fully Amortizing	305000
10.250	2.375	6M Libor	1203	28	Interest Only (10yr)	492000
11.250	2.750	6M Libor	1432	28	Interest Only (10yr)	375000
12.750	5.000	6M Libor	1790	21	Fully Amortizing	345000
11.650	5.750	6M Libor	1300	31	Interest Only (5yr)	345000
10.500	2.500	6M Libor	1265	27	Interest Only (10yr)	345000
11.375	2.875	6M Libor	1236	31	Interest Only (10yr)	345000
10.750	2.875	6M Libor	1323	29	Interest Only (10yr)	345000
12.875	5.000	6M Libor	1584	31	Interest Only (2yr)	292000
13.500	7.000	6M Libor	1938	21	Fully Amortizing	315000
11.125	2.250	6M Libor	1184	28	Interest Only (10yr)	540000
10.500	2.500	6M Libor	1272	27	Interest Only (10yr)	347000
9.500	2.875	6M Libor	1046	27	Interest Only (10yr)	297000
10.500	2.500	6M Libor	1279	27	Interest Only (10yr)	349000
10.875	3.375	6M Libor	1656	18	Fully Amortizing	420000
N/A	N/A	N/A	1953	10	Fully Amortizing	350000
10.875	2.500	6M Libor	1656	18	Fully Amortizing	350000
N/A	N/A	N/A	1703	10	Fully Amortizing	469000
10.625	3.000	6M Libor	1612	19	Fully Amortizing	400000
N/A	N/A	N/A	1770	10	Fully Amortizing	355000
12.550	6.050	6M Libor	1779	21	Fully Amortizing	340000
10.750	5.000	6M Libor	1342	28	Interest Only (5yr)	350000
11.750	2.750	6M Libor	1342	31	Interest Only (10yr)	350000
12.790	5.750	6M Libor	1587	31	Interest Only (5yr)	400000
13.500	7.000	6M Libor	1963	17	Fully Amortizing	312000
N/A	N/A	N/A	1856	10	Fully Amortizing	356000
10.875	2.500	6M Libor	1674	18	Fully Amortizing	315000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.625	2.250	6M Libor	1568	27	Interest Only (10yr)	355000
N/A	N/A	N/A	1598	10	Interest Only (10yr)	355000
11.000	2.875	6M Libor	1420	27	Interest Only (10yr)	355000
13.190	6.250	6M Libor	1702	31	Interest Only (5yr)	299000
12.500	5.750	6M Libor	1542	31	Interest Only (5yr)	335000
10.500	2.500	6M Libor	1305	28	Interest Only (10yr)	335000
11.375	3.250	6M Libor	1596	21	Fully Amortizing	450000
11.600	6.250	6M Libor	1330	31	Interest Only (5yr)	300000
10.375	2.500	6M Libor	1279	27	Interest Only (10yr)	360000
10.875	3.250	6M Libor	1164	31	Interest Only (10yr)	358100
10.875	3.250	6M Libor	1165	31	Interest Only (10yr)	358500
14.740	6.250	6M Libor	2097	31	Interest Only (5yr)	303000
10.875	2.750	6M Libor	1170	31	Interest Only (10yr)	345000
11.250	2.750	6M Libor	1260	26	Interest Only (10yr)	360000
N/A	N/A	N/A	1560	10	Interest Only (10yr)	400000
12.005	5.750	6M Libor	1444	31	Interest Only (5yr)	360800
12.740	5.750	6M Libor	1624	31	Interest Only (5yr)	361500
11.250	2.375	6M Libor	1507	28	Interest Only (10yr)	365000
10.875	3.250	6M Libor	1177	31	Interest Only (10yr)	362000
9.750	2.750	6M Libor	1148	28	Interest Only (5yr)	450000
13.490	6.250	6M Libor	1814	31	Interest Only (5yr)	306000
N/A	N/A	N/A	1745	10	Fully Amortizing	428000
9.875	2.500	6M Libor	1182	28	Interest Only (10yr)	534000
10.500	2.875	6M Libor	1334	27	Interest Only (10yr)	365000
12.240	6.000	6M Libor	1518	31	Interest Only (5yr)	365000
12.375	2.750	6M Libor	1551	31	Interest Only (10yr)	365000
10.375	2.500	6M Libor	1308	27	Interest Only (10yr)	385000
9.875	2.750	6M Libor	1186	27	Interest Only (10yr)	365000
11.250	2.750	6M Libor	1278	31	Interest Only (10yr)	365000
12.750	6.250	6M Libor	1897	21	Fully Amortizing	325000
9.625	2.250	6M Libor	1129	27	Interest Only (10yr)	366000
10.500	2.750	6M Libor	1348	28	Interest Only (10yr)	367500
11.250	3.000	6M Libor	1288	31	Interest Only (10yr)	368000
N/A	N/A	N/A	1905	10	Interest Only (10yr)	390000
10.750	2.875	6M Libor	1415	27	Interest Only (10yr)	369000
11.375	2.750	6M Libor	1322	31	Interest Only (10yr)	328000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	1664	10	Fully Amortizing	395000
9.625	2.125	6M Libor	894	26	Interest Only (10yr)	370000
12.990	6.000	6M Libor	1724	31	Interest Only (5yr)	370000
11.990	5.750	6M Libor	1478	31	Interest Only (5yr)	370000
10.875	2.750	6M Libor	1449	28	Interest Only (5yr)	370000
10.875	2.250	6M Libor	1588	18	Fully Amortizing	525000
10.500	2.750	6M Libor	1368	28	Interest Only (5yr)	399000
10.750	2.500	6M Libor	1434	28	Interest Only (10yr)	375000
N/A	N/A	N/A	1946	10	Fully Amortizing	560000
N/A	N/A	N/A	1896	10	Fully Amortizing	375000
9.750	3.250	6M Libor	1565	17	Fully Amortizing	525000
10.750	2.750	6M Libor	1188	31	Interest Only (10yr)	375000
9.750	2.750	6M Libor	1188	27	Interest Only (3yr)	375000
11.750	6.250	6M Libor	1443	31	Interest Only (5yr)	317000
10.750	2.875	6M Libor	1765	18	Fully Amortizing	432000
10.375	2.500	6M Libor	1357	28	Interest Only (10yr)	404000
11.990	6.250	6M Libor	1517	31	Interest Only (5yr)	320000
10.875	2.750	6M Libor	1235	26	Interest Only (10yr)	380000
11.750	3.250	6M Libor	1457	31	Interest Only (10yr)	384000
N/A	N/A	N/A	1827	10	Fully Amortizing	545000
12.250	6.250	6M Libor	1589	31	Interest Only (5yr)	330000
N/A	N/A	N/A	1985	10	Fully Amortizing	340000
N/A	N/A	N/A	1658	10	Interest Only (10yr)	340000
11.750	2.750	6M Libor	1467	26	Interest Only (10yr)	426000
12.250	2.750	6M Libor	1891	21	Fully Amortizing	386000
11.000	2.250	6M Libor	1279	28	Interest Only (10yr)	498000
N/A	N/A	N/A	2047	10	Fully Amortizing	385000
10.250	3.000	6M Libor	1348	28	Interest Only (10yr)	385000
10.750	2.500	6M Libor	1476	27	Interest Only (10yr)	385000
11.999	3.000	6M Libor	1540	31	Interest Only (2yr)	386000
13.000	5.000	6M Libor	1808	31	Interest Only (2yr)	310000
9.625	2.750	6M Libor	936	31	Interest Only (10yr)	619000
11.125	2.500	6M Libor	1584	28	Interest Only (10yr)	389000
10.250	2.875	6M Libor	1363	28	Interest Only (10yr)	445000
12.125	2.750	6M Libor	1593	31	Interest Only (10yr)	390000
10.625	3.250	6M Libor	1203	31	Interest Only (10yr)	390000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
10.875	2.250	6M Libor	1852	17	Fully Amortizing	393000
N/A	N/A	N/A	1966	10	Fully Amortizing	485000
N/A	N/A	N/A	2041	10	Fully Amortizing	455000
11.750	5.250	6M Libor	1838	17	Fully Amortizing	350000
10.625	2.625	6M Libor	1819	21	Fully Amortizing	395000
10.875	3.500	6M Libor	1547	28	Interest Only (5yr)	395000
12.250	6.000	6M Libor	1646	31	Interest Only (5yr)	375000
9.875	2.750	6M Libor	1284	27	Interest Only (3yr)	395000
12.500	6.000	6M Libor	2002	21	Fully Amortizing	355000
11.990	5.750	6M Libor	1581	31	Interest Only (5yr)	395950
9.750	2.750	6M Libor	1256	28	Interest Only (10yr)	396500
12.900	6.490	6M Libor	2099	21	Fully Amortizing	425000
11.740	5.750	6M Libor	1527	31	Interest Only (5yr)	399000
11.250	3.250	6M Libor	1398	31	Interest Only (10yr)	355000
N/A	N/A	N/A	2076	10	Fully Amortizing	384000
12.625	3.250	6M Libor	2048	21	Fully Amortizing	400000
N/A	N/A	N/A	1733	10	Interest Only (10yr)	400000
10.250	3.000	6M Libor	1400	27	Interest Only (10yr)	400000
10.000	2.750	6M Libor	1067	31	Interest Only (10yr)	400000
11.750	3.250	6M Libor	1533	31	Interest Only (10yr)	420000
10.250	2.875	6M Libor	1400	28	Interest Only (10yr)	410000
11.125	3.250	6M Libor	1367	31	Interest Only (10yr)	400000
11.750	2.750	6M Libor	1533	31	Interest Only (10yr)	400000
10.875	2.500	6M Libor	1567	28	Interest Only (10yr)	400000
11.625	2.750	6M Libor	1500	31	Interest Only (10yr)	400000
11.375	2.750	6M Libor	1433	26	Interest Only (10yr)	400000
11.750	3.250	6M Libor	1533	31	Interest Only (10yr)	400000
10.500	2.875	6M Libor	1467	27	Interest Only (10yr)	400000
13.040	5.750	6M Libor	1887	31	Interest Only (5yr)	402000
10.375	2.250	6M Libor	1178	28	Interest Only (10yr)	472000
11.625	3.250	6M Libor	1515	31	Interest Only (10yr)	404000
9.625	3.250	6M Libor	1249	27	Interest Only (10yr)	405000
12.625	6.250	6M Libor	1786	31	Interest Only (5yr)	340500
12.990	6.490	6M Libor	2153	17	Fully Amortizing	360000
11.000	3.250	6M Libor	1350	26	Interest Only (10yr)	415000
11.125	2.750	6M Libor	1384	31	Interest Only (10yr)	405000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
9.750	2.750	6M Libor	1283	27	Interest Only (10yr)	405000
10.250	2.875	6M Libor	1418	27	Interest Only (10yr)	410000
10.375	2.250	6M Libor	1820	18	Fully Amortizing	500000
N/A	N/A	N/A	2001	10	Fully Amortizing	1200000
11.990	5.490	6M Libor	1946	21	Fully Amortizing	361000
10.250	2.875	6M Libor	1422	27	Interest Only (10yr)	460000
10.125	3.250	6M Libor	1117	31	Interest Only (10yr)	415000
10.750	2.750	6M Libor	1292	26	Interest Only (10yr)	428000
13.750	7.250	6M Libor	2334	21	Fully Amortizing	370000
12.880	5.750	6M Libor	1871	31	Interest Only (5yr)	408000
9.875	2.375	6M Libor	1727	18	Fully Amortizing	411000
9.250	2.250	6M Libor	1156	27	Interest Only (10yr)	408000
N/A	N/A	N/A	1775	10	Interest Only (10yr)	515000
N/A	N/A	N/A	2046	10	Fully Amortizing	410000
11.755	6.000	6M Libor	1572	31	Interest Only (5yr)	345000
12.750	6.250	6M Libor	2131	21	Fully Amortizing	365000
9.625	2.250	6M Libor	1264	28	Interest Only (10yr)	410000
10.250	3.250	6M Libor	1162	31	Interest Only (10yr)	410000
11.250	3.250	6M Libor	1439	31	Interest Only (10yr)	387000
10.250	2.875	6M Libor	1444	28	Interest Only (10yr)	440000
10.125	2.750	6M Libor	1417	28	Interest Only (10yr)	420000
N/A	N/A	N/A	1798	10	Interest Only (10yr)	418000
10.375	2.750	6M Libor	1487	27	Interest Only (3yr)	415000
N/A	N/A	N/A	1883	10	Fully Amortizing	499000
13.125	3.250	6M Libor	2240	21	Fully Amortizing	475000
9.750	3.250	6M Libor	1318	27	Interest Only (10yr)	430000
10.875	2.250	6M Libor	1766	21	Fully Amortizing	419000
N/A	N/A	N/A	1869	10	Fully Amortizing	850000
9.500	2.500	6M Libor	1249	27	Interest Only (10yr)	420000
N/A	N/A	N/A	2188	10	Fully Amortizing	480000
9.250	2.750	6M Libor	1179	28	Interest Only (10yr)	435000
10.875	2.500	6M Libor	1634	29	Interest Only (10yr)	515000
9.875	2.500	6M Libor	1356	27	Interest Only (10yr)	420000
10.125	2.500	6M Libor	1425	28	Interest Only (10yr)	425000
9.625	3.000	6M Libor	1286	27	Interest Only (10yr)	436000
10.250	2.250	6M Libor	1460	29	Interest Only (10yr)	423000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	2363	10	Fully Amortizing	420000
11.740	6.000	6M Libor	1597	31	Interest Only (5yr)	351500
11.750	2.750	6M Libor	1602	31	Interest Only (10yr)	418000
N/A	N/A	N/A	1871	10	Fully Amortizing	425000
12.490	6.000	6M Libor	1811	31	Interest Only (5yr)	418500
10.375	2.375	6M Libor	1501	27	Interest Only (10yr)	565000
N/A	N/A	N/A	2069	10	Fully Amortizing	1200000
12.000	4.125	6M Libor	1958	27	Interest Only (5yr)	373000
10.875	2.750	6M Libor	1645	28	Interest Only (5yr)	420000
10.750	2.750	6M Libor	1610	28	Interest Only (5yr)	420000
11.250	3.250	6M Libor	1470	31	Interest Only (10yr)	420000
9.625	2.750	6M Libor	1298	28	Interest Only (10yr)	430000
N/A	N/A	N/A	1893	10	Fully Amortizing	550000
13.125	6.000	6M Libor	2005	31	Interest Only (5yr)	425000
11.625	3.000	6M Libor	1586	31	Interest Only (10yr)	423000
11.500	2.250	6M Libor	1925	19	Fully Amortizing	428500
10.375	2.750	6M Libor	1905	17	Fully Amortizing	425300
10.375	2.500	6M Libor	1523	27	Interest Only (10yr)	425000
10.875	2.875	6M Libor	1665	28	Interest Only (10yr)	425000
10.375	2.750	6M Libor	1523	28	Interest Only (5yr)	425000
11.000	2.750	6M Libor	1704	28	Interest Only (5yr)	426000
N/A	N/A	N/A	1954	10	Interest Only (10yr)	383000
10.750	2.625	6M Libor	1637	28	Interest Only (5yr)	427000
9.875	2.500	6M Libor	1388	27	Interest Only (10yr)	430000
N/A	N/A	N/A	2529	10	Interest Only (10yr)	360000
9.625	2.875	6M Libor	1322	27	Interest Only (10yr)	428900
N/A	N/A	N/A	1980	10	Fully Amortizing	440000
10.500	2.750	6M Libor	1290	31	Interest Only (10yr)	430000
10.625	2.750	6M Libor	1981	18	Fully Amortizing	430186
11.750	3.250	6M Libor	1648	31	Interest Only (10yr)	430000
11.125	3.250	6M Libor	1476	31	Interest Only (10yr)	432000
11.990	6.250	6M Libor	1730	31	Interest Only (5yr)	365000
13.125	6.000	6M Libor	2057	31	Interest Only (5yr)	385000
10.500	3.000	6M Libor	1590	28	Interest Only (10yr)	450000
12.300	5.800	6M Libor	2157	17	Fully Amortizing	410000
11.250	4.750	6M Libor	1933	21	Fully Amortizing	550000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	2096	10	Fully Amortizing	440000
12.795	6.000	6M Libor	1982	31	Interest Only (5yr)	398000
11.960	6.500	6M Libor	1738	31	Interest Only (5yr)	375000
9.875	2.750	6M Libor	1422	28	Interest Only (10yr)	500000
11.990	5.750	6M Libor	1749	31	Interest Only (5yr)	438000
12.355	5.750	6M Libor	1859	31	Interest Only (5yr)	450000
10.150	2.250	6M Libor	1507	27	Interest Only (10yr)	440000
11.375	2.750	6M Libor	1574	26	Interest Only (10yr)	370000
10.625	2.625	6M Libor	1650	28	Interest Only (5yr)	440000
12.490	6.000	6M Libor	1904	31	Interest Only (5yr)	375000
11.250	3.250	6M Libor	1547	31	Interest Only (10yr)	442000
11.000	2.500	6M Libor	1770	28	Interest Only (10yr)	443000
12.355	5.750	6M Libor	1880	31	Interest Only (5yr)	475000
11.390	6.000	6M Libor	1597	31	Interest Only (5yr)	395000
10.375	3.250	6M Libor	1298	31	Interest Only (10yr)	452000
11.290	5.750	6M Libor	1569	31	Interest Only (5yr)	445000
11.990	6.250	6M Libor	1778	31	Interest Only (5yr)	375000
11.625	2.750	6M Libor	1673	31	Interest Only (10yr)	510000
11.600	5.100	6M Libor	2055	21	Fully Amortizing	480000
13.250	2.750	6M Libor	2456	21	Fully Amortizing	450000
12.350	5.850	6M Libor	2240	21	Fully Amortizing	455000
N/A	N/A	N/A	2129	10	Fully Amortizing	545000
12.150	5.650	6M Libor	2193	21	Fully Amortizing	454000
N/A	N/A	N/A	2246	10	Fully Amortizing	600000
13.450	6.950	6M Libor	2505	21	Fully Amortizing	400000
9.750	2.500	6M Libor	1425	27	Interest Only (10yr)	450000
10.000	2.875	6M Libor	1500	27	Interest Only (10yr)	535000
N/A	N/A	N/A	2134	10	Fully Amortizing	457000
8.500	2.250	6M Libor	1051	27	Interest Only (10yr)	565000
10.875	2.250	6M Libor	2153	18	Fully Amortizing	467000
N/A	N/A	N/A	2398	10	Fully Amortizing	730000
10.875	2.750	6M Libor	1786	28	Interest Only (10yr)	407000
10.250	2.750	6M Libor	1295	31	Interest Only (10yr)	457000
11.990	6.250	6M Libor	1826	31	Interest Only (5yr)	385000
12.355	5.750	6M Libor	1946	31	Interest Only (5yr)	490000
10.000	2.500	6M Libor	1533	27	Interest Only (10yr)	460000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.625	2.750	6M Libor	2032	28	Interest Only (10yr)	460000
12.750	5.000	6M Libor	2070	31	Interest Only (2yr)	460000
11.750	2.750	6M Libor	1775	31	Interest Only (10yr)	463000
11.990	6.250	6M Libor	1842	31	Interest Only (5yr)	430000
9.375	2.500	6M Libor	1345	28	Interest Only (10yr)	615000
12.740	6.250	6M Libor	2076	31	Interest Only (5yr)	389000
N/A	N/A	N/A	2079	10	Interest Only (10yr)	464000
N/A	N/A	N/A	2216	10	Fully Amortizing	731000
11.905	6.250	6M Libor	1823	31	Interest Only (5yr)	390000
11.390	6.000	6M Libor	1664	31	Interest Only (5yr)	390000
N/A	N/A	N/A	2088	10	Interest Only (10yr)	470000
11.375	3.250	6M Libor	1666	31	Interest Only (10yr)	465000
10.750	3.000	6M Libor	1473	31	Interest Only (10yr)	480000
10.750	2.375	6M Libor	1473	26	Interest Only (10yr)	465000
N/A	N/A	N/A	2150	10	Fully Amortizing	475000
N/A	N/A	N/A	1903	10	Interest Only (10yr)	467000
10.000	2.250	6M Libor	1553	27	Interest Only (10yr)	466000
10.875	2.500	6M Libor	1836	28	Interest Only (10yr)	550000
11.250	3.250	6M Libor	1641	31	Interest Only (10yr)	540000
10.375	2.500	6M Libor	2111	18	Fully Amortizing	515000
11.605	5.750	6M Libor	1756	31	Interest Only (5yr)	470000
10.500	2.750	6M Libor	1724	27	Interest Only (10yr)	428000
12.490	6.000	6M Libor	2044	31	Interest Only (5yr)	420000
N/A	N/A	N/A	2100	10	Fully Amortizing	585000
15.125	9.125	6M Libor	3092	21	Fully Amortizing	405000
11.750	3.250	6M Libor	1817	31	Interest Only (10yr)	475000
N/A	N/A	N/A	2015	10	Interest Only (10yr)	485000
10.750	2.250	6M Libor	2227	17	Fully Amortizing	477000
11.750	2.875	6M Libor	2465	17	Fully Amortizing	475000
11.990	6.250	6M Libor	1897	31	Interest Only (5yr)	430000
11.850	6.500	6M Libor	1853	31	Interest Only (2.5yr)	400000
12.180	6.000	6M Libor	1957	31	Interest Only (5yr)	475000
10.625	2.375	6M Libor	1781	27	Interest Only (10yr)	475000
9.875	2.750	6M Libor	1544	27	Interest Only (10yr)	475000
11.250	3.000	6M Libor	1979	28	Interest Only (10yr)	475000
10.250	2.750	6M Libor	1663	27	Interest Only (3yr)	475000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
10.375	2.250	6M Libor	1705	27	Interest Only (10yr)	478000
11.375	2.250	6M Libor	2139	19	Fully Amortizing	478000
12.505	5.750	6M Libor	2069	31	Interest Only (5yr)	477000
10.500	2.875	6M Libor	1753	27	Interest Only (3yr)	478000
12.355	5.750	6M Libor	2028	31	Interest Only (5yr)	425500
11.500	2.375	6M Libor	1760	31	Interest Only (2yr)	485000
9.625	2.875	6M Libor	1480	27	Interest Only (10yr)	485000
10.999	3.250	6M Libor	1920	28	Interest Only (2.5yr)	480000
11.500	3.250	6M Libor	1767	26	Interest Only (10yr)	482000
10.500	2.875	6M Libor	1775	28	Interest Only (10yr)	484000
9.875	2.500	6M Libor	1576	27	Interest Only (10yr)	485000
11.990	2.750	6M Libor	1940	31	Interest Only (10yr)	409000
10.875	3.250	6M Libor	1583	31	Interest Only (10yr)	487000
9.875	2.500	6M Libor	1583	28	Interest Only (10yr)	487000
11.875	3.250	6M Libor	1919	26	Interest Only (10yr)	490000
13.000	3.250	6M Libor	2287	31	Interest Only (10yr)	490000
12.875	2.750	6M Libor	2246	31	Interest Only (10yr)	490000
N/A	N/A	N/A	2295	10	Fully Amortizing	498000
10.500	2.875	6M Libor	1810	27	Interest Only (10yr)	522000
11.500	2.750	6M Libor	2145	28	Interest Only (10yr)	495000
N/A	N/A	N/A	2463	10	Fully Amortizing	750000
10.750	2.250	6M Libor	2087	17	Fully Amortizing	561000
10.875	3.250	6M Libor	1625	31	Interest Only (10yr)	500000
12.355	5.750	6M Libor	2118	31	Interest Only (5yr)	500000
10.125	2.500	6M Libor	1708	28	Interest Only (5yr)	505000
11.000	3.250	6M Libor	1667	31	Interest Only (10yr)	645000
10.250	2.750	6M Libor	1750	27	Interest Only (3yr)	500000
10.750	2.875	6M Libor	1917	28	Interest Only (10yr)	590000
10.250	2.750	6M Libor	1750	28	Interest Only (10yr)	505000
11.750	2.750	6M Libor	1917	26	Interest Only (10yr)	509000
11.250	2.750	6M Libor	1752	31	Interest Only (10yr)	520000
10.625	2.750	6M Libor	1884	27	Interest Only (3yr)	503000
10.250	3.000	6M Libor	1764	28	Interest Only (10yr)	505000
13.000	6.500	6M Libor	2694	21	Fully Amortizing	450000
11.990	6.250	6M Libor	2022	31	Interest Only (5yr)	450000
10.250	2.750	6M Libor	1776	28	Interest Only (10yr)	580000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.990	5.750	6M Libor	2032	31	Interest Only (5yr)	508902
12.250	3.250	6M Libor	2125	31	Interest Only (10yr)	510000
11.625	2.750	6M Libor	1913	31	Interest Only (10yr)	540000
N/A	N/A	N/A	2898	10	Fully Amortizing	455000
10.875	2.875	6M Libor	2007	29	Interest Only (10yr)	530000
11.750	5.250	6M Libor	2398	17	Fully Amortizing	670000
N/A	N/A	N/A	2500	10	Fully Amortizing	1300000
11.705	6.000	6M Libor	1959	31	Interest Only (5yr)	515000
13.500	7.000	6M Libor	2882	21	Fully Amortizing	458000
11.999	4.000	6M Libor	2752	18	Fully Amortizing	517100
9.750	2.500	6M Libor	2165	18	Fully Amortizing	520000
10.500	2.250	6M Libor	1903	29	Interest Only (10yr)	520000
9.625	2.500	6M Libor	1603	28	Interest Only (10yr)	520000
9.500	2.750	6M Libor	1560	28	Interest Only (10yr)	640000
9.750	2.250	6M Libor	2191	18	Fully Amortizing	525000
11.500	5.750	6M Libor	1916	31	Interest Only (5yr)	530000
11.500	6.000	6M Libor	1925	31	Interest Only (5yr)	475000
N/A	N/A	N/A	2581	10	Interest Only (10yr)	525000
12.990	5.750	6M Libor	2447	31	Interest Only (5yr)	580000
10.500	2.750	6M Libor	1575	26	Interest Only (10yr)	530000
11.000	2.750	6M Libor	2268	16	Fully Amortizing	650000
10.875	2.250	6M Libor	1716	28	Interest Only (10yr)	670000
11.850	5.350	6M Libor	2498	21	Fully Amortizing	530000
11.865	5.750	6M Libor	2072	31	Interest Only (5yr)	530000
11.000	3.250	6M Libor	1767	31	Interest Only (10yr)	530000
9.375	2.750	6M Libor	1546	28	Interest Only (10yr)	670000
11.375	2.250	6M Libor	2263	28	Interest Only (10yr)	543000
11.760	6.000	6M Libor	2047	31	Interest Only (5yr)	449000
10.625	2.500	6M Libor	2003	28	Interest Only (10yr)	538000
10.500	2.875	6M Libor	1962	28	Interest Only (10yr)	535000
11.375	2.375	6M Libor	2274	28	Interest Only (10yr)	535000
N/A	N/A	N/A	2100	10	Interest Only (10yr)	950000
12.000	3.250	6M Libor	2160	31	Interest Only (10yr)	540000
10.125	2.750	6M Libor	1845	28	Interest Only (10yr)	540000
11.950	6.250	6M Libor	2143	31	Interest Only (5yr)	455000
10.750	3.250	6M Libor	1714	31	Interest Only (10yr)	550000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
N/A	N/A	N/A	2611	10	Fully Amortizing	545000
12.115	6.000	6M Libor	2222	31	Interest Only (5yr)	545000
11.990	6.000	6M Libor	2182	31	Interest Only (5yr)	465000
11.665	5.750	6M Libor	2073	31	Interest Only (5yr)	549000
9.875	2.875	6M Libor	1784	27	Interest Only (10yr)	550000
N/A	N/A	N/A	2624	10	Fully Amortizing	555000
11.750	5.750	6M Libor	2108	31	Interest Only (5yr)	550000
10.750	2.500	6M Libor	2108	28	Interest Only (10yr)	550000
9.875	2.250	6M Libor	1788	27	Interest Only (10yr)	556000
11.625	3.250	6M Libor	2063	31	Interest Only (10yr)	560000
11.000	2.375	6M Libor	2200	27	Interest Only (10yr)	560000
11.605	5.750	6M Libor	2066	31	Interest Only (5yr)	553000
10.625	2.250	6M Libor	2556	18	Fully Amortizing	759000
12.250	5.750	6M Libor	2734	21	Fully Amortizing	495000
11.125	2.750	6M Libor	2266	28	Interest Only (10yr)	555000
N/A	N/A	N/A	2711	10	Fully Amortizing	800000
11.500	3.250	6M Libor	2042	31	Interest Only (10yr)	495000
11.840	6.250	6M Libor	2168	31	Interest Only (5yr)	469000
N/A	N/A	N/A	2832	10	Fully Amortizing	560000
11.990	6.000	6M Libor	2683	21	Fully Amortizing	560000
10.750	2.750	6M Libor	1773	31	Interest Only (10yr)	560000
13.300	6.800	6M Libor	3071	21	Fully Amortizing	550000
10.250	2.750	6M Libor	1960	28	Interest Only (10yr)	640000
15.250	4.250	6M Libor	1727	27	Interest Only (10yr)	560000
12.665	5.750	6M Libor	2497	31	Interest Only (5yr)	562000
10.500	3.250	6M Libor	2072	27	Interest Only (10yr)	565000
12.365	5.750	6M Libor	2401	31	Interest Only (5yr)	565900
10.875	2.750	6M Libor	2218	28	Interest Only (10yr)	567000
9.875	2.750	6M Libor	1853	27	Interest Only (10yr)	570000
N/A	N/A	N/A	2648	10	Fully Amortizing	884000
12.215	6.250	6M Libor	2382	31	Interest Only (5yr)	485000
10.375	2.750	6M Libor	2060	27	Interest Only (10yr)	575000
N/A	N/A	N/A	2832	10	Fully Amortizing	590000
10.750	3.000	6M Libor	1821	31	Interest Only (10yr)	575000
11.990	6.250	6M Libor	2300	31	Interest Only (5yr)	485000
10.750	3.250	6M Libor	1824	31	Interest Only (10yr)	576000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
12.290	5.750	6M Libor	2432	31	Interest Only (5yr)	580000
11.375	2.500	6M Libor	2469	28	Interest Only (10yr)	600000
N/A	N/A	N/A	2422	10	Interest Only (10yr)	585000
9.875	2.875	6M Libor	1901	27	Interest Only (10yr)	585000
11.390	6.000	6M Libor	2102	31	Interest Only (5yr)	585000
N/A	N/A	N/A	2971	10	Fully Amortizing	692000
11.250	6.000	6M Libor	2057	31	Interest Only (5yr)	495000
9.750	2.250	6M Libor	2468	18	Fully Amortizing	525740
9.750	2.750	6M Libor	1475	26	Interest Only (10yr)	590000
10.750	2.750	6M Libor	2772	19	Fully Amortizing	707000
10.250	2.750	6M Libor	1679	26	Interest Only (10yr)	610000
N/A	N/A	N/A	3014	10	Interest Only (10yr)	558000
11.250	2.750	6M Libor	2628	21	Fully Amortizing	615000
11.125	5.000	6M Libor	2592	17	Fully Amortizing	595000
10.625	2.750	6M Libor	1847	26	Interest Only (10yr)	599000
11.500	2.750	6M Libor	2596	28	Interest Only (10yr)	606500
9.250	2.250	6M Libor	2361	18	Fully Amortizing	600000
11.250	5.750	6M Libor	2100	31	Interest Only (5yr)	600000
9.750	3.000	6M Libor	1900	28	Interest Only (10yr)	600000
10.000	2.500	6M Libor	2000	27	Interest Only (10yr)	600000
11.625	2.750	6M Libor	2252	31	Interest Only (10yr)	600500
11.750	2.375	6M Libor	3129	18	Fully Amortizing	604000
10.625	3.000	6M Libor	1858	31	Interest Only (10yr)	602450
10.625	2.500	6M Libor	2263	28	Interest Only (10yr)	603500
13.000	6.500	6M Libor	3233	21	Fully Amortizing	540000
10.375	2.875	6M Libor	2179	27	Interest Only (10yr)	608000
N/A	N/A	N/A	3075	10	Fully Amortizing	800000
N/A	N/A	N/A	2960	10	Fully Amortizing	609000
10.000	2.750	6M Libor	2031	28	Interest Only (10yr)	750000
12.255	2.750	6M Libor	2544	31	Interest Only (10yr)	610000
10.750	2.500	6M Libor	2338	28	Interest Only (10yr)	976000
10.625	2.750	6M Libor	2288	28	Interest Only (10yr)	610000
11.250	3.000	6M Libor	2153	31	Interest Only (10yr)	615000
11.375	3.250	6M Libor	2215	31	Interest Only (10yr)	630000
11.000	2.500	6M Libor	2974	18	Fully Amortizing	760000
10.125	2.500	6M Libor	2716	17	Fully Amortizing	665000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.500	2.750	6M Libor	2839	21	Fully Amortizing	645000
11.990	6.000	6M Libor	2487	31	Interest Only (5yr)	525000
N/A	N/A	N/A	3032	10	Fully Amortizing	628000
10.875	2.875	6M Libor	2443	28	Interest Only (10yr)	645000
11.740	6.000	6M Libor	2389	31	Interest Only (5yr)	552000
11.540	5.750	6M Libor	2308	31	Interest Only (5yr)	707000
12.000	3.250	6M Libor	2500	31	Interest Only (10yr)	635000
10.500	2.250	6M Libor	2292	29	Interest Only (10yr)	695200
11.999	3.875	6M Libor	2930	31	Interest Only (2yr)	628000
N/A	N/A	N/A	2907	10	Fully Amortizing	980000
11.690	6.250	6M Libor	2387	31	Interest Only (5yr)	530000
12.990	6.000	6M Libor	2936	31	Interest Only (5yr)	630000
11.375	3.250	6M Libor	2258	31	Interest Only (10yr)	630000
N/A	N/A	N/A	4315	10	Fully Amortizing	700000
10.875	2.250	6M Libor	2479	28	Interest Only (10yr)	633000
N/A	N/A	N/A	2856	10	Fully Amortizing	600000
12.355	6.000	6M Libor	2750	31	Interest Only (10yr)	650000
N/A	N/A	N/A	3035	10	Fully Amortizing	650000
12.355	5.750	6M Libor	2754	31	Interest Only (5yr)	650000
10.250	2.875	6M Libor	2275	28	Interest Only (10yr)	650000
12.375	2.750	6M Libor	2763	31	Interest Only (10yr)	680000
9.750	2.750	6M Libor	2058	28	Interest Only (10yr)	650000
11.290	6.000	6M Libor	2299	31	Interest Only (10yr)	550000
10.125	2.750	6M Libor	2231	27	Interest Only (10yr)	653000
11.250	2.750	6M Libor	2310	31	Interest Only (10yr)	660000
N/A	N/A	N/A	3080	10	Fully Amortizing	790000
N/A	N/A	N/A	3171	10	Fully Amortizing	1560000
11.750	5.750	6M Libor	2501	31	Interest Only (10yr)	580000
9.250	2.750	6M Libor	1898	27	Interest Only (10yr)	670000
12.990	6.250	6M Libor	3110	31	Interest Only (5yr)	562000
10.000	2.250	6M Libor	2899	18	Fully Amortizing	675000
N/A	N/A	N/A	2981	10	Interest Only (10yr)	680000
11.990	6.000	6M Libor	2679	31	Interest Only (5yr)	565000
12.690	6.250	6M Libor	3011	31	Interest Only (5yr)	600000
11.625	3.250	6M Libor	2550	31	Interest Only (10yr)	640000
12.390	6.000	6M Libor	2905	31	Interest Only (10yr)	682000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
11.705	6.000	6M Libor	2570	31	Interest Only (5yr)	570000
11.750	6.000	6M Libor	2617	31	Interest Only (10yr)	575000
11.990	5.750	6M Libor	2737	31	Interest Only (10yr)	645000
10.500	2.625	6M Libor	2529	31	Interest Only (2yr)	690000
9.125	2.750	6M Libor	1898	27	Interest Only (10yr)	690000
10.750	2.375	6M Libor	2664	27	Interest Only (10yr)	695000
N/A	N/A	N/A	3807	10	Fully Amortizing	697500
12.290	5.750	6M Libor	2931	31	Interest Only (5yr)	700000
11.500	5.750	6M Libor	2563	31	Interest Only (10yr)	699000
10.875	3.250	6M Libor	2275	31	Interest Only (10yr)	700000
12.340	6.250	6M Libor	2959	31	Interest Only (5yr)	635000
9.750	2.500	6M Libor	2217	27	Interest Only (10yr)	1200000
11.375	2.750	6M Libor	2508	31	Interest Only (10yr)	765000
9.750	2.750	6M Libor	2217	27	Interest Only (10yr)	700000
11.375	3.250	6M Libor	2517	31	Interest Only (10yr)	850000
9.875	2.750	6M Libor	2285	28	Interest Only (10yr)	703000
11.990	6.250	6M Libor	2822	31	Interest Only (5yr)	595000
11.625	2.750	6M Libor	3270	21	Fully Amortizing	710000
9.875	2.500	6M Libor	2308	27	Interest Only (10yr)	710000
12.965	6.500	6M Libor	3308	31	Interest Only (5yr)	600000
N/A	N/A	N/A	3806	10	Fully Amortizing	715000
12.875	3.250	6M Libor	3277	31	Interest Only (10yr)	715000
10.500	3.250	6M Libor	2626	27	Interest Only (10yr)	750000
11.750	6.000	6M Libor	2760	31	Interest Only (5yr)	720000
10.250	2.875	6M Libor	2538	28	Interest Only (10yr)	725000
N/A	N/A	N/A	3686	10	Fully Amortizing	730000
10.875	2.750	6M Libor	2855	28	Interest Only (5yr)	729000
10.250	2.875	6M Libor	2555	27	Interest Only (10yr)	729900
12.240	5.750	6M Libor	3037	31	Interest Only (5yr)	730000
N/A	N/A	N/A	3843	10	Fully Amortizing	785000
12.750	5.750	6M Libor	3308	31	Interest Only (5yr)	735000
11.750	3.875	6M Libor	3308	27	Interest Only (3yr)	735000
9.750	2.500	6M Libor	2340	27	Interest Only (10yr)	739000
9.750	2.875	6M Libor	2343	27	Interest Only (10yr)	740000
12.375	2.750	6M Libor	3158	31	Interest Only (10yr)	743000
N/A	N/A	N/A	3892	10	Fully Amortizing	750000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
12.170	6.000	6M Libor	3124	31	Interest Only (5yr)	675000
9.625	2.750	6M Libor	2343	28	Interest Only (10yr)	760000
10.750	2.500	6M Libor	2933	27	Interest Only (10yr)	765000
10.375	2.750	6M Libor	2756	27	Interest Only (10yr)	769000
12.750	6.000	6M Libor	3468	31	Interest Only (5yr)	685000
11.000	3.000	6M Libor	3100	27	Interest Only (10yr)	775000
10.875	3.250	6M Libor	2519	31	Interest Only (10yr)	775000
N/A	N/A	N/A	3664	10	Fully Amortizing	1500000
12.250	3.250	6M Libor	3313	31	Interest Only (10yr)	795000
N/A	N/A	N/A	4132	10	Fully Amortizing	910000
11.640	6.000	6M Libor	2992	31	Interest Only (5yr)	670000
10.500	2.375	6M Libor	3634	18	Fully Amortizing	845000
11.375	2.250	6M Libor	3584	19	Fully Amortizing	800000
11.000	2.500	6M Libor	3250	28	Interest Only (10yr)	820000
10.875	2.875	6M Libor	3182	28	Interest Only (10yr)	890000
9.750	2.500	6M Libor	2573	28	Interest Only (10yr)	830000
10.125	2.875	6M Libor	2776	27	Interest Only (10yr)	840000
9.875	2.875	6M Libor	2641	27	Interest Only (10yr)	831000
10.500	3.000	6M Libor	2979	29	Interest Only (10yr)	1025000
N/A	N/A	N/A	4175	10	Fully Amortizing	815000
N/A	N/A	N/A	3645	10	Fully Amortizing	1270000
12.625	6.000	6M Libor	3671	31	Interest Only (5yr)	700000
12.750	6.250	6M Libor	3797	31	Interest Only (5yr)	775000
12.375	3.250	6M Libor	3676	31	Interest Only (10yr)	865000
10.750	2.750	6M Libor	2751	31	Interest Only (10yr)	905000
10.875	2.750	6M Libor	4141	19	Fully Amortizing	970000
12.690	6.250	6M Libor	3903	31	Interest Only (5yr)	737000
10.990	6.000	6M Libor	2929	31	Interest Only (2yr)	770000
10.250	2.250	6M Libor	3133	28	Interest Only (10yr)	1300000
N/A	N/A	N/A	4532	10	Fully Amortizing	1105000
13.490	5.750	6M Libor	4681	31	Interest Only (5yr)	884200
10.750	3.375	6M Libor	4435	18	Fully Amortizing	950000
10.625	5.000	6M Libor	3972	17	Fully Amortizing	1030000
11.625	3.500	6M Libor	5071	21	Fully Amortizing	990000
10.250	2.250	6M Libor	4484	18	Fully Amortizing	1225000
9.125	2.500	6M Libor	2922	27	Interest Only (10yr)	1520000

<u>Life Max Rate</u>	<u>Margin</u>	<u>Adj Index</u>	<u>Monthly Orig P&I</u>	<u>S&P Loan Type</u>	<u>Amort Type</u>	<u>Appraised Value</u>
12.000	4.125	6M Libor	5695	17	Fully Amortizing	1140000
9.375	2.500	6M Libor	2427	26	Interest Only (10yr)	1475000
11.750	2.875	6M Libor	4922	28	Interest Only (10yr)	1210000
11.375	2.750	6M Libor	3942	26	Interest Only (10yr)	1100000
N/A	N/A	N/A	4781	10	Interest Only (10yr)	1500000
10.125	3.250	6M Libor	3128	26	Interest Only (10yr)	1300000
11.500	3.250	6M Libor	4171	31	Interest Only (10yr)	1300000
10.999	2.250	6M Libor	5094	17	Fully Amortizing	1460000
10.750	2.375	6M Libor	4543	27	Interest Only (10yr)	1190000
12.625	5.000	6M Libor	5493	27	Interest Only (3yr)	1865000
11.500	2.750	6M Libor	4583	26	Interest Only (10yr)	1250000
10.375	2.250	6M Libor	6584	28	Interest Only (10yr)	2100000
10.250	3.250	6M Libor	943	21	Fully Amortizing	240000
11.375	2.250	6M Libor	2061	20	Fully Amortizing	470000
10.500	2.875	6M Libor	999	18	Fully Amortizing	220000
11.750	3.250	6M Libor	1083	21	Fully Amortizing	232000
11.875	2.875	6M Libor	717	16	Fully Amortizing	153000
		0	671	10	Fully Amortizing	144000
		0	1361	10	Fully Amortizing	413000
		0	1975	10	Fully Amortizing	575000
		6M Libor	489	18	Fully Amortizing	110000
11.250	2.875	0	1348	10	Fully Amortizing	196574
		0	1275	10	Interest Only (10yr)	343000
		0	650	10	Interest Only (10yr)	154000
		0	1021	10	Fully Amortizing	208000
		0	1255	10	Interest Only (10yr)	315000
12.750	3.250	6M Libor	3522	21	Fully Amortizing	680000

<u>Appraisal Type</u>	<u>Sales Price</u>	<u>PrePay</u>	<u>PrePay Type</u>	<u>Escrows</u>	<u>FICO</u>	<u>DTI</u>	<u>Borrower Race</u>	<u>Co-Race</u>
	142000	36	6 Mos Int	Y	642	0	White	White
	0	60	S 6 Mo In	Y	749	37.745	White	
	0	0		Y	694	0	White	
	0	24	6 Mos Int	N	712	0		
	0	0		Y	768	45.136	Black	
	0	36	S 6 Mo In	Y	714	15.771	White	
	0	60	S 6 Mo In	Y	733	0	White	White
	0	6	HS 6 Mo In	Y	742	0	Asian	
	0	0		Y	660	28.782	White	White
	0	0		Y	686	18.581	White	White
	130000	0		Y	815	24.669		White
	243000	36	6 Mos Int	Y	653	29.207	White	
	163000	36	6 Mos Int	Y	703	40.422	White	
	116080	6	1-20-12	Y	747	44.741	White	
	222000	60	S 1-20-12	Y	706	41.486	White	
	119000	0		Y	766	27.127	White	
	123570	0		Y	735	37.413	White	
	114000	0		Y	755	36.716	White	White
	114000	0		Y	777	41.631	White	
	136900	0		Y	768	37.071	White	White
	0	6	1-20-12	Y	680	34.356	White	
	135315	6	S 6 Mo In	Y	752	0	White	White
	125000	0		Y	744	7.508	White	
	127700	6	6 Average	Y	722	18.804	White	
	155125	0		Y	708	29.565		
	129000	6	1-20-12	Y	625	36.043		
	117500	6	1-20-12	Y	723	39.051	White	White
	143900	6	1-20-12	Y	662	24.981	White	
	138900	6	6 Mos Int	Y	747	11.641		White
	113493	0		Y	729	0	Black	
	149900	0		Y	746	42.017	White	
	110000	0		Y	746	41.647	White	
	149900	0		Y	757	29.81		
	245000	0		Y	620	29.74	White	
	114500	0		Y	633	40.831	White	
	0	0		Y	637	40.058	White	

<u>Appraisal Type</u>	<u>Sales Price</u>	<u>PrePay</u>	<u>PrePay Type</u>	<u>Escrows</u>	<u>FICO</u>	<u>DTI</u>	<u>Borrower Race</u>	<u>Co-Race</u>
	125000	6	6 Mos Int	Y	732	44.295	Black	
	157000	0		Y	715	0	White	
	92900	6	1-20-12	Y	673	0	White	
	112000	6	6 Average	Y	777	33.429	White	White
	147870	6	6 Mos Int	Y	649	41.835		
	117500	0		Y	714	29.95	White	White
	120148	6	6 Mos Int	Y	720	38.239	White	
	119900	6	1-20-12	Y	699	38.368	Black	
	120500	0		Y	681	43.116	Asian	White
	127900	0		Y	689	42.856	Black	
	147635	0		Y	774	40.046	White	
	90000	6	1-20-12	Y	723	37.226	Black	
	0	0		Y	701	34.678	Black	
	149900	0		Y	746	32.354	White	White
	125600	0		Y	781	25.33		
	116600	0		Y	691	19.857	White	
	123824	0		Y	691	19.796	White	
	116400	0		Y	691	19.678	White	
	190000	6	6 Mos Int	Y	668	36.956	White	
	162100	0		Y	656	28.282	Asian	
	149900	0		Y	744	44.807	White	White
	143990	0		Y	686	44.371		
	185000	6	6 Mos Int	Y	653	44.175	White	White
	114500	6	1-20-12	Y	653	42.324	Black	
	220000	6	6 Mos Int	Y	692	42.311	White	White
	150000	6	6 Mos Int	Y	677	41.751	Black	
	244900	0		Y	718	38.413	White	White
	165962	0		Y	696	37.187	Hispanic	
	118500	0		Y	715	33.622		
	117350	6	6 Mos Int	Y	687	30.89	Black	
	121600	0		Y	715	27.832		
	168196	6	6 Mos Int	Y	775	37.363	Asian	
	168000	6	6 Mos Int	Y	644	37.583	Black	
	169400	0		Y	773	38.378	White	White
	0	6	6 Mos Int	Y	731	25.599	Asian	
	128900	0		Y	686	0	Black	

<u>Appraisal Type</u>	<u>Sales Price</u>	<u>PrePay</u>	<u>PrePay Type</u>	<u>Escrows</u>	<u>FICO</u>	<u>DTI</u>	<u>Borrower Race</u>	<u>Co-Race</u>
	128990	0		Y	697	16.545	Black	
	172000	0		Y	625	44.341	White	
	130000	0		Y	685	34.554	White	
	200000	6	6 Mos Int	Y	705	27.587	White	White
	131000	6	6 Mos Int	Y	725	0		
	175000	6	6 Mos Int	Y	788	0	White	
	106000	12	1-20-12	Y	770	41.574	White	
	240000	6	6 Mos Int	Y	705	29.305	White	White
	132500	0		Y	718	27.36	White	White
	134000	6	6 Mos Int	Y	668	34.182	White	
	177922	0		Y	750	39.758	White	White
	177900	0		Y	689	39.289	White	
	135000	0		Y	697	0	White	White
	133000	6	6 Mos Int	Y	674	40.525	White	
	135000	0		Y	719	36.359	White	White
	180250	0		Y	700	24.314	White	
	270000	6	6 Mos Int	Y	661	31.035	Asian	
	181900	0		Y	684	0	Black	
	137500	6	6 Mos Int	Y	689	43.514	Black	
	0	6	6 Mos Int	Y	703	33.758	White	Asian
	275000	0		Y	772	20.781		
	183500	0		Y	643	38.629	White	
	139900	0		Y	638	46.577	Native Am	
	141953	0		Y	623	43.158	Black	
	142000	0		Y	732	32.241	Black	
	141990	6	6 Mos Int	N	732	30.864	Black	
	142900	6	1-20-12	Y	687	37.173	Black	
	286000	6	1-20-12	Y	763	0	Asian	
	143500	0		Y	657	37.285	White	White
	144000	0		Y	762	36.961	White	White
	192800	0		Y	649	35.939	Asian	Asian
	0	0		Y	660	42.327		
	145060	0		Y	624	44.627	White	
	292710	0		Y	695	40.308	White	
	146900	0		Y	708	35.832	White	
	146900	60	1-20-12	Y	662	35.899	Black	

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	146990	0		Y	683	33.133	White	White
	0	36	6 Mos Int	Y	757	44.479	White	
	147900	0		Y	663	44.878	White	
	197500	6	6 Mos Int	Y	744	0	White	
	199900	6	6 Mos Int	Y	671	35.691	White	
	300000	0		Y	679	40.383		
	150000	6	1-20-12	Y	629	43.448	White	
	205000	60	S 6 Mo In	Y	690	43.779	White	
	0	12	6 Mos Int	Y	649	39.179	White	
	149900	0		Y	690	0	White	
	150000	0		Y	745	0	White	White
	150160	0		Y	727	38.727	White	
	152000	0		Y	742	33.452	White	White
	156000	0		Y	708	0	White	
	209000	6	6 Mos Int	Y	767	26.087	White	White
	158000	36	6 Mos Int	Y	708	30.317	White	
	213000	0		Y	653	0		
	0	0		Y	632	50.163		
	160000	0		Y	739	36.199	White	
	161000	6	1-20-12	Y	650	37.856	Asian	Asian
	182500	0		Y	732	0	White	White
	164500	0		Y	783	39.287	White	
	164000	0		Y	719	22.061	Black	
	220000	0		Y	718	44.968	White	White
	222750	0		Y	773	0	White	White
	168000	6	6 Mos Int	Y	689	37.472	Black	
	112500	0		Y	742	0	Black	
	225000	60	S 6 Mo In	Y	760	36.771	White	
	169000	0		Y	739	36.192	White	
	0	0		Y	681	0	White	
	170000	6	6 Mos Int	Y	726	29.63	White	White
	170000	0		Y	699	39.672	White	
	172000	0		Y	707	31.154	Black	
	229500	6	6 Mos Int	N	685	35.665		
	172745	6	1-20-12	Y	660	41.161	White	
	174794	0		Y	673	42.084	Black	

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	0	6	6 Mos Int	Y	692	0	White	
	0	6	6 Mos Int	Y	648	31.165	White	
	39000	36	6 Mos Int	Y	628	30.665	White	
	0	0		Y	628	42.112	White	
	0	60	S 6 Mo In	Y	661	33.348	White	
	178900	36	6 Mos Int	Y	778	42.119		
	361700	0		Y	734	41.203	White	White
	181000	0		Y	621	42.725	White	
	362500	0		Y	771	44.809	White	
	0	60	S 6 Mo In	Y	765	29.097		
	0	36	2-Full	Y	718	44.83	Black	
	185000	6	6 Mos Int	Y	696	26.426	White	
	188000	0		Y	677	39.371	White	White
	189900	0		N	667	36.005	White	
	380000	0		Y	657	37.485	White	
	191000	6	1-20-12	Y	709	42.46	White	
	384295	0		N	703	0	Asian	
	0	0		Y	671	35.328	White	White
	194600	60	S 6 Mo In	Y	684	37.951	White	
	259800	0		Y	698	0		
	0	0		Y	714	15.664	White	
	195000	0		Y	704	43.467	Black	
	262000	0		Y	706	43.255	Asian	
	197000	0		Y	632	39.538	White	
	265246	6	6 Mos Int	Y	767	41.432	White	White
	399990	6	6 Mos Int	Y	758	25.478	White	White
	199900	0		Y	669	32.646		
	200000	6	6 Mos Int	Y	678	30.782	White	
	400000	0		Y	692	34.639	White	
	0	0		Y	662	31.618	White	
	0	60	S 6 Mo In	Y	684	32.216	White	
	410000	6	6 Mos Int	Y	696	0	White	
	206000	6	1-20-12	Y	656	40.237	Black	
	0	0		Y	707	0		
	207000	0		Y	788	37.382		
	0	36	6 Mos Int	Y	662	27.896	White	

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	420000	6	6 Mos Int	Y	673	32.009	Black	Black
	0	0		Y	653	41.336	White	
	212000	0		Y	798	43.671	White	White
	213000	0		Y	677	27.534		
	45000	0		Y	709	0	White	
	428900	6	6 Mos Int	Y	636	42.911	Native Am	
	430000	6	6 Mos Int	Y	711	30.802	White	
	215125	0		Y	627	43.825		
	215327	6	6 Mos Int	Y	642	30.715	Black	
	0	6	6 Mos Int	Y	683	0	White	White
	217900	0		Y	809	25.42	Black	
	293000	0		Y	683	27.961		
	0	60	S 6 Mo In	Y	702	0		
	297000	0		Y	749	25.609	White	White
	223400	6	1-20-12	Y	627	40.864	White	White
	49900	36	6 Mos Int	Y	687	32.375	White	White
	450000	0		Y	638	35.349		
	224900	0		Y	682	38.131	White	
	0	12	6 Mos Int	Y	626	41.489	White	
	0	6	1-20-12	Y	649	43.508	White	White
	50000	0		Y	741	0		
	225000	6	1-20-12	Y	754	38.969	Black	
	225900	6	1-20-12	Y	678	38.586	Black	
	50500	24	HS 6 Mo In	Y	763	45.791	White	White
	50500	24	HS 6 Mo In	Y	765	40.825		
	0	0		Y	695	18.719	White	
	0	0		Y	626	0		
	460000	0		Y	699	46.795	White	
	0	0		Y	620	39.477	Black	
	231580	0		Y	689	39.943	White	
	0	36	6 Mos Int	Y	722	37.875	White	
	234000	24	S 6 Mo In	Y	666	40.946	White	
	235000	36	S 6 Mo In	Y	669	22.84	White	White
	0	6	6 Mos Int	Y	656	44.24	White	
	314000	0		Y	691	25.036	White	White
	315789	0		Y	657	44.284	White	

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	474015	0		Y	657	39.745	Black	
	0	0		Y	710	49.906	White	
	475000	36	6 Mos Int	Y	681	34.644	Asian	
	0	6	6 Mos Int	Y	658	37.758	White	
	0	0		Y	689	24.294	Asian	
	320000	36	6 Mos Int	Y	718	43.866		
	0	0		Y	620	40.175	White	
	0	0		Y	671	38.878	Black	
	490000	6	6 Mos Int	Y	706	38.353	White	
	324900	0		Y	640	33.574		
	51500	0		Y	743	20.165	White	
	0	36	6 Mos Int	Y	623	22.399		
	245000	6	6 Mos Int	Y	696	36.914		
	0	6	6 Mos Int	Y	691	43.729	White	
	0	6	6 Mos Int	Y	653	42.309	White	
	490000	0		Y	738	36.582	White	
	491501	0		Y	765	33.945	White	White
	331750	60	S 6 Mo In	Y	762	39.081		
	249070	6	1-20-12	Y	628	39.755	Black	
	0	24	6 Mos Int	N	611	24.977	White	
	0	12	6 Mos Int	N	679	0	Black	
	249900	0		Y	662	43.54	Black	
	0	6	6 Mos Int	Y	677	35.841	White	
	57900	24	HS 1-20-12	Y	775	32.682	White	
	85000	24	S 6 Mo In	Y	658	23.568	Black	
	341361	60	S 6 Mo In	Y	637	37.302	White	
	345000	36	6 Mos Int	Y	657	0		
	0	24	6 Mos Int	Y	677	26.503	White	White
	77000	36	6 Mos Int	Y	757	26.082	White	
	349950	0		Y	792	41.042	White	
	525000	0		Y	682	39.287		
	530000	6	6 Mos Int	Y	654	39.066	White	White
	353210	0		Y	631	26.107	Black	
	355000	0		Y	687	41.078	White	White
	355000	6	6 Mos Int	Y	624	40.635	White	
	0	24	6 Mos Int	Y	712	44.913	White	

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	56701	36	6 Mos Int	Y	636	40.19	Black	
	270000	60	S 6 Mo In	Y	721	36.737	White	
	270000	0		Y	675	32.668	Black	Black
	270000	0		Y	675	39.73	Black	
	0	6	6 Mos Int	Y	717	0	White	
	284000	6	6 Mos Int	Y	660	32.328	White	
	275000	6	6 Mos Int	Y	659	28.338	White	
	555000	0		Y	767	41.982	Asian	Asian
	550000	0		Y	774	36.46	White	
	0	0		Y	647	30.433	White	
	275000	0		Y	648	37.85		
	277000	0		Y	685	42.202		
	58900	36	6 Mos Int	Y	648	30.461	White	
	0	6	6 Mos Int	Y	733	29.494	Asian	Asian
	560000	0		Y	709	40.698	White	White
	280000	0		Y	788	31.554	White	White
	67310	36	6 Mos Int	N	663	23.207	White	White
	0	0		Y	664	0		
	286900	0		Y	649	44.801	White	White
	72500	36	6 Mos Int	Y	775	40.708	White	
	63900	36	HS 6 Mo In	Y	724	43.091	White	White
	60820	36	S 1 Full	Y	685	0	White	
	61000	60	S 6 Mo In	Y	709	37.536	Black	
	61000	24	6 Mos Int	Y	720	0	Black	
	289900	6	6 Mos Int	Y	672	0	White	
	290000	6	6 Mos Int	Y	671	40.111	White	White
	72900	24	6 Mos Int	Y	787	0	White	White
	65000	24	6 Mos Int	Y	604	48.69	White	
	390000	6	6 Mos Int	Y	787	48.552		
	73500	24	6 Mos Int	Y	787	0		
	0	36	6 Mos Int	Y	666	16.392		
	0	12	6 Mos Int	Y	779	32.251	White	White
	599000	12	6 Mos Int	Y	676	38.283	White	
	300000	0	6 Mos Int	Y	766	45.423	White	
	75000	36	1 Full	Y	768	0	White	
	299900	6	1-20-12	Y	659	43.605	White	

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	603231	0		Y	685	37.765	White	Asian
	400000	60	S 6 Mo In	Y	688	42.368	White	
	71100	36	6 Mos Int	Y	648	39.003	White	
	90000	24	1-20-12	Y	723	37.226	Black	
	405000	6	6 Mos Int	Y	706	34.378	Asian	Asian
	0	0		Y	762	37.174		
	305000	0		Y	708	43.023	White	White
	408000	6	6 Mos Int	Y	665	0	White	
	68000	60	S 6 Mo In	Y	708	18.689	White	White
	0	12	6 Mos Int	Y	636	44.947	Black	
	206475	0		Y	695	29.546	Black	
	65000	36	1 Full	Y	775	25.965	Black	
	618000	6	6 Mos Int	Y	712	23.355	White	White
	78000	36	6 Mos Int	Y	644	0	White	
	315000	0		Y	742	44.874	White	
	79000	36	S 6 Mo In	Y	782	3.455	White	
	0	60	S 6 Mo In	Y	656	34.181	Asian	
	70900	36	6 Mos Int	Y	654	34.771	White	
	650000	0		Y	657	43.839	White	
	260000	0		Y	721	35.428	Black	Black
	260000	0		Y	721	31.431	Black	Black
	325000	0		Y	679	40.761	White	
	325398	6	1-20-12	Y	620	43.72	Black	Black
	72500	0		Y	658	0		
	82000	24	HS 6 Mo In	Y	644	0	White	
	0	60	6 Mos Int	Y	660	0	Black	
	330000	6	6 Mos Int	Y	680	36.294	White	
	82650	0		Y	741	37.638		
	331000	6	6 Mos Int	Y	705	34.248	White	White
	335000	36	6 Mos Int	Y	702	41.561	Black	
	0	24	HS 6 Mo In	N	663	0	White	
	75000	0		N	673	34.15	White	
	112500	36	1-20-12	Y	742	0	Black	
	92900	36	1-20-12	Y	673	0	White	
	340000	6	1-20-12	Y	674	41.099	White	
	340900	6	6 Mos Int	Y	670	31.051	White	

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	0	36	6 Mos Int	Y	704	42.089	White	
	0	36	6 Mos Int	N	619	46.068	Black	Black
	345000	0		Y	673	40.872		
	0	24	HS 6 Mo In	Y	609	26.657	Black	White
	77000	36	6 Mos Int	Y	625	40.645		
	464000	6	6 Mos Int	Y	718	28.83	White	White
	350000	60	S 6 Mo In	Y	749	40.998	White	White
	100000	60	S 6 Mo In	N	767	0		
	74000	24	HS 6 Mo In	Y	668	40.493	White	White
	474000	0		Y	777	44.787	White	White
	75000	24	HS 1-20-12	Y	624	23.296	White	
	0	0		Y	784	35.443	White	White
	715000	6	6 Mos Int	Y	711	29.983	Asian	Asian
	358500	6	6 Mos Int	Y	690	27.712	Asian	
	0	24	6 Mos Int	Y	742	16.466	White	White
	363900	6	6 Mos Int	Y	691	36.975	White	White
	729000	60	S 6 Mo In	Y	758	42.42		
	103000	36	6 Mos Int	Y	676	0	White	
	292525	0		Y	654	29.716	White	
	91500	24	6 Mos Int	Y	780	0	White	
	0	36	HS 1-20-12	Y	733	0	White	
	490000	0		Y	623	42.401	White	White
	0	6	6 Mos Int	Y	632	42.75	White	
	106000	12	1-20-12	Y	770	43.267	White	
	0	0		Y	668	44.405		
	0	60	6 Mos Int	Y	777	32.125		
	404000	6	6 Mos Int	Y	706	36.645	White	
	112000	36	HS 6 Mo In	Y	704	35.285	White	
	380000	6	6 Mos Int	N	720	44.315	White	
	101500	24	6 Mos Int	Y	657	43.181		
	769166	0		Y	738	30.163	Black	Black
	102700	24	HS 6 Mo In	Y	662	42.421	White	
	103000	24	6 Mos Int	Y	760	27.356		
	260000	6	6 Mos Int	Y	679	18.761	White	White
	0	12	6 Mos Int	Y	753	34.927	White	White
	99000	0		Y	725	0		

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	110000	60	HS 6 Mo In	Y	746	41.647	White	
	399900	6	1-20-12	Y	669	40.034	White	
	150000	24	6 Mos Int	Y	592	33.976	White	
	399999	6	6 Mos Int	Y	724	41.635	White	
	90000	0		Y	726	15.614		
	90000	0		Y	726	0		
	101000	24	6 Mos Int	Y	764	47.993	White	
	90000	12	6 Mos Int	Y	695	21.425	White	White
	106000	24	6 Mos Int	Y	637	23.564		
	0	24	6 Mos Int	Y	613	25.434	White	
	112000	12	6 Mos Int	Y	777	33.429	White	White
	0	0		Y	684	6.894	Black	
	408000	6	6 Mos Int	Y	734	34.665		
	0	24	2-Full	Y	628	32.527	White	
	602450	0		Y	697	26.406		
	107000	36	1-20-12	Y	688	34.985	White	White
	0	36	6 Mos Int	Y	653	0	White	
	107500	24	6 Mos Int	Y	623	42.498	White	
	414900	6	1-20-12	Y	684	39.512	Black	
	114000	36	HS 6 Mo In	Y	755	36.716	White	White
	120500	36	6 Mos Int	Y	681	43.116	Asian	White
	417929	6	6 Mos Int	Y	690	42.255	White	White
	0	0		Y	686	0		
	105000	36	1-20-12	Y	618	49.31	Black	
	112950	24	6 Mos Int	Y	640	37.643		
	95000	36	1-20-12	Y	675	41.257		
	116400	24	6 Mos Int	N	691	19.678	White	
	116600	24	HS 6 Mo In	N	691	19.857	White	
	429900	6	6 Mos Int	Y	707	0	White	White
	114500	0		Y	633	40.831	White	
	117500	0		N	714	29.95	White	White
	125000	60	S 6 Mo In	Y	744	7.508	White	
	118500	36	6 Mos Int	Y	715	34.407		
	109900	24	HS 6 Mo In	Y	727	35.059	White	White
	0	0		Y	730	42.373	Black	
	442000	6	6 Mos Int	Y	681	41.198	Asian	

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	113493	0		Y	729	0	Black	
	98365	0		Y	720	35.365	White	
	444900	6	6 Mos Int	Y	688	26.138	White	White
	114000	36	6 Mos Int	Y	777	41.631	White	
	120148	24	6 Mos Int	Y	720	38.239	White	
	0	0		Y	603	25.836	White	
	99900	36	6 Mos Int	Y	686	39.313	White	
	114900	24	6 Mos Int	Y	698	32.771	White	
	0	12	3-Lesser	Y	779	0	White	
	0	0		Y	612	37.332	White	
	100000	36	6 Mos Int	Y	688	0	Black	
	0	24	HS 6 Mo In	N	667	0	White	
	113000	24	HS 1-20-12	Y	686	38.66	Black	
	121600	36	6 Mos Int	Y	715	34.831		
	113250	24	HS 1-20-12	Y	742	38.062	Black	
	129000	36	1-20-12	Y	625	36.043		
	116080	24	1-20-12	Y	747	44.741	White	
	457000	6	6 Mos Int	Y	696	37.787	White	
	102000	36	6 Mos Int	Y	695	31.045	White	
	131000	24	6 Mos Int	Y	702	0		
	142000	60	6 Mos Int	Y	767	0	Black	Black
	115000	0		Y	689	20.097	White	
	0	24	6 Mos Int	Y	701	34.536	Black	
	115000	36	HS 6 Mo In	Y	680	44.849	White	White
	0	12	6 Mos Int	N	749	16.691		
	117350	24	HS 6 Mo In	N	687	30.89	Black	
	0	0		Y	637	40.058	White	
	0	36	1 Full	Y	669	19.35	White	White
	117000	36	6 Mos Int	Y	659	0	White	
	118622	0		Y	660	39.181	White	White
	125000	36	1-20-12	Y	674	29.37	White	
	125000	24	S 6 Mo In	Y	724	31.674	White	White
	0	36	6 Mos Int	Y	637	30.982		
	117500	24	6 Mos Int	Y	654	47.63	White	
	119000	24	HS 1-20-12	Y	766	27.127	White	
	125600	36	6 Mos Int	Y	781	25.33		

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	105150	24	HS 1 Full	Y	750	42.868	White	
	119000	36	1-20-12	Y	699	38.368	Black	
	475000	0		Y	738	35.463	White	
	0	24	6 Mos Int	Y	672	32.214		
	0	6	6 Mos Int	Y	674	0	White	
	127000	24	HS 6 Mo In	Y	704	0		
	120900	36	1-20-12	Y	627	43.165	Black	
	127700	24	6 Mos Int	Y	722	18.804	White	
	127900	12	6 Mos Int	Y	689	42.856	Black	
	128990	60	HS 6 Mo In	Y	697	9.425	Black	Black
	0	24	1 Full	N	743	24.531	White	White
	122000	36	1-20-12	Y	743	32.921	White	White
	102800	36	1-20-12	Y	729	35.212	White	
	0	36	6 Mos Int	Y	733	41.117	White	
	123600	24	6 Mos Int	Y	695	44.66	White	
	123824	36	1-20-12	N	691	19.796	White	
	0	24	HS 1 Full	Y	686	0	White	
	124510	0		Y	684	6.056	White	
	124000	60	6 Mos Int	Y	668	0	White	
	0	60	S 6 Mo In	Y	709	26.277	White	
	125000	36	6 Mos Int	Y	723	0	White	
	0	36	6 Mos Int	Y	590	40.342	White	White
	0	24	HS 6 Mo In	N	730	0	White	
	124900	24	HS 6 Mo In	N	764	0	White	White
	0	0		Y	715	37.065	Black	
	0	0		Y	666	25.88	White	
	0	36	6 Mos Int	N	650	12.271	White	
	0	36	6 Mos Int	Y	733	40.603		
	0	6	6 Mos Int	Y	664	35.308	White	
	0	24	HS 6 Mo In	Y	774	0	White	White
	725000	0		Y	0	0		
	0	36	6 Mos Int	Y	693	20.127	White	
	125000	24	HS 6 Mo In	Y	732	44.295	Black	
	125250	24	HS 6 Mo In	N	689	34.014	Asian	Asian
	112000	36	6 Mos Int	Y	742	31.279	White	
	134000	24	HS 6 Mo In	Y	668	34.182	White	

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	125800	24	6 Mos Int	Y	623	25.077		
	112000	36	6 Mos Int	Y	648	38.738	White	
	125900	0		N	699	0	White	
	126000	24	6 Mos Int	Y	684	34.026		
	126000	36	1-20-12	Y	709	33.844	White	
	135000	60	S 6 Mo In	Y	697	0	White	
	171900	36	6 Mos Int	Y	781	30.63		
	126500	24	6 Mos Int	Y	771	33.155	White	White
	435587	0		Y	761	28.209	White	White
	107500	36	6 Mos Int	Y	715	38.764	White	
	510000	6	6 Mos Int	Y	671	26.735	White	
	133708	60	HS 6 Mo In	Y	782	16.402	White	White
	127900	24	HS 6 Mo In	Y	684	31.464	White	White
	128900	24	1-20-12	Y	686	0	Black	
	115000	12	6 Mos Int	Y	764	30.703	White	White
	109000	12	1 Full	Y	782	41.192	White	White
	0	36	1-20-12	Y	696	22.708		
	0	0		Y	700	30.985	White	
	0	36	6 Mos Int	Y	710	33.837	White	
	115500	0		Y	655	38.182	Black	
	130000	24	1-20-12	N	685	34.554	White	
	0	60	HS 6 Mo In	Y	660	30.034		
	0	24	6 Mos Int	Y	718	20.051		
	143990	36	6 Mos Int	Y	686	44.371		
	132400	24	HS 6 Mo In	Y	747	35.125	White	White
	132400	24	HS 6 Mo In	Y	747	24.959	White	White
	0	36	6 Mos Int	N	698	29.529	White	
	0	12	3-Lesser	N	584	36.307		
	136900	36	6 Mos Int	Y	768	37.071	White	White
	110900	24	6 Mos Int	Y	705	32.126	Black	
	0	36	6 Mos Int	N	650	30.376		
	132500	36	6 Mos Int	Y	718	27.36	White	White
	0	24	HS 6 Mo In	Y	638	39.609	White	White
	133000	24	6 Mos Int	Y	688	40.525	White	
	0	24	2-Full	Y	664	0	White	
	118040	24	HS 1 Full	Y	752	42.986	White	

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	0	24	1-20-12	Y	633	40.842	White	
	259240	36	6 Mos Int	Y	774	0		
	133490	24	1-20-12	Y	749	41.713		
	138900	36	6 Mos Int	Y	747	11.641		
	134000	24	HS 6 Mo In	N	689	33.691	Asian	Asian
	114000	36	6 Mos Int	Y	681	0	White	White
	0	0		N	745	37.495	White	White
	134900	60	HS 1-20-12	Y	703	29.318	White	White
	0	60	S 6 Mo In	Y	700	34.296	White	White
	0	36	6 Mos Int	Y	639	31.5	White	White
	135000	12	6 Mos Int	N	723	18.387		
	135000	36	6 Mos Int	N	707	31.272	White	
	120000	60	S 6 Mo In	Y	739	40.337	White	
	147870	24	HS 6 Mo In	Y	649	41.835		
	0	24	6 Mos Int	Y	718	37.889	White	
	121900	12	1-20-12	Y	719	0	Black	
	136000	36	6 Mos Int	N	771	0		
	0	24	HS 6 Mo In	Y	721	42.322	White	Asian
	115000	36	HS 6 Mo In	Y	697	41.509		
	136900	24	S 6 Mo In	Y	681	0	White	
	122000	12	6 Mos Int	Y	705	12.713	White	
	137500	24	6 Mos Int	Y	640	5.889		
	137500	36	6 Mos Int	Y	689	43.514	Black	
	137610	36	6 Mos Int	N	691	28.659	Asian	
	146990	60	S 6 Mo In	N	683	33.133	White	White
	444985	6	6 Mos Int	Y	695	41.324	White	White
	0	24	HS 6 Mo In	Y	723	16.628	White	
	0	12	HS 6 Mo In	Y	686	34.39		
	139900	60	6 Mos Int	Y	638	46.577	Native Am	
	0	6	6 Mos Int	Y	668	38.872	White	White
	150200	24	6 Mos Int	Y	750	19.762	White	White
	118000	0		Y	701	32.513	White	White
	0	60	S 6 Mo In	Y	718	24.24	White	White
	0	60	S 6 Mo In	Y	638	32.282	White	White
	125000	36	3-Full	Y	703	22.335	Black	
	141952	60	S 6 Mo In	Y	694	13.514	White	

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	142000	24	HS 6 Mo In	Y	796	29.388	White	
	141990	24	6 Mos Int	N	732	30.864	Black	
	141953	0		Y	623	43.158	Black	
	142000	24	6 Mos Int	N	732	32.241	Black	
	0	0		Y	702	46.464		
	142900	36	1-20-12	Y	687	37.173	Black	
	143100	36	1-20-12	Y	696	0	White	
	143500	24	HS 1-20-12	Y	657	37.285	White	White
	0	36	6 Mos Int	Y	622	51	White	White
	0	60	6 Mos Int	Y	702	0	Black	
	0	0		Y	648	26.468	White	White
	0	60	6 Mos Int	Y	660	46.383	White	
	147635	24	HS 6 Mo In	Y	774	40.046	White	
	0	36	6 Mos Int	Y	698	48.188	White	
	148000	24	6 Mos Int	Y	662	23.037		
	0	36	6 Mos Int	Y	679	32.026	White	White
	145060	24	HS 1-20-12	Y	624	44.627	White	
	157000	12	6 Mos Int	N	715	0	White	
	136893	24	HS 1-20-12	Y	737	37.132	White	
	146000	24	6 Mos Int	Y	701	0		
	0	24	6 Mos Int	Y	672	22.494	White	White
	584900	6	6 Mos Int	Y	716	38.324	White	
	150000	36	6 Mos Int	Y	671	30.22	White	
	130300	0		Y	689	0	Black	
	149900	36	6 Mos Int	Y	757	29.81		
	149900	24	5-4-3 Part	Y	726	39.223		
	149900	36	5-4-3 Part	Y	749	32.352	White	White
	149900	36	5-4-3 Part	Y	744	38.958	White	
	149900	36	5-4-3 Part	Y	746	42.018	White	
	149900	24	HS 6 Mo In	Y	713	42.923	White	
	150000	36	6 Mos Int	Y	677	41.751	Black	Black
	146900	60	HS 1-20-12	Y	662	35.899	Black	
	0	36	1-20-12	Y	621	38.399	White	White
	158000	36	6 Mos Int	Y	708	30.317	White	
	147900	36	1-20-12	Y	663	44.878	White	
	0	12	6 Mos Int	Y	627	40.65	White	

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	125000	24	HS 6 Mo In	Y	711	0		
	125000	24	6 Mos Int	Y	675	37.493		
	0	12	6 Mos Int	Y	685	33.019		
	0	0		Y	617	43.216	White	
	795000	6	6 Mos Int	Y	669	43.841	White	
	149000	0		Y	744	39.32	White	
	150309	36		Y	750	38.662	White	
	0	24	1-20-12	Y	614	37.86		
	0	36	6 Mos Int	Y	737	18.631	White	
	0	36	6 Mos Int	Y	737	18.631	White	
	0	36	6 Mos Int	Y	776	19.859		
	0	36	2-Full	N				
	150000	24	HS 1-20-12	Y	745	0	White	White
	0	24	HS 6 Mo In	Y	652	37.565	White	
	149900	24	1-20-12	Y	690	0	White	
	150160	36	6 Mos Int	Y	727	38.727	White	
	150000	36	1-20-12	Y	629	43.448	White	
	152000	36	6 Mos Int	N	742	33.452	White	
	152000	24	HS 6 Mo In	Y	739	39.294	White	
	0	0		Y	732	25.547	White	
	155000	36	6 Mos Int	Y	727	21.576	White	White
	0	6	6 Mos Int	N	662	28.963		
	0	36	6 Mos Int	Y	774	40.261	White	
	155125	60	HS 6 Mo In	N	708	29.565		
	0	60	S 6 Mo In	Y	688	0	White	
	153500	36	1-20-12	Y	684	40.358	Black	
	0	60	S 6 Mo In	Y	710	0	White	
	0	0		Y	663	0	Black	Black
	129900	36	1 Full	Y	753	0	Black	
	0	12	6 Mos Int	Y	683	15.603		
	130000	36	HS 6 Mo In	Y	685	44.54	White	
	0	36	6 Mos Int	Y	724	34.965	White	
	0	24	6 Mos Int	Y	665	24.555	White	
	0	24	6 Mos Int	Y	721	36.147	Asian	Asian
	0	24	6 Mos Int	Y	721	34.457	Asian	Asian
	155000	36	HS 6 Mo In	Y	716	24.533	White	
	155000	12	6 Mos Int	Y	768	45.432	Black	

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	155900	24	1-20-12	N	813	0	White	
	155980	24	6 Mos Int	Y	702	32.669	White	
	156000	36	1-20-12	Y	708	0	White	
	0	36	2-Full	Y	625	37.234	White	White
	0	12	2-Full	Y	628	44.623		
	0	0		Y	614	30.825	White	
	230000	0		Y	673	0	White	
	157000	36	S 6 Mo In	Y	709	29.38	White	
	156550	24	6 Mos Int	Y	628	23.484		
	0	36	6 Mos Int	N	749	0	White	
	0	0		Y	581	41.768	Black	
	157500	0		Y	767	44.03	White	
	140000	0		Y	652	44.744		
	175000	24	6 Mos Int	Y	683	32.839	White	
	140000	36	6 Mos Int	Y	718	35.079	White	
	0	36	6 Mos Int	N	722	0	Black	
	0	24	6 Mos Int	Y	651	0	White	
	0	36	6 Mos Int	Y	742	0	White	
	0	36	60 Days	Y	677	42.008	White	
	135000	36	6 Mos Int	Y	740	0	White	
	159900	36	1-20-12	N	755	0	Black	
	0	0		Y	686	22.194	White	
	0	0		Y	671	26.906		
	159500	36	6 Mos Int	Y	668	44.792	White	
	160000	60	HS 1-20-12	Y	786	39.172	Native Am	
	0	24	6 Mos Int	Y	721	34.736	Asian	Asian
	160000	36	6 Mos Int	Y	739	36.199	White	
	0	24	1-20-12	Y	692	22.479	White	White
	161000	36	1-20-12	Y	650	37.856	Asian	Asian
	162100	36	1-20-12	N	656	28.282	Asian	
	136400	36	6 Mos Int	Y	700	0		
	144000	36	6 Mos Int	Y	704	19.961		
	162700	60	S 6 Mo In	Y	656	30.739	White	
	0	12	HS 6 Mo In	Y	646	0	White	
	162500	24	HS 6 Mo In	Y	732	0	White	White
	0	24	HS 6 Mo In	Y	685	30.185	White	

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	0	0		N	694	26.474	White	
	0	0		Y	663	25.204	White	
163000	163000	24	HS 6 Mo In	Y	752	35.944	White	
180400	180400	36	1-20-12	Y	706	0	Black	Black
163000	163000	36	6 Mos Int	Y	703	40.422	White	
163644	163644	24	HS 6 Mo In	Y	666	38.635	White	White
164900	164900	24	HS 1-20-12	Y	663	0		
0	0	24	6 Mos Int	Y	668	0		
0	0	60	1-20-12	Y	637	34.155		
0	0	12	6 Mos Int	Y	658	21.194	White	
189000	189000	6	6 Mos Int	Y	743	39.051		
165962	165962	36	6 Mos Int	Y	696	37.187	Hispanic	
0	0	24	6 Mos Int	Y	635	37.92	White	
167000	167000	6	HS 6 Mo In	Y	777	6.526	White	
167000	167000	0		Y	661	35.07		
0	0	36	HS 6 Mo In	Y	723	20.294		
0	0	36	6 Mos Int	N	636	50.146	White	
168000	168000	24	6 Mos Int	Y	689	37.472	Black	
168000	168000	36	6 Mos Int	N	644	37.583	Black	
168196	168196	36	6 Mos Int	Y	775	37.363	Asian	
0	0	0		Y	633	45.244	White	
234450	234450	24	HS 6 Mo In	N	671	0	White	White
169000	169000	36	6 Mos Int	Y	739	36.192	White	
169400	169400	60	HS 6 Mo In	Y	773	38.378	White	White
169990	169990	60	S 6 Mo In	Y	755	35.691	White	
0	0	24	6 Mos Int	Y	642	33.417	White	
0	0	36	6 Mos Int	N	658	36.471	White	
0	0	60	S 6 Mo In	Y	681	44.165	White	
170000	170000	24	HS 1-20-12	Y	699	39.672	White	
170000	170000	36	6 Mos Int	N	726	29.63	White	White
0	0	36	HS 6 Mo In	Y	731	25.599	Asian	
151500	151500	24	S 6 Mo In	Y	630	41.041		
0	0	24	HS 1-20-12	Y	689	37.109	Black	
0	0	60	S 6 Mo In	Y	646	0	White	
0	0	60	S 6 Mo In	Y	648	24.773		
171400	171400	24	HS 1-20-12	Y	767	42.48	Black	

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	172000	60	1-20-12	Y	625	44.341	White	
	172000	24	1-20-12	Y	707	31.154	Black	
	147000	0		Y	709	0	White	
	0	0		Y	795	25.164	White	
	0	60	S 6 Mo In	Y	705	35.51	White	
	154500	24	6 Mos Int	Y	654	0	White	
	174000	60	1-20-12	Y	703	44.9	Black	
	0	60	S 6 Mo In	Y	630	40.712	Black	
	174794	24	HS 1-20-12	Y	673	42.084	Black	
	175000	24	HS 6 Mo In	Y	785	43.288	Black	
	0	24	HS 6 Mo In	Y	688	34.546	White	
	0	24	6 Mos Int	Y	668	27.707		
	0	36	6 Mos Int	Y	654	36.113	White	White
	175000	36	6 Mos Int	Y	788	0	White	
	175185	36	1-20-12	Y	705	39.069	White	
	0	0		Y	596	52.077	White	
	176000	24	HS 1-20-12	Y	697	34.549	Asian	
	0	0		Y	606	43.404	Black	
	176930	24	6 Mos Int	Y	704	31.638	White	White
	185000	24	HS 6 Mo In	Y	653	44.175	White	White
	602000	6	6 Mos Int	Y	722	29.618	White	White
	0	60	S 6 Mo In	N	661	33.348	White	White
	177922	36	6 Mos Int	Y	750	39.758	White	White
	177900	36	6 Mos Int	N	689	39.289	White	
	178080	24	HS 1-20-12	Y	710	37.81	White	White
	0	0		Y	706	40.351		
	178500	60	S 6 Mo In	Y	729	12.32	White	White
	178525	36	1-20-12	Y	737	23.617	Black	Black
	0	0		Y	651	42.675		
	178925	24	HS 6 Mo In	N	660	23.461	White	
	178900	36	6 Mos Int	Y	778	42.119		
	835000	6	6 Mos Int	Y	676	34.237	Black	
	205000	36	S 6 Mo In	Y	714	0		
	205000	36	S 6 Mo In	Y	714	0		
	180000	0		Y	719	32.302	White	
	179439	24	6 Mos Int	Y	643	33.451		

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	179900	36	6 Mos Int	Y	720	32.836		
	206475	24	HS 6 Mo In	Y	695	29.546	Black	
	179800	24	HS 1-20-12	Y	704	31.14	Black	
	0	24	6 Mos Int	N	628	54.563		
	160000	0		N	682	30.889	White	
	0	0		N	641	34.877	White	
	179900	24	HS 1-20-12	Y	781	39.197		
	0	36	6 Mos Int	Y	677	32.338	Asian	Asian
	192000	24	6 Mos Int	Y	740	27.302	White	White
	180250	24	HS 6 Mo In	N	700	24.314	White	
	170000	0		N	586	26.715	Black	
	181000	36	1-20-12	Y	621	42.725	White	White
	0	12	HS 6 Mo In	Y	743	38.091		
	295000	36	6 Mos Int	Y	682	0	White	White
	181900	36	6 Mos Int	N	684	0	Black	
	0	36	2-Full	Y	718	44.83	Black	
	190000	36	HS 6 Mo In	Y	668	36.956	White	
	182900	36	1-20-12	N	710	17.803	White	
	0	0		Y	636	0	Asian	Asian
	183500	0		N	643	38.629	White	
	0	24	6 Mos Int	Y	671	42.831		
	184500	36	2-Full	Y	660	28.878	White	
	184500	24	HS 1-20-12	Y	752	42.976	White	
	185000	36	6 Mos Int	N	716	35.08	White	
	185000	24	HS 6 Mo In	Y	696	26.426	White	
	185000	36	6 Mos Int	Y	776	30.504	White	
	0	12	HS 6 Mo In	Y	677	34.889		White
	0	24	HS 6 Mo In	Y	708	40.128	White	
	186500	0		Y	654	31.758	White	
	0	0		Y	788	34.579		
	187000	24	6 Mos Int	N	713	45.409	White	
	0	36	6 Mos Int	Y	684	15.268		White
	0	36	6 Mos Int	Y	689	3.125		
	0	0		N	594	20.436	White	White
	0	36	6 Mos Int	Y	624	26.267	White	
	289900	0		Y	797	0	White	

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	166900	24	6 Mos Int	Y	581	21.325		
	188000	12	2-Full	Y	712	51.026	White	
	187900	12	6 Mos Int	Y	710	18.948	White	White
	188000	24	6 Mos Int	Y	632	27.696		
	189000	12	HS 6 Mo In	Y	707	34.506	White	White
	0	0		N	595	35.073	Black	
	0	0		Y	700	42.682	Black	
	189900	12	3-Lesser	Y	667	36.005	White	
	190000	24	6 Mos Int	Y	698	33.63		
	190000	24	6 Mos Int	Y	610	0		
	0	36	1-20-12	Y	630	32.168	Black	
	0	36	6 Mos Int	Y	676	35.35	Black	
	191000	24	6 Mos Int	Y	640	0		
	170351	24	HS 6 Mo In	Y	785	38.4	White	White
	0	24	HS 6 Mo In	Y	677	0	White	
	0	24	6 Mos Int	Y	629	30.855		
	200000	36	6 Mos Int	Y	705	27.587	White	White
	192500	24	HS 6 Mo In	Y	700	38.189	White	
	0	24	1-20-12	Y	671	35.328	White	White
	194570	60	HS 6 Mo In	Y	680	22.567		
	193200	24	HS 1-20-12	Y	715	32.679	White	White
	0	36	6 Mos Int	Y	683	0		
	0	60	6 Mos Int	N	692	0	White	
	0	12	HS 6 Mo In	Y	789	0		
	0	24	6 Mos Int	Y	710	0	White	
	194600	36	S 6 Mo In	N	684	37.951	White	
	194900	0		Y	679	24.492		
	0	0		Y	687	0	White	White
	0	12	6 Mos Int	Y	702	0		
	195000	0		Y	704	43.467	Black	
	0	0		Y	624	65.91	White	White
	180000	36	HS 6 Mo In	Y	690	43.025	White	
	174900	0		Y	630	42.991	Black	
	0	12	6 Mos Int	Y	588	32.551	Black	
	0	24	HS 1-20-12	Y	649	35.171	White	
	0	36	6 Mos Int	N	651	39.263	Black	

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	197000	60	HS 1-20-12	Y	632	39.538	White	
	197500	36	6 Mos Int	Y	744	0	White	
	166165	0		Y	752	28.372	Black	
	196500	36	HS 6 Mo In	Y	693	16.922	White	White
	0	0		Y	674	21.095	White	
	0	24	6 Mos Int	Y	625	41.192		
	199950	36	6 Mos Int	N	702	37.048		
	0	36	6 Mos Int	Y	661	20.324	Black	
	199900	24	1-20-12	N	780	36.435	White	
	0	0		N	684	12.867	Asian	White
	0	60	S 6 Mo In	Y	738	40.287		
	0	12	6 Mos Int	Y	617	25.097	White	
	199900	24	HS 6 Mo In	N	671	35.691	White	
	0	24	6 Mos Int	Y	617	35.23		
	0	0		Y	808	50.576	White	
	0	24	S 6 Mo In	Y	719	28.319		
	205000	60	S 6 Mo In	Y	696	43.779	White	
	200000	24	6 Mos Int	N	678	30.782	White	
	0	36	HS 6 Mo In	Y	649	33.774		
	201630	36	1-20-12	Y	711	42.299	White	
	170000	36	6 Mos Int	Y	680	44.058		
	0	36	6 Mos Int	Y	701	27.282		
	202175	24	HS 6 Mo In	Y	640	0		
	180000	0		Y	718	42.222	Black	
	204386	36	1-20-12	Y	638	32.701	Asian	
	0	36	S 6 Mo In	Y	703	0	White	White
	205000	24	HS 6 Mo In	N	701	0	White	
	0	0		Y	608	49.115	White	
	0	60	S 6 Mo In	Y	684	37.47		
	206000	24	1-20-12	Y	656	40.237	Black	
	0	0		Y	584	36.797	Black	
	0	36	6 Mos Int	N	683	43.929	White	
	207000	0		Y	788	37.382	Other	
	211000	36	6 Mos Int	Y	702	41.107	White	
	0	12	6 Mos Int	Y	696	37.313	Black	
	214000	6	HS 6 Mo In	Y	749	24.407	White	White

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	209000	60	6 Mos Int	Y	767	23.618	White	White
	0	0		Y	594	48.241	White	White
	210000	36	2-1/3-12	Y	720	28.091	White	
	0	24	6 Mos Int	Y	669	43.182	White	White
	318500	36	6 Mos Int	Y	735	14.512	White	
	211000	24	6 Mos Int	Y	706	31.622		
	0	36	6 Mos Int	Y	668	0	White	
	212000	24	HS 6 Mo In	Y	798	43.671	White	White
	315000	36	6 Mos Int	N	693	0	White	
	213000	0		Y	677	27.534		
	0	36	HS 6 Mo In	Y	723	27.475	White	White
	189000	0		Y	582	33.376	Black	
	0	36	HS 6 Mo In	Y	739	40.373	White	
	213000	24	HS 6 Mo In	Y	653	0		
	0	0		N	771	0	White	White
	214000	24	HS 6 Mo In	Y	663	41.289	White	White
	0	12	6 Mos Int	Y	588	50.164	Black	
	215000	24	6 Mos Int	Y	834	0		
	215000	24	6 Mos Int	Y	681	27.284		
	0	36	6 Mos Int	Y	688	34.238	White	Asian
	215000	0		Y	718	38.721	White	White
	215000	24	6 Mos Int	Y	740	31.384	White	
	0	24	HS 6 Mo In	Y	736	40.535	Asian	Asian
	215125	36	HS 6 Mo In	Y	627	43.825		
	216000	24	HS 6 Mo In	Y	689	0		
	215950	24	6 Mos Int	Y	661	0		
	0	24	6 Mos Int	Y	667	43.296	White	
	182537	60	S 6 Mo In	Y	683	0		
	220000	24	HS 6 Mo In	Y	692	38.903	White	White
	222000	60	HS 1-20-12	Y	706	41.486	White	
	216775	24	6 Mos Int	Y	637	32.694		
	217000	0		Y	627	20.841		
	217500	24	HS 1-20-12	Y	717	35.536	White	White
	0	36	6 Mos Int	Y	685	37.05		
	0	0		Y	738	0		
	217900	0		Y	809	18.358	Black	

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	217900	24	6 Mos Int	Y	617	31.342		
	0	24	6 Mos Int	Y	642	42.904	Native Am	
250000		24	HS 6 Mo In	N	654	0	White	
0		36	HS 6 Mo In	Y	689	24.848	White	
0		60	S 6 Mo In	Y	637	31.511		
0		36	6 Mos Int	Y	717	32.431	White	
0		36	6 Mos Int	Y	661	31.916		
0		24	6 Mos Int	Y	680	12.755		
220000		0		N	584	40.95	White	
219900		60	1-20-12	N	750	0	Black	
219900		36	1-20-12	Y	701	40.69	Black	Black
220000		60	S 1-20-12	Y	661	24.527	Black	
0		24	6 Mos Int	Y	643	33.202		
220000		24	6 Mos Int	Y	634	22.474		
0		24	HS 1-20-12	N	639	0	White	
220000		0		Y	718	44.968	White	White
0		36	6 Mos Int	Y	681	12.408		
0		60	S 6 Mo In	Y	664	64.006	White	
0		0		Y	646	46.668	White	
221695		60	S 6 Mo In	Y	787	0		
222000		60	6 Mos Int	Y	749	38.5	White	White
0		0		Y	810	44.786		
222750		0		Y	773	0	White	White
0		0		Y	675	50.996		
223000		36	6 Mos Int	N	775	0	White	White
223769		0		Y	727	19.38	White	
223400		24	1-20-12	Y	627	40.864	White	White
0		0		Y	586	41.851	Black	
229000		0		Y	785	25.406		
223781		36	6 Mos Int	Y	771	32.57	White	
225000		24	HS 6 Mo In	N	704	23.742	White	White
0		60	S 6 Mo In	Y	695	0		
308379		12	6 Mos Int	Y	693	0	White	
0		0		Y	665	16.161	Black	
0		0		Y	730	28.188		
225000		36	6 Mos Int	Y	786	30.451	White	

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	224900	0		Y	682	38.131	White	
	0	36	HS 1-20-12	Y	678	43.508	White	White
	225000	24	6 Mos Int	Y	616	22.667		
	225000	24	HS 1-20-12	Y	754	38.969	Black	
	225000	60	S 6 Mo In	Y	702	42.643	White	
	0	0		Y	662	40.342	Black	
	0	60	HS 6 Mo In	Y	714	27.201	White	
	225000	60	S 6 Mo In	Y	760	36.771		
	225160	60	S 1-20-12	N	703	27.943	Black	Black
	190000	24	6 Mos Int	Y	743	0		
	225900	36	1-20-12	Y	678	38.586	Black	
	0	24	S 6 Mo In	Y	703	0	White	
	190500	24	6 Mos Int	Y	653	35.109	White	
	0	0		N	642	0	White	
	0	0		Y	716	22.628		
	0	36	6 Mos Int	Y	640	0	White	
	260000	24	HS 6 Mo In	Y	679	18.761	White	White
	260000	0		Y	721	32.308	Black	
	260000	0		Y	721	31.431	Black	Black
	228000	0		Y	699	38.07	White	
	215000	24	HS 6 Mo In	Y	755	0	White	White
	0	0		Y	627	24.845	White	
	229900	0		Y	750	40.577	White	White
	0	36	6 Mos Int	Y	658	36.87	White	
	229500	24	HS 6 Mo In	N	685	35.665		
	0	24	HS 6 Mo In	N	660	0	Black	
	230000	0		Y	695	46.837	White	
	230000	24	6 Mos Int	Y	672	27.602		
	194350	36	1-20-12	Y	643	41.22	Black	
	0	24	HS 6 Mo In	Y	700	30.476	White	
	0	36	6 Mos Int	Y	503	45.347	White	White
	0	0		Y	699	28.088		
	231580	24	HS 1-20-12	Y	678	39.943	White	
	206000	0		Y	669	44.021		
	0	36	6 Mos Int	N	722	37.875	White	
	234000	24	6 Mos Int	Y	666	40.946	White	

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	0	12	HS 6 Mo In	Y	740	13.771		
	235000	36	S 6 Mo In	Y	669	22.84	White	White
	0	24	6 Mos Int	Y	673	0	White	
	0	36	6 Mos Int	N	724	32.55	White	
	235000	0		Y	722	0		
	0	0		N	634	0	White	
	0	24	6 Mos Int	N	614	50.6	Black	
	236099	0		Y	727	21.393	Asian	
	0	12	3-Lesser	Y	662	0	White	
	270000	0		Y	675	39.73	Black	
	237000	24	6 Mos Int	Y	763	18.928		
	240000	36	6 Mos Int	Y	705	29.305	White	White
	0	0		Y	670	32.067		
	0	12	6 Mos Int	Y	684	52.002	Black	
	0	24	6 Mos Int	Y	664	15.322		
	212180	0		Y	690	34.487		
	239000	60	S 6 Mo In	N	756	31.619	White	
	0	36	1-20-12	Y	629	43.732	White	White
	0	24	HS 6 Mo In	Y	660	40.14	Black	
	0	0		Y	731	0		
	0	60	S 6 Mo In	Y	651	0	White	
	0	24	6 Mos Int	N	583	53.325	White	
	0	60	S 6 Mo In	Y	671	38.878	Black	
	0	0		Y	614	35.38		
	0	36	6 Mos Int	Y	647	30.433	White	
	0	36	6 Mos Int	Y	703	31.991	White	
	275000	0		Y	629	28.523	Other	
	275000	0		Y	648	37.85		
	241000	60	6 Mos Int	Y	637	0	White	
	0	12	6 Mos Int	Y	700	0	White	
	242894	36	1-20-12	Y	672	34.494	White	
	243000	24	6 Mos Int	Y	629	32.763		
	243000	36	6 Mos Int	Y	653	3.99	White	
	205000	24	6 Mos Int	Y	794	16.989		
	217000	0		Y	697	34.387	Black	
	245000	60	S 6 Mo In	Y	620	29.74	White	

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	245000	24	HS 1-20-12	Y	762	15.253	White	White
	245000	24	6 Mos Int	Y	770	43.506	White	
	245000	60	HS 6 Mo In	Y	765	29.097		
	245000	12	HS 6 Mo In	Y	749	30.352		
	245000	36	6 Mos Int	Y	623	27.554	White	
	0	24	HS 6 Mo In	N	691	43.729	White	
	280000	36	6 Mos Int	Y	645	0	White	
	0	12	6 Mos Int	N	615	49.74	White	
	0	60	S 6 Mo In	Y	713	35.449	White	
	0	0		Y	653	48.374	Black	
	0	0		Y	678	0	White	
	0	0		N	742	36.676	Black	
	0	36	HS 6 Mo In	Y	671	37.172	White	White
	0	12	6 Mos Int	Y	615	44.996	Asian	White
	248500	24	6 Mos Int	Y	584	24.453		
	0	0		Y	641	43.371	White	
	249070	24	1-20-12	Y	628	39.755	Black	
	0	24	HS 6 Mo In	N	735	43.168	Asian	Asian
	0	0		Y	663	0	Black	Black
	0	12	3-Lesser	Y	647	46.494	Hispanic	
	425000	0		Y	710	17.51		
	249500	36	6 Mos Int	Y	794	32.993	White	White
	0	0		Y	721	30.12		
	0	0		Y	750	0	White	
	0	12	6 Mos Int	Y	639	47.935	White	
	0	12	2-Full	N	615	52.975	White	
	249900	36	2-1/3-12	Y	662	43.54	Black	
	0	36	1 Full	N	780	17.972	White	
	0	36	S 6 Mo In	Y	718	25.996	White	
	250000	0		Y	729	0		
	0	60	S 6 Mo In	Y	674	43.692	White	
	252000	24	HS 6 Mo In	Y	753	39.084	White	White
	0	0		Y	650	0		
	255000	12	HS 6 Mo In	Y	730	23.084	White	
	255000	0		Y	678	29.198	White	White
	255000	0		Y	660	0		

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	0	36	6 Mos Int	Y	726	0		
	0	24	S 6 Mo In	Y	696	39.6		
	0	24	6 Mos Int	N	616	42.076	White	
292525	0	0		Y	654	29.716	White	
0	0	24	HS 6 Mo In	Y	657	39.103	White	
0	0	12	6 Mos Int	Y	640	24.694	Black	Black
0	0	60	S 6 Mo In	Y	660	15.625		
257000	0	0		Y	650	33.65		
257000	0	24	6 Mos Int	Y	663	0		
0	0	24	HS 6 Mo In	Y	702	44.936	White	
0	0	36	6 Mos Int	Y	636	32.863		
0	0	24	1-20-12	Y	642	0	White	
0	0	12	3-Lesser	N	752	40.976		
0	0	12	3 - 2 - 1 on upb	Y	621	0	White	
259800	0	12	6 Mos Int	N	698	0		
260000	0	36	S 6 Mo In	Y	733	0		
260000	0	24	S 6 Mo In	Y	692	36.426	White	
262000	0	24	HS 3-Less	Y	706	43.255	Asian	
0	0	0		N	582	35.197	White	
0	0	24	HS 6 Mo In	N	702	21.618	White	White
267500	0	6	HS 6 Mo In	Y	760	0	White	
221000	0	0		Y	705	34.281	White	
221715	0	24	6 Mos Int	Y	696	24.919	White	
224728	0	36	6 Mos Int	Y	624	37.969	White	
263792	0	24	6 Mos Int	Y	645	0		
0	0	0		N	634	36.868	White	
0	0	24	6 Mos Int	Y	622	27.843		
265000	0	24	6 Mos Int	Y	658	44.793	Black	
0	0	24	6 Mos Int	N	639	41.643		
265246	0	24	HS 6 Mo In	Y	773	41.208	White	White
266000	0	24	S 6 Mo In	Y	769	21.285		
0	0	0		Y	650	43.685	White	
0	0	36	6 Mos Int	N	660	0	White	White
0	0	24	6 Mos Int	Y	712	44.913	White	
0	0	24	6 Mos Int	N	647	47.024	White	
268000	0	24	HS 1-20-12	Y	782	40.004	White	White

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	268300	36	S 6 Mo In	Y	663	23.619	White	
	0	0		Y	605	38.291		
	239000	24	6 Mos Int	Y	676	32.526		
	270000	12	6 Mos Int	Y	802	39.961	White	
	0	0		N	611	15.21	White	
	270000	60	S 6 Mo In	Y	721	36.737	White	
	0	36	6 Mos Int	N	694	0	White	
	270000	0		Y	682	26.494		
	270000	24	HS 6 Mo In	Y	675	32.668	Black	Black
	270000	36	6 Mos Int	Y	661	31.035	Asian	
	0	24	6 Mos Int	N	699	26.641	White	
	0	0		Y	662	23.41		
	270931	0		Y	713	0	White	
	0	0		Y	637	47.83	White	
	0	0		Y	661	27.002	White	
	0	24		Y	631	35.642		
	0	36	6 Mos Int	Y	662	25.776	White	White
284000	284000	24	S 6 Mo In	Y	660	32.328	White	
0	0	24	HS 6 Mo In	Y	624	41.688		
0	0	36	6 Mos Int	Y	664	41.672	White	White
0	0	36	6 Mos Int	Y	643	37.718	Asian	Asian
0	0	24	6 Mos Int	Y	677	0		
0	0	0	S 6 Mo In	Y	591	54.941	Black	
274873	274873	60	1-20-12	N	629	30.937	Black	Black
275000	275000	0		Y	772	8.84		
275000	275000	36	3-Lesser	Y	747	33.964	White	
0	0	12	6 Mos Int	Y	624	37.682	White	
275000	275000	36	6 Mos Int	Y	659	28.338	White	
0	0	24	6 Mos Int	Y	602	35.648	White	
0	0	0		N	586	45.029	White	White
245000	245000	36	HS 6 Mo In	Y	624	37.786	White	
275900	275900	0		Y	661	28.795		
277000	277000	0		Y	685	42.202		
0	0	0		Y	635	29.462		
0	0	24	6 Mos Int	Y	687	29.168		
0	0	0		N	604	50.362	White	

<u>Appraisal Type</u>	<u>Sales Price</u>	<u>PrePay</u>	<u>PrePay Type</u>	<u>Escrows</u>	<u>FICO</u>	<u>DTI</u>	<u>Borrower Race</u>	<u>Co-Race</u>
	0	0		N	699	35.784	White	
	278000	24	HS 6 Mo In	N	692	43.253	White	
	0	36	S 6 Mo In	Y	682	0		
	279000	24	HS 6 Mo In	N	735	44.175		White
	0	0		Y	666	30.167	White	
	0	24	S 6 Mo In	Y	598	0		
	279648	6	HS 6 Mo In	Y	710	34.748	White	White
	280000	0		Y	750	34.754	White	
	280000	24	1-20-12	N	788	31.554	White	White
	0	0		N	620	40.175	White	
	280000	0		Y	755	40.8	White	
	250000	12	HS 6 Mo In	Y	662	36.161		
	0	0		Y	638	51.655	Black	Black
	0	0		Y	679	31.094		
	0	12	6 Mos Int	Y	651	0	Black	
	0	24	6 Mos Int	Y	695	0	White	
	0	36	6 Mos Int	Y	695	0	White	
	282500	24	1-20-12	Y	773	31.56	White	White
	0	12	6 Mos Int	Y	747	38.217	White	White
	238000	12	6 Mos Int	Y	760	0	White	
	284000	0		Y	744	27.176	White	
	240000	60	HS 6 Mo In	Y	690	0		
	240000	36	6 Mos Int	Y	636	30.028		
	240000	0		Y	622	43.314		
	284950	24	HS 6 Mo In	N	771	42.364	Asian	
	285000	24	6 Mos Int	Y	638	39.595		
	240000	24	6 Mos Int	Y	706	32.389		
	0	24	S 6 Mo In	Y	664	53.344		
	285500	36	1-20-12	Y	788	30.05	White	
	286000	24	HS 1-20-12	N	763	0	Asian	
	286000	24	6 Mos Int	Y	698	43.907	White	
	0	24	1-20-12	Y	646	30.74	White	White
	0	36	2-Lesser	Y	701	51.38	White	White
	255000	0		N	603	40.767	White	
	255000	36	6 Mos Int	Y	723	28.236		
	286900	0		Y	649	44.801	White	

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	0	0		N	677	29.634	Black	White
	0	36	6 Mos Int	N	697	0	White	
	289000	24	HS 1-20-12	Y	733	42.653	White	White
	0	0		Y	660	43.115		
	289500	36	6 Mos Int	N	709	0	Asian	
	0	36	1-20-12	Y	801	0	White	
	0	12	HS 6 Mo In	Y	740	16.065		
	289900	36	6 Mos Int	Y	672	0	White	
	290000	36	2-Lesser	Y	651	19.676	White	
	290000	24	6 Mos Int	Y	661	40.111	White	White
	0	24	HS 6 Mo In	N	755	48.902	White	White
	0	0		Y	637	34.503	White	
	0	0		Y	704	31.321	White	
	0	0		Y	636	49.381	Black	
	244900	24	6 Mos Int	Y	626	28.287		
	245000	24	6 Mos Int	Y	674	23.689		
	292000	36	6 Mos Int	Y	685	40.198	White	
	293000	60	HS 6 Mo In	Y	683	27.961		
	0	60	S 6 Mo In	Y	655	26.817	White	
	292710	24	HS 1-20-12	Y	695	40.308	White	
	293000	36	S 6 Mo In	Y	639	33.91	White	
	0	24	6 Mos Int	Y	597	0		
	293000	60	HS 6 Mo In	Y	781	16.473	White	
	293392	0		Y	707	0	White	
	0	0		Y	658	24.131		
	0	0		Y	748	0	White	
	299000	24	6 Mos Int	Y	641	49.176	White	White
	295000	0		Y	729	28.183	White	
	0	36	6 Mos Int	Y	719	30.199	White	White
	0	0		Y	694	4.192		
	249000	24	6 Mos Int	Y	654	0	White	
	0	36	S 6 Mo In	N	681	26.055		
	296900	0		N	765	37.359	White	White
	297000	0		Y	749	25.609	White	
	298000	0		Y	735	26.195	White	
	265000	36	6 Mos Int	Y	671	22.467	Black	Black

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	299000	24	6 Mos Int	Y	622	30.042		
	299000	24	6 Mos Int	Y	679	53.088		
	319000	24	HS 6 Mo In	Y	666	29.995	White	White
	300000	24	6 Mos Int	Y	679	40.374		
	300000	0		Y	711	0		
	0	0		Y	602	34.839	White	White
	0	12	3-Lesser	Y	752	35.153	White	
	300000	12	3-Lesser	N	625	40.48	White	White
	0	0		Y	674	40.641	Black	Black
	0	0		Y	687	46.51	White	
	0	0		N	720	46.967	Black	
	0	24	HS 6 Mo In	Y	788	16.49	White	
	299900	36	1-20-12	Y	659	43.605	White	
	299900	0		Y	738	34.743		
	0	60	HS 6 Mo In	Y	630	38.735	White	
	0	0		Y	646	29.182	White	White
	300000	0		Y	645	0		
	0	24	6 Mos Int	Y	636	39.531	White	White
	300000	60	HS 2-Full	Y	713	32.6	White	
	300936	0		Y	740	0		
	0	0		Y	673	33.032		
	0	24	6 Mos Int	Y	648	25.765		
	0	24	6 Mos Int	Y	643	24.823		
	270000	0		N	615	40.288	Asian	Asian
	458000	60	S 6 Mo In	Y	675	0	White	
	305000	0		Y	762	38.273		
	305000	0		Y	708	43.023	White	White
	305000	0		Y	618	33.815	White	
	325000	0		Y	658	32.89	Other	
	0	0		Y	648	26.245	White	
	0	36	2-1/3-12	Y	676	0		
	305000	0		Y	748	28.389	White	
	399000	24	HS 6 Mo In	N	679	38.125		
	307500	0		Y	757	42.808	White	
	273025	36	2-1/3-12	Y	620	39.477	Black	
	0	24	1-20-12	N	724	0		
	0	24	6 Mos Int	Y				

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	275000	12	6 Mos Int	Y	622	31.567	Black	
	275000	0		Y	733	34.207	White	
	0	36	6 Mos Int	Y	690	0	White	
	310000	12	1-20-12	Y	639	40.783	Black	Black
	310000	24	6 Mos Int	Y	666	29.339		
	310000	12	HS 6 Mo In	Y	799	14.993		
	310750	36	1-20-12	Y	780	0	White	
	0	0		Y	650	25.429	White	White
	312000	60	6 Mos Int	N	671	42.791	White	
	0	0		N	693	52.236	White	
	0	0		N	679	46.402	White	White
	0	36	6 Mos Int	Y	651	38.29		
	0	0		Y	722	25.414	White	White
	0	6	6 Mos Int	Y	653	30.058	White	
	0	6	6 Mos Int	Y	694	0	White	
	0	36	S 6 Mo In	Y	674	23.397		
	0	36	6 Mos Int	Y	656	44.24	White	
	0	6	6 Mos Int	Y	646	0	Asian	Asian
	0	0		Y	713	22.695		
314000	0	0		Y	691	30.409	White	White
	0	0		Y	728	0	White	
315000	60	60	HS 6 Mo In	Y	680	0		
0	12	12	S 6 Mo In	N	644	0		
0	0	0		Y	696	40.189	White	
0	60	60	S 6 Mo In	Y	692	40.75	White	White
315000	12	12	6 Mos Int	Y	739	34.956	White	
315000	0	0		Y	742	44.874	White	
315000	24	24	6 Mos Int	Y	777	0		
315000	24	24	HS 6 Mo In	Y	690	40.574	White	
315000	0	0		Y	701	0		
265500	36	36	6 Mos Int	Y	680	37.265	White	
0	0	0		N	709	17.375	Black	Black
315789	12	12	1-20-12	Y	657	44.284	White	
266221	0	0		Y	689	0	Asian	
0	0	0		Y	710	38.039	White	White
0	0	0		Y	655	0		

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	319000	12	6 Mos Int	Y	750	0	White	
	319000	12	6 Mos Int	Y	695	0	Asian	White
	320000	36	6 Mos Int	Y	718	43.866		
	320000	0		Y	675	0		
	0	60	6 Mos Int	Y	632	50.187		
	0	60	S 6 Mo In	Y	674	0	White	White
	285000	0		Y	689	49.534	White	
	320500	24	6 Mos Int	Y	772	22.398	White	
	0	24	6 Mos Int	Y	605	0		
	0	36	6 Mos Int	Y	661	43.33	White	
	0	0		N	621	24.343	White	
	0	12	6 Mos Int	Y	610	26.84	White	White
	0	0		Y	694	21.204	White	White
	0	6	6 Mos Int	Y	718	0		
	0	24	6 Mos Int	Y	744	39.836	White	
	0	12	6 Mos Int	N	794	42.389		
	355000	36	6 Mos Int	Y	710	20.547	White	White
	0	0		Y	646	44.414	White	
	0	12	3-Lesser	N	629	45.623	Black	
	0	12	6 Mos Int	N	614	42.804	Black	
	324900	0		Y	640	33.574		
	325000	24	6 Mos Int	Y	650	0	White	
	0	36	S 6 Mo In	Y	656	43.023		
	325000	24	HS 6 Mo In	Y	679	40.761	White	
	0	24	6 Mos Int	Y	632	0		
	0	0		Y	622	34.828	White	
	325398	36	1-20-12	Y	620	43.72	Black	
	275000	24	6 Mos Int	Y	665	27.576		
	0	12	6 Mos Int	Y	607	32.668	Black	
	0	0		Y	630	41.799	White	
	0	60	S 6 Mo In	Y	690	37.529	White	White
	0	0		Y	709	0		
	330000	36	S 6 Mo In	Y	681	39.315	White	White
	0	24	6 Mos Int	Y	647	29.554		
	330000	60	S 6 Mo In	Y	713	44.289	White	White
	330000	24	HS 6 Mo In	N	680	36.294	White	

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	330000	0		Y	802	23.043		
	0	24	HS 6 Mo In	N	639	27.329	White	
	331000	24	6 Mos Int	N	705	34.248	White	White
	442000	36	HS 3-Less	Y	682	49.42	White	
	0	24	HS 6 Mo In	N	670	17.683	White	
	0	24	S 6 Mo In	Y	743	57.325		
	331750	60	S 6 Mo In	Y	745	38.546		
	0	24	6 Mos Int	Y	600	48.266	White	White
	0	0		Y	649	38.058	Black	Black
	0	60	HS 6 Mo In	Y	639	29.998		
	0	36	6 Mos Int	N	669	38.661	Asian	Asian
	0	12	6 Mos Int	Y	737	35.309	Black	
	333000	12	6 Mos Int	Y	691	34.63		
	0	36	6 Mos Int	Y	733	32.006		
	335000	36	6 Mos Int	Y	703	35.487	White	White
	0	0		Y	729	0		
	0	0		Y	700	30.169	White	White
	335000	36	6 Mos Int	Y	702	41.561	Black	
	383160	0		Y	761	44.51	Black	
	336000	12	HS 6 Mo In	Y	747	24.256		
	0	36	S 6 Mo In	Y	645	30.363	Black	
	336000	60	S 6 Mo In	Y	718	29.28	White	
	0	6	HS 6 Mo In	Y	702	0		
	275000	24	HS 6 Mo In	Y	692	29.187		
	0	60	HS 6 Mo In	Y	670	42.81		
	300000	0		Y	622	45.494	Black	
	300000	12	6 Mos Int	Y	646	46.722	White	
	0	36	S 6 Mo In	Y	680	21.914	White	White
	421000	0		Y	649	33.562	White	
	0	60	6 Mos Int	Y	630	51.192		
	0	60	HS 6 Mo In	Y	769	0	White	
	340000	6	HS 6 Mo In	Y	738	26.561	Asian	
	525000	36	6 Mos Int	Y	694	0	White	
	0	12	S 6 Mo In	Y	667	28.52		
	0	12	6 Mos Int	Y	748	0		
	360000	60	S 6 Mo In	Y	702	30.977		

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	0	12	6 Mos Int	Y	694	36.92	White	
	340000	24	HS 1-20-12	Y	674	41.099	White	
	0	36	6 Mos Int	N	715	42.819	White	
	340900	60	6 Mos Int	Y	670	31.051	White	
	0	0		Y	700	23.082		
	341361	60	S 6 Mo In	Y	637	37.302	White	
	0	0		Y	722	0		
	342000	0		Y	748	33.904	White	White
	0	24	HS 6 Mo In	Y	658	0	White	White
	0	0		N	611	51.629	White	
	485000	24	6 Mos Int	Y	676	0	White	
	375000	0		Y	731	39.498	White	
	345000	0		Y	673	0		
	0	24	6 Mos Int	Y	639	34.983		
	345000	36	6 Mos Int	Y	657	0		
	0	24	6 Mos Int	Y	636	0	Hispanic	
	345000	36	6 Mos Int	Y	726	47.845	White	
	291000	0		Y	787	0		
	0	0		Y	607	52.171		
	0	6	HS 6 Mo In	Y	735	0	White	
	0	24	6 Mos Int	Y	687	30.449	White	White
	293500	36	6 Mos Int	Y	719	0	Native Am	
	348826	12	HS 6 Mo In	Y	672	0		
	0	0		Y	678	35.914		
	349190	24	6 Mos Int	N	679	0	White	
	350000	60	S 6 Mo In	N	749	44.998	White	White
	467000	60	6 Mos Int	N	779	30.125	White	
	0	0		Y	671	0	Black	
	0	36	6 Mos Int	Y	782	45.124	White	
	0	0		Y	653	42.123	Black	Black
	0	0		Y	686	29.482		
	350000	24	HS 6 Mo In	Y	738	0	White	
	350500	0		Y	672	21.235		
	0	12	3-Lesser	Y	621	43.594	White	
	353210	0		Y	631	26.107	Black	
	315000	36	HS 6 Mo In	Y	639	0		

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	0	24	HS 1-20-12	Y	628	42.112	White	
	355000	60	6 Mos Int	N	624	40.635	White	
	0	24	6 Mos Int	Y	648	31.165	White	
	299000	0		Y	619	40.241	White	
	335000	0		Y	714	0		
	0	60	S 6 Mo In	Y	681	0	White	
	0	24	6 Mos Int	Y	638	52.393	Hispanic	Hispanic
	0	24	6 Mos Int	Y	711	33.897		
	357000	36	HS 6 Mo In	Y	684	19.004	White	
	0	0		N	673	48.939		
	358500	24	6 Mos Int	N	690	27.712	Asian	
	303000	0		Y	618	37.558		
	0	60	6 Mos Int	Y	659	43.352	White	White
	360000	0		Y	648	36.699	White	
	360000	36	6 Mos Int	N	718	37.004	White	
	360800	24	6 Mos Int	Y	745	30.247	Asian	Asian
	361500	24	6 Mos Int	Y	662	21.658		
	361700	24	6 Mos Int	Y	734	41.203	White	
	362000	24	6 Mos Int	N	687	42.762	Asian	
	0	0		Y	759	31.287		
	306000	24	6 Mos Int	Y	624	33.692		
	0	36	6 Mos Int	Y	780	45.613	White	
	0	24	HS 6 Mo In	Y	685	31.543	Black	
	363900	24	6 Mos Int	Y	691	36.975	White	White
	365000	24	6 Mos Int	Y	619	33.477		
	365000	24	HS 6 Mo In	N	668	38.23	Asian	Asian
	0	0		Y	620	40.534	Black	
	365000	36	S 6 Mo In	Y	695	0	White	
	365000	12	HS 6 Mo In	Y	726	29.974		
	0	12	3-Lesser	N	613	42.299	White	White
	366000	36	S 6 Mo In	Y	750	27.791	White	
	367500	60	S 6 Mo In	N	769	31.793	White	White
	368000	24	S 6 Mo In	N	680	36.537	White	
	0	0		Y	651	0	Black	
	369000	36	6 Mos Int	N	715	37.054	White	
	328000	12	HS 6 Mo In	Y	702	15.418	White	

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	0	0		Y	682	44.211	White	White
	0	24	S 6 Mo In	Y	644	33.549	White	White
	0	24	6 Mos Int	Y	647	0		
	370000	24	6 Mos Int	Y	672	31.691		
	370000	0		Y	723	0	White	
	0	6	HS 6 Mo In	Y	776	32.217	White	White
	398000	0		Y	792	0	White	
	374000	36	6 Mos Int	Y	682	44.582	White	
	0	24	HS 6 Mo In	N	759	51.143	Asian	
	0	36	6 Mos Int	Y	661	37.683	White	
	525000	24	HS 6 Mo In	Y	751	33.432	White	White
	375000	36	6 Mos Int	N	690	48.554	Black	
	375000	0		Y	767	26.703		
	0	24	6 Mos Int	Y	732	39.302		
	432000	36	6 Mos Int	Y	685	0	White	White
	404000	60	S 6 Mo In	N	757	41.169	White	
	0	24	6 Mos Int	Y	681	32.275		
	380000	0		N	657	37.627	White	
	380000	24	HS 6 Mo In	Y	720	44.315	White	
	0	12	6 Mos Int	Y	769	45.485		White
	0	24	6 Mos Int	Y	604	60.243		
	0	12	HS 6 Mo In	Y	740	21.538		
	0	24	HS 6 Mo In	Y	682	42.687	White	
	382710	24	6 Mos Int	N	650	28.012	White	White
	384295	0		Y	703	0	Asian	
	0	6	HS 6 Mo In	Y	757	0		
	0	12	3-Lesser	N	606	43.201	Black	
	385000	36	S 3-Less	N	776	31.467	White	
	385000	36	6 Mos Int	N	730	40.859	White	
	385000	0		Y	706	0		
	0	24	S 6 Mo In	Y	686	26.196		
	0	0		Y	699	0	White	
	387841	24	HS 6 Mo In	N	679	41.755	White	
	444985	24	6 Mos Int	Y	695	41.324	White	White
	390000	24	HS 6 Mo In	Y	787	48.552	White	White
	0	24	HS 6 Mo In	Y	662	38.792	White	White

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	391400	36	3-Lesser	Y	713	39.663	White	
	485000	36	S 6 Mo In	Y	737	0		
	0	12	6 Mos Int	Y	705	48.245	Black	
	0	0		N	646	41.151	White	White
	395000	0		Y	692	43.578	Asian	
	0	0		Y	711	23.746		
	0	24	6 Mos Int	Y	632	39.433	White	White
	397000	0		Y	747	0	Black	
	352000	0		Y	603	46.701	Black	Black
	395950	24	6 Mos Int	Y	608	26.386		
	396500	60	S 6 Mo In	Y	763	45.376		
	0	0		Y	608	34.988	White	
	399000	24	6 Mos Int	Y	643	36.514		
	0	24	HS 6 Mo In	Y	707	41.35	Asian	
	0	0		N	662	54.792	White	White
	399900	24	6 Mos Int	Y	695	36.977	White	
	399900	36	1-20-12	N	669	40.034	White	
	399900	0		Y	708	26.579	White	White
	0	24	6 Mos Int	N	727	0	White	
	399990	12	6 Mos Int	Y	758	22.605	White	White
	399999	24	6 Mos Int	Y	742	41.635	White	
	400000	24	6 Mos Int	N	687	0	White	
	400000	0		Y	644	24.497		
	400000	60	HS 6 Mo In	Y	688	42.368	White	
	0	12	6 Mos Int	N	627	33.721	White	
	400000	0		N	692	34.639	White	
	0	24	6 Mos Int	Y	622	38.356	White	
	0	24	6 Mos Int	N	668	39.407	Asian	White
	402000	0		Y	662	47.318		
	0	6	HS 6 Mo In	Y	703	25.696		
	404000	24	6 Mos Int	Y	706	36.645	White	
	405000	24	6 Mos Int	Y	683	43.126	White	
	0	24	6 Mos Int	Y	650	35.856	White	
	0	0		N	601	32.955	White	
	405000	0		Y	727	15.628	Black	
	405000	12	HS 6 Mo In	Y	707	33.872		

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	405000	6	HS 6 Mo In	Y	681	25.333	White	White
	405000	24	HS 6 Mo In	N	706	34.378	Asian	Asian
	0	60	S 6 Mo In	Y	670	0		
	0	12	HS 6 Mo In	Y	727	3.169		
	0	0		Y	660	37.918	White	White
	0	36	6 Mos Int	N	711	31.158	White	White
	0	36	6 Mos Int	Y	718	0	White	White
	408000	36	6 Mos Int	Y	665	0	White	White
	362000	0		Y	627	48.646	White	
	408000	0		Y	670	24.685		
	408000	24	6 Mos Int	Y	734	34.665		
	0	0		N	765	16.862		
	504900	36	1-20-12	N	701	0		
	0	12	HS 6 Mo In	Y	712	22.653		
	0	12	6 Mos Int	Y	734	22.232		
	365000	24	6 Mos Int	Y	664	42.757	White	
	0	0		Y	687	49.413	White	
	410000	24	6 Mos Int	Y	689	0	White	
	0	24	HS 6 Mo In	Y	683	0	Asian	
	440000	24	HS 6 Mo In	N	741	30.922	Black	
	420000	12	6 Mos Int	Y	730	47.544		
	414900	0		Y	684	39.512	Black	
	415000	0		Y	751	27.782		
	0	0		Y	745	44.684	Black	
	475000	0		Y	738	35.463	White	
	423065	24	HS 6 Mo In	Y	733	39.721	White	
	419000	0		Y	678	0		
	850000	60	S 6 Mo In	Y	683	19.018		
	0	12	HS 6 Mo In	Y	726	19.097		
	0	36	6 Mos Int	Y	647	41.83	White	
	433000	60	S 6 Mo In	Y	696	21.751	Black	White
	0	24	HS 6 Mo In	Y	706	33.407		
	0	12	HS 6 Mo In	Y	755	21.523	Black	
	425000	36	S 6 Mo In	N	695	32.772	White	
	436000	36	S 6 Mo In	N	761	26.782	White	
	421191	0		Y	751	18.432		

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	420000	12	6 Mos Int	Y	673	32.009	Black	Black
	351500	24	6 Mos Int	Y	680	0		
	417929	24	HS 6 Mo In	Y	690	42.255	White	White
	0	12	6 Mos Int	Y	672	49.548		
	418500	24	3-Lesser	Y	607	43.154		
	0	24	HS 6 Mo In	Y	624	0	White	White
	0	12	HS 6 Mo In	Y	727	3.415		
	0	60	6 Mos Int	Y	652	43.674		
	420000	0		Y	785	0		
	420000	0		Y	718	25.75	White	
	0	24	HS 6 Mo In	Y	667	37.349	White	
	430000	60	HS 6 Mo In	Y	721	25.645	Asian	Asian
	0	0		Y	761	46.986	White	
	422000	0		Y	673	18.219		
	0	60	S 6 Mo In	Y	656	34.504	Asian	
	423808	0		Y	758	36.065	White	White
	425227	0		Y	761	25.479		
	425000	24	HS 6 Mo In	Y	737	25.694	White	White
	0	24	HS 6 Mo In	Y	639	45.187	White	White
	425000	0		Y	713	0		
	426000	0		Y	712	0		
	0	0		Y	645	0	White	
	427000	0		Y	720	21.958		
	0	0		Y	653	41.336	White	
	360000	0		Y	670	40.229	White	
	428900	24	6 Mos Int	Y	634	42.911	Native Am	
	429900	60	S 6 Mo In	N	772	35.693	White	White
	430000	24	HS 6 Mo In	Y	711	30.802	White	
	430186	0		Y	716	41.917		
	429900	24	HS 6 Mo In	N	707	0	White	White
	432000	24	6 Mos Int	Y	738	39.64	White	
	0	24	6 Mos Int	Y	641	36.659		
	0	0		Y	630	34.456		
	0	36	6 Mos Int	Y	689	47.403	White	
	0	0		Y	655	41.879	Black	
	0	0		N	721	21.3		

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	437165	0		Y	680	37.953	Black	Black
	0	0		Y	656	21.98		
	0	24	6 Mos Int	Y	612	41.198		
	0	60	HS 6 Mo In	Y	701	13.959	White	
438000		24	6 Mos Int	Y	678	21.73		
0		24	6 Mos Int	Y	635	20.16		
439000		0		Y	709	15.742		
370000		24	HS 6 Mo In	Y	810	48.169	White	
440000		0		Y	737	0		
0		24	6 Mos Int	Y	710	32.602		
442000		24	6 Mos Int	Y	681	41.198	Asian	
442500		0		N	737	44.936	White	
0		24	6 Mos Int	Y	645	5.703		
405000		0		Y	642	35.647		
444900		24	HS 6 Mo In	Y	688	26.138	White	White
445000		24	6 Mos Int	Y	673	28.91		
375000		24	6 Mos Int	Y	631	36.35		
510000		24	HS 6 Mo In	Y	671	26.735	White	
447555		0		N	612	29.259	Black	
450000		12	S 6 Mo In	Y	638	31.456		
450000		0		N	668	35.366	Black	
544900		0		Y	784	30.714	White	White
450000		0		N	734	35.607	White	
0		24	HS 6 Mo In	N	699	0	White	
0		0		N	616	45.238	Black	
0		36	S 6 Mo In	Y	790	34.25	White	
0		24	HS 6 Mo In	Y	754	38.901	White	
0		36	6 Mos Int	N	663	33.723	Black	
515000		36	S 2-Full	Y	729	16.383	White	
0		12	6 Mos Int	Y	635	40.87	Asian	
0		24	HS 6 Mo In	Y	631	0	White	
384048		24	HS 6 Mo In	Y	683	0	Black	
457000		24	6 Mos Int	Y	696	38.003	White	
385000		24	6 Mos Int	Y	701	33.5		
0		24	6 Mos Int	Y	681	36.982	White	
0		36	HS 6 Mo In	N	626	0		

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	460000	24	6 Mos Int	Y	699	46.795	White	
	460000	24	S 6 Mo In	Y	704	13.986		
	0	24	6 Mos Int	Y	692	0	White	
	0	24	6 Mos Int	Y	646	33.077	Asian	
	0	36	6 Mos Int	N	688	0	White	White
389000		24	6 Mos Int	Y	684	0		
462000		24	HS 6 Mo In	Y	695	40.592	White	
0		36	6 Mos Int	Y	651	26.471	White	
0		24	6 Mos Int	Y	646	31.852		
390000		24	6 Mos Int	Y	723	43.18		
464000		36	6 Mos Int	N	739	28.83	White	White
464900		36	6 Mos Int	N	718	39.622	White	
465000		36	S 6 Mo In	Y	692	26.471		
465000		24	6 Mos Int	Y	712	34.817	White	
0		12	6 Mos Int	Y	684	32.618	White	
466000		60	6 Mos Int	N	742	28.814	White	White
466000		36	S 6 Mo In	Y	729	38.276	White	
550000		0		Y	664	25.7	White	White
0		24	HS 6 Mo In	Y	656	43.676	White	
0		60	S 6 Mo In	Y	669	28.798	White	
470000		24	6 Mos Int	Y	640	31.865	White	
417905		36	6 Mos Int	Y	641	42.872	Black	
420000		0		Y	643	44.586	Asian	
0		0		Y	727	45.174	White	White
400000		0		Y	594	49.436		
474015		0		Y	657	39.745	Black	
474000		36	6 Mos Int	Y	777	44.787	White	White
477000		0		Y	757	0	White	White
0		12	6 Mos Int	Y	716	44.357	Black	
400000		24	6 Mos Int	Y	636	29.956		
0		24	6 Mos Int	Y	657	31.558		
0		24	6 Mos Int	Y	654	0		
0		36	6 Mos Int	N	658	37.758	White	
0		36	S 6 Mo In	Y	669	34.663	White	
475000		24	HS 6 Mo In	Y	681	34.644	Asian	
475000		0		Y	736	36.874		

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	475900	24	HS 6 Mo In	Y	638	42	White	
	477500	60	S 6 Mo In	Y	778	41.044	White	
	477000	24	6 Mos Int	Y	615	25.435		
	478000	0		Y	770	35.127		
	425500	0		Y	635	26.27		
	479900	0		Y	691	0		
	479900	24	6 Mos Int	Y	657	41.49	White	White
	480000	0		Y	729	24.297	White	
	0	24	HS 6 Mo In	Y	726	0	Asian	
	484000	36	6 Mos Int	Y	754	29.206	White	White
	485000	36	S 6 Mo In	Y	705	32.023	White	
	409000	0		Y	667	37.935		
	490000	24	6 Mos Int	Y	708	38.353	White	White
	487000	60	S 6 Mo In	Y	742	29.834	Asian	
	0	36	6 Mos Int	Y	653	42.309	White	
	490000	0		Y	738	33.952	White	
	490000	0		Y	623	42.401	White	White
	491501	0		Y	765	33.945	White	White
	0	36	6 Mos Int	Y	678	37.051	White	
	495000	24	HS 6 Mo In	N	734	40.914	White	
	0	12	S 6 Mo In	Y	714	42.918	Asian	
	553500	36	HS 3-Less	Y	725	37.956	White	White
	499900	12	6 Mos Int	Y	703	37.564	White	
	500000	24	6 Mos Int	Y	623	27.642		
	500000	0		Y	654	22.573	White	
	602000	12	6 Mos Int	Y	722	29.618	White	White
	500000	0		Y	751	0	White	
	0	24	HS 6 Mo In	N	716	36.459	White	
	500000	60	S 6 Mo In	N	688	33.351	Asian	Asian
	550000	12	6 Mos Int	N	759	0	White	White
	500450	24	6 Mos Int	Y	753	32.192	White	
	502500	0		Y	718	25.837		
	504000	24	6 Mos Int	Y	695	38.893	White	
	450000	24	6 Mos Int	Y	620	29.538	White	White
	0	24	6 Mos Int	Y	653	27.792	White	
	580000	60	HS 6 Mo In	Y	677	38.167	White	White

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	508902	24	6 Mos Int	Y	760	19.987		
	510000	24	HS 6 Mo In	Y	674	41.334	White	
	510000	24	S 6 Mo In	Y	722	21.938	White	White
	455000	12	6 Mos Int	Y	624	41.431		
	0	36	6 Mos Int	Y	635	38.027	White	White
	0	24	6 Mos Int	Y	581	43.731	White	White
	0	60	S 6 Mo In	Y	745	37.343		
	515000	24	6 Mos Int	Y	648	0		
	0	0		N	647	49.79	White	
	517100	0		Y	673	36.887	White	
	0	60	S 6 Mo In	Y	741	34.013	White	
	519008	0		Y	746	16.583		
	520000	0		Y	703	31.559	White	
	0	60	S 6 Mo In	Y	719	31.973		
	525000	60	S 6 Mo In	Y	793	27.039	White	White
	0	24	6 Mos Int	Y	703	0		
	0	36	6 Mos Int	Y	704	0		
	525000	0		Y	682	39.287		
	0	0		Y	631	44.053		
	525000	36	6 Mos Int	Y	687	39.841	White	White
	0	12	6 Mos Int	Y	656	0	White	
	0	6	HS 6 Mo In	Y	716	0		
	529270	0		Y	648	43.058		
	530000	24	6 Mos Int	Y	696	24.012		
	530000	24	6 Mos Int	N	654	39.066	White	White
	0	60	S 6 Mo In	N	755	38.888		
	532500	24	HS 6 Mo In	Y	731	29.908	White	
	449000	24	6 Mos Int	Y	739	33.591		
	534000	24	HS 6 Mo In	Y	696	9.69	Black	
	535000	36	6 Mos Int	Y	777	21.909		
	0	24	HS 6 Mo In	N	756	35.456	Asian	Asian
	0	0		Y	756	0	White	White
	539900	12	6 Mos Int	N	776	41.854	White	White
	540000	24	HS 6 Mo In	Y	745	33.238	White	
	455000	24	6 Mos Int	Y	616	33.238	Asian	
	0	12	6 Mos Int	Y	679	0	White	

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	545000	12	6 Mos Int	Y	738	43.152	White	
	545000	0		Y	671	33.228		
	0	24	6 Mos Int	Y	730	0		
	549000	24	6 Mos Int	Y	685	40.619	White	White
	549000	24	6 Mos Int	N	664	29.362	White	White
	0	24	6 Mos Int	Y	747	25.776		
	550000	24	6 Mos Int	Y	679	32.832		
	550000	60	HS 6 Mo In	Y	660	0	Asian	
	550000	36	6 Mos Int	Y	637	17.155	White	
	550000	0		Y	774	36.46	White	
	0	36	6 Mos Int	N	659	41.003	White	
	553000	24	6 Mos Int	Y	646	45.127		
	0	24	HS 1-20-12	N	705	17.176	White	White
	493510	24	6 Mos Int	Y	657	29.476	Asian	
	555000	36	6 Mos Int	Y	767	41.982	Asian	Asian
	0	12	HS 6 Mo In	Y	716	0		
	0	24	HS 6 Mo In	Y	694	42.261	White	White
	469000	24	6 Mos Int	Y	669	25.135		
	0	60	6 Mos Int	Y	733	29.494	Asian	Asian
	560000	24	6 Mos Int	Y	664	56.19		
	560000	36	6 Mos Int	N	782	35.511	White	
	0	0		N	615	43.251	Black	Black
	0	36	6 Mos Int	N	781	24.916	White	
	0	36	6 Mos Int	Y	686	56.708		
	562000	24	6 Mos Int	Y	702	26.349		
	565000	36	6 Mos Int	N	737	23.43	Asian	Asian
	565900	24	6 Mos Int	Y	713	25.998		
	566265	36	S 6 Mo In	N	682	43.169	White	
	570000	36	HS 6 Mo In	N	707	39.533		
	0	60	S 6 Mo In	N	733	0	White	White
	0	24	6 Mos Int	Y	664	0		
	0	36	S 6 Mo In	Y	720	45.852		
	0	0		N	710	39.808	White	
	575000	12	S 6 Mo In	N	738	0	Asian	Asian
	0	24	6 Mos Int	Y	665	41.143	Asian	
	576000	24	6 Mos Int	N	686	30.721	Black	Black

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	580000	24	6 Mos Int	Y	678	29.104		
	0	12	HS 6 Mo In	Y	748	0		
	0	24	6 Mos Int	Y	762	35.228	White	White
584900	0	36	6 Mos Int	Y	716	38.324	White	
585000	0	24	6 Mos Int	Y	600	24.344		
0	0	36	6 Mos Int	Y	787	29.519	Asian	Asian
0	0	24	6 Mos Int	Y	732	35.826	White	
525740	0	0		Y	699	43.711		
590000	0	12	6 Mos Int	N	704	39.009		
0	0	24	HS 6 Mo In	Y	781	17.651	Asian	Asian
592746	0	36	6 Mos Int	N	756	34.291		
0	0	12	6 Mos Int	Y	645	40.418	White	
595000	0	0		Y	798	35.75	White	White
595000	0	24	S 6 Mo In	Y	646	0		
599000	0	36	6 Mos Int	Y	646	38.283	White	
599140	0	24	HS 6 Mo In	Y	712	24.027	White	
600000	0	60	S 6 Mo In	Y	747	34.119	White	White
600000	0	24	6 Mos Int	Y	776	21.556		
0	0	36	2-Lesser	Y	694	0	White	White
0	0	36	6 Mos Int	Y	701	32.668	White	White
600500	0	0		Y	699	0	White	
603231	0	0		Y	685	37.765	White	Asian
602450	0	36	2-Lesser	N	697	26.406		
603500	0	24	HS 6 Mo In	N	722	45.958	White	
540000	0	12	6 Mos Int	Y	615	50.113	Black	
0	0	36	6 Mos Int	Y	700	0		
0	0	12	6 Mos Int	N	705	43.376		
609000	0	60	6 Mos Int	Y	769	45.468	White	
0	0	36	S 6 Mo In	Y	693	25.623	Asian	
610000	0	24	6 Mos Int	Y	745	37.203		
0	0	12	HS 6 Mo In	Y	671	32.11		
610000	0	24	S 6 Mo In	Y	642	43.34	White	White
615000	0	6	6 Mos Int	N	629	48.946	Black	
618000	0	24	6 Mos Int	Y	712	23.355	White	White
620000	0	60	S 6 Mo In	N	749	33.598		
0	0	12	HS 6 Mo In	Y	750	43.36		

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	0	24	1 Full	Y	669	19.35	White	White
	0	24	6 Mos Int	Y	662	33.331		
	625000	12	3-Lesser	Y	770	45.062	White	White
	0	36	6 Mos Int	N	631	15.096	White	
	555000	24	6 Mos Int	Y	646	29.724		
	0	24	6 Mos Int	N	647	27.658		
	0	24	6 Mos Int	N	778	42.91	Asian	Asian
	695193	0		Y	760	6.551		
	628000	0		Y	783	0	Asian	
	0	0		Y	802	29.15	White	
	0	24	6 Mos Int	Y	658	0		
	630000	24	6 Mos Int	Y	617	29.089		
	630000	24	HS 6 Mo In	N	680	37.942	Black	Black
	0	60	S 6 Mo In	Y	672	34.039	White	White
	0	36	1 Full	Y	664	41.826	White	White
	600000	12	S 6 Mo In	Y	753	39.679	White	
	649000	24	6 Mos Int	Y	655	19.345	White	White
	685000	12	6 Mos Int	Y	766	35.597	White	
	660000	24	6 Mos Int	Y	623	33.973	Asian	
	0	24	6 Mos Int	N	750	30.587	White	White
	650000	36	HS 6 Mo In	Y	657	43.839	White	
	0	60	S 6 Mo In	N	688	40.321	White	White
	550000	24	6 Mos Int	Y	705	44.461		
	653000	36	HS 6 Mo In	Y	674	51.496	White	White
	660000	24	HS 6 Mo In	Y	783	44.904	White	White
	0	0		Y	707	47.742	White	
	0	6	6 Mos Int	Y	779	37.584	White	
	580000	24	6 Mos Int	Y	670	33.351		
	670000	60	S 6 Mo In	N	720	23.079	Asian	
	0	24	6 Mos Int	Y	607	37.464		
	0	6	6 Mos Int	N	683	33.194	White	White
	0	0		Y	663	20.097		
	565000	0		Y	764	22.486		
	0	0		Y	653	28.411		
	669000	24	6 Mos Int	Y	624	31.02	White	
	682000	24	6 Mos Int	Y	681	0		

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	569000	24	6 Mos Int	Y	668	28.856		
	575000	24	6 Mos Int	Y	769	39.754		
	645000	24	6 Mos Int	Y	683	27.639		
	689866	0		Y	697	25.6	White	
	690000	24	HS 6 Mo In	Y	707	22.287	White	
	0	24	HS 6 Mo In	Y	750	24.87	White	White
	697500	12	HS 6 Mo In	Y	672	40.467		
	699000	24	6 Mos Int	Y	664	32.801		
	699000	24	6 Mos Int	Y	667	0		
	700000	24	6 Mos Int	Y	740	37.298	Asian	Asian
	0	24	6 Mos Int	Y	651	36.912		
	0	36	HS 6 Mo In	Y	632	40.685	White	
	0	24	HS 6 Mo In	Y	684	31.251	White	
	700000	36	6 Mos Int	Y	766	26.546	White	
	0	24	6 Mos Int	Y	780	0	Asian	
	703000	36	S 6 Mo In	Y	733	44.065	White	White
	595000	0		Y	688	31.37		
	710000	12	S 6 Mo In	Y	717	35.08		
	0	0		Y	683	42.808	White	
	0	24	6 Mos Int	Y	607	0		
	0	36	6 Mos Int	Y	676	34.371	White	White
	715000	0		N	711	29.983	Asian	Asian
	0	12	6 Mos Int	N	618	18.467	Black	Black
	720000	24	6 Mos Int	Y	666	27.259		
	725000	36	6 Mos Int	N	703	24.898	White	White
	729000	60	S 6 Mo In	Y	758	42.42		
	729000	0		Y	667	23.16	Asian	Asian
	729900	12	6 Mos Int	Y	775	43.736	White	White
	730000	0		Y	763	30.669	White	White
	780000	12	6 Mos Int	Y	678	0	White	White
	735000	12	6 Mos Int	Y	632	25.204		
	735000	0		Y	697	38.377		
	739000	0		Y	687	41.683	White	
	0	24	HS 6 Mo In	Y	788	35.093	Asian	Asian
	743000	0		N	649	0	Asian	Asian
	0	12	6 Mos Int	N	683	38.412	White	

<u>Appraisal Type</u>	<u>Sales Price</u>	<u>PrePay</u>	<u>PrePay Type</u>	<u>Escrows</u>	<u>FICO</u>	<u>DTI</u>	<u>Borrower Race</u>	<u>Co-Race</u>
	0	24	6 Mos Int	Y	663	42.132	White	
	764000	60	S 6 Mo In	Y	728	37.616	White	
	765000	60	HS 6 Mo In	N	735	0	White	
	769000	0		N	626	40.614	White	
	0	24	6 Mos Int	Y	623	9.988	White	White
	800000	36	HS 6 Mo In	Y	624	30.862	White	
	775000	0		N	763	35.223	White	
	0	0		Y	667	34.797	White	White
	795000	24	6 Mos Int	N	669	43.841	White	
	0	36	HS 6 Mo In	Y	725	20.189	Asian	
	670000	24	6 Mos Int	Y	764	34.393		
	0	0		Y	737	21.218	White	White
	800000	0		Y	722	17.07	White	
	0	60	HS 6 Mo In	Y	730	42.373	Black	
	0	36	6 Mos Int	Y	677	35.841	White	
	0	60	S 6 Mo In	Y	705	35.51	White	
	835000	24	HS 6 Mo In	Y	676	34.237	Black	
	831000	24	HS 6 Mo In	N	678	38.128	Asian	Asian
	0	36	6 Mos Int	N	621	38.634	White	White
	0	12	6 Mos Int	N	623	28.963		
	0	0		N	740	46.007		
	0	24	6 Mos Int	Y	686	50.887	Asian	
	0	24	6 Mos Int	Y	650	27.514		
	0	0		Y	686	0	Asian	Asian
905000	12	12	6 Mos Int	Y	699	38.84	White	
0	0	0		Y	735	37.011	White	White
0	24	24	6 Mos Int	Y	607	0		
741510	24	24	6 Mos Int	Y	760	16.493		
895000	0	0		Y	673	33.158		
0	0	0		N	767	30.416	White	White
884200	12	12	6 Mos Int	Y	650	32.989		
950000	0	0		Y	752	0	White	
0	0	0		Y	690	33.308		
0	0	0		Y	728	0	White	
0	60	60	S 6 Mo In	N	667	39.878	White	White
0	60	60	S 6 Mo In	N	702	0	White	White

<u>Appraisal Type</u>	<u>Sales Price</u>	<u>PrePay</u>	<u>PrePay Type</u>	<u>Escrows</u>	<u>FICO</u>	<u>DTI</u>	<u>Borrower Race</u>	<u>Co-Race</u>
	1070000	0		Y	701	48.291	White	
	0	36	S 6 Mo In	Y	747	33.146	White	White
	0	24	HS 6 Mo In	Y	697	41.358	White	
1100000		60	6 Mos Int	Y	685	45.528	White	
0		36	6 Mos Int	N	663	34.019	White	
0		36	HS 6 Mo In	N	712	27.124	White	
0		24	S 6 Mo In	N	706	40.472	White	
0		0		Y	720	30.571	Asian	
1185000		24	HS 6 Mo In	Y	717	41.342	White	
0		36	S 6 Mo In	Y	620	22.778		
0		36	6 Mos Int	Y	643	44.054	White	White
0		60	S 6 Mo In	Y	694	23.889		
239500		24	6 Mos Int	Y	654	30.992	White	White
460000		60	S 1-20-12	N	787	27.915	White	White
220000		36	6 Mos Int	Y	629	23.874	Black	Black
232000		24	HS 6 Mo In	Y	635	40.615	White	
151500		24	HS 6 Mo In	Y	658	33.954	Black	
140000		60	1-20-12	N	663	34.452	Black	
0		36	6 Mos Int	N	684	37.973	Asian	Asian
575000		0		N	774	17.126	White	White
109900		24	HS 6 Mo In	Y	777	37.19		
196574		36	1-20-12	Y	725	0	Asian	Asian
330000		0		Y	757	23.479	White	
153025		36	1-20-12	Y	699	37.401	Black	
204500		12	1-20-12	Y	705	0	White	
315000		36	6 Mos Int	Y	720	0	White	
679000		24	6 Mos Int	N	640	37.43	White	

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	UBS	100135886000004893	2040329011	Citi - 7.26
Female	N	UBS	100064100000063437	29904036	Citi - 7.26
Male	N	UBS	100064160000000383	30904131	Citi - 7.26
Male	N	UBS	1000835000009618783	96-1878	Citi - 7.26
Male	N	Colonial Bank	100135886000016210	2040504005	Citi - 7.23
Male	N	UBS	100071900414034382	41403438	Citi - 7.26
Male	N	UBS	100071900429048104	42904810	Citi - 7.26
Male		Citi Group	100134001000143540	80-818867	Citi - 6.18
Male	N	Citi Group	100135819010143567		Citi - 6.15
Male	N	UBS	100135813040049357		Citi - 7.23
		UBS	100045700885842971	88584297	Citi - 7.26
Female	N	Colonial Bank	100064150000000269	75104093	Citi - 7.23
Male	Y	Colonial Bank	100064100000064419	20904066	Citi - 7.23
Male	N	UBS	100135813080019823		Citi - 7.23
Male	Y	Colonial Bank	100198900600024955	60002495	Citi - 7.23
Male	N	UBS	100135813110027697		Citi - 7.23
Female	N	Colonial Bank	100198900600022926	60002293	Citi - 7.23
Male	N	UBS	100135811040003309		Citi - 7.23
Male	N	UBS	100135811040003978		Citi - 7.23
Male	N	UBS	100135813040047914		Citi - 7.23
Male	Y	UBS	100135813110028208		Citi - 7.23
Male	N	Colonial Bank	100198900600023999	60002400	S/A 2nd - Whole loan?
Male	N	Colonial Bank	100071900414034192	41403419	Citi - 7.23
Male	N	UBS	100135817011059360		Citi - 7.23
Female	N	Colonial Bank	100198900600025309	60002530	Citi - 7.23
Male	Y	UBS	100135811051039176		Citi - 7.23
Male	N	UBS	100135813100056219		Citi - 7.23
Female	N	UBS	100135813110024066		Citi - 7.23
Male	N	UBS	100135813040041305		Citi - 7.23
Male	N	RFC	100135813100058819		Citi - 7.23
Male	N	UBS	100135811040004869		Citi - 7.23
Male	Y	UBS	100135813040045181		Citi - 7.23
Female	N	UBS	100135811040006336		Citi - 7.23
Male	N	UBS	100135811060002520		Citi - 7.23
Male	N	UBS	100135811020008815		Citi - 7.23
Female	N	UBS	100135811060002116		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client Loanid</u>	<u>Location</u>
Female	N	UBS	100135817031006607		Citi - 7.23
Female	Y	UBS	100135813100057944		Citi - 7.23
Male	N	RFC	100135813100058280		Citi - 7.23
Male	N	UBS	100135811051036404		Citi - 7.23
Male	N	RFC	100135813030014817		Citi - 7.23
Male	Y	UBS	100135813120022795		Citi - 7.23
Female	N	RFC	100135813100056292		Citi - 7.23
Male	N	UBS	100135813100056748		Citi - 7.23
Female	N	UBS	100135811040005635		Citi - 7.23
Female	N	UBS	100135813080025382		Citi - 7.23
Male	Y	RFC	100135813100057290		Citi - 7.23
Female	N	UBS	100135811051038152		Citi - 7.23
Female	N	UBS	100135817031005849		Citi - 7.23
Female	N	UBS	100135811040003770		Citi - 7.23
Female	Y	UBS	100135811040005593		Citi - 7.23
Female	Y	UBS	100135813100044462		Citi - 7.23
Female	Y	UBS	100135813100044421		Citi - 7.23
Female	Y	UBS	100135813100044488		Citi - 7.23
Male	N	UBS	100135817031006185		Citi - 7.23
Male	N	UBS	100135813040048029		Citi - 7.23
Male	N	UBS	100135811040005346		Citi - 7.23
Female	N	UBS	100135813100056516		Citi - 7.23
Female	N	UBS	100135817011062612		Citi - 7.23
Female	N	RFC	100135813100048349		Citi - 7.26
Male	Y	UBS	100135817011065896		Citi - 7.23
Female	N	RFC	100135813100058835		Citi - 7.23
Male	N	UBS	100135813110028240		Citi - 7.23
Male	N	UBS	100135813040049092		Citi - 7.23
Male	Y	UBS	100135811040005288		Citi - 7.23
Female	N	UBS	100135813040048698		Citi - 7.23
Male	Y	UBS	100135811040005262		Citi - 7.23
Male	N	RFC	100135813100056367		Citi - 7.23
Female	N	UBS	100135813030014833		Citi - 7.23
Male	N	RFC	100135813030014635		Citi - 7.23
Female	N	UBS	100135817031006276		Citi - 7.23
Male	N	UBS	100135813040049431		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	Colonial Bank	100198900600025242	60002524	Citi - 7.23
Male	N	RFC	100135813090045610		Citi - 7.23
Male	N	Colonial Bank	100135813130014170		Citi - 7.23
Male	N	UBS	100135811051044374		Citi - 7.23
Female	N	UBS	100135817031006219	62021911	Citi - 7.23
Female	N	RFC	100135813160004257		Citi - 7.23
Male	N	Colonial Bank	100014580062021990		Citi - 7.23
Male	N	UBS	100135811051037592		Citi - 7.23
Male	N	UBS	100135813120021763		Citi - 7.23
Female	Y	UBS	100135813110028075		Citi - 7.23
Male	Y	UBS	100135811040006310		Citi - 7.23
Female	N	UBS	100135813100059155		Citi - 7.23
Female	N	Colonial Bank	100198900600024997		Citi - 7.23
Female	Y	UBS	100135817011062778		Citi - 7.23
Female	N	RFC	100135811010023642	60002499	Citi - 7.23
Female	Y	UBS	100135813040048771		Citi - 7.23
Female	Y	UBS	100135817031005914		Citi - 7.23
Female	N	UBS	100135813100059130		Citi - 7.23
Male	N	RFC	100135813100057886		Citi - 7.23
Male	N	UBS	100135817031006482		Citi - 7.23
Female	N	UBS	100135811040005486		Citi - 7.23
Male	Y	RFC	100135813120022688		Citi - 7.23
Female	N	RFC	100135813160004547		Citi - 7.23
Female	N	RFC	100135813100055351		Citi - 7.23
Male	N	UBS	100135813130013990	040219001	Citi - 7.23
Male	N	UBS	100135813130014972		Citi - 7.23
Female	Y	RFC	100135813100054180		Citi - 7.23
Female	Y	UBS	100135813150012641		Citi - 7.23
Male	N	RFC	100135813100055740		Citi - 7.23
Female	N	UBS	100135811060002447		Citi - 7.23
Male	N	RFC	100135813080024377		Citi - 7.23
Female	N	Citi Group	100196904021900100		Citi - 7.23
Male	Y	UBS	100135813100056425		Citi - 7.23
Female	N	RFC	100135813150013136		Citi - 7.23
Female	N	UBS	100135813110026947	040219001	Citi - 7.23
Male	N	UBS	100135813110028026		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	Y	Colonial Bank	100135860000007854	60002470	Citi - 7.23
Male	N	Colonial Bank	100064150000000210	75204079	Citi - 7.23
Male	N	RFC	100135813150012542		Citi - 7.23
Male	N	UBS	100135811151001621		Citi - 7.23
Male	N	UBS	100135817011068593		Citi - 7.23
	N	Citi Group	100196904040300019	040403000P	Citi - 7.23
Female	N	RFC	100135813100058983		Citi - 7.23
Male	N	Colonial Bank	100135866000014728	41403374	Citi - 7.23
Female	N	Colonial Bank	100064100000061829	25904045	Citi - 7.23
Female	N	RFC	100135813090045180		Citi - 7.23
Male	Y	UBS	100135813130014154		Citi - 7.23
Male	N	RFC	100135813100058389		Citi - 7.23
Male	N	RFC	100135813080024856		Citi - 7.23
Male	Y	UBS	100135813100055906		Citi - 7.23
Male	N	UBS	100135817011065003		Citi - 7.23
Male	N	Colonial Bank	100064100000063007	31504019	Citi - 7.23
Female	N	RFC	100135813100051590		Citi - 7.23
	N	Citi Group	100196940426004007	W040426004	Citi - 8.5
Male	Y	RFC	100135813100057605		Citi - 7.23
Male	N	RFC	100135813100057001		Citi - 7.23
Male	N	RFC	100135813020014405		Citi - 7.23
Male	N	UBS	100135813040048359		Citi - 7.23
Female	N	UBS	100135813040048300		Citi - 7.23
Female	N	RFC	100135811010023865		Citi - 7.23
Male	N	RFC	100135813100050121		Citi - 7.23
Male	N	UBS	100135813090045529		Citi - 7.23
Female	N	UBS	100135813110027416		Citi - 7.23
Male	N	Colonial Bank	100198900600026034	60002063	Citi - 7.23
Male	Y	RFC	100135813100057621		Citi - 7.23
	N	Colonial Bank	100064100000063353	29904055	Citi - 7.23
Male	N	UBS	100135817011064303		Citi - 7.23
Male	N	UBS	100135813120022670		Citi - 7.23
Female	N	UBS	100135813040049118		Citi - 7.23
Female	N	UBS	100135811051046486		Citi - 7.23
Female	N	RFC	100135813090040561		Citi - 7.23
Male	N	UBS	100135813120022068		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	N	UBS	100135817011058602		Citi - 7.23
Male	Y	UBS	100135817011067314		Citi - 7.23
Male	N	RFC	100135813020014637		Citi - 7.23
Female	N	UBS	100135813030014551		Citi - 7.23
Male	N	Colonial Bank	100198900600025853		Citi - 7.23
Male	N	Colonial Bank	100064150000000558	75304056	Citi - 7.23
Male	Y	UBS	100135811151001365		Citi - 7.23
Male	N	UBS	100135813100045535		Citi - 7.23
Male	N	RFC	100135819010149937		Citi - 7.23
Male	N	Colonial Bank	100121700040404508	04040450	Citi - 7.23
Male	N	Colonial Bank	100135886000013142	VAB-04-0000268	Citi - 7.23
Male	N	UBS	100135817011065557		Citi - 7.23
Male	N	UBS	100135813110027143		Citi - 7.23
Male	N	UBS	10013581051041677		Citi - 7.23
Female	N	Colonial Bank	100121700040401223	04040122	Citi - 7.23
Male	N	UBS	100135813110028349		Citi - 7.23
Female	N	RFC	100135811151000631		Citi - 7.23
Male	N	UBS	100135813120022399		Citi - 7.23
Male	N	Colonial Bank	100064100000063924	29704058	Citi - 7.23
Male	N	RFC	100135813100049784		Citi - 7.23
Male	N	Colonial Bank	100071900414034390	41403439	Citi - 7.23
Female	N	RFC	100135811110002769		Citi - 7.23
Male	N	UBS	10013581051042576		Citi - 7.23
Male	N	UBS	100135813100053133		Citi - 7.23
Male	N	RFC	100135813100057670		Citi - 7.23
Female	Y	UBS	100135817011063677		Citi - 7.23
Male	N	UBS	100135813130015102		Citi - 7.23
Male	N	UBS	100135817011062406		Citi - 7.23
Female	N	UBS	100135817011063347		Citi - 7.23
Male	N	UBS	100135817011054767		Citi - 7.23
Male	N	Colonial Bank	100071900414032394	41403239	Citi - 7.23
Male	N	UBS	100135817011067546		Citi - 7.23
Female	N	RFC	100135813090041163		Citi - 7.23
Female	N	UBS	100135813130014303		Citi - 7.23
Female	N	RFC	100135811110002124		Citi - 7.23
Female	N	UBS	100135811151001019		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	N	UBS	100135811051037139		Citi - 7.23
Female	N	Colonial Bank	100064100000061969	70404526	Citi - 7.23
Male	N	UBS	100135813170000865		Citi - 7.23
	N	Citi Group	100196940323015007	W040323015	Citi - 8.5
Female	N	RFC	100135813101006965		Citi - 7.23
Male	N	UBS	100135817011066118		Citi - 7.23
Male	N	UBS	100135817011064055		Citi - 7.23
Male	N	RFC	100135813030014395		Citi - 7.23
Male	N	RFC	100135813030014346		Citi - 7.23
Male	N	UBS	100135817031005955		Citi - 7.23
Female	N	Colonial Bank	100064150000000178	75104047	Citi - 7.23
Male	Y	Colonial Bank	100198900600025135	60002513	Citi - 7.23
	N	Colonial Bank	100071900414032345	41403234	Citi - 7.23
Male	N	RFC	100135811110002793		Citi - 7.23
Male	N	UBS	100135813100056847		Citi - 7.23
Male	N	UBS	10013581040003952		Citi - 7.23
	N	Citi Group	100196940414001007	W040414001	Citi - 8.5
Female	N	RFC	100135811010023733		Citi - 7.23
Female	N	UBS	100135811051035570		Citi - 7.23
Male	N	UBS	100135811051031421		Citi - 7.23
Male		UBS	100053700000188879	47019038	Citi - 7.26
Male	N	RFC	100135813100057407		Citi - 7.23
Female	N	UBS	100135813110028091		Citi - 7.23
Male	N	UBS	100135813170000634		Citi - 7.23
Male	Y	UBS	100135813170000550		Citi - 7.23
Male	N	Colonial Bank	100071900815002566	41403397	Citi - 7.23
Female	N	Colonial Bank		04040408	Citi - 7.23
Male	N	UBS	100135813160003838		Citi - 7.23
Female	N	UBS	100135811051037014		Citi - 7.23
Female	N	UBS	100135813120023587		Citi - 7.23
Female	N	Colonial Bank	1000641500000000301	75204171	Citi - 7.23
Male	N	Colonial Bank	100071900414034101	41403410	Citi - 7.23
Male	N	Citi Group	100071900414030232	41403023	Citi - 7.23
Male	N	UBS	100135817011058644		Citi - 7.23
Male	N	RFC	100135811010023840		Citi - 7.23
Female	N	Colonial Bank	100135813130014386		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	N	RFC	100135811110002678		Citi - 7.23
Male	N	UBS	100135813120018751		Citi - 7.23
Female	N	Colonial Bank	100135886000011013	04-1881204	Citi - 7.23
Female	N	UBS	100135817011062802		Citi - 7.23
Female	N	UBS	100135817011065870		S/A 2nd - Whole loan?
Male	N	Colonial Bank	100064150000000145	75104085	Citi - 7.23
Male	N	UBS	100135811020008575		Citi - 7.23
Male	N	Colonial Bank	100198900600024336	60002433	Citi - 7.23
Female	N	UBS	100135817011064733		Citi - 7.23
Male	N	RFC	100135811060002488		Citi - 7.23
Male	N	UBS	100135811051039580		Citi - 7.23
Female	N	Colonial Bank	100064150000000319	75104088	Citi - 7.23
	N	UBS	100135817031005518		Citi - 7.23
Male	N	UBS	100135817031005757		Citi - 7.23
Female	N	UBS	100135817011066860		Citi - 7.23
Male	Y	UBS	100135811010024483		Citi - 7.23
Male	N	UBS	100135813150010884		Citi - 7.23
Male	N	Colonial Bank	100247000422035981	42203598	Citi - 7.23
Female	N	RFC	100135813090035462		Citi - 7.23
Female	N	UBS	100135811151001357		Citi - 7.23
Female	Y	RFC	100135813100057811		Citi - 7.23
Male	N	UBS	100135811050012562		Citi - 7.23
Female	N	UBS	100135817011066977		Citi - 7.23
Male	N	UBS	100135813150012963		Citi - 7.23
Male	Y	UBS	100145800620218674	62021867	Citi - 7.30
Male	N	Colonial Bank	100247000514000331	51400033	Citi - 7.23
Female	N	Colonial Bank	100198900600025515	60002551	Citi - 7.23
Male	N	Colonial Bank	100064150000000236	75104080	Citi - 7.23
Male	N	UBS	100135811040005817		Citi - 7.23
Female	N	UBS	100135817031006318		S/A 2nd - Whole loan?
Male	Y	RFC	100135811110003148		Citi - 7.23
Male	N	UBS	100135817011064600		Citi - 7.23
Male	Y	UBS	100135811051034078		Citi - 7.23
Male	N	RFC	100135811020009003		Citi - 7.23
Male	N	UBS	100135817011063057		Citi - 7.23
Female	N	Colonial Bank	100064100000064096	29004281	Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	RFC	100135813090044639		Citi - 7.23
Male	N	Colonial Bank	100071900429049649	42904964	Citi - 7.23
Female	N	UBS	100135811040004018		Citi - 7.23
Male	N	RFC	100135811010024368		Citi - 7.23
Female	N	UBS	100135817011061390		S/A 2nd - Whole loan?
Male	N	UBS	100135811051045058		Citi - 7.23
Female	N	UBS	100135811151000771		Citi - 7.23
Male	N	UBS	100135817011065482		Citi - 7.23
Male	N	UBS	100135811051044176		Citi - 7.23
Male	Y	UBS	100135811151001225		Citi - 7.23
Female	N	RFC	100135811010024467		Citi - 7.23
Female	N	UBS	100135811051037709		Citi - 7.23
Male	N	UBS	100198900600023775	60002377	Citi - 7.26
Male	Y	UBS	100135817011062166		Citi - 7.23
Male	N	UBS	100135817011065391		S/A 2nd - Whole loan?
Male	N	UBS	100135813110027564		Citi - 7.23
Male	N	UBS	100135811051031942		Citi - 7.23
Male	N	UBS	100196940315005008	W040315005	Citi - 7.23
Male	N	Citi Group	100135813090045412		Citi - 7.23
Female	N	UBS	100135813120023447		Citi - 7.23
Male	Y	UBS	100135813170000881		Citi - 7.23
Male	N	UBS	100135886000004786	040224002	Citi - 7.26
Male	N	UBS	100135886000005478	60002379	Citi - 7.26
Female	N	UBS	100135811051039622		Citi - 7.23
Female	N	UBS	100135811151000870		Citi - 7.23
Male	N	UBS	100135817011065219		Citi - 7.23
Male	N	UBS	100064100000063965	22804037	Citi - 7.26
Male	N	UBS	100135811151001266		Citi - 7.23
Female	N	UBS	100135817011061903		Citi - 7.23
Male	N	UBS	100064100000063957	22804036	Citi - 7.26
Male	Y	UBS	100145800620218971	62021897	Citi - 7.26
Male	N	UBS	100135811051037725		Citi - 7.23
Male	N	Colonial Bank	100244304050600055	0405060005	Citi - 7.23
Female	N	RFC	100135811060002744		Citi - 7.23
Male	N	UBS	100135886000018307	VAB-04-0000442	Citi - 7.26
Male	N	UBS	100135813110026814		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Cifent LoanId</u>	<u>Location</u>
Male	N	RFC	100135811151001092		Citi - 7.23
Female	N	Colonial Bank	100121700040402676	04040267	Citi - 7.23
Male	N	UBS	100145800620219078	62021907	Citi - 7.26
Female	N	UBS	100135811051035653		Citi - 7.23
Male	N	UBS	100135817011065094		Citi - 7.23
Male	N	Citi Group	100196940129002001	W040129002	Citi - 7.23
Female	N	Colonial Bank	100071900422035421	42203542	Citi - 7.23
Female	N	RFC	100135813160003986		Citi - 7.23
Male	N	UBS	100135886000009959	60002408	Citi - 7.30
Female	N	UBS	100135811051031645		Citi - 7.23
Female	N	UBS	100135813101006932		Citi - 7.23
Male	N	UBS	100135886000014207	04-1878804	Citi - 7.30
Female	N	UBS	100135817011064691		Citi - 7.23
Male	N	UBS	100135813160004075		Citi - 7.23
Female	N	RFC	100135811020008641		Citi - 7.23
Female		UBS	100053700000186600	47018812	Citi - 7.26
Female	Y	Colonial Bank	100082710400117597	1040011759-00	Citi - 7.23
Male	N	UBS	100135813130014717		Citi - 7.23
Male	N	UBS	100135811051046924		Citi - 7.23
Female	N	RFC	100135811010024418		Citi - 7.23
Male	N	RFC	100135811010024590		Citi - 7.23
Male	N	UBS	100135817011058362		Citi - 7.23
Male	N	UBS	100135813120022654		Citi - 7.23
	N	RFC	100135813160003960		Citi - 7.23
Male	N	UBS	100135813160003994		Citi - 7.23
Female	N	UBS	100135811051038863		Citi - 7.23
Female	N	UBS	100135817011063123		Citi - 7.23
Male	N	UBS	100135813100056474		Citi - 7.23
Male	Y	UBS	100135817011063404	41202485	Citi - 7.23
Female	N	Colonial Bank	100071900412024856		Citi - 7.23
Male	N	UBS	100135811151000961		Citi - 7.23
Female	N	UBS	100135811051038004		Citi - 7.23
Female	N	UBS	100135813110027382		Citi - 7.23
Male	N	RFC	100135813100058272		Citi - 7.23
Female	N	RFC	100135813150013300		Citi - 7.23
Male	N	UBS	100135811151001118		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	Y	UBS	100145800620220316	62022031	Citi - 7.26
Female	N	UBS	100135811051040265		Citi - 7.23
	N	Citi Group	100196940323003003	W040323003	Citi - 7.23
Female	N	UBS	100135811051037345		Citi - 7.23
Male	N	Citi Group	100135886000006815	2040329020	Citi - 7.23
Male	Y	UBS	100135817011065227		Citi - 7.23
Male	N	Colonial Bank	100064100000063304	29004294	Citi - 7.23
	N	UBS	100198900600024609		Citi - 7.26
Male	N	UBS	100135813020014488		Citi - 7.23
Male	N	UBS	100135813150011734		Citi - 7.23
Male	N	UBS	100135813150012807		Citi - 7.23
Male	N	UBS	100135813090044142		Citi - 7.23
Male	N	UBS	100135817011065763		Citi - 7.23
Male	N	UBS	100135817011064626		Citi - 7.23
Female	N	UBS	100135817031006326		Citi - 7.23
Male	N	UBS	100135817011058297		Citi - 7.23
Male	N	Colonial Bank	100071900522000000	52200000	Citi - 7.23
Female	Y	UBS	100135813160003762		Citi - 7.23
Male	N	RFC	100135811010024335		Citi - 7.23
Female	N	UBS	100135811151001472		Citi - 7.23
Male	N	UBS	100135813120022027		Citi - 7.23
Male	N	RFC	10013581110002421		Citi - 7.23
Male	N	UBS	100135817011062729		Citi - 7.23
Male	N	UBS	100145800620219904	62021911	Citi - 7.26
Male	N	UBS	100135811051042436		Citi - 7.23
	N	Citi Group	10019694031800621	040318006	Citi - 7.23
Male	N	UBS	100135817011068635		Citi - 7.23
Male	N	UBS	100135811151001381		Citi - 7.23
Female	N	UBS	100135817011067892		Citi - 7.23
	N	Citi Group	100052300402326622	0040232662	Citi - 7.23
Male	N	RFC	10013581110001258		Citi - 6.30
Female	N	UBS	100135811051035109		Citi - 7.23
Female	N	UBS	100135813130012992		Citi - 7.23
Male	Y	UBS	100135817011059493		Citi - 7.23
Male	N	UBS	100064100000062835	20503331	Citi - 7.26
		Citi Group	100053700000165232	47016611	Citi - 7.23

S/A 2nd - Whole loan?

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	Y	UBS	100135813040045173		Citi - 7.23
Male	N	UBS	100135813110027374		Citi - 7.23
Male	N	UBS	100135811051043640		Citi - 7.23
Male	N	UBS	100135817031006201		Citi - 7.23
	N	Citi Group	100141500000013943	0401057331-6	Citi - 6.18
Female	N	Citi Group	100141500000013935	0401057331-5	Citi - 6.18
Male	N	UBS	100135811151001233		Citi - 7.23
	N	UBS	100064120000009412	20304161	Citi - 7.26
	N	Citi Group	100052300401261879	0040126187	Citi - 6.30
Male	Y	UBS	100135811051039747		Citi - 7.23
Male	N	UBS	100135811051036388		Citi - 7.23
Male		UBS	100053700000178888	47018039	Citi - 7.26
Male	N	UBS	100135811051040166		Citi - 7.23
Female	N	UBS	100135817050001315		Citi - 7.23
Male	N	UBS	100135813040047476		Citi - 7.23
Female	N	RFC	100135813080024526		Citi - 7.23
Female	N	UBS	10014580062021893	62021893	Citi - 7.26
Male	N	Citi Group	100052300402640048	0040264004	Citi - 6.30
Female	Y	UBS	100135813100059684		Citi - 7.23
Male	N	UBS	100135811040003291		Citi - 7.23
Female	N	UBS	100135811040005627		Citi - 7.23
Male	N	UBS	100135817031005070		Citi - 7.23
	N	Citi Group	100196940312001000	40312001	Citi - 7.23
Female	N	UBS	100135811051034128		Citi - 7.23
		Citi Group	100052300402663974	0040266397	Citi - 6.30
Female	N	UBS		60002579	Citi - 7.26
Female	Y	UBS	100135813100044470		Citi - 7.23
Female	Y	UBS	100135813100044454		Citi - 7.23
Male	N	UBS	100135817011063990		Citi - 7.23
Male	N	UBS	100135811020008807		Citi - 7.23
Male	Y	UBS	100135813120022787		Citi - 7.23
Male	N	UBS	100071900414034184	41403418	Citi - 7.26
Male	Y	UBS	100135811040005270		Citi - 7.23
Male	N	RFC	100135811051037204		Citi - 7.23
Female	Y	Colonial Bank	100121700040404292	04040429	Citi - 7.23
Female	N	UBS	100135817011068569		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	RFC	100135813100058801		Citi - 7.23
Female	N	UBS	100135813040047955		Citi - 7.23
Male	N	UBS	100135817011064261		Citi - 7.23
Male	N	UBS	100135811040003960		Citi - 7.23
Female	N	RFC	100135813100056284		Citi - 7.23
Female	N	UBS	100135811051036321		Citi - 7.23
Male	N	UBS	100135811051036149		Citi - 7.23
	N	Citi Group	100052300402445760	0040244576	Citi - 6.30
Female	N	UBS	100135811051036511		Citi - 7.23
Female	Y	RFC	100135811051035836		Citi - 7.23
Male	N	UBS	100135811151000672		Citi - 7.23
Male	N	UBS	100135817050001653		Citi - 7.23
Female	N	RFC	100135813100054578		Citi - 7.23
Male	Y	UBS	100135811040005254		Citi - 7.23
Female	N	RFC	100135813090038169		Citi - 7.23
Male	Y	UBS	100135811051038327		Citi - 7.23
Male	N	UBS	100135813080019773		Citi - 7.23
Male	N	UBS	100135817011058206		Citi - 7.23
Male	N	UBS	100145800620220092	6202209	Citi - 7.26
Female	N	UBS	100135817031006136		Citi - 7.23
Male	N	UBS	100135813090044662		Citi - 7.23
Female		UBS	100053700000178474	47017995	Citi - 7.26
Female	N	UBS	100135817031005831		Citi - 7.23
Male	N	UBS	100135813150012583		Citi - 7.23
Male	Y	UBS	100135813040048995		Citi - 7.23
Female	N	UBS	100135813040048680		Citi - 7.23
Female	N	UBS	100135811060002108		Citi - 7.23
Male	Y	Colonial Bank	100145800620220597	62021989	Citi - 7.23
Male	N	UBS	100135811151000979		Citi - 7.23
Male	Y	UBS	100135813101006288		Citi - 7.23
Male	Y	UBS	100135811051037170		Citi - 7.23
Male	N	UBS	100053700000169481	57017047	Citi - 7.26
Male	N	Citi Group	100135886000004869	040311002	Citi - 7.23
Female	N	UBS	100135811051029565		Citi - 7.23
Male	N	UBS	100135813110027689		Citi - 7.23
Female	Y	UBS	100135811040005585		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client Loanid</u>	<u>Location</u>
Male	Y	UBS	100135811051034607		Citi - 7.23
Male	N	UBS	100135813100056730		Citi - 7.23
Male	Y	UBS	100135811010024517		Citi - 7.23
	N	Citi Group	100052300401933774	0040193377	Citi - 6.30
Female	N	UBS	100135817031005625		S/A 2nd - Whole loan?
Male	N	UBS	100135813100054065		Citi - 7.23
Female	N	UBS	100135813100053885		Citi - 7.23
Male	N	UBS	100135817011059352		Citi - 7.23
Female	N	UBS	100135813080025374		Citi - 7.23
Male	N	UBS	100198900600025226	60002522	Citi - 7.26
Male	N	UBS	100135817050001745		Citi - 7.23
Male	N	RFC	100135813040049159		Citi - 7.23
Female	N	UBS	100135813100052044		Citi - 7.23
Male	N	UBS	100135813150012914		Citi - 7.23
Female	N	UBS	100135811051034474		Citi - 7.23
Female	Y	UBS	100135813100044413		Citi - 7.23
Female	N	UBS	100135886000009728	041865403	UBS
Male	N	UBS	100053700000178854	47018036	Citi - 7.26
Male	N	UBS	100135817011065730		Citi - 7.23
Male	N	UBS	100198900600023627	60002362	Citi - 7.30
Male	N	UBS	100064100000063791	29904053	Citi - 7.26
Male	N	UBS	100135811051042964		Citi - 7.23
Female	N	UBS	100135811151000680		Citi - 7.23
Male	N	UBS	100135813110027457		Citi - 7.23
Male	Y	UBS	100135811051035935		Citi - 7.23
Male	N	Colonial Bank	100135811060002587		Citi - 7.23
Female	N	UBS	100135811051034755		Citi - 7.23
Male	N	UBS	100135813150012906		Citi - 7.23
Male	N	UBS	100135817011063594		Citi - 7.23
Male	N	UBS	100135817011063958		Citi - 7.23
Female	N	RFC	100135813160004117		Citi - 7.23
Male	N	UBS	100053700000179217	47018073	Citi - 7.26
Female	N	UBS	100135817031006599		Citi - 7.23
Female	N	UBS	100135811051032718		Citi - 7.23
Female	N	UBS	100135811151001167		Citi - 7.23
Female	Y	UBS	100135813110028067		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client Loanid</u>	<u>Location</u>
Male	N	Citi Group	100052300402564065	0040256406	Citi - 6.30
Male	N	UBS	100198900600025275	60002527	Citi - 7.26
		UBS	100135813101006635		Citi - 7.23
Male	N	Citi Group	100052300402489990	0040248999	Citi - 6.30
Female	N	RFC	100135813090045644		Citi - 7.23
Female	N	UBS	100198900600024989	60002498	Citi - 7.26
Female	N	UBS	100135886000009058	2040330008	Citi - 7.26
Male	N	UBS	100135813120022936		Citi - 7.23
Male	N	UBS	100135811051035125		Citi - 7.23
Female	N	UBS	100135886000014637		Citi - 7.23
Male	Y	UBS	100135817011063578	04-1887504	Citi - 8.5
Male	N	UBS	100198900600025374	60002537	Citi - 7.23
Male	Y	Colonial Bank	100135813110027465		Citi - 7.23
Male	N	UBS	100135813040047641		Citi - 7.23
Male	N	UBS	10013581151001340		Citi - 7.23
Male	N	UBS	10013581051037873		Citi - 7.23
Female	Y	UBS	100135813080023627		Citi - 7.23
Male	N	UBS	100135811050012620		Citi - 7.23
Male	Y	UBS	100135813110027622		Citi - 7.23
Male	N	RFC	100135811051043798		Citi - 7.23
Male	N	Colonial Bank	100135813130014162		Citi - 7.23
Female	N	UBS	100135813030014403	0040221426	Citi - 7.23
		Citi Group	100052300402214265		Citi - 6.30
Female	N	UBS	100135813100056490		Citi - 7.23
Male	N	UBS	100135817031005146		Citi - 7.23
Male	N	UBS	100135817031005161		Citi - 7.23
Female	Y	UBS	100135886000009702	04-1869904	Citi - 7.23
Male	N	UBS	100135811051040687		Citi - 7.26
Male	N	UBS	100135813040047906		Citi - 7.23
Female	N	UBS	100135811051034664		Citi - 7.23
Female	N	UBS	100135886000010627	T04309002	Citi - 7.23
Male	N	UBS	100135813120021755		Citi - 7.26
Male	N	UBS	100135813030013769		Citi - 7.23
Female	Y	UBS	100135817011062760		Citi - 7.23
Female	N	UBS	10014580062021966	62021946	Citi - 7.26
Male	Y	UBS	100135811051032080		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	UBS	100135813130012893		Citi - 7.23
Male	N	UBS	100135886000004844	040323002	Citi - 7.30
Male	N	RFC	100135813080025523		Citi - 7.23
Male	N	UBS	100135813040041289		Citi - 7.23
Female	N	UBS	100135811051032429		Citi - 7.23
Female	N	UBS	100135811051039150		Citi - 7.23
Female	N	Colonial Bank	100135811051030654		Citi - 7.23
Male	N	RFC	100135813120020856		Citi - 7.23
Male	N	UBS	100064100000063619	23504046	Citi - 7.26
Male	N	UBS	100135813100056896		Citi - 7.23
	N	UBS	100053700000184688	57018622	Citi - 7.26
Male	N	UBS	100135813040045868		Citi - 7.23
Male	N	UBS	100198900600024641	60002464	Citi - 7.26
Male	N	RFC	100135813030014809		Citi - 7.23
Male	Y	UBS	100135811051039515		Citi - 7.23
Male	N	UBS	100135813110027846		Citi - 7.23
Male	N	UBS	100135811051045660		Citi - 7.23
Male	N	UBS	100135817031005278		Citi - 7.23
Female	N	Colonial Bank	100135813040045959		Citi - 7.23
Female	N	UBS	100135817011055731		Citi - 7.23
Male	N	UBS	100064100000062025	29904042	Citi - 7.26
	N	Citi Group	100052300402369788	0040236978	Citi - 6.30
Male	N	RFC	100135813100057860		Citi - 7.23
Female	N	RFC	100135813100054636		Citi - 7.23
Male	Y	UBS	100198900600024690		Citi - 7.26
Male	N	UBS	100135817011068866	60002469	Citi - 7.23
Male	N	UBS	100135811151000722		Citi - 7.23
	N	Citi Group	100247000000025446	42905056	Citi - 7.8
Female	N	RFC	100135813160004539		Citi - 7.23
Male	Y	UBS	100135817011067348		S/A 2nd - Whole loan?
Male	N	UBS	100135813080024872		Citi - 7.23
Female	Y	UBS	100135811051034995		Citi - 7.23
	N	UBS	100198900600024930	60002493	Citi - 7.26
Male	N	UBS	100198900600024468	60002446	Citi - 7.26
Female	N	Colonial Bank	100198900600024187	60002418	Citi - 7.23
Female		UBS	100053700000172170	47017337	Citi - 7.26

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client Loanid</u>	<u>Location</u>
Female	N	UBS	100135811051042741		Citi - 7.23
Male	N	UBS	100135813130014964		Citi - 7.23
Female	N	RFC	100135813100055344		Citi - 7.23
Male	N	UBS	100135813130013982		Citi - 7.23
Male	N	Colonial Bank	100135819010147048		Citi - 7.23
Female	Y	RFC	100135813100054172		Citi - 7.23
Female	N	RFC	100135813100053703		Citi - 7.23
Male	N	RFC	100135813100055617		Citi - 7.23
Male	N	UBS	100135811051035562		Citi - 7.23
Male	N	UBS	100135811051040604		Citi - 7.23
Male	N	Colonial Bank	100135819010147162		Citi - 7.23
Female	N	UBS	100135817011060905		Citi - 7.23
Male	Y	RFC	100135813100057266		Citi - 7.23
Female	N	UBS	100135819010148970		Citi - 7.23
		Citi Group	100052300402701592	0040270159	Citi - 6.30
Male	Y	UBS	100135886000012193	T3004325	Citi - 7.30
Female	N	UBS	100135813100056417		Citi - 7.23
Female	Y	UBS	100135813100057936		Citi - 7.23
Female	N	UBS	100135813120021474		Citi - 7.23
		Citi Group	100052300401853329	0040185233	Citi - 6.30
Male	N	UBS	100135819010150679		Citi - 7.23
Male	Y	UBS	100135817011066225		Citi - 7.23
Male	N	UBS	100135813100055468		Citi - 7.23
Female	N	UBS	100135811050012430		Citi - 7.23
Female	N	UBS	100135811040006328		Citi - 7.23
Male	N	UBS	100135811040005064		Citi - 7.23
Female	N	UBS	100135811040003754		Citi - 7.23
Male	N	UBS	100135811040005338		Citi - 7.23
Male	N	UBS	100135811040004851		Citi - 7.23
Female	N	UBS	100135813040047815		Citi - 7.23
Female	N	RFC	100135813100058827		Citi - 7.23
Male	N	UBS	100135813110028018		Citi - 7.23
Male	N	UBS	100135817050001141		Citi - 7.23
Male	N	UBS	100064100000062983	31504018	Citi - 7.26
Male	N	RFC	100135813150012534		Citi - 7.23
Male	N	UBS	100135811051039606		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client Loanid</u>	<u>Location</u>
Male	N	UBS	100135813040049365		Citi - 7.23
	N	Citi Group	100052300401381743	0040138174	Citi - 6.30
	N	Citi Group	100052300402242977	0040224297	Citi - 6.30
Male	N	UBS	100135811051037865		Citi - 7.23
Male	N	UBS	100135817011065375		Citi - 7.23
Male	Y	RFC	100135813100058207		Citi - 7.23
Female	N	RFC	100135813100057274		Citi - 7.23
	N	Citi Group	100052300400912415	0040091241	Citi - 6.30
Female	Y	UBS	100135811151000995		Citi - 7.23
Female	Y	UBS	100135811151000987		Citi - 7.23
Male	N	UBS	100135817050001331		Citi - 7.23
Male	Y	UBS	100135813130014147		Citi - 7.23
Male	N	RFC	100135813160003606		Citi - 7.23
Female	N	RFC	100135813090045172		Citi - 7.23
Male	N	RFC	100135813100058371		Citi - 7.23
Female	N	RFC	100135813100058959		Citi - 7.23
Male	N	RFC	100135813080024849		Citi - 7.23
Male	Y	UBS	100135817011065383		Citi - 7.23
Female	Y	RFC	100135813080018841		Citi - 7.23
Male	N	UBS	100135811051036032		Citi - 7.23
Female	Y	UBS	100135811051039804		Citi - 7.23
Female	N	UBS	100135886000008365	041867003	Citi - 7.26
Female	N	UBS	100198900600025291	60002529	Citi - 7.26
Female	N	UBS	100198900600024872	60002487	Citi - 7.26
Male	N	UBS	100135813110025246		Citi - 7.23
Female	N	UBS	100064100000063106		Citi - 7.26
Male	N	Colonial Bank	100135811010023709		Citi - 7.23
Female	N	UBS	100135886000009462	04-1870404	Citi - 7.30
	N	Citi Group	100052300401909857	0040190985	Citi - 6.30
Male	N	UBS	100135811151000581		Citi - 7.23
Male	Y	UBS	100135886000011005	041876904	Citi - 7.30
Male	N	UBS	100064100000064302	29704051	Citi - 7.26
Male	N	UBS	100135817011058453		Citi - 7.23
Male	N	UBS	100135817011058461		Citi - 7.23
Female	Y	UBS	100135817031005997		Citi - 7.23
Male	N	UBS	100135886000016087	2040504004	Citi - 7.30

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	UBS	100135813120021136		Citi - 7.23
Male	N	RFC	100135813100050162		Citi - 7.23
Male	Y	UBS	100135813100055898		Citi - 7.23
Male	Y	UBS	100145800620220530	62022053	Citi - 7.26
Female	Y	UBS	100135811051041552		Citi - 7.23
Male	N	Colonial Bank	100135819010149440		Citi - 7.23
Male	N	UBS	100135813030014205		Citi - 7.23
Male		UBS	100053700000184357	47018591	Citi - 7.26
		Citi Group	100052300402163355	0040216335	Citi - 6.30
		UBS	100064100000064617	29004346	Citi - 7.26
Female	N	UBS	100135819010146859		Citi - 7.23
Male	N	Colonial Bank	100135813150012294		Citi - 7.23
Female	N	UBS	100135811051040927		Citi - 7.23
	N	RFC	100135811051040927		Citi - 7.23
Female	Y	UBS	100135813150012666		Citi - 7.23
Male	Y	UBS	100135811151000797		Citi - 7.23
Male	N	UBS	100135811151001423		Citi - 7.23
Female	N	UBS	100135811051035604		Citi - 7.23
Male	Y	UBS	100135817031006060		Citi - 7.23
Female		UBS	100053700000184464	47018602	Citi - 7.26
Female	N	UBS	100064100000064211	31504029	Citi - 7.26
Male	N	UBS	100135813040046551		Citi - 7.23
Female	N	RFC	100135811110003619		Citi - 7.23
	N	Citi Group	100045700885800482	351-88580048	Citi - 6.24
Male	N	RFC	100135813030014437		Citi - 7.23
Male	Y	RFC	100135813090044027		Citi - 7.23
Male	N	UBS	100135817011058487		Citi - 7.23
Male	Y	RFC	100135813100057589		Citi - 7.23
Male	N	UBS	100135813130014337		Citi - 7.23
Male	N	RFC	100135813100056995		Citi - 7.23
Male	N	UBS	100135813040048011		Citi - 7.23
Male	N	UBS	100064100000065200	29904062	Citi - 7.23
Male	Y	UBS	100135811151001464		Citi - 7.26
Female	N	UBS	100198900600024625	60002462	Citi - 7.23
Female		UBS	100071900429048260	42904826	Citi - 7.26
Male	N	RFC	100135813020014389		Citi - 7.23
Male	N	UBS	100135817011061184		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client Loanid</u>	<u>Location</u>
Female	N	Colonial Bank	100135811051040406		Citi - 7.23
Male	N	UBS	100135817011061747		Citi - 7.23
Male	N	UBS	100135813100054131		Citi - 7.23
Male	N	RFC	100135813100057175		Citi - 7.23
Male	Y	UBS	100064100000064401	20904058	Citi - 7.26
Male	Y	RFC	100135813100056151		Citi - 7.23
Male	N	RFC	100135813100054685		Citi - 7.23
		Citi Group	100196904041900106	040419001	Citi - 7.8
Male	N	UBS	100135813120021706		Citi - 7.23
Male	N	UBS	100135817011066357		Citi - 7.23
Male		UBS	100053700000165877	57016675	Citi - 7.26
Male	N	UBS	100135813040049043		Citi - 7.23
Male	N	UBS	100135811051035539		Citi - 7.23
Male		UBS	100053700000173111	57017436	Citi - 7.26
Male		UBS	100053700000188465	47018996	Citi - 7.26
	N	Citi Group	100247000422035041	42203504	Citi - 7.8
Female	Y	UBS	100135811051039788		Citi - 7.23
Male	N	UBS	100135813090045511		Citi - 7.23
Female	N	UBS	100135813030014452		Citi - 7.23
Male	N	RFC	100135813100056359		Citi - 7.23
Male	N	Colonial Bank	100135819010146842		Citi - 7.23
Male	N	UBS	100135817011067108		Citi - 7.23
Male	Y	RFC	100135813100057613		Citi - 7.23
Male	N	RFC	100135813030014627		Citi - 7.23
Male	N	UBS	100135817011061473		Citi - 7.23
Male	Y	UBS	100135813170000790		Citi - 7.23
Male	N	UBS	10013581151000482		Citi - 7.23
Male	N	UBS	100064100000063346	29904048	Citi - 7.26
Male	N	UBS	100135813120022662		Citi - 7.23
Male	N	UBS	100135817011064295		Citi - 7.23
Female	N	UBS	100135817031006268		Citi - 7.23
	N	Citi Group	100196904042900113	W040429001	Citi - 7.8
Male	N	RFC	100135813090045214		Citi - 7.23
Male	N	UBS	100064100000062694	81604005	Citi - 7.26
	Y	UBS	100198900600024179	60002417	Citi - 7.26
Female	N	RFC	100135813090044985		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	RFC	100135813090045602		Citi - 7.23
Female	N	UBS	100135813040049100		Citi - 7.23
Male	N	UBS	100135817011053520		Citi - 7.23
Female	N	UBS	100135817011064782		Citi - 7.23
Male	N	Colonial Bank	100071900429048393	42904841	Citi - 7.23
Female	N	UBS	100135811151001431		Citi - 7.23
Male	N	RFC	100135813090045396		Citi - 7.23
Female	Y	UBS	100198900600023312	60002331	Citi - 8.5
Male	N	UBS	100135813120022050		Citi - 7.23
Male	N	UBS	100135817011064337		Citi - 7.23
Male	N	UBS	10013581051037758		Citi - 7.23
	N	Citi Group	100052300402228794	0040222879	Citi - 6.30
Male	N	UBS	100135817031006110		Citi - 7.23
Female	N	RFC	100135813160003887		Citi - 7.23
Female	N	RFC	100135813040047120		Citi - 7.23
Female	N	UBS	10013581051033955		Citi - 7.23
Female	Y	UBS	10013581310005286		Citi - 7.23
Female	N	Colonial Bank	10013581051041768		Citi - 7.23
Male	N	UBS	100135813120021615		Citi - 7.23
Female	N	UBS	100135817011062604		Citi - 7.23
Male	Y	UBS	100135817011063610		Citi - 7.23
Male	N	UBS	100198900600025853	60002586	Citi - 7.26
Male	Y	UBS	100135811040006302		Citi - 7.23
Female	N	UBS	100135813100059148		Citi - 7.23
Female	N	RFC	100135813040041545		Citi - 7.23
Female	N	UBS	100175186000003941	8600000394	Citi - 7.26
Male	N	UBS	100071900422035249	42203524	Citi - 7.26
Male	N	RFC	100135813100058579		Citi - 7.23
	N	Citi Group	100045700885683656	88568365	Citi - 6.24
Female	Y	UBS	100135813030012365		Citi - 7.23
Male	N	UBS	100064150000000541		Citi - 7.26
Female	N	UBS	100135817011060525	75304046	Citi - 7.23
		Citi Group	100141500000022563	0404130753-1	Citi - 6.18
		Citi Group	100141500000022688	0404130753-2	Citi - 6.18
Female	N	UBS	100135813130013610		Citi - 7.23
	N	Citi Group	100052300402700016	0040270001	Citi - 6.30

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client Loanid</u>	<u>Location</u>
Female	Y	UBS	100135811050012075		Citi - 7.23
Female	N	UBS	100135813101006924		Citi - 7.23
Male	N	RFC	100135813130010350		Citi - 7.23
Male	N	UBS	100135811051042378		Citi - 7.23
Male	N	UBS	100135811051042360		Citi - 7.23
Male	N	UBS	100135811051039838		Citi - 7.23
Female	N	RFC	100135813080019831		Citi - 7.23
Male	N	UBS	100135886000008647	0403023	Citi - 8.5
Male	N	RFC	100135811120002718		Citi - 7.23
Female	Y	UBS	100135813040048755		Citi - 7.23
Male	N	RFC	100135811051031017		Citi - 7.23
Male	N	UBS	100135813100045527		Citi - 7.23
	N	Colonial Bank	100247000715000106	71500010	Citi - 7.8
Male	N	UBS	100135817011062273		Citi - 7.23
Female	N	UBS	100135813100059023		Citi - 7.23
Male	N	UBS	100135886000013126		Citi - 7.26
Male	N	UBS	100135817031006177		Citi - 7.23
Male	N	RFC	100135813080023700		Citi - 7.23
Male	N	UBS	100135811051034284		Citi - 7.23
Male	Y	RFC	100135813120022431		Citi - 7.23
		Citi Group	100052300401483713	0040148371	Citi - 6.30
Male	Y	UBS	100135811151000698		Citi - 7.23
Female	N	RFC	100135813040047575		Citi - 7.23
Male	N	UBS	100244300404140038	0404140003	Citi - 7.26
Male	N	UBS	100135817011065532		Citi - 7.23
Male	N	UBS	100135813010013086		Citi - 7.23
	N	Citi Group	1002470000000031162	41403141	Citi - 7.8
Female	N	UBS	100135813100055526		Citi - 7.23
Male		UBS	100053700000189273	47019080	Citi - 7.26
	N	Citi Group	100196904021800003	040218000	Citi - 7.8
Female	N	UBS	100135813100046418		Citi - 7.23
	N	Citi Group	100196940401000004	W040401000	Citi - 7.23
Male	N	UBS	100135811051039721		Citi - 7.23
Male	N	Colonial Bank	100135811051041057		Citi - 7.23
Male	Y	UBS	100135811051032890		Citi - 7.23
Male	N	UBS	100135811010022776		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	UBS	100135817050001307		Citi - 7.23
Male	Y	UBS	100135811051029532		Citi - 7.23
Female	N	UBS	100064100000063056	70404522	Citi - 7.26
	N	Citi Group	100052300401297691	0040129769	Citi - 6.30
Female		UBS	100071900482050880	48205088	Citi - 7.26
Male	Y	Colonial Bank	100135811051038400		Citi - 7.23
Female	N	UBS	100135819010145323		Citi - 7.23
Male	N	UBS	100135811051041651		Citi - 7.23
	N	Citi Group	100052300402361926	0040236192	Citi - 6.30
		Citi Group	100052300402534787	0040253478	Citi - 6.30
Male	N	RFC	100135813100058447		Citi - 7.26
Male	Y	UBS		60002361	Citi - 7.26
		Citi Group	100052300401992424	0040199242	Citi - 6.30
Male	Y	RFC	100135813100048372		Citi - 7.23
Female	N	UBS	100135817011061234		Citi - 7.23
	N	Citi Group	100052300401728273	0040172827	Citi - 6.30
Male	N	UBS	100135811051044366		Citi - 7.23
Female	N	RFC	100135811050012992		Citi - 7.23
Male	N	UBS	100135813120022381		Citi - 7.23
	N	Citi Group	100294700000102457	65-000809	Citi - 5.27
Male	N	RFC	100135813130013834		Citi - 7.23
Male	N	UBS	1001358170500000879		Citi - 7.23
Male	N	UBS	100135817011062851		Citi - 7.23
		Citi Group	100247000000029109	51400002	Citi - 7.1
Male	N	UBS	100135813160004125		Citi - 7.23
Male	N	UBS	100064100000063916	29704035	Citi - 7.26
	N	Citi Group	100045700885876961	88587696	Citi - 6.24
Male	N	Colonial Bank	100135811010023659		Citi - 7.23
Male	N	UBS	100244304033000027	0403300002	Citi - 8.5
Female	N	RFC	10013581110002363		Citi - 7.23
Male	N	Citi Group	100052300402075088	0040207508	Citi - 6.30
Female	N	UBS	100121700040404706	04040470	Citi - 7.26
Female	N	RFC	100135811051044580		Citi - 7.23
Female	N	UBS	100135811051038483		Citi - 7.23
Male	N	UBS	100135811051028658		Citi - 7.23
Male	Y	UBS	100135813040048102		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client Loanid</u>	<u>Location</u>
Male	N	UBS	100135813100053117		Citi - 7.23
Male	N	UBS	100135811151001613		Citi - 7.23
Male	Y	UBS	100135813080022173		Citi - 7.23
Female		UBS	100053700000183649	57018521	Citi - 7.30
Male		UBS	100071900429049086	42904894	Citi - 7.26
	N	Citi Group	100052300401571178	0040157117	Citi - 6.30
Male	N	UBS	100198900600026208	60002620	Citi - 7.26
Female	N	UBS	100135811051038715		Citi - 7.23
Male	N	UBS	100135813130014220		Citi - 7.23
Male	N	Colonial Bank	100135811051038020		Citi - 7.23
	N	Citi Group	100247000429050498	42905049	Citi - 7.1
Male	Y	UBS	100135819010149275		Citi - 7.23
Male	N	UBS	100135817011061408		Citi - 7.23
		Citi Group	100052300402453186	0040245318	Citi - 6.30
Female		UBS	100045700885819540	88581954	Citi - 7.26
	N	Citi Group	100247000412024607	41202460	Citi - 7.1
Male	N	UBS	100135886000014702	41403373	Citi - 7.30
Male	N	UBS	100135817011062398		Citi - 7.23
Male		UBS	100071900431012593	43101259	Citi - 7.26
Female	N	RFC	100135813090045065		Citi - 7.23
Female	N	UBS	100135811040005924		Citi - 7.23
	N	Citi Group	100196940323004001	W040323004	Citi - 7.8
Female	N	RFC	100135813030014858		Citi - 7.23
Male	N	RFC	100135811051031819		Citi - 7.23
Male	N	RFC	100135813100056003		Citi - 7.23
Male	N	UBS	100064100000063643	29704034	Citi - 7.26
Male	N	UBS	100135817011059923		Citi - 7.23
Male	N	RFC	100135819010144995		Citi - 7.30
	N	UBS	100071900414032386	41403238	Citi - 7.23
	N	RFC	100135813090041155		Citi - 7.23
Female	N	Colonial Bank	100135811051042899		Citi - 7.26
Female	N	UBS	100244304043000009	0404300000	Citi - 7.23
Male	N	RFC	10013581110002132		Citi - 7.23
Female	N	UBS	100064150000000632	75104120	Citi - 7.26
Male	Y	UBS	100135811050012760		Citi - 7.23
Male		UBS	100053700000180983	57018252	Citi - 7.26

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	UBS	100135817011064998		Citi - 7.23
Female	N	Colonial Bank	100135819010143831		Citi - 7.23
Male	N	UBS	100135811051040513		Citi - 7.23
Male	N	UBS	100135817031004529		Citi - 7.23
Male	N	UBS	100135811151000441		Citi - 7.23
	N	Citi Group	100052300402130271	0040213027	Citi - 6.30
Male	N	UBS	100064100000063932	29704048	Citi - 7.26
Male	N	UBS	100135813170000857		Citi - 7.23
Male	N	UBS	100135811151001324		Citi - 7.23
	N	Citi Group	100196940323014000	W040323014	Citi - 7.8
Male		UBS	100053700000181809	57018338	Citi - 7.26
Female	N	RFC	100135811051038988		Citi - 7.23
Female	Y	UBS	100135813150011486		Citi - 7.23
Female	N	RFC	100135813100051574		Citi - 7.23
Male	N	UBS	100128600200411835	20041183	Citi - 7.26
Female	Y	UBS	100135817031005666		Citi - 7.23
Female	N	UBS	100135819010143575		Citi - 7.23
		Citi Group	100052300402129794	0040212979	Citi - 6.30
	N	Citi Group	100052300401593784	0040159378	Citi - 6.30
	N	UBS	100135817011065797		Citi - 7.23
Male	Y	RFC	100135813150011163		Citi - 7.23
Female	N	UBS	100135811151000516		Citi - 7.23
Male	N	UBS	100135817011064113		Citi - 7.23
Male	N	UBS	100135813030014387		Citi - 7.23
		Citi Group	100247000431013153	43101315	Citi - 7.1
		Citi Group	100052300402246697	0040224669	Citi - 6.30
	N	Citi Group	100052300401486609	0040148660	Citi - 6.30
Male	N	UBS	100198900600022983		Citi - 7.26
Female	N	UBS	100135817011065862		Citi - 7.23
Male	Y	UBS	100198900600024948	60002494	Citi - 7.26
Male	Y	UBS	100052300402619927	0040261992	Citi - 6.30
	N	Citi Group	100052300401720098	0040172009	Citi - 6.30
	N	Citi Group	100135813110027424		Citi - 7.23
Male	N	RFC	100135817050001299		Citi - 7.23
Female	N	UBS	100045700885846105	88584610	Citi - 6.24
Female	N	Citi Group	1000641500000000160	75104008	Citi - 7.26

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
	N	Citi Group	100052300402079205	0040207920	Citi - 6.30
Female	N	UBS	100135817011058834		Citi - 7.23
Male	N	UBS	100135817011060046		Citi - 7.23
Female	N	UBS	100135811151001712		Citi - 7.23
Male		UBS	100071900429046025	42904602	Citi - 7.26
Male	N	UBS	100135811151001159		Citi - 7.23
Male	N	UBS	100135817050001646		Citi - 7.23
	N	Citi Group	100052300401860829	0040186082	Citi - 6.30
Female	Y	UBS	100135811051038244		Citi - 7.23
Female	N	UBS	100135813120022811		Citi - 7.23
Male	N	RFC	100135813110027655		Citi - 7.23
Male	N	Colonial Bank	100135813090041478		Citi - 7.23
	N	Citi Group	100052300401928667	0040192866	Citi - 6.30
		Citi Group	100052300401908941	0040190894	Citi - 6.30
Male	N	UBS	100135813090043557		Citi - 7.23
Female	N	RFC	100135811010023857		Citi - 7.23
	N	Citi Group	100196940329000003	W040329000	Citi - 7.8
Male		UBS	100071900429049607	42904960	Citi - 7.26
Male		UBS	100071900429047999	42904799	Citi - 7.26
Male	N	RFC	100135811060002280		Citi - 7.23
Male	Y	UBS	100135817011062455		Citi - 7.23
Male	N	UBS	100135819010145000		Citi - 7.23
Male	N	RFC	100135813100050113		Citi - 7.23
	N	Citi Group	100052300402231178	0040223117	Citi - 6.30
Male	N	UBS	100064100000064856	22804032	Citi - 7.30
Female		UBS	100053700000178201	47017966	Citi - 7.26
Male	N	UBS	100135813100056821		Citi - 7.23
Female	N	UBS	100135819010149903		Citi - 7.23
	N	Citi Group	100045700885805929	88580592	Citi - 7.23
Female	N	RFC	100135813100058645		Citi - 6.24
Male	Y	UBS	100135817011058032		Citi - 7.23
Male	N	UBS	100064100000062496	29104085	Citi - 7.26
Female	N	UBS	100064100000065143	20503297	Citi - 7.26
Male	N	Colonial Bank	100135811051030407		Citi - 7.23
Female	N	UBS	100135817050001349		Citi - 7.23
Male	N	UBS	100135817011066001		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	N	RFC	100135811010023725		Citi - 7.23
Male	N	UBS	100135811051031413		Citi - 7.23
	N	Citi Group	100052300402238108	0040223810	Citi - 6.30
Male	N	RFC	100135813100057209		Citi - 7.23
Male	N	UBS	100071900414032337	41403233	Citi - 7.30
Female	N	RFC	100135811010023766		Citi - 7.23
Male		UBS	100053700000181064	57018260	Citi - 7.26
Male	N	UBS		60002601	Citi - 7.26
Female	Y	RFC	100135813040043814		Citi - 7.23
		Citi Group	100052300401980791	0040198079	Citi - 6.30
Female	N	UBS	100135813110028059		Citi - 7.23
Male	N	UBS	100053700000192640		Citi - 7.26
Female	N	UBS	100135817031005351	9039-138	Citi - 7.23
Male	N	UBS	100135817050001471		Citi - 7.23
	N	Citi Group	100052300401749485	0040174948	Citi - 7.23
Female	N	UBS	100135813160004455		Citi - 6.30
Male	Y	UBS	100135817011058511		Citi - 7.23
Female	N	RFC	100135811010023774		Citi - 7.23
Male	N	RFC	100135811010023956		Citi - 7.23
Female		UBS	100053700000184522	47018607	Citi - 7.26
Female	N	UBS	100135813170000683		Citi - 7.23
Male	N	UBS	100135811051036800		Citi - 7.23
Male	N	UBS	100247000002023	70100191	Citi - 7.26
Male	N	UBS	100135811151000474		Citi - 7.23
Female	N	UBS	100135811051044085		Citi - 7.23
Male	N	UBS	100135811051040562		Citi - 7.23
Male	N	UBS	100135811050012976		Citi - 7.23
	N	Citi Group	100052300401990691	0040199069	Citi - 6.30
Female	N	UBS	100135813110028224		Citi - 7.23
Male	N	UBS	100082710400153881	1040015388-00	Citi - 7.26
Male	N	UBS	100135811051038681		Citi - 7.23
	N	Citi Group	100045700885867556	88586755	Citi - 6.24
Female	N	UBS	100135813120023579		Citi - 7.23
Female	N	RFC	100135811051032205		Citi - 7.23
Male	N	UBS	100064150000000293	75204170	Citi - 7.26
Female	N	UBS	100071900414034093	41403409	Citi - 7.26

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
	N	Citi Group	100247000815003109	81500310	Citi - 7.8
Male	N	Citi Group	100071900414030224	41403022	Citi - 7.8
Female	N	UBS	100135817031005302		Citi - 7.23
Male	N	UBS	100135817050001372		Citi - 7.23
	N	Citi Group	100045700885867895	88586789	Citi - 6.24
Male	N	Colonial Bank	100135811051037782		Citi - 7.23
Male	N	UBS	100135811051039549		Citi - 7.26
Male		UBS	100045700885885954	88588595	Citi - 7.26
Male	N	UBS	100135811051034367		Citi - 7.23
Male	N	RFC	100135811010024350		Citi - 7.23
	N	Citi Group	100052300402220692	0040222069	Citi - 6.30
Male	N	UBS	100135811051037584		Citi - 7.23
	N	Citi Group	100045700885665836	88566583	Citi - 6.24
Female	N	UBS	100135819010149754		Citi - 7.23
	N	Citi Group	100052300402990260	40299026	Citi - 6.30
Male	N	RFC	100135811051041727		Citi - 7.23
Male	N	UBS	100053700000191055	57019257	Citi - 7.30
Male	Y	UBS	100135813120020401		Citi - 7.23
Female	N	UBS	100135817011055764		Citi - 7.23
	N	Citi Group	100045700885783076	88578307	Citi - 6.24
Female		UBS	100247000000001991	49100130	Citi - 7.26
Male	N	UBS	100135811051037923		Citi - 7.23
Male	N	UBS	100198900600024328	60002432	Citi - 7.26
	N	Citi Group	100052300401714315	0040171431	Citi - 6.30
Male	Y	UBS	100135811151001217		Citi - 7.23
Male	N	UBS	100064100000062850	31504023	Citi - 7.26
Male	N	RFC	100135811010023998		Citi - 7.23
Female	N	RFC	100135811010024285		Citi - 7.23
Female	N	UBS	100135813010013060		Citi - 7.23
Female	N	UBS	100064100000064062	29004306	Citi - 7.26
Male	N	RFC	100135813080025697		Citi - 7.23
	N	Citi Group	100052300400522198	0040052219	Citi - 6.30
Female	N	UBS	100064150000000244	75104083	Citi - 7.26
	N	Citi Group	100052300402065261	0040206526	Citi - 6.30
Female	N	UBS	100135811151000839		Citi - 7.23
Male	N	UBS	1001358110600002512		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	Y	UBS	100135813120021557		Citi - 7.23
Male	N	UBS	100064150000000509	75104059	Citi - 7.26
Male	N	UBS	100121700040404490	04040449	Citi - 7.26
	N	Citi Group	100247000000025073	42904990	Citi - 7.8
Female	N	UBS	1000641500000000327	75104084	Citi - 7.26
Male	N	UBS	100135817031005740		Citi - 7.23
Male	N	UBS	100135811151001399		Citi - 7.23
Male	Y	UBS	100135811051041503		Citi - 7.23
Male		UBS	100071900431012304	43101230	Citi - 7.26
Female	N	Colonial Bank	100135811051040984		Citi - 7.23
Male		UBS	100045700885900472	88590047	Citi - 7.26
Female	N	Colonial Bank	100135811051040083		Citi - 7.23
Male	N	UBS	100135817031006045		Citi - 7.23
Male	N	Citi Group	100052300402415565	0040241556	Citi - 6.30
	N	Citi Group	100052300402793177	40279317	Citi - 6.30
Male	N	Colonial Bank	100135811110003445		Citi - 7.23
Female	N	RFC	100135813090035454		Citi - 7.23
Male	Y	UBS	100135817011061754		Citi - 7.23
Male		UBS	100071900412025481	41202548	Citi - 7.26
Female	N	UBS	100135811051036263		Citi - 7.23
	N	Citi Group	100045700885891226	88589122	Citi - 6.24
Male	N	RFC	100135817011063834		Citi - 7.23
Female	Y	RFC	100135811051034862		Citi - 7.23
Female	N	UBS	100135811051041149		Citi - 7.23
Female	N	UBS	100135819010150547		Citi - 7.23
Female	N	UBS	100135811051043723		Citi - 7.23
Male	N	UBS	100135811050012539		Citi - 7.23
Male	N	UBS	100135811051039846		Citi - 7.23
Male		UBS	100053700000193796	47019529	Citi - 7.26
	N	Citi Group	100045700885862763	88586276	Citi - 6.24
Female	N	UBS	100121700040404565	04040456	Citi - 7.26
Male	N	UBS	100135817011061861		Citi - 7.23
		Citi Group	100196940402001001	W04040402001	Citi - 7.23
Female		UBS	100071900422035603	42203560	Citi - 7.26
Male		UBS	100045700885812511	88581251	Citi - 7.26
	N	Citi Group	100045700885838854	88583885	Citi - 6.24

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
	N	Citi Group	100196940326000006	W040326000	Citi - 7.8
		Citi Group	100196940401002000	W040401002	Citi - 7.8
Male	Y	UBS	100135811151001480		Citi - 7.23
Male	N	RFC	100135811010024327		Citi - 7.23
Female	N	UBS	100135817011060640		Citi - 7.23
Male	N	UBS	100135819010148806		Citi - 7.23
	N	Citi Group	100247000480017368	48001736	Citi - 7.1
	N	Citi Group	100052300402610835	0040261083	Citi - 6.30
		Citi Group	100052300401728760	0040172876	Citi - 6.30
Male	N	UBS	100135817011063149		Citi - 7.23
Male	N	UBS	100064150000000038	75103148	Citi - 7.26
Male	N	UBS	100135813090043102		Citi - 7.23
Male	N	UBS	100135819010149549		Citi - 7.23
Male	N	Citi Group	100052300401078315	0040107831	Citi - 6.30
Male	N	RFC	100135813100049776		Citi - 7.23
	N	Citi Group	100045700885907733	351-88590773	Citi - 6.24
Female	Y	UBS	100053700000181833	57018341	Citi - 7.26
Male	N	UBS	100135811051042543		Citi - 7.23
Female	N	Colonial Bank	100135811051035281		Citi - 7.23
Female	Y	UBS	100135817011065649		Citi - 7.23
Male		UBS	100053700000192699	57019419	Citi - 7.26
Male	Y	RFC	10013581110002959		Citi - 7.23
Female	N	UBS	100083500002500107	850010	Citi - 7.26
Male	N	UBS	100135813030012795		Citi - 7.23
	Y	Citi Group	100052300401961312	0040196131	Citi - 6.30
Male		Colonial Bank	100135811051032254		Citi - 7.23
	N	Citi Group	100052300402181415	0040218141	Citi - 6.30
Male	N	UBS	100135817031006011		Citi - 7.23
Male	N	UBS	100135813030013868		Citi - 7.23
Male	N	RFC	100135813100057035		Citi - 7.23
	N	Citi Group	100045700885923326	88592332	Citi - 6.24
Male	N	Colonial Bank	100135819010146982		Citi - 7.23
Male	N	UBS	100128600200412627	20041262	Citi - 7.26
Female	N	UBS	100064100000064070	29004280	Citi - 7.26
	Y	UBS	100198900600023833	60002383	Citi - 7.26
Male	N	RFC	100135813100056813		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male		UBS	100053700000185925	47018744	Citi - 7.26
	N	Citi Group	100052300402161458	0040216145	Citi - 6.30
Male	N	Citi Group	100052300401346860	0040134686	Citi - 6.30
Male	N	UBS	100135817011059642		Citi - 7.23
Male	N	Colonial Bank	100135819010137882		Citi - 7.23
Male	N	UBS	100071900429049631	42904963	Citi - 7.26
Female	N	UBS	100244304041400011	0404140001	Citi - 7.26
	N	Citi Group	100052300402059736	0040205973	Citi - 6.30
Female	N	UBS	100135811040004000		Citi - 7.23
Female	N	UBS	100135817031005906		Citi - 7.23
Male	Y	RFC	100135817011067629		Citi - 7.23
	N	Citi Group	100052300402570401	0040257040	Citi - 6.30
Female	N	UBS	100064100000064880	75204147	Citi - 7.26
Female	N	Colonial Bank	100135819010150448		Citi - 7.23
Female	N	Colonial Bank	100135819010149788		Citi - 7.23
Male	N	Citi Group	100052300401757629	0040175762	Citi - 6.30
	N	UBS	100053700000184035	47018560	Citi - 7.26
Male	N	UBS	100135811051041966		Citi - 7.23
Male	N	Citi Group	100052300400835376	0040083537	Citi - 6.30
Male	N	UBS	100064120000009438	20304185	Citi - 7.26
Female	N	UBS	100244304040800054	0404080005	Citi - 7.26
	N	Citi Group	100196940428000003	040428000	Citi - 7.8
Male	N	UBS	100135819010144383		Citi - 7.23
Male	Y	UBS	100135813090044696		Citi - 7.23
Female	N	UBS	100135811040005478		Citi - 7.23
Male	N	RFC	10013581120003849		Citi - 7.23
Male	N	UBS	100135817031005989		Citi - 7.23
Female	N	UBS	100135811051034342		Citi - 7.23
Male	N	UBS	10013581151000128		Citi - 7.23
Male	N	UBS	10013581120003674		Citi - 7.23
Male	Y	UBS	10013586000007664	NC00F949	Citi - 7.26
	N	Citi Group	100052300402018161	0040201816	Citi - 6.30
Female	N	UBS	100135811051037691		Citi - 7.23
	N	Citi Group	100045700885860866	88586086	Citi - 6.24
	N	Citi Group	100052300401638837	0040163883	Citi - 6.30
Female	N	Colonial Bank	100135811051042311		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	Y	UBS	1001751860000003933	8600000393	Citi - 7.26
Male	N	UBS	100135813020014504		Citi - 7.23
Female	N	UBS	100071900431012809	43101280	Citi - 7.26
Male	N	UBS	100121700040305309	04030530	Citi - 7.26
Male	N	UBS	100135811120003773		Citi - 7.23
	N	Citi Group	100196940331001007	W040331001	Citi - 7.8
Male		UBS	100053700000175231	57017658	Citi - 7.26
Female		UBS	100045700885925149	88592514	Citi - 7.26
Male	N	UBS	100135813110027556		Citi - 7.23
Male	N	UBS	100135811020008567		Citi - 7.23
Male	N	UBS	100053700000152776	47015317	Citi - 7.26
	N	Citi Group	100247000000030578	52900138	Citi - 7.8
Female	N	Colonial Bank	100135819010151214		Citi - 7.23
	N	Citi Group	100052300402207178	0040220717	Citi - 6.30
Female	N	UBS	100135811051036131		Citi - 7.23
Female	N	UBS	100135817011066621		Citi - 7.23
Male	N	UBS	100135811151001175		Citi - 7.23
Male	N	RFC	100135813100058686		Citi - 7.23
Male	N	UBS	100135811051040331		Citi - 7.23
Female	N	UBS	100064100000063581	75304070	Citi - 7.26
Male	Y	RFC	100135813160004034		Citi - 7.23
Female	N	UBS	100121700040403393	04040339	Citi - 7.26
Male	N	UBS	100064150000000046	75104041	Citi - 7.26
Male	N	UBS	100135811051032650		Citi - 7.23
Female	Y	UBS	100135817031006359		Citi - 7.23
Male	N	Citi Group	100052300401463269	0040146326	Citi - 6.30
	N	Citi Group	100052300401898704	0040189870	Citi - 6.30
	N	Citi Group	100196940227003000	W040227003	Citi - 7.8
Female	N	RFC	100135813080024781		Citi - 7.23
Female	Y	UBS	100135813150012625		Citi - 7.23
Female	N	UBS	100053700000204254	NC12715	Citi - 7.26
Male	N	UBS	100135833020003174		Citi - 7.23
Male	N	UBS	100135819010143757		Citi - 7.23
Male	N	UBS	100135811051036578		Citi - 7.23
Female	N	UBS	100135886000013209	VAB-04-0000328	Citi - 7.30
Male	N	UBS	100135813090045404		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	Y	RFC	100135811051040091		Citi - 7.23
Female	N	UBS	100198900600025747	60002574	Citi - 7.26
Male	Y	RFC	100135813100050238		Citi - 7.23
	N	Citi Group	100196904021900001	040219000	Citi - 7.23
Female	N	UBS	100053700000197375	57019885	Citi - 7.26
Female	N	RFC	100135813100058058		Citi - 7.23
	N	Citi Group	100247000815003091	81500309	Citi - 7.8
Female	N	UBS	100135811151000862		Citi - 7.23
Male		UBS	100053700000172519	47017377	Citi - 7.26
Male	N	UBS	100135817011065011		Citi - 7.23
Male	N	UBS	100135817011063644		Citi - 7.23
Male	N	UBS	100053700000159292		Citi - 7.23
Male	N	UBS	100128600200411801	47016001	Citi - 7.26
Female	N	UBS	100135811110001803	20041180	Citi - 7.26
Female	N	Colonial Bank	100135811110001803		Citi - 7.23
		Citi Group	100052300401465991	0040146599	Citi - 6.30
	N	Citi Group	100052300401244149	0040124414	Citi - 6.30
	N	UBS	100064150000000368	75104048	Citi - 7.26
Male	Y	UBS	100198900600025127	60002512	Citi - 7.26
Male	Y	UBS	100198900600025788	60002578	Citi - 7.26
Male	Y	RFC	100135813150012096		Citi - 7.23
Male		UBS	100053700000191634	47019313	Citi - 7.26
		Citi Group	100052300402184484	0040218448	Citi - 6.30
Male	N	UBS	100053700000181593	57018316	Citi - 7.26
Male		UBS	100121700040304849	100240000C	Citi - 7.26
Male	N	Colonial Bank	100135811050012216		Citi - 7.23
Male	N	UBS	100244304040800021	0404080002	Citi - 7.26
Male	Y	UBS	100135817011066662		Citi - 7.23
Female	N	UBS	100135813150009167		Citi - 7.23
Male	Y	UBS	10006415000000194	75204078	Citi - 7.26
	N	Citi Group	100045700885939678	88593967	Citi - 6.24
Male	N	UBS	100135811151000938		Citi - 7.23
Female	Y	UBS	100053700000187939	47018943	Citi - 7.26
Female	N	UBS	100135813120020419		Citi - 7.23
Male	N	RFC	100135811110002785		Citi - 7.23
Female		UBS	100045700885918219	88591821	Citi - 7.26
Female	Y	UBS	100135811151001050		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
	N	Citi Group	100052300402386774	0040238677	Citi - 6.30
		Citi Group	100052300402087539	0040208753	Citi - 6.30
Male	N	UBS	100135817011057968		Citi - 7.23
	N	Citi Group	100196904040300019	040403000	Citi - 7.8
	N	Citi Group	100045700885898825	88589882	Citi - 6.24
Female	N	UBS	100135811051036644		Citi - 7.23
	N	UBS	100135819010145281		Citi - 7.23
Male	Y	UBS	100135811051045918		Citi - 7.23
Male	N	Colonial Bank	100135811051038772		Citi - 7.23
Male	N	Colonial Bank	100135811051038590		Citi - 7.23
Female	N	Colonial Bank	100135811051033666		Citi - 7.23
Male	N	UBS	100135817031004966		Citi - 7.23
Male	N	UBS	100135813110026749		Citi - 7.23
	N	UBS	100053700000179928	57018146	Citi - 7.30
Male	N	UBS	100121700040402577	04040257	Citi - 7.26
Female	N	RFC	10013581110001266		Citi - 7.23
	N	Citi Group	100045700885893461	88589346	Citi - 6.24
Male	N	UBS	100135817011059527		Citi - 7.23
Male	Y	UBS	100135813120020435		Citi - 7.23
	N	Citi Group	100045700885813923	88581392	Citi - 6.24
	N	Citi Group	100052300402453269	0040245326	Citi - 6.30
	N	Citi Group	100052300402765860	40276586	Citi - 6.30
	N	Citi Group	100052300401112478	0040111247	Citi - 6.30
Male	N	RFC	100135811051025720		Citi - 7.23
Female	N	UBS	100064150000000061	75304034	Citi - 7.26
	N	Citi Group	100196940129001003	W040129001	Citi - 7.23
	N	UBS	100071900422035413	04-2817-SP	Citi - 7.26
Male	Y	RFC	100135811051040851		Citi - 7.23
Male	N	RFC	100135811050011994		Citi - 7.23
Male	Y	UBS	100135811051037444		Citi - 7.23
	N	Citi Group	100045700885818898	88581889	Citi - 6.24
Male	N	UBS	100135817011064154		Citi - 7.23
	N	Citi Group	100247000524000040	52400004	Citi - 7.1
Male	N	UBS	100135811051040505		Citi - 7.23
Female	N	UBS	100135811051036446		Citi - 7.23
	N	Citi Group	100052300401359491	0040135949	Citi - 6.30

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client Loanid</u>	<u>Location</u>
Female	N	UBS	100135811051038673		Citi - 7.23
Male	N	RFC	100135811051031314		Citi - 7.23
Female	N	UBS	100135886000008381	040311001	Citi - 7.26
Female	N	UBS	100135813100043142		Citi - 7.23
	N	Citi Group	100052300402208739	0040220873	Citi - 6.30
	N	Citi Group	100247000531000173	53100017	Citi - 7.1
Female	N	UBS	100135813100053257		Citi - 7.23
Male	N	Colonial Bank	100135819010143328		Citi - 7.23
Female	N	UBS	100135815011071468		Citi - 7.23
Male	N	UBS	100135811051043673		Citi - 7.23
Male	N	UBS	100244304041400060		Citi - 7.23
Male	N	UBS	100135817050001570	0404140006	Citi - 7.26
Male	N	UBS	100135811051039119		Citi - 7.23
Male	N	UBS	100135817011050666		Citi - 7.23
Male	N	UBS	100135817011063941		Citi - 7.23
Male	N	UBS	100053700000181940		S/A 2nd - Whole loan?
Male	N	UBS	100135817011058636	47018352	Citi - 7.26
Male	N	UBS	100244304032500001		Citi - 7.23
	N	UBS	100196940213001000	0403250000	Citi - 7.26
	N	Citi Group	100135811010023790	W040213001	Citi - 7.8
Male	N	RFC	100135811010023790		Citi - 7.23
Female	N	UBS	100135819010144607		Citi - 7.23
Female	N	UBS	100053700000179068		Citi - 7.26
	N	UBS	100053700000184449	57018059	Citi - 7.26
Male	N	Citi Group	100052300401906705	57018600	Citi - 6.30
Male	N	UBS	100053700000179654	0040190670	Citi - 7.26
Male	Y	UBS	100135817011059733	57018116	Citi - 7.23
Female	N	RFC	100135811020008625		Citi - 7.23
	N	Citi Group	100052300402191232	0040219123	Citi - 6.30
Female	N	UBS		57018162	Citi - 7.26
	N	Citi Group	100045700885739854	88573985	Citi - 6.24
Female	N	UBS	1001358860000006062	04-1863803	Citi - 7.26
Male	N	UBS	100135811051043699		Citi - 7.23
Female	N	Colonial Bank	100135813130014360		Citi - 7.23
Male	N	UBS	100135811051038632		Citi - 7.23
Male	N	UBS	100071900429043574	42904357	Citi - 7.26
	N	Citi Group	100196940407000008	W040407000	Citi - 7.8

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	N	UBS	100064100000062942	21404038	Citi - 7.26
Male	N	UBS	100135817031006193		Citi - 7.23
Male	N	UBS	100064150000000137	75104083	Citi - 7.26
	N	Citi Group	100045700885785881	88578588	Citi - 6.24
	N	Citi Group	100196940406000009	W040406000	Citi - 7.8
Male	N	UBS	100071900429047841	42904784	Citi - 7.26
Female	Y	UBS	100135811051035471		Citi - 7.23
	N	Citi Group	100052300401304372	0040130437	Citi - 6.30
	N	Citi Group	100052300402314172	0040231417	Citi - 6.30
	N	UBS	1001358860000009215	04-1864903	Citi - 8.5
Female	N	Colonial Bank	100135811051045561		Citi - 7.23
Female	N	UBS	100135811051044523		Citi - 7.23
Male	Y	Citi Group	100095600010098953	1009895	Citi - 6.18
Female	N	UBS	100244303121600011	0312160001	Citi - 7.26
Male	N	Citi Group	100052300401527386	0040152738	Citi - 6.30
Male	N	UBS	100135811051044697		Citi - 7.23
Male	Y	UBS	100064100000063361	21404039	Citi - 7.26
Male	N	Colonial Bank	100135811051037659		Citi - 7.23
Female	N	UBS	100135811051034615		Citi - 7.23
Female	N	UBS	100135819010150356		Citi - 7.23
Male	N	RFC	1001358110600002363		Citi - 7.23
Male	N	UBS	100135817031005419		Citi - 7.23
	N	Citi Group	100247000422036155	42203615	Citi - 7.1
Male	N	UBS	100135817011058339		Citi - 7.23
Female	N	UBS	100244304051200020	0405120002	Citi - 7.26
Male		UBS	100045700885819474	88581947	Citi - 7.26
Male	N	UBS	100135813120022647		Citi - 7.23
	N	Citi Group	100052300401943187	0040194318	Citi - 6.30
Female	N	UBS	100135819010148095		Citi - 7.23
Male	N	Colonial Bank	10013581110003353		Citi - 7.23
Male	N	UBS	100071900429048583	42904858	Citi - 7.26
	N	Citi Group	100196904042600333	4027	Citi - 7.8
Male	N	UBS	100053700000190073	07-040157	Citi - 7.30
	N	Citi Group	100052300402363252	0040236325	Citi - 6.30
Male	N	UBS	100053700000185164	57018669	Citi - 7.26
Female	N	UBS	100135817011063107		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
	N	Citi Group	100045700885911362	88591136	Citi - 6.24
Male	N	UBS	100135817011057067		Citi - 7.23
Male	Y	UBS	100135817011063388		Citi - 7.23
Male	N	UBS	100135811120003880		Citi - 7.23
Male	N	UBS	100135817011059121		Citi - 7.23
	N	Citi Group	100196940426000005	W040426000	Citi - 7.8
Male	N	UBS	100247000422035718	42203571	Citi - 7.26
Female	N	UBS	100135811050013073		Citi - 7.23
Male	N	UBS	100135819010149762		Citi - 7.23
Male		UBS	100053700000177567	57017901	Citi - 7.26
Male	N	UBS	100135817011065292		Citi - 7.23
Female	N	UBS	100135811051042139		Citi - 7.23
Male	N	UBS	100244304030200000	0403020000	Citi - 7.30
Male	N	UBS	100175186000008593	8600000859	Citi - 7.26
Male	Y	UBS	100135817011061838		Citi - 7.23
	N	Citi Group	100196904040600103	040406001	Citi - 7.8
Male	N	Colonial Bank	100135819010149333		Citi - 7.23
Female	N	UBS		41202458	Citi - 7.26
Female	N	UBS	100135811051039689		Citi - 7.23
	N	Citi Group	100247000522000570	52200057	Citi - 7.8
Female	N	UBS	100053700000170679	57017170	Citi - 7.26
Male	N	UBS	100082710400126093	1040012609-00	Citi - 7.26
Male		Citi Group	100134001000141213	80-818751	Citi - 6.18
	N	Citi Group	100141500000022803	0404085089	Citi - 6.18
Male	N	UBS	100121700040304310	04030431	Citi - 7.26
Female	N	RFC	100135811051038822		Citi - 7.23
Male	Y	UBS	100135811051033336		Citi - 7.23
Male		UBS	100071900422036080	42203608	Citi - 7.26
Male	N	UBS	100053700000198043	47019951	Citi - 7.26
	N	Citi Group	100052300402400120	0040240012	Citi - 6.30
Male		UBS	100053700000180710	57018225	Citi - 7.26
Male		Citi Group	100134001000142906	80-818819	Citi - 6.18
Male	N	UBS	100135811151001209		Citi - 7.23
	N	Citi Group	100247000531000264	53100026	Citi - 7.1
	N	UBS	100244304040800013	0404080001	Citi - 7.26
Female	N	UBS	100064100000062819	21404043	Citi - 7.26

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	Y	UBS	100135817011057034		Citi - 7.23
Female	N	RFC	100135813150013201		Citi - 7.23
Female	N	UBS	100244304032600025	0403260002	Citi - 7.26
Male	N	UBS	100135811151001100		Citi - 7.23
Male	N	Citi Group	100301210001970009	1000497000	Citi - 6.18
Male	N	UBS	100247000514000315	51400031	Citi - 7.26
		Citi Group	100196940409000006	W040409000	Citi - 7.8
Male	N	Citi Group	100052300402283898	0040228389	Citi - 6.30
Female	N	UBS	100135817031006169		Citi - 7.23
Female	N	Colonial Bank	100135811051043947		Citi - 7.23
Male	N	UBS	100135811051037063		Citi - 7.23
Male	N	RFC	100135811110001647		Citi - 7.23
		Citi Group	100196940323001007	W040323001	Citi - 7.8
		Citi Group	100052300401904643	0040190464	Citi - 6.30
Female	N	UBS	100198900600025507	60002550	Citi - 7.26
Female	N	UBS	100135817050001521		Citi - 7.23
Male	N	UBS	100135811151000821		Citi - 7.23
		Citi Group	100141500000023744	0404282583	Citi - 6.18
Male	N	Colonial Bank	100135811051042386		Citi - 7.23
Male		Citi Group	100134001000144399	80-818937	Citi - 6.18
Male		UBS	100064158000000022	75103052	Citi - 7.26
Female	N	UBS	100135817031005492		Citi - 7.23
		Citi Group	100247000482051813	48205196	Citi - 7.1
	N	Citi Group	100045700885700070	88570007	Citi - 6.24
Female	N	UBS	100064100000064450	29004274	Citi - 7.26
Male	N	UBS	100064100000063221	29004293	Citi - 7.26
Female	N	UBS	100135817031005534		Citi - 7.23
Male	N	UBS	100128600200411553	20041155	Citi - 7.26
Male	N	UBS	100135817011064204		Citi - 7.23
Male	N	UBS	100135819010151024		Citi - 7.23
	N	Citi Group	100196940420004003	W040420004	Citi - 7.8
Female	N	UBS	100135817011061069		Citi - 7.23
	N	Citi Group	100052300401620181	0040162018	Citi - 6.30
Male	Y	UBS	100135811051038806		Citi - 7.23
Male	Y	UBS	100135811051034086		Citi - 7.23
		Citi Group	1002470000000032640	73200087	Citi - 7.8

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	N	UBS	100135813030014544		Citi - 7.23
Male	N	UBS	100135817011063032		Citi - 7.23
Male	Y	UBS	100135817011067306		Citi - 7.23
Male	N	Citi Group	100052300402454580	0040245458	Citi - 6.30
		Citi Group	100052300402706625	0040270662	Citi - 6.30
Male	N	UBS	100064120000009420		Citi - 7.26
Male	N	UBS	100135817050001554		Citi - 7.23
		Citi Group	100052300401233415	0040123341	Citi - 6.30
Male	N	UBS	100121700040401744	04040174	Citi - 7.26
Male	N	Colonial Bank	100135811051031025		Citi - 7.23
		UBS	100135817011064618		Citi - 7.23
		Citi Group	100052300402205685	0040220568	Citi - 6.30
Female	N	UBS	100135817011063461		Citi - 7.23
Male	Y	RFC	100135811110003999		Citi - 7.23
Male	N	UBS	100135817011062075		Citi - 7.23
Female	N	Citi Group	100052300402466394	0040246639	Citi - 6.30
		Citi Group	100052300401761589	0040176158	Citi - 6.30
Male	Y	UBS	100135811151000649		Citi - 7.23
Female	N	UBS	100053700000181361	57018292	Citi - 7.26
		Citi Group	100135885000014290	W040426006	Citi - 7.8
		Citi Group	100052300402583370	0040258337	Citi - 6.30
Male	N	UBS	100135819010147063		Citi - 7.23
Female	Y	RFC	100135817011058537		Citi - 7.23
Male	N	UBS	100135817011058271		Citi - 7.23
		Citi Group	100052300402178536	40217853	Citi - 6.30
Male	N	UBS	100135817011057976		Citi - 7.23
Female	N	UBS	100071900429049961	42904996	Citi - 7.26
Male	N	UBS	100053700000180298	57018185	Citi - 7.26
		Citi Group	100247000000023557	42203475	Citi - 7.8
Male	Y	UBS	100135811051040067		Citi - 7.23
Female	N	UBS	100053700000178722	57018023	Citi - 7.26
Female	N	UBS	100135886000010213	57019175	Citi - 7.26
Male	N	UBS	100053700000194752	57019623	Citi - 7.26
Female	Y	Colonial Bank	100135811010024111		Citi - 7.23
Male	N	UBS	100135817011063966		Citi - 7.23
Male		UBS	100071900422036270	42203627	Citi - 7.26

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	Y	Colonial Bank	100135819010142858		Citi - 7.23
Male	N	UBS	100135817011062083		Citi - 7.23
Male	N	Citi Group	100052300401696256	0040169625	Citi - 6.30
Female		Citi Group	100052300401953319	0040195331	Citi - 6.30
Male		UBS	100045700885911107	88591110	Citi - 7.26
Female		Citi Group	100134001000138003	80-818589	Citi - 6.18
Female		UBS	100045700885928861	88592886	Citi - 7.26
Female		UBS	100064150000000418	75104051	Citi - 7.30
Male	Y	UBS	100135811051037451		Citi - 7.23
Male	N	UBS	100135817011065300		Citi - 7.23
Male	N	UBS	100135817011061796		Citi - 7.23
Female	N	UBS	100135817011060269		Citi - 7.23
	N	Citi Group	100045700885822189	88582218	Citi - 6.24
	N	Citi Group	100052300402531486	0040253148	Citi - 6.30
Male	N	UBS	100135811151000565		Citi - 7.23
Female	N	UBS	100175186000010334	00003316	Citi - 7.26
	N	Citi Group	100052300401002653	0040100265	Citi - 6.30
Female	Y	UBS	100121700040401215	04040121	Citi - 7.26
Female	N	UBS	100135817011067884		Citi - 7.23
Male	Y	UBS	100135819010149010		Citi - 7.23
	N	Citi Group	100052300402238694	0040223869	Citi - 6.30
	N	Citi Group	100247000815003083	81500308	Citi - 7.8
Male	N	UBS	100135817011053983		Citi - 7.23
Male	N	UBS	100135811051034938		Citi - 7.23
Female	N	RFC	100135811051035646		Citi - 7.23
Female		Citi Group	100134001000143920		Citi - 6.18
Female	N	UBS	100135811051045579	80-818898	Citi - 6.18
Male	N	UBS	100135886000016582	8600001658	Citi - 7.23
Male	N	UBS	100064100000064757	31504035	Citi - 7.30
	N	Citi Group	100045700885875898	88587589	Citi - 7.26
	N	Citi Group	10014150000020765	0404028211	Citi - 6.24
Male		UBS	100071900429048898	42904889	Citi - 6.18
Female	N	UBS	100244304042800029	0404280002	Citi - 7.26
Male	N	UBS	100135817011068486		Citi - 7.23
Female	N	UBS	100135817011061887		Citi - 7.23
Male	Y	UBS	100135817031006052		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	Y	RFC	100135811120003948		Citi - 7.23
Female	N	Citi Group	100247000529001191	52900119	Citi - 7.1
Male	N	UBS	100135819010150877		Citi - 7.23
Male		UBS	100135811051031249		Citi - 7.23
Male		UBS	100045700885913426	88591342	Citi - 7.26
Male		UBS	100045700885756429	88575642	Citi - 7.26
Female	N	Citi Group	100052300402278781	0040227878	Citi - 6.30
Female		UBS	100045700885785477	88578547	Citi - 7.26
Female	N	RFC	100135811051042337		Citi - 7.23
		Citi Group	100052300402098437	0040209843	Citi - 6.30
Male	N	UBS	100053700000187814	57018931	Citi - 7.26
Male	Y	UBS	100135819010149622		Citi - 7.23
Male	N	Citi Group	100052300402088297	0040208829	Citi - 6.30
Female	N	UBS	100135817011061317		Citi - 7.23
Male	N	RFC	100135811051041792		Citi - 7.23
Female	N	UBS	100135811051041685		Citi - 7.23
Male	N	UBS	100135813110027366		Citi - 7.23
Male	Y	UBS	100082710400136498		Citi - 7.30
Female	N	UBS	10006410000062777	1040013649-00	Citi - 7.26
Female	Y	UBS	100135817011063669	29104061	Citi - 7.23
Male	N	UBS	100135817031006151		Citi - 7.23
Female	N	UBS	100135817011061911		Citi - 7.23
	N	Citi Group	100247000000028531	48205161	Citi - 7.1
Female	N	UBS	100121700040402676	04040266	Citi - 7.26
Female	N	UBS	100064100000063817	22604009	Citi - 7.26
Female	N	UBS	100135817011063321		Citi - 7.23
Male	Y	UBS	100135813010013144		Citi - 7.23
Female	N	UBS	100135817011060178		Citi - 7.23
		Citi Group	100052300402520745	0040252074	Citi - 6.30
	N	Citi Group	100134001000136643	80-818492	Citi - 5.27
	N	UBS	100135817011068619		Citi - 7.23
Male	N	UBS	100135817011060434		Citi - 7.23
Female	N	Citi Group	100052300402060882	0040206088	Citi - 6.30
Female	Y	Colonial Bank	100135811051038970		Citi - 7.23
Male	Y	RFC	100135813100054271		Citi - 7.23
Female	N	Citi Group	100247000000029737	52200002	Citi - 7.8

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male		UBS	100053700000181387	57018294	Citi - 7.26
Male	N	UBS	100135817011065060		Citi - 7.23
		Citi Group	100045700885820282	88582028	Citi - 6.24
	N	Citi Group	100247000429049837	42904983	Citi - 7.1
Male	N	Colonial Bank	100135811110000920		Citi - 7.23
Male	N	UBS	100135817011060228		Citi - 7.23
Male	N	UBS	100135817031005286		Citi - 7.23
Female	N	RFC	100135813160003978		Citi - 7.23
Male	Y	RFC	100135811051037162		Citi - 7.23
	N	Citi Group	100052300401900500	0040190050	Citi - 6.30
Male	N	UBS	100135811051040026		Citi - 7.23
Male	Y	UBS	100198900600023361	60002336	Citi - 7.30
Female	Y	UBS	100135813100055823		Citi - 7.23
	N	Citi Group	100247000000032616	71800007	Citi - 7.8
Female	N	Citi Group	100052300401200323	0040120032	Citi - 6.30
Female	N	UBS	100135811051038657		Citi - 7.23
Male	N	UBS	100244304052000056	0405120005	Citi - 7.26
Male	N	UBS	100135817011067579		Citi - 7.23
Female	N	UBS	100135817011057935		Citi - 7.23
Female	N	UBS	100135817011063073		Citi - 7.23
Male	N	UBS	100053700000187301	57018879	Citi - 7.26
Female	Y	UBS	100135813100059668		Citi - 7.23
	N	Citi Group	100045700885937102	88593710	Citi - 6.24
Male	N	Colonial Bank	100135819010146701		Citi - 7.23
Male	Y	UBS	100135811010024509		Citi - 7.23
Female	N	UBS	100135817011063503		Citi - 7.23
	N	Citi Group	100045700885920355	88592035	Citi - 6.24
	N	Citi Group	100196940323005008	W040323005	Citi - 7.8
	N	Citi Group	100247000429049300	42904930	Citi - 7.1
	Y	UBS	100135817011067678		Citi - 7.23
Male		UBS	100053700000191485	47019298	Citi - 7.26
Male	N	UBS	100135886000013167	8600001316	Citi - 8.5
Male		UBS	100071900422035629	42203562	Citi - 7.26
Male	Y	UBS	100121700040402627	04040262	Citi - 7.26
Male	N	UBS	100053700000187061	47018855	Citi - 7.26
	N	Citi Group	100045700885619494	88561949	Citi - 6.24

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	N	UBS	100135811051037113		Citi - 7.23
		Citi Group	100052300402364730	0040236473	Citi - 6.30
Male	N	UBS	100135817031005062		Citi - 7.23
Female	N	UBS	100135811051037618		Citi - 7.23
		Citi Group	100052300401710354	0040171035	Citi - 6.30
Male	N	UBS	100135817011062992		Citi - 7.23
		Citi Group	100247000000025040	42904984	Citi - 7.1
Male	N	Colonial Bank	100142000000009297	193361203	Citi - 2.27
		Citi Group	100045700885831669	88583166	Citi - 6.24
Male	N	UBS	100045700885893610	88589361	Citi - 7.26
Male	N	UBS	100135817011059105		Citi - 7.23
Female	N	UBS	100053700000176098	57017747	Citi - 7.26
Male	N	UBS	100128600200411637	20041163	Citi - 7.26
		Citi Group	100052300402456643	0040245664	Citi - 6.30
Female	Y	UBS	100082710400039130	1040003913-00	Citi - 7.30
Male	N	RFC	100135813090042997		Citi - 7.23
		Citi Group	100045700885774992	88577499	Citi - 6.24
Male	N	UBS	100071900422035769	42203576	Citi - 7.26
Male	N	UBS	100135817011060921		Citi - 7.23
		Citi Group	100045700885722272	88572227	Citi - 6.24
		Citi Group	100045700885931329	88593132	Citi - 6.24
Female	N	Citi Group	100064100000061498	29904033	Citi - 7.23
		Citi Group	100045700885922419	88592241	Citi - 6.24
Female	N	UBS	1000641-00000006193		Citi - 7.26
Male	N	UBS	100135811051044556		Citi - 7.23
Male	N	UBS	100135817011064311		Citi - 7.23
Male	N	UBS	100135813120020971		Citi - 7.23
Male	N	UBS	100135817011064048		Citi - 7.23
Male	N	UBS	100045700885674903		Citi - 7.26
Male	N	UBS	100135817011063982	88567490	Citi - 7.23
Female	N	UBS	100135817011063099		Citi - 7.23
		Citi Group	100052300402518111	0040251811	Citi - 6.30
		Citi Group	100052300402010556	0040201055	Citi - 6.30
Male	N	UBS	100128600200412064	20041206	Citi - 7.26
Female	N	Colonial Bank	100135811051041982		Citi - 7.23
Female	Y	Colonial Bank	100135811051033922		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	RFC	100135811110000367		Citi - 7.23
	N	Citi Group	100052300402267974	0040226797	Citi - 6.30
	N	Citi Group	100052300402223415	0040222341	Citi - 6.30
Male		UBS	100053700000182542	57018410	Citi - 7.26
		Citi Group	100052300401790042	0040179004	Citi - 6.30
	N	Citi Group	100052300402048101	0040204810	Citi - 6.30
	N	Citi Group	100053700000178573	47018006	Citi - 7.23
Male	N	UBS	100135817011063008		Citi - 7.23
	N	Citi Group	100045700885912766	88591276	Citi - 6.24
	N	Citi Group	100052300401624555	0040162455	Citi - 6.30
Female	N	UBS	100135817011068551		Citi - 7.23
Male	N	UBS	100121700040400191	04040019	Citi - 7.26
	N	Citi Group	100052300401549083	0040154908	Citi - 6.30
	N	Citi Group	100052300401824387	0040182438	Citi - 6.30
Male	N	UBS	100135817011064253		Citi - 7.23
	N	Citi Group	100052300400879184	0040087918	Citi - 6.30
	N	Citi Group	100052300402763212	0040276321	Citi - 6.30
Male	Y	UBS	100135817011063560		Citi - 7.23
Female	N	RFC	100135811051030886		Citi - 7.23
	N	Citi Group	100196940414000009	W040414000	Citi - 7.8
Female	Y	RFC	100135811051029573		Citi - 7.23
Male	N	RFC	100135811110000938		Citi - 7.23
Male	N	UBS	100135811051045066		Citi - 7.23
Male	N	UBS	100135811051032171		Citi - 7.23
Male	N	Colonial Bank	100135811051033963		Citi - 7.23
Female	N	UBS	100064100000062470	75304049	Citi - 7.26
Female	N	UBS	100135817011066845		Citi - 7.23
Male	N	UBS	100135813040045835		Citi - 7.23
Male		UBS	100053700000182377	47018394	Citi - 7.26
Female	N	UBS	100064100000064088	23504047	Citi - 7.26
Female	N	UBS	100135811051036743		Citi - 7.23
Male	N	UBS	100135813150011122		Citi - 7.23
Male	N	UBS	100135817011058214		Citi - 7.23
		Citi Group	100052300400996814	0040099681	Citi - 6.30
Female	N	Citi Group	100052300402298821	0040229882	Citi - 6.30
Female	N	UBS	100121700040403229	04040322	Citi - 7.26

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	UBS	100135813160003820		Citi - 7.23
	N	Citi Group	100196940506004000	W040506004	Citi - 7.8
Female	N	UBS	100135817011057372		Citi - 7.23
Female	N	Citi Group	100052300402507718	0040250771	Citi - 6.30
Female	N	UBS	100244304042700021	0404270002	Citi - 7.26
		Citi Group	100052300402796717	0040279671	Citi - 6.30
Male	Y	UBS	100135817011060020		Citi - 7.23
Male	N	UBS	100135811051036560		Citi - 7.23
	N	Citi Group	100052300401512438	0040151243	Citi - 6.30
	N	Citi Group	100052300401548176	0040154817	Citi - 6.30
Male	Y	UBS	100135817011065201		Citi - 7.23
Female	N	RFC	100135813120022977		Citi - 7.23
Male	Y	UBS	100053700000184746	57018629	Citi - 7.26
Male	N	RFC	100135813120021714		Citi - 7.23
Male	N	UBS	100135819010145414		Citi - 7.23
Male	N	UBS	100135817011062653		Citi - 7.23
Female	N	UBS	100053700000178797	57018030	Citi - 7.26
Male	Y	UBS		04030257	Citi - 7.26
Female	Y	UBS	100135817011060558		Citi - 7.23
Female		UBS	100071900429049144	42904914	Citi - 7.26
Male	Y	Citi Group	100052300401687180	0040168718	Citi - 6.30
Male	N	UBS	100135813100053893		Citi - 7.23
Female	N	Citi Group	100052300402168636	0040216863	Citi - 6.30
Male	N	UBS	100128600200411306	20041130	Citi - 7.26
	N	Citi Group	100196940226003001	W040226003	Citi - 7.23
Female	N	RFC	100135811110002595		Citi - 7.23
Male	N	UBS	100135813150011726		Citi - 7.23
Female	N	UBS	100121700040401207	04040120	Citi - 7.26
Male	Y	UBS	100135811051035521		Citi - 7.23
	N	Citi Group	100052300401509715	0040150971	Citi - 6.30
		Citi Group	100052300400935366	0040093536	Citi - 6.30
		Citi Group	100052300402298664	0040229866	Citi - 6.30
Female	N	UBS	100135817011062794		Citi - 7.23
Male	N	UBS	100053700000172824	57017410	Citi - 7.26
Female	N	UBS	100135886000006070	04-1859503	Citi - 8.5
	N	Citi Group	100045700885688606	88568860	Citi - 6.24

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	RFC	100135813080023262		Citi - 7.23
Male	N	UBS	100135813120022324		Citi - 7.23
	N	Citi Group	100052300401884431	0040188443	Citi - 6.30
	N	Citi Group	100045700885812024	88583604	Citi - 6.24
	N	Citi Group	100052300402328370	0040232837	Citi - 6.30
	N	Citi Group	100045700885869123	88586912	Citi - 6.24
Male	N	RFC	100135817011064394		Citi - 7.23
Female		UBS	100045700885804286	88580428	Citi - 7.26
Male	N	UBS	100135817011056457		Citi - 7.23
Male	Y	UBS	100135817011058438		Citi - 7.23
Male	N	UBS	100053700000176684	57017804	Citi - 7.26
Male	N	Citi Group	100052300400884861	0040088486	Citi - 6.30
Female	N	UBS	100135817011064725		Citi - 7.23
Female		UBS	100071900422035256	42203525	Citi - 7.26
Female	N	UBS	100135817011066852		Citi - 7.23
Male	Y	UBS	10013581010024475		Citi - 7.23
Male	N	RFC	10013581110002413		Citi - 7.23
Male	N	UBS	100135813150010470		Citi - 7.23
Male	N	UBS	100135817011065029		Citi - 7.23
Female	N	UBS	100053700000191931	57019343	Citi - 7.26
Female	N	UBS	100121700040305556	04030555	Citi - 7.26
Female	N	UBS	10013581120003930		Citi - 7.23
Male	N	UBS	100135817011062927		Citi - 7.23
	N	Citi Group	100052300402300965	0040230096	Citi - 6.30
Male		UBS	100045700885812107	88581210	Citi - 7.26
Male	Y	UBS	100135817011063602		Citi - 7.23
Male	N	UBS		88594114	Citi - 7.26
Female	N	UBS	100135817011061739		Citi - 7.23
Female	N	UBS	100053700000183631	57018520	Citi - 7.26
Male	Y	UBS	100135811051039929		Citi - 7.23
Male	Y	UBS	100083500009300945	93-0094	Citi - 7.26
	N	Citi Group	100045700885918391	88591839	Citi - 6.24
Male	N	UBS	100053700000205012	57020656	Citi - 7.26
Male	N	UBS	100135811051040158		Citi - 7.23
Male	N	Citi Group	100052300401887996	0040188799	Citi - 6.30
Male	Y	UBS	100135886000013175	681687708	Citi - 7.30

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	Citi Group	100052300369521587	0036952158	Citi - 6.30
Male	N	UBS	100135817011056705		Citi - 7.23
Female	Y	UBS	100053700000184571	47018611	Citi - 7.26
Male	N	UBS	100135886000011104	AAA-04-0000620	Citi - 7.26
Female	Y	UBS	100135817011063016		Citi - 7.23
Male	N	UBS	100135817011062026		Citi - 7.23
			100053700000192590	57019409	Citi - 7.26
			100052300402493695	0040249369	Citi - 6.30
Male	Y	Citi Group	100135811051028930		Citi - 7.23
Female		Colonial Bank	100045700885864173	88586417	Citi - 7.26
Male		UBS	100071900429049094	42904882	Citi - 7.26
	N	Citi Group	100045700885747360	88574736	Citi - 6.24
Male	Y	UBS	100175186000002356	8600000235	Citi - 7.26
Male	N	UBS		57018944	Citi - 7.26
	N	UBS	100135811051035356		Citi - 7.23
		Citi Group	100052300402110703	0040211070	Citi - 6.30
		Citi Group	100052300402035983	0040203598	Citi - 6.30
Male	Y	RFC	10013581110003130		Citi - 7.23
	N	Citi Group	100052300401751846	0040175184	Citi - 6.30
Male	N	UBS	100135813100056680		Citi - 7.23
Male	N	UBS	100064100000064005	20704025	Citi - 7.26
	N	Citi Group	10013400100013825	80-818508	Citi - 5.27
	Y	RFC	100135811151001811		Citi - 7.23
		Citi Group	100052300401592950	0040159295	Citi - 6.30
Male	N	UBS	100135817011064592		Citi - 7.23
	Y	UBS	100053700000189125	57019063	Citi - 7.26
Male	Y	RFC	100135813120021599		Citi - 7.23
	N	Citi Group	100052300401673891	0040167389	Citi - 6.30
Male	N	UBS	100071900429049656	42904965	Citi - 7.26
Male	N	UBS	100135817011060061		Citi - 7.23
Female	N	RFC	100135817011065904		Citi - 7.23
Male	N	UBS	100053700000173426	57017464	Citi - 7.26
Male	N	UBS	100135817011061036		Citi - 7.23
Male	N	UBS	100135817011058842		Citi - 7.23
Female	N	Citi Group	100052300401535611	0040153561	Citi - 6.30
Female	N	UBS	100135813160003911		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	N	UBS	100135811051042014		Citi - 7.23
	N	Citi Group	100052300402671480	0040267148	Citi - 6.30
		Citi Group	100052300401115935	0040111593	Citi - 6.30
		Citi Group	100052300402213358	0040221335	Citi - 6.30
Male	N	RFC	100135817011069435		Citi - 7.23
Male	Y	UBS	100135811051038129		Citi - 7.23
Male	N	Citi Group	100052300401987317	0040198731	Citi - 6.30
Female	N	UBS	100121700040403245	04040324	Citi - 7.26
Male	Y	UBS	100135813090041668		Citi - 7.23
Male	N	UBS	100135811051043913		Citi - 7.23
Male	N	UBS	100135817011059014		Citi - 7.23
		Citi Group	100052300401894091	0040189409	Citi - 6.30
Male	N	UBS	100135813150011890		Citi - 7.23
Male	Y	UBS	100135811051046999		Citi - 7.23
Male	N	UBS	100135817011065466		Citi - 7.23
		Citi Group	100247000429050126	42905012	Citi - 7.1
Male	N	UBS	100135817011044644		Citi - 7.23
	N	Citi Group	100052300402121361	0040212136	Citi - 6.30
Male	Y	UBS	100135817011062158		Citi - 7.23
	N	Citi Group	100052300402220858	0040222085	Citi - 6.30
Female	Y	UBS	100135817011060244		Citi - 7.23
Female	N	Colonial Bank	100135811051033385		Citi - 7.23
Male	Y	UBS	100135817011062786		Citi - 7.23
	N	Citi Group	100196940312000002	40312000	Citi - 7.8
	N	Citi Group	100052300402037476	0040203747	Citi - 6.30
Female	Y	UBS	100135817011065631		Citi - 7.23
		Citi Group	100052300402774698	0040277469	Citi - 6.30
Male	N	UBS	100053700000173772	57017504	Citi - 7.26
Male	N	UBS	100053700000185339	5718686	Citi - 7.26
Male	N	UBS		42904809	Citi - 7.26
		Citi Group	100052300401736847	0040173684	Citi - 6.30
Male	Y	UBS	100053700000175959	57017733	Citi - 7.26
Male	Y	UBS	100135817011063537		Citi - 7.23
Male	N	UBS	100053700000179167	90403112	Citi - 7.26
Female	N	Citi Group	100052300401114110	0040111411	Citi - 6.30
Male	N	UBS	100135817011057570		Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
	N	Citi Group	100052300402502271	0040250227	Citi - 6.30
Male	N	Citi Group	100247000482050581	48205058	Citi - 7.8
Male	Y	UBS	100064150000000251	75204136	Citi - 7.26
	N	UBS	100135817011066217		Citi - 7.23
Male	Y	Citi Group	100052300401681480	0040168148	Citi - 6.30
Female	N	UBS	100082710400164029	104001640200	Citi - 7.26
	N	Citi Group	100052300402406655	0040240665	Citi - 6.30
Female	N	Citi Group	100196940419000004	040419000	Citi - 7.8
Female	N	UBS	100244304051000008	045100000	Citi - 7.26
	N	UBS	100053700000175033	57017634	Citi - 7.26
Male	N	RFC	100135813080021308		Citi - 7.23
Male	N	UBS	100135817050001455		Citi - 7.23
Male		UBS	100053700000195627	47019711	Citi - 7.26
	N	Citi Group	100196904041300000	040413000	Citi - 7.8
Male	N	UBS	100244304042900001	0404290000	Citi - 7.26
Male	N	RFC	100135813100057712		Citi - 7.23
Male	N	RFC	100135813120018512		Citi - 7.23
	N	Citi Group	100052300402384381	0040238438	Citi - 6.30
Male	N	UBS	100053700000190461	47019199	Citi - 7.26
Female	N	UBS	100064150000000574	75204184	Citi - 7.30
Female		UBS	100045700885843052	88584305	Citi - 7.26
Male	N	RFC	100135811151000532		Citi - 7.23
Male	N	UBS	100135813040046866		Citi - 7.23
Male	N	UBS	100244304050300011	0405030001	Citi - 7.26
Female	N	UBS	100135811051044028		Citi - 7.23
Male	N	UBS	100135817050001596		Citi - 7.23
Male	N	UBS	100135819010149507		Citi - 7.23
Male	N	UBS	100135817011065987		Citi - 7.23
Male	N	UBS	100135886000008555	500041777	Citi - 7.26
Male	N	Citi Group	100052300401440242	0040144024	Citi - 6.30
	N	Citi Group	100247000482051928	48205192	Citi - 7.1
Male	N	UBS	100053700000189117	57019062	Citi - 7.26
Female	N	UBS	100053700000182153	57018371	Citi - 7.26
Female	N	UBS	100135817011064683		Citi - 7.23
Female	Y	UBS	100071900429050365	42905036	Citi - 7.26
	N	Citi Group	100247000412025382	41202538	Citi - 7.1

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male	Y	UBS	100145800620219813	62021981	Citi - 7.26
	N	Citi Group	100052300402578834	40257883	Citi - 6.30
Male	N	RFC	100135811120003823		Citi - 7.23
Female	N	UBS	100135817011064576		Citi - 7.23
	N	Citi Group	100052300401848303	0040184830	Citi - 6.30
		Citi Group		40205692	Citi - 6.30
Male	Y	UBS	100135817011066191		Citi - 7.23
	Y	Citi Group	100045700885606368	88560636	Citi - 6.24
Female		UBS	100045700885911859	88591185	Citi - 7.26
Male	N	UBS	100071900429048468	42904846	Citi - 7.26
		Citi Group	100052300401796999	0040179699	Citi - 6.30
	N	Citi Group	100052300402280829	0040228082	Citi - 6.30
Male	N	UBS	100135817011063925		Citi - 7.23
Male		UBS	100071900431012627	43101262	Citi - 7.26
Male	N	UBS	100135886000010148	2040329024	Citi - 7.30
Female	Y	UBS	100244304041900002	040190000	Citi - 7.26
Female	N	Citi Group	100052300402396260	0040239626	Citi - 6.30
Male	N	UBS	100135811051042048		Citi - 7.23
Male	N	Citi Group	100052300402107832	0040210783	Citi - 6.30
Male	N	UBS	100135817011062893		Citi - 7.23
Male	N	UBS	100135811051042204		Citi - 7.23
Male	N	UBS	1000537-0000017253	57017379	Citi - 7.26
	N	Citi Group	100052300370315722	0037031572	Citi - 6.30
Female	N	UBS	100135813150011577		Citi - 7.23
Female	N	RFC	100135817011059949		Citi - 7.23
Female	Y	UBS		0403310001	Citi - 7.23
Male	Y	UBS	1000537000000174986	57017629	Citi - 7.30
	N	Citi Group	100052300402328115		Citi - 7.26
	Y	UBS	100053700000188309	0040232811	Citi - 6.30
Male	N	Citi Group	100052300401634950	57018980	Citi - 7.26
	N	UBS	100053700000187145	0040163495	Citi - 6.30
Male	N	Citi Group	100247000429050538	57018863	Citi - 7.26
	N	Citi Group	100052300402445927	42905053	Citi - 7.8
	N	Citi Group	100052300402191646	0040244592	Citi - 6.30
	N	Citi Group	100135817011061655	0040219164	Citi - 6.30
Male	N	UBS			Citi - 7.23
		Citi Group	100052300402509953	0040250995	Citi - 6.30

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
	N	Citi Group	100052300401792931	0040179293	Citi - 6.30
	N	Citi Group	100052300402009582	0040200958	Citi - 6.30
	N	Citi Group	100052300402063936	0040206393	Citi - 6.30
Male		UBS	100045700885861104	88586110	Citi - 7.26
Male		UBS	100053700000182823	57018439	Citi - 7.26
Male	Y	UBS	100135817011061978		Citi - 7.23
	N	Citi Group	100247000482051565	48205156	Citi - 7.8
	N	Citi Group	100052300402507890	0040250789	Citi - 6.30
		Citi Group	100052300401943591	0040194359	Citi - 6.30
Male	N	UBS	100135817011057596		Citi - 7.23
	N	Citi Group	100052300400649587	0040064958	Citi - 6.30
Male		UBS	100071900429049540	42904954	Citi - 7.26
Male	Y	UBS	100135817011054247		Citi - 7.23
	N	UBS	100053700000194414	57019590	Citi - 7.26
Male	N	UBS	100135817011059154		Citi - 7.23
Male	N	UBS	100135886000007383	57017739	Citi - 7.26
	N	Citi Group	100052300401284491	0040128449	Citi - 6.30
	N	Citi Group	100247000000030099	52400001	Citi - 7.8
Female	N	UBS	100121700040402254	04040225	Citi - 7.26
		Citi Group	100052300402215254	0040221525	Citi - 6.30
Female	N	UBS	100135817011064121		Citi - 7.23
Male	N	UBS	100135817011061341		Citi - 7.23
Male	Y	UBS	100135817011062307		Citi - 7.23
	N	Citi Group	100052300402003882	0040200388	Citi - 6.30
Female	N	UBS	100135817011065490		Citi - 7.23
Male	N	UBS	100071900422035910	42203591	Citi - 7.26
Female		UBS	100045700885770289	88577028	Citi - 7.26
Male	N	UBS	100135817011066100		Citi - 7.23
Female	N	Citi Group	100052300402238280	0040223828	Citi - 6.30
Male	N	UBS	100135811051041362		Citi - 7.23
	N	Citi Group	100052300402585920	0040258592	Citi - 6.30
Male		UBS	100045700885944298	88594429	Citi - 7.26
Male		UBS	100071900422035157	42203515	Citi - 7.26
Male	N	UBS	100135817011062885		Citi - 7.23
Male	N	UBS	100135817011060657		Citi - 7.23
Male	Y	UBS	100244304051200004	0405120000	Citi - 7.26

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Female	Y	Citi Group	100052300402315401	0040231540	Citi - 6.30
Male	Y	UBS	100053700000181437	57018299	Citi - 7.26
Female	N	UBS	100121700040500073	03040426	Citi - 7.26
Male	N	UBS	100053700000187251	57018873	Citi - 7.26
Male	N	Citi Group	100052300402154289	0040215428	Citi - 6.30
Male	Y	UBS	100135886000007656	NC00F961	Citi - 7.26
Female	Y	UBS	100135817011060988		Citi - 7.23
Male		UBS	100247000000001959	49100127	Citi - 7.26
Male	N	UBS	100135817011066134		Citi - 7.23
Male		UBS	100071900482051490	48205149	Citi - 7.26
	N	Citi Group	100052300402451362	0040245136	Citi - 6.30
Male		UBS	100045700885904680	88590468	Citi - 7.26
Male	Y	RFC	100135813170000360		Citi - 7.23
Female	Y	UBS	100121700040404284	04040428	Citi - 7.26
Female	N	UBS	100135817011064923		Citi - 7.23
	N	UBS	100071900429048393	42904839	Citi - 7.26
Female	N	UBS	100135817011060111		Citi - 7.23
Male	N	UBS	100135817011065110		Citi - 7.23
Male	Y	UBS	100128600200412080	20041208	Citi - 7.26
Female	Y	UBS	100135811051027296		Citi - 7.23
Male	N	UBS	100071900429048161	42904816	Citi - 7.26
Female	N	Citi Group	100052300401231500	0040123150	Citi - 6.30
	N	Citi Group	100052300401700785	0040170078	Citi - 6.30
Female	Y	UBS	100135817011065318		Citi - 7.23
Male	Y	UBS	100135886000013464	04040117	Citi - 7.26
Male		UBS	100045700885820027	88582002	Citi - 7.26
		Citi Group	100052300401315758	0040131575	Citi - 6.30
	N	Citi Group	100052300401960165	0040196016	Citi - 6.30
Female	Y	UBS	100135886000001840	47017573	Citi - 7.26
Male	N	UBS	100135813120021805		Citi - 7.23
	N	Citi Group	100052300402070030	0040207003	Citi - 6.30
Male		Colonial Bank	100045700885389213	88538921	Citi - 7.23
	N	Citi Group	100196940315001007	W040315001	Citi - 7.8
Female		Colonial Bank	100045700885735142	88573514	Citi - 7.23
Male	Y	RFC	100135811050012513		Citi - 7.23
Male	N	Colonial Bank	1000641000000062629	29904040	Citi - 7.23

<u>Borrower Gender</u>	<u>Self Employed</u>	<u>Warehouse</u>	<u>MIN</u>	<u>Client LoanId</u>	<u>Location</u>
Male					
Female	N	Colonial Bank	100045700885862680	88586268	Citi - 7.23
Male	N	Colonial Bank	100135886000004745	57018309	Citi - 7.23
Male	Y	RFC	100135817011060764		Citi - 7.23
Male	Y	Colonial Bank	1001217000404383	04040438	Citi - 7.23
Male	N	RFC	100135817011063313		Citi - 7.23
Female	N	RFC	100135811051027932		Citi - 7.23
Male	N	RFC	100135817011047100		Citi - 7.23
Female	Y	Colonial Bank	100045700885856666	88585666	Citi - 7.23
Male	N	RFC	100135817011060830		Citi - 7.23
Female	Y	Citi Group	100141500000021151	0403295969A	Citi - 6.18
Male	Y	RFC	100135817011055301		Citi - 7.23
Male	N	Colonial Bank	100053700000176833	57017819	Citi - 6.7
Male	N	UBS	100135817031006367		Citi - 8.5
Female	N	RFC	100135813120022571		Citi - 8.5
Male	Y	UBS	10013581151000946		Citi - 8.5
Male	N	UBS	100135813160004208		Citi - 8.5
Female	N	UBS	100135811051046643		Citi - 8.5
Male	N	UBS	100135813040050397		Citi - 8.5
Male	N	UBS	100135817011066993		Citi - 8.5
Male	N	UBS	100135817011068577		Citi - 8.5
Male	N	UBS	100135811051039895		Citi - 8.5
Male	N	RFC	100135813100056771		Citi - 8.5
Male	Y	UBS	100135811060002934		Citi - 8.5
Female	N	UBS	100135813040048268		Citi - 8.5
Female	N	Colonial Bank	100135813080024575		Citi - 8.5
Female	N	UBS	100135817011068379		Citi - 8.5
Male	N	UBS	100135817011068908		Citi - 8.5

[illegible]

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23	JLM Direct Funding, LTD	0.500	0.500	
7.23	Mortgage Tree Lending	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Pacific Community Mortgage, Inc.	0.500	0.500	
7.23	D & M Financial Corporation	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Pacific Community Mortgage, Inc.	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Mortgage Tree Lending	0.500	0.500	
7.23		0.500	0.500	
7.23	Mylor Financial	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Mylor Financial	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.250	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
7.23	Mortgage Tree Lending	0.500	0.500	
7.23		0.500	0.500	
8.5	Shearson Mortgage	0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Mortgage Tree Lending	0.500	0.500	
7.23	JLM Direct Funding, LTD	0.500	0.500	
7.23	Mylor Financial	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.250	
8.5	Shearson Mortgage	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23	Mylor Financial	0.500	0.500	
7.23	Pacific Community Mortgage, Inc.	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Mortgage Tree Lending	0.500	0.500	
7.23	Mylor Financial	0.500	0.500	
7.23	Mylor Financial	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Metropolitan Capital	0.500	0.500	
7.23		0.500	0.500	
Corp Funded		0.500	0.500	
7.23	Mortgage Tree Lending	0.500	0.500	
7.23		0.500	0.500	
7.23	JLM Direct Funding, LTD	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23	Mortgage Tree Lending	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Mylor Financial	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.30	Oceans Funding Co	0.250	0.375	
7.23	Mylor Financial	0.500	0.500	
7.23	JLM Direct Funding, LTD	0.500	0.500	
7.23	Mortgage Tree Lending	0.500	0.500	
7.23		0.250	0.250	
Corp Funded		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Mortgage Tree Lending	0.500	0.500	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.250	
7.23	Mylor Financial	0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
Corp Funded		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.500	0.500	
Corp Funded		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23	Shearson Mortgage	0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26	True Lending Co. LLC	0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.250	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	Mortgage Tree Lending	0.250	0.250	
7.26	Oceans Funding Co	0.250	0.250	
7.23		0.500	0.500	
7.23	IFG Mortgage Services, Inc.	0.500	0.500	
7.23		0.500	0.500	
7.26	D & M Financial Corporation	0.250	0.375	
7.23		0.500	0.500	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
7.23	Pacific Community Mortgage, Inc.	0.500	0.500	
7.26	Oceans Funding Co	0.250	0.250	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23	Shearson Mortgage	0.500	0.500	
7.23	Mylor Financial	0.500	0.500	
7.23		0.500	0.500	
7.30	JLM Direct Funding, LTD	0.250	0.250	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.30	Metropolitan Capital	0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23	Affiliated Funding Corp	0.500	0.500	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23	Mylor Financial	0.500	0.500	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.26	Oceans Funding Co	0.250	0.375	
7.23		0.500	0.500	
7.23	Shearson Mortgage	0.500	0.500	
7.23		0.250	0.375	
7.23	True Lending Co. LLC	0.25	0.25	
7.23		0.500	0.500	
7.23	Mortgage Tree Lending	0.500	0.500	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23	Mylor Financial	0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.500	0.500	
Corp Funded		0.500	0.500	
7.26	Oceans Funding Co	0.250	0.250	
7.23		0.500	0.500	
7.23	Shearson Mortgage	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23	Realty Mortgage Corp	0.25	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPML Strip</u>
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
6.18	The Mortgage Store Financial, Inc.	0.250	0.375	
6.18	The Mortgage Store Financial, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.26	Oceans Funding Co	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23	Shearson Mortgage	0.500	0.500	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23	Pacific Community Mortgage, Inc.	0.500	0.500	
7.23		0.500	0.500	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPML Strip</u>
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.26	Oceans Funding Co	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23	Oceans Funding Co	0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23	True Lending Co. LLC	0.25	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.250	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	0.490
Corp Funded		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26	Metropolitan Capital	0.250	0.375	
7.23	Realty Mortgage Corp	0.250	0.375	
7.30	JLM Direct Funding, LTD	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
Corp Funded		0.250	0.375	
7.23		0.250	0.375	
7.23	Realty Mortgage Corp	0.250	0.375	
7.26		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
6.30	Finance America, LLC	0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.250	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.26	True Lending Co. LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
8.5	Metropolitan Capital	0.250	0.250	
7.23		0.500	0.500	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.748
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Metropolitan Capital	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Moneyline Lending Services, Inc.	0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26	Oceans Funding Co	0.250	0.375	
7.23		0.250	0.250	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.30	True Lending Co. LLC	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.8	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
Corp Funded		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	JLM Direct Funding, LTD	0.250	0.250	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23	JLM Direct Funding, LTD	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.799
6.30	Finance America, LLC	0.250	0.375	0.891
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	2.056
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.500	
7.26	Metropolitan Capital	0.250	0.250	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.250	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.250	
7.30	Metropolitan Capital	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.876
7.23		0.250	0.375	
7.30	Metropolitan Capital	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.30	True Lending Co. LLC	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Oceans Funding Co	0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.250	
7.26	Mylor Financial	0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.250	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.8	Shearson Mortgage	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.8	Mylor Financial	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPML Strip</u>
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23	Mylor Financial	0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
8.5	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23	JLM Direct Funding, LTD	0.500	0.500	
7.26		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	South Lake Mortgage Bankers, Inc.	0.250	0.250	
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.500	0.500	
6.18	The Mortgage Store Financial, Inc.	0.250	0.375	
6.18	The Mortgage Store Financial, Inc.	0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.250	
8.5	Mortgage Close.com, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.8	Mylor Financial	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26	D & M Financial Corporation	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.855
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.8	Mylor Financial	0.250	0.250	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.23		0.250	0.375	
7.23	Shearson Mortgage	0.25	0.25	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	Mortgage Tree Lending	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26		0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.930
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23	Gateway Bank FSB	0.250	0.375	
5.27		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.1	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
8.5	IFG Mortgage Services, Inc.	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.30	Realty Mortgage Corp	0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	1.210
7.26	JLM Direct Funding, LTD	0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.1	Mylor Financial	0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.1	Mylor Financial	0.250	0.250	
7.30	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.8	Shearson Mortgage	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.30	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
7.23		0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.8	Shearson Mortgage	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Royal Credit Industries, Inc.	0.250	0.250	
7.23		0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.1	Mylor Financial	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.828
7.26	JLM Direct Funding, LTD	0.250	0.250	
7.23		0.250	0.250	
7.26	JLM Direct Funding, LTD	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.968
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.26	Mylor Financial	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.502
7.30	Mortgage Tree Lending	0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23	Provident Bank	0.500	0.500	
6.24		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.30	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.469
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.573
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.250	
7.26	Affiliated Funding Corp	0.250	0.250	
7.23		0.500	0.500	
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.375	
7.26	Mylor Financial	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.8	Mylor Financial	0.250	0.250	
7.8	Mylor Financial	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.26		0.500	0.500	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.250	
7.30	Realty Mortgage Corp	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.23		0.500	0.500	
7.26	JLM Direct Funding, LTD	0.250	0.375	1.463
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.458
7.23		0.250	0.375	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.8	Mylor Financial	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.26	Mylor Financial	0.250	0.250	
7.23		0.500	0.500	
7.26	Provident Bank	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Mylor Financial	0.250	0.250	
7.23		0.500	0.500	
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.250	
7.23	Shearson Mortgage	0.25	0.25	
7.26	Mylor Financial	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
6.24	Provident Bank	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.8	Shearson Mortgage	0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.1	Mylor Financial	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	0.419
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.26	Inter Mountain Mortgage	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
6.24	Provident Bank	0.250	0.375	
7.23		0.500	0.500	
7.26	Royal Credit Industries, Inc.	0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.250	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.686
6.30	Finance America, LLC	0.250	0.375	0.457
7.23		0.250	0.250	
7.23		0.500	0.500	
7.26	Mylor Financial	0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.802
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	1.233
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.250	
7.26	IFG Mortgage Services, Inc.	0.250	0.250	
7.8	Shearson Mortgage	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	HTFC Corporation	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.291
7.23		0.500	0.500	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.26	South Lake Mortgage Bankers, Inc.	0.250	0.250	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.8	Mylor Financial	0.250	0.250	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	0.470
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.517
7.8	Shearson Mortgage	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.30	D & M Financial Corporation	0.250	0.375	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.250	
7.23	Shearson Mortgage	0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.8	Mylor Financial	0.250	0.250	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.250	
7.26	Royal Credit Industries, Inc.	0.250	0.250	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	1.105
6.30	Finance America, LLC	0.250	0.375	0.794
7.26	Mortgage Tree Lending	0.250	0.250	
7.26	JLM Direct Funding, LTD	0.250	0.250	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.250	
7.26	IFG Mortgage Services, Inc.	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26		0.250	0.375	
7.23	Provident Bank	0.250	0.375	
7.26		0.250	0.375	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.30	Realty Mortgage Corp	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
6.24	Provident Bank	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.784
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.500	0.500	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23	Shearson Mortgage	0.25	0.25	
7.26	Mylor Financial	0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.1	Mylor Financial	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.539

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.250	
7.23		0.250	0.250	
7.26	True Lending Co. LLC	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.1	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.250	
7.8	Shearson Mortgage	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.789
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Metropolitan Capital	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.8	Shearson Mortgage	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	2.037
8.5	Metropolitan Capital	0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
6.18	Residential Mortgage Capital	0.250	0.250	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.218
7.23		0.500	0.500	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.1	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.650
7.23		0.500	0.500	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.8	Shearson Mortgage	0.250	0.250	
7.30	Realty Mortgage Corp	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.30		0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.250	
7.23	South Lake Mortgage Bankers, Inc.	0.250	0.250	
7.8	Shearson Mortgage	0.250	0.250	
7.23		0.500	0.500	
7.26	Mylor Financial	0.250	0.250	
7.23		0.250	0.375	
7.8	Mylor Financial	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Affiliated Funding Corp	0.250	0.375	
6.18	Gateway Bank FSB	0.250	0.375	
6.18	The Mortgage Store Financial, Inc.	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	Mylor Financial	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.758
7.26	Realty Mortgage Corp	0.250	0.375	
6.18	Gateway Bank FSB	0.250	0.375	
7.23		0.250	0.250	
7.1	Mylor Financial	0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.250	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	IFG Mortgage Services, Inc.	0.250	0.250	
7.23		0.250	0.250	
6.18	Gateway Bank FSB	0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.18	The Mortgage Store Financial, Inc.	0.25	0.375	
7.23		0.500	0.500	
6.18	Gateway Bank FSB	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.1	Mylor Financial	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.250	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.250	
7.26	Royal Credit Industries, Inc.	0.250	0.375	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.8	Shearson Mortgage	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.8	Mylor Financial	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	2.742
6.30	Finance America, LLC	0.250	0.375	0.229
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.497
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	2.066
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	1.254
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.8	Mylor Financial	0.250	0.375	
7.23		0.500	0.500	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
6.18	Gateway Bank FSB	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.30	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.616
7.23		0.250	0.375	
7.26	South Lake Mortgage Bankers, Inc.	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.590
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.8	Mylor Financial	0.250	0.250	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.18	Gateway Bank FSB	0.250	0.375	
7.23		0.500	0.500	
7.30	Alameda Mortgage Corporation	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
6.18	The Mortgage Store Financial, Inc.	0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.1	Mylor Financial	0.250	0.250	
7.23		0.500	0.500	
7.23		0.500	0.500	
7.26	Provident Bank	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.369
7.26	Provident Bank	0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.30	Affiliated Funding Corp	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.1	Mylor Financial	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
5.27	Gateway Bank FSB	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.8	Mylor Financial	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.1	Mylor Financial	0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.30	JLM Direct Funding, LTD	0.250	0.375	
7.23		0.250	0.250	
7.8	Mylor Financial	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.526
7.23		0.500	0.500	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.250	
6.24	Provident Bank	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.8	Shearson Mortgage	0.250	0.250	
7.1	Mylor Financial	0.250	0.375	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
8.5	Alameda Mortgage Corporation	0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.24	Provident Bank	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.758
7.23		0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.1	Mylor Financial	0.250	0.250	
2.27	Flick Mortgage Investors, Inc.	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Royal Credit Industries, Inc.	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.30	Affiliated Funding Corp	0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.23	Mortgage Tree Lending	0.250	0.250	
6.24	Provident Bank	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	1.010
6.30	Finance America, LLC	0.250	0.375	0.664
7.26	Royal Credit Industries, Inc.	0.250	0.375	
7.23		0.500	0.500	
7.23		0.500	0.500	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.565
6.30	Finance America, LLC	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23	Realty Mortgage Corp	0.25	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.495
7.23		0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.535
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	1.231
7.23		0.250	0.375	
7.23	Shearson Mortgage	0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.23		0.500	0.500	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.507
6.30	Finance America, LLC	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.576
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.738
7.23		0.250	0.250	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.607
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26		0.250	0.375	
7.23	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.634
7.26	Royal Credit Industries, Inc.	0.250	0.250	
7.23	Shearson Mortgage	0.25	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.639
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
8.5	Metropolitan Capital	0.250	0.375	
6.24	Provident Bank	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.474
6.24	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.875
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.26	Inter Mountain Mortgage	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	0.588
7.30	Alameda Mortgage Corporation	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	D & M Financial Corporation	0.250	0.250	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.26	Realty Mortgage Corp	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.500	0.500	
7.26	Provident Bank	0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	South Lake Mortgage Bankers, Inc.	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.395
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.375	
5.27	Gateway Bank FSB	0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.379
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	2.305
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.537
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.1	Mylor Financial	0.250	0.250	
7.23		0.250	0.375	0.779
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.748
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.809
7.23		0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
6.30	Finance America, LLC	0.250	0.375	
7.8	Mylor Financial	0.250	0.375	
7.26	Mortgage Tree Lending	0.250	0.250	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Affiliated Funding Corp	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.523
7.8	Shearson Mortgage	0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.30	Mortgage Tree Lending	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.375	
7.23		0.500	0.500	
7.23		0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.1	Mylor Financial	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.1	Mylor Financial	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.26	Oceans Funding Co	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.586
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
6.24	Provident Bank	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.30	True Lending Co. LLC	0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.500	0.500	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.395
7.23		0.250	0.375	
7.23		0.250	0.375	
7.30	IFG Mortgage Services, Inc.	0.250	0.250	
7.26	Realty Mortgage Corp	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.406
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.8	Mylor Financial	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.354
6.30	Finance America, LLC	0.250	0.375	0.630
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
6.30	Finance America, LLC	0.250	0.375	0.713
6.30	Finance America, LLC	0.250	0.375	0.351
6.30	Finance America, LLC	0.250	0.375	0.231
7.26	Provident Bank	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.8	Mylor Financial	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.573
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.8	Mylor Financial	0.250	0.375	0.552
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	IFG Mortgage Services, Inc.	0.250	0.250	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
6.30	Finance America, LLC	0.250	0.375	0.429
7.26	Realty Mortgage Corp	0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.26	Realty Mortgage Corp	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.810
7.26	HTFC Corporation	0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.354
7.26	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.375	
7.26	Mylor Financial	0.250	0.375	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.26	Royal Credit Industries, Inc.	0.250	0.375	
7.23		0.250	0.250	
7.26	Mylor Financial	0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.612
6.30	Finance America, LLC	0.250	0.375	0.585
7.23		0.250	0.375	
7.26	Pacific Community Mortgage, Inc.	0.250	0.375	
7.26	Provident Bank	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	
6.30	Finance America, LLC	0.250	0.375	0.471
7.26	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.250	
6.30	Finance America, LLC	0.250	0.375	0.265
7.23	Provident Bank	0.250	0.375	
7.8	Shearson Mortgage	0.250	0.375	
7.23	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
7.23	Mortgage Tree Lending	0.250	0.375	

<u>Moved to Citi Date</u>	<u>Conduit Seller</u>	<u>Current Svc. Fee</u>	<u>Subsequent Svc. Fee</u>	<u>LPMI Strip</u>
7.23	Provident Bank	0.250	0.375	
7.23	Realty Mortgage Corp	0.250	0.375	
7.23		0.250	0.375	
7.23	Pacific Community Mortgage, Inc.	0.250	0.375	
7.23		0.250	0.250	
7.23		0.250	0.375	
7.23		0.250	0.375	
7.23	Provident Bank	0.250	0.375	
7.23		0.250	0.375	
6.18	The Mortgage Store Financial, Inc.	0.250	0.375	
7.23		0.250	0.375	
6.7	Realty Mortgage Corp	0.250	0.375	
8.5		0.250	0.375	
8.5		0.250	0.375	
8.5		0.250	0.375	
8.5		0.250	0.375	
8.5		0.250	0.375	
8.5		0.250	0.250	
8.5		0.250	0.250	
8.5		0.250	0.250	
8.5		0.250	0.375	
8.5		0.250	0.250	
8.5		0.250	0.250	
8.5		0.250	0.250	
8.5		0.250	0.250	
8.5		0.250	0.250	
8.5		0.250	0.250	
8.5		0.250	0.375	
8.5		0.250		

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.740
4.375
6.250
4.250
8.000
5.875
5.375
4.625
4.850
8.500
5.000
11.250
10.000
7.500
9.500
6.500
9.000
8.500
8.500
8.500
9.000
8.750
9.500
8.750
11.500
6.500
6.500
7.000
7.500
8.000
8.000
8.000
8.000
8.500
8.500
8.750

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

8.875
9.000
9.500
9.500
10.500
11.000
11.500
11.500
8.500
9.000
9.000
8.750
11.250
9.000
8.500
11.500
9.000
11.500
9.625
9.000
8.000
8.000
9.250
8.000
8.000
9.000
7.500
8.500
9.500
9.500
9.500
8.500
12.000
9.500
7.750
10.000

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

11.500
10.000
9.000
7.750
7.500
10.000
10.000
7.500
11.000
11.500
8.000
9.500
11.500
10.000
8.750
11.500
8.625
11.500
11.500
7.500
8.500
9.500
7.750
7.000
11.500
11.500
9.000
9.000
9.000
6.375
8.500
8.375
11.500
9.000
8.000
11.500

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

11.500
6.625
10.000
9.000
8.625
10.375
9.000
9.375
9.500
9.500
8.000
8.000
6.500
9.000
8.000
8.750
11.500
8.375
9.000
8.500
9.000
7.000
7.000
10.000
7.000
11.500
7.500
11.500
9.000
9.000
8.000
9.000
8.500
8.000
8.000
9.000

LPMLTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.625
9.500
6.375
10.000
6.375
8.500
7.000
9.000
7.375
9.375
6.250
11.250
8.500
11.500
11.375
8.000
8.500
9.500
9.250
8.000
8.000
8.500
9.500
7.500
7.500
9.500
9.000
9.500
8.375
7.125
7.875
7.125
9.000
7.000
12.000
7.500

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

9.250
8.875
12.000
8.375
8.500
8.000
7.000
11.000
10.500
7.500
7.125
9.125
8.000
9.500
8.500
6.125
8.375
9.000
7.490
8.500
5.625
10.000
6.500
8.750
7.875
9.000
9.625
11.500
8.500
12.000
6.750
9.500
10.375
9.250
10.000
9.000

Net % to Master Svcr (Initial Pass thru for SubSvcr)

8.000
8.000
9.375
7.500
9.000
7.500
9.000
8.250
6.750
11.500
7.375
8.875
6.875
8.375
11.000
8.000
6.000
8.750
9.000
5.400
7.375
7.500
6.875
5.500
4.500
9.500
9.625
8.375
6.500
6.000
8.500
8.250
10.500
8.000
9.375
9.625

LPMI LTV Reduction %

LPMLTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

7.250
10.250
10.000
9.500
8.750
9.500
7.625
8.250
6.875
9.500
9.000
10.625
5.875
7.250
9.625
8.000
8.000
8.375
9.000
6.500
6.625
8.500
6.875
6.625
9.000
8.625
6.500
7.000
8.250
6.500
7.125
4.700
10.375
6.000
6.500
6.500

LPMLTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

7.500
9.625
6.625
6.125
8.000
8.375
11.375
9.500
7.875
7.000
7.500
7.500
9.500
5.500
10.000
6.125
11.375
6.500
8.000
9.000
9.000
10.000
8.500
6.625
5.500
7.000
8.750
4.000
9.250
8.000
7.125
6.000
5.125
6.500
8.000
7.500

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

5.750
7.250
10.000
4.625
7.625
7.000
9.500
4.750
7.625
7.000
5.500
5.375
9.250
9.750
4.750
7.625
8.250
6.250
10.000
6.625
6.500
12.000
8.500
6.250
6.250
4.375
8.250
5.375
8.500
5.875
7.000
6.740
5.500
9.125
6.625
6

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvr)

6.250
8.000
6.200
8.500
7.500
7.500
5.750
6.625
6.250
6.000
6.750
5.625
5.500
6.250
10.000
6.250
6.500
6.855
9.000
6.500
6.125
8.250
8.375
6.350
5.740
7.625
6.125
6.125
8.750
6.250
6.000
5.500
6.250
7.000
9.250
8.250

LPMLTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

7.000
6.500
9.750
6.500
6.250
6.150
5.500
6.790
5.750
5.950
6.250
6.500
6.500
6.500
5.250
6.500
4.125
9.750
6.500
4.625
4.750
5.000
5.625
6.500
4.125
6.500
4.250
9.125
6.250
6.625
5.375
4.875
4.75
4.950
6.250
6.250

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvr)

6.625
4.250
9.000
5.250
8.250
7.125
4.250
4.250
7.000
5.500
5.200
5.625
5.750
5.625
6.500
5.750
5.625
3.875
6.250
5.750
5.625
7.450
6.750
5.375
6.375
6.375
5.500
5.625
7.000
4.750
5.875
6.000
5.375
7.000
6.750
5.500

8%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.000
7.125
7.125
5.740
5.750
5.875
5.740
5.250
9.000
7.000
9.750
5.875
4.750
6.250
6.500
5.250
6.000
5.875
6.625
7.250
4.875
6.000
4.502
6.625
5.000
5.000
5.750
7.450
6.000
7.500
6.250
6.250
6.625
5.625
6.375
6.625

18%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

4.500
5.750
4.500
6.250
7.000
7.125
6.700
6.125
6.125
6.125
4.750
6.000
5.250
6.125
6.250
5.500
6.250
4.375
4.625
6.125
6.000
6.740
6.000
4.875
5.500
11.250
5.625
4.875
5.250
9.000
5.000
7.875
4.875
4.875
5.625
5.750

LPMLTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

5.875
5.625
5.250
5.625
5.750
4.375
6.375
6.625
6.250
6.125
5.250
6.250
6.625
5.450
7.540
4.625
6.250
6.375
5.375
5.900
6.750
10.000
6.250
6.250
6.375
6.500
5.625
6.375
6.250
4.625
5.750
5.500
5.000
4.750
4.750
6.750

Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.250
3.941
4.599
7.000
10.500
4.125
6.250
3.559
7.250
7.250
5.400
6.500
6.500
5.000
6.500
5.000
4.250
5.500
5.250
6.250
9.000
6.250
5.875
5.750
5.125
5.125
6.375
5.875
4.249
7.125
3.750
6.750
6.000
6.000
5.500
4.250

LPMLTV Reduction %

18%

18%

18%

18%

LPMLTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

4.375
4.125
5.250
6.125
6.150
6.490
5.250
5.250
5.740
5.500
6.200
6.250
8.250
4.250
6.000
6.625
4.125
6.125
4.375
4.875
5.875
5.500
5.500
6.250
6.250
6.000
5.750
5.625
5.625
6.250
6.625
6.250
6.250
5.500
6.875
6.250

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvr)

5.500
4.500
3.750
6.250
5.375
6.250
6.625
4.625
6.375
4.625
4.875
5.875
4.500
4.875
4.750
5.125
7.600
6.375
7.625
6.250
5.900
6.250
5.750
5.375
6.500
4.625
7.500
6.250
5.875
5.375
4.625
7.500
5.375
4.750
5.750
5.125

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

5.375
4.250
5.250
5.625
9.250
7.250
6.125
6.750
6.250
5.375
7.375
5.250
4.000
5.500
4.125
6.200
4.750
5.850
4.875
5.500
9.500
5.625
6.375
4.250
6.625
5.125
4.500
5.625
5.125
4.125
5.500
8.500
7.250
7.250
6.000
5.740

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.250
6.500
5.500
6.100
6.250
6.490
6.500
5.625
5.875
6.000
8.750
6.000
4.125
6.000
5.625
4.875
6.000
4.250
6.250
6.250
4.885
5.375
5.250
5.750
4.750
6.250
6.125
6.500
4.625
4.250
6.000
6.125
6.200
6.950
6.000
6.250

18%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

7.200
6.900
4.750
5.040
5.625
6.600
5.400
5.125
6.000
5.890
6.250
7.625
7.355
6.625
6.250
5.060
5.250
6.500
5.500
5.000
5.625
6.000
6.250
5.375
5.000
5.875
5.500
4.875
4.625
4.875
7.365
5.250
7.250
6.250
3.625
4.125

13%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

18%

5.625
5.125
5.875
4.750
5.375
4.530
5.750
5.400
5.625
5.150
6.000
6.350
5.000
6.990
5.249
5.500
4.875
5.125
5.750
4.875
6.500
4.250
5.750
7.250
6.500
7.250
6.625
6.600
4.250
4.750
6.350
4.250
8.125
6.500
6.250
4.625

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvr)

6.250
6.660
6.250
4.500
6.250
5.500
6.000
6.625
6.500
6.375
3.750
7.700
5.875
5.500
5.125
4.500
5.950
5.495
6.250
4.000
3.500
5.750
5.250
5.625
6.500
6.500
4.422
6.375
6.250
6.250
6.000
6.350
4.750
3.750
4.250
4.750

18%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

18%

13%

5.740
6.125
6.250
5.375
5.250
5.375
5.250
4.032
6.850
3.750
5.625
5.250
6.250
5.740
6.125
6.000
5.875
5.750
5.125
4.000
6.500
5.750
6.125
4.998
6.500
5.125
4.750
5.950
5.125
6.000
6.000
5.625
6.750
5.400
5.500
5.500

Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.125
5.000
5.490
4.375
4.875
5.250
4.625
6.000
4.500
4.421
4.125
6.125
4.500
6.000
4.977
5.125
6.625
5.125
5.125
5.125
6.875
6.100
5.250
7.500
5.625
6.250
5.750
5.240
7.000
6.000
6.490
4.749
6.125
7.250
4.250
4.625

LPMI LTV Reduction %

18%

18%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.625
6.500
6.250
6.125
5.250
5.125
6.490
5.250
7.000
5.250
6.000
5.250
5.625
5.240
6.490
8.000
6.250
4.625
5.125
6.250
6.250
6.100
5.250
5.627
5.750
6.125
6.125
5.250
6.500
5.250
4.500
5.200
4.625
5.792
6.625
4.750

13%

18%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

5.375
4.500
4.625
5.250
5.125
4.500
5.875
5.875
5.250
5.490
5.625
4.490
4.750
5.370
6.740
6.375
4.750
6.250
5.875
5.150
5.500
5.875
5.650
6.125
6.350
6.600
5.500
5.375
4.500
5.250
5.375
6.375
6.25
5.250
5.125
5.625

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

4.500
3.625
7.000
5.500
6.625
5.650
4.375
5.740
5.650
5.500
5.750
5.250
5.250
5.206
6.125
5.250
4.500
6.000
6.200
5.125
5.500
6.500
4.500
4.625
6.150
5.850
5.250
5.250
5.750
6.500
5.500
5.350
6.000
5.875
5.750
6.250

8%

Net % to Master Svcr (Initial Pass thru for SubSvcr)

LPMLTV Reduction %

4.375

6.029

5.783

6.250

6.250

5.125

4.875

5.240

6.250

4.875

5.500

6.938

7.125

5.900

6.800

5.067

4.700

5.750

5.300

6.500

6.375

4.625

5.600

4.250

6.625

5.750

4.625

5.125

7.000

7.050

8.000

5.350

5.375

5.125

5.109

6.350

8%

13%

18%

18%

8%

Net % to Master Svcr (Initial Pass thru for SubSvcr)

5.000
3.875
5.625
4.625
5.375
7.125
4.625
5.125
4.000
5.500
4.125
6.750
5.990
4.770
6.625
4.875
6.875
6.250
5.450
5.000
6.000
6.250
4.625
6.500
4.375
5.740
5.573
6.375
4.250
6.500
5.000
6.125
6.000
7.000
6.125
5.750

LPMI LTV Reduction %

13%

18%

Net % to Master Svcr (Initial Pass thru for SubSvcr)

5.250
5.125
6.500
5.625
5.000
4.250
6.625
5.500
5.500
4.750
7.000
7.125
5.125
6.625
4.145
4.206
5.875
6.250
5.250
6.500
5.250
5.990
4.625
5.500
5.625
5.125
6.000
4.500
4.625
5.250
6.750
4.250
5.250
5.375
6.000
4.875

LPML LTV Reduction %

18%
18%

<u>LPML LTV Reduction %</u>	<u>Net % to Master Svcr (Initial Pass thru for SubSvcr)</u>
	6.040
	5.740
	4.750
	4.625
	6.000
	5.850
	4.950
	5.490
	5.400
	5.450
	5.900
	5.750
	6.000
	4.375
	5.625
	5.125
	6.250
	6.375
	6.375
	5.375
	5.341
	6.740
	6.390
	7.250
	6.125
	5.875
	6.500
	6.650
	6.625
	5.750
	5.125
	4.750
	6.000
	6.625
	4.375
	4.511
18%	
18%	

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

7.375

6.500

6.375

4.250

5.990

4.500

4.875

6.250

5.500

5.150

4.000

5.150

5.350

8.875

8.500

4.125

6.125

5.250

5.375

6.125

6.000

5.125

6.125

5.951

5.125

5.000

5.750

6.605

4.250

5.000

5.375

4.990

5.125

6.000

5.750

5.500

18%

Net % to Master Svcr (Initial Pass thru for SubSvcr)

4.625
5.125
4.375
5.875
4.750
5.750
6.250
5.375
4.588
4.625
7.050
5.490
5.250
3.750
5.032
4.900
5.250
5.850
6.100
6.100
5.000
3.750
5.250
6.375
5.375
5.000
5.625
5.180
6.400
6.625
5.250
6.000
6.125
7.300
4.250
5.125

LPMI LTV Reduction %

18%

8%

18%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

4.500
5.750
5.500
4.875
5.125
5.625
6.250
7.000
5.200
4.250
6.500
5.950
4.125
5.875
6.250
5.500
6.200
5.625
5.125
5.000
4.500
5.000
4.500
6.500
6.125
6.750
7.490
5.125
4.125
4.982
4.750
4.625
6.250
5.875
5.125
5.125

13%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

4.375
6.375
5.250
6.250
5.125
6.125
5.250
6.100
6.500
7.490
5.000
6.000
6.500
5.400
5.250
5.125
5.500
6.625
7.000
4.875
5.250
4.250
5.250
5.625
7.250
5.625
5.875
5.375
6.250
6.050
5.500
5.500
6.540
7.000
6.625
5.625

Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.375
6.500
5.750
4.198
6.021
5.250
5.125
4.853
5.125
4.625
4.625
6.424
4.625
5.000
6.250
5.755
6.490
6.000
4.625
4.500
5.986
5.500
4.625
5.250
5.990
6.125
5.125
4.625
5.000
6.250
4.375
5.250
5.000
7.500
5.500
5.125

LPMI LTV Reduction %

18%
8%

18%

18%

18%

Net % to Master Svcr (Initial Pass thru for SubSvr)

4.900
3.375
6.740
5.740
5.625
4.625
5.250
5.500
6.500
6.250
4.500
4.500
4.500
4.884
5.500
5.125
5.150
4.625
5.500
5.490
6.000
6.500
6.250
5.500
6.000
4.750
6.490
5.000
5.500
5.749
6.750
3.375
5.875
5.000
5.875
4.375

LPML LTV Reduction %

18%

18%

Net % to Master Svcr (Initial Pass thru for SubSvr)

5.625
6.125
6.240
5.250
5.375
5.625
5.631
4.625
6.000
5.740
4.500
6.400
5.490
5.000
6.250
6.375
6.250
5.000
3.750
5.500
5.000
4.875
5.500
5.625
5.375
5.125
5.500
5.250
6.790
4.125
5.375
4.375
6.375
6.490
4.750
4.875

LPMLTV Reduction %

8%

LPMI LTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvr)

18%

4.500
5.000
5.125
6.000
5.490
5.000
3.875
4.500
7.250
6.630
4.625
4.000
6.250
6.125
4.979
6.250
4.375
4.000
5.000
5.000
4.875
6.250
5.125
4.950
6.875
4.500
4.625
5.125
4.250
6.625
4.000
5.625
4.625
4.875
4.375
5.000

Net % to Master Svcr (Initial Pass thru for SubSvcr)

7.375
4.732
5.500
4.850
6.240
5.125
6.000
6.750
5.625
5.500
5.000
4.375
5.125
6.875
5.375
5.250
5.125
5.125
5.625
5.125
5.750
6.625
5.500
4.625
8.625
4.375
5.375
4.250
5.375
5.500
4.875
4.730
6.211
5.250
5.800
4.750

LPMI LTV Reduction %

18%

18%

13%

Net % to Master Svcr (Initial Pass thru for SubSvcr)

LPMI LTV Reduction %

5.750
5.980
5.710
4.625
5.740
6.105
4.9
5.125
5.375
5.745
5.000
5.750
6.105
4.605
4.125
5.040
4.509
5.375
5.100
7.000
5.850
5.625
5.650
6.125
6.950
4.500
4.750
5.625
3.250
5.625
6.625
5.625
4.000
5.233
6.105
4.750

13%

18%

13%

18%

18%

LPMLTV Reduction % Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.375

6.500

5.500

13%

5.164

4.125

18%

5.752

6.500

5.490

18%

5.655

4.533

6.500

5.125

4.500

4.500

5.150

5.875

4.750

5.625

5.000

5.125

5.355

5.250

13%

5.606

5.000

8.875

5.500

6.125

5.500

6.500

13%

5.101

5.600

5.930

5.375

4.625

6.000

5.000

Net % to Master Svcr (Initial Pass thru for SubSvr)

5.125
5.125
6.255
5.250
5.631
5.250
4.375
5.749
5.250
5.250
4.625
4.865
4.625
4.625
5.625
6.750
6.625
5.500
5.250
6.250
6.000
4.500
4.625
6.105
4.875
4.750
5.000
5.500
5.000
5.500
5.000
5.375
5.000
6.500
5.152
5.000

LPMLTV Reduction %

13%

18%

13%

<u>LPMI LTV Reduction %</u>	<u>Net % to Master Svcr (Initial Pass thru for SubSvcr)</u>
	5.740
	6.000
	5.375
	7.375
	5.625
	5.250
	5.875
	5.455
	7.000
	6.749
	4.500
	5.250
	4.375
	4.250
	4.500
	5.250
13%	4.855
	7.125
	6.740
	4.250
	4.750
	4.625
	5.350
	5.615
	4.750
	4.125
	6.125
18%	5.131
	5.375
	5.250
	6.125
	5.625
	5.750
	4.875
18%	3.395
	4.500

LPMI LTV Reduction % Net % to Master Svcr (Initial Pass thru for SubSvcr)

5.490

5.865

5.203

5.415

4.625

5.450

5.500

5.500

4.625

5.375

5.750

5.355

5.375

5.750

5.875

5.875

5.250

4.811

6.250

5.740

4.500

6.800

5.000

4.375

6.415

5.250

6.115

5.625

4.625

5.375

5.217

5.125

6.000

4.500

4.931

4.500

18%

18%

18%

18%

<u>LPMI LTV Reduction %</u>	<u>Net % to Master Svcr (Initial Pass thru for SubSvcr)</u>
	6.040
	6.125
	6.000
	4.625
	5.140
	6.250
	4.477
	4.500
	3.500
	5.500
	4.000
	7.375
	5.000
	4.875
	4.375
	6.250
	4.000
	5.000
	4.500
	4.750
	5.375
	6.500
	4.375
	5.375
	6.500
	5.125
	5.990
	5.875
	4.750
	6.005
	5.500
	5.375
	5.000
	5.125
	5.750
	4.875

18%

<u>LPMI LTV Reduction %</u>	<u>Net % to Master Svcr (Initial Pass thru for SubSvr)</u>
13%	5.250
	5.740
	5.875
	5.625
	4.904
	5.290
	5.750
	5.250
	6.749
	5.375
13%	5.440
	6.740
	5.125
	5.750
	5.625
	5.125
	6.105
	5.250
	6.105
	5.000
13%	6.125
	4.500
	4.645
	4.875
	5.000
	5.375
	5.625
	5.094
	4.000
	6.740
18%	4.750
	6.375
13%	5.386
	5.810
13%	5.375
	6.140

<u>LPMI LTV Reduction %</u>	<u>Net % to Master Svcr (Initial Pass thru for SubSvcr)</u>
18%	4.742
18%	5.149
8%	5.509
	5.250
	3.875
	5.500
	7.000
	6.040
	5.250
	4.625
	5.517
	4.500
13%	5.125
	4.500
	5.125
	4.625
	5.188
18%	5.375
	4.625
	6.715
	6.750
	6.625
	5.250
	5.500
	5.000
	6.250
	5.625
	5.000
	5.990
	6.625
	6.500
	6.500
	4.500
	4.500
	6.125
	6.500

<u>LPMI LTV Reduction %</u>	<u>Net % to Master Svcr (Initial Pass thru for SubSvcr)</u>
13%	5.491
	4.375
	5.500
	5.125
13%	5.690
	5.750
	4.625
	5.375
	6.000
	6.500
	5.036
	5.250
	5.125
18%	5.750
	5.625
	4.500
	4.875
	4.625
	5.250
	6.375
	5.000
18%	5.763
13%	5.915
	6.125
	4.500
	5.625
	6.440
18%	4.269
	5.000
	6.250
8%	6.975
	5.500
	4.375
	6.375
	5.000
	3.875

LPMLTV Reduction %

Net % to Master Svcr (Initial Pass thru for SubSvcr)

6.750
3.125
6.500
5.125
6.125
3.875
5.250
4.749
5.500
6.375
5.250
5.125
4.000
5.125
5.250
5.500
5.625
5.750
5.875
5.875
6.000
6.000
6.125
6.125
6.125
6.125
6.500

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.7275
4.3625
6.2375
4.2375
7.9875
5.8625
5.3625
4.6125
4.8375
8.4875
4.9875
11.2375
9.9875
7.4875
9.4875
6.4875
8.9875
8.4875
8.4875
8.4875
8.4875
8.9875
8.7375
9.4875
8.7375
11.4875
6.4875
6.4875
6.9875
7.4875
7.9875
7.9875
7.9875
7.9875
8.4875
8.4875
8.7375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

8.8625
8.9875
9.4875
9.4875
10.4875
10.9875
11.4875
11.4875
8.4875
8.9875
8.9875
8.7375
11.2375
8.9875
8.4875
11.4875
8.9875
11.4875
9.6125
8.9875
7.9875
7.9875
9.2375
7.9875
7.9875
8.9875
7.4875
8.4875
9.4875
9.4875
9.4875
8.4875
11.9875
9.4875
7.7375
9.9875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

11.4875
9.9875
8.9875
7.7375
7.4875
9.9875
9.9875
7.4875
10.9875
11.4875
7.9875
9.4875
11.4875
9.9875
8.7375
11.4875
8.6125
11.4875
11.4875
7.4875
8.4875
9.4875
7.7375
6.9875
11.4875
11.4875
8.9875
8.9875
8.9875
6.3625
8.4875
8.3625
11.4875
8.9875
7.9875
11.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

11.4875
6.6125
9.9875
8.9875
8.6125
10.3625
8.9875
9.3625
9.4875
9.4875
7.9875
7.9875
6.4875
8.9875
7.9875
8.7375
11.4875
8.3625
8.9875
8.4875
8.9875
6.9875
6.9875
9.9875
6.9875
11.4875
7.4875
11.4875
8.9875
8.9875
7.9875
8.9875
8.4875
7.9875
7.9875
8.9875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.6125
9.4875
6.3625
9.9875
6.3625
8.4875
6.9875
8.9875
7.3625
9.3625
6.2375
11.2375
8.4875
11.4875
11.3625
7.9875
8.4875
9.4875
9.2375
7.9875
7.9875
8.4875
9.4875
7.4875
7.4875
9.4875
8.9875
9.4875
8.3625
7.1125
7.8625
7.1125
8.9875
6.9875
11.9875
7.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

9.2375
8.8625
11.9875
8.3625
8.4875
7.9875
6.9875
10.9875
10.4875
7.4875
7.1125
9.1125
7.9875
9.4875
8.4875
6.1125
8.3625
8.9875
7.4775
8.4875
5.6125
9.9875
6.4875
8.7375
7.8625
8.9875
9.6125
11.4875
8.4875
11.9875
6.7375
9.4875
10.3625
9.2375
9.9875
8.9875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

7.9875
7.9875
9.3625
7.4875
8.9875
7.4875
8.9875
8.2375
6.7375
11.4875
7.3625
8.8625
6.8625
8.3625
10.9875
7.9875
5.9875
8.7375
8.9875
5.3875
7.3625
7.4875
6.8625
5.4875
4.4875
9.4875
9.6125
8.3625
6.4875
5.9875
8.4875
8.2375
10.4875
7.9875
9.3625
9.6125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

7.2375
10.2375
9.9875
9.4875
8.7375
9.4875
7.6125
8.2375
6.8625
9.4875
8.9875
10.6125
5.8625
7.2375
9.6125
7.9875
7.9875
8.3625
8.9875
6.4875
6.6125
8.4875
6.8625
6.6125
8.9875
8.6125
6.4875
6.9875
8.2375
6.4875
7.1125
4.6875
10.3625
5.9875
6.4875
6.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

7.4875
9.6125
6.6125
6.1125
7.9875
8.3625
11.3625
9.4875
7.8625
6.9875
7.4875
7.4875
9.4875
5.4875
9.9875
6.1125
11.3625
6.4875
7.9875
8.9875
8.9875
9.9875
8.4875
6.6125
5.4875
6.9875
8.7375
3.9875
9.2375
7.9875
7.1125
5.9875
5.1125
6.4875
7.9875
7.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.7375
7.2375
9.9875
4.6125
7.6125
6.9875
9.4875
4.7375
7.6125
6.9875
5.4875
5.3625
9.2375
9.7375
4.7375
7.6125
8.2375
6.2375
9.9875
6.6125
6.4875
11.9875
8.4875
6.2375
6.2375
4.3625
8.2375
5.3625
8.4875
5.8625
6.9875
6.7275
5.4875
9.1125
6.6125
5.9875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.2375
7.9875
6.1875
8.4875
7.4875
7.4875
5.7375
6.6125
6.2375
5.9875
6.7375
5.6125
5.4875
6.2375
9.9875
6.2375
6.4875
6.8425
8.9875
6.4875
6.1125
8.2375
8.3625
6.3375
5.7275
7.6125
6.1125
6.1125
8.7375
6.2375
5.9875
5.4875
6.2375
6.9875
9.2375
8.2375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.9875
6.4875
9.7375
6.4875
6.2375
6.1375
5.4875
6.7775
5.7375
5.9375
6.2375
6.4875
6.4875
6.4875
5.2375
6.4875
4.1125
9.7375
6.4875
4.6125
4.7375
4.9875
5.6125
6.4875
4.1125
6.4875
4.2375
9.1125
6.2375
6.6125
5.3625
4.8625
4.7375
4.9375
6.2375
6.2375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.6125
4.2375
8.9875
5.2375
8.2375
7.1125
4.2375
4.2375
6.9875
5.4875
5.1875
5.6125
5.7375
5.6125
6.4875
5.7375
5.6125
3.8625
6.2375
5.7375
5.6125
7.4375
6.7375
5.3625
6.3625
6.3625
5.4875
5.6125
6.9875
4.7375
5.8625
5.9875
5.3625
6.9875
6.7375
5.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.9875
7.1125
7.1125
5.7275
5.7375
5.8625
5.7275
5.2375
8.9875
6.9875
9.7375
5.8625
4.7375
6.2375
6.4875
5.2375
5.9875
5.8625
6.6125
7.2375
4.8625
5.9875
4.4895
6.6125
4.9875
4.9875
5.7375
7.4375
5.9875
7.4875
6.2375
6.2375
6.6125
5.6125
6.3625
6.6125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.4875
5.7375
4.4875
6.2375
6.9875
7.1125
6.6875
6.1125
6.1125
6.1125
4.7375
5.9875
5.2375
6.1125
6.2375
5.4875
6.2375
4.3625
4.6125
6.1125
5.9875
6.7275
5.9875
4.8625
5.4875
11.2375
5.6125
4.8625
5.2375
8.9875
4.9875
7.8625
4.8625
4.8625
5.6125
5.7375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.8625
5.6125
5.2375
5.6125
5.7375
4.3625
6.3625
6.6125
6.2375
6.1125
5.2375
6.2375
6.6125
5.4375
7.5275
4.6125
6.2375
6.3625
5.3625
5.8875
6.7375
9.9875
6.2375
6.2375
6.3625
6.4875
5.6125
6.3625
6.2375
4.6125
5.7375
5.4875
4.9875
4.7375
4.7375
6.7375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.2375
3.9285
4.5865
6.9875
10.4875
4.1125
6.2375
3.5465
7.2375
7.2375
5.3875
6.4875
6.4875
4.9875
6.4875
4.9875
4.2375
5.4875
5.2375
6.2375
8.9875
6.2375
5.8625
5.7375
5.1125
5.1125
6.3625
5.8625
4.2365
7.1125
3.7375
6.7375
5.9875
5.9875
5.4875
4.2375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.3625
4.1125
5.2375
6.1125
6.1375
6.4775
5.2375
5.2375
5.7275
5.4875
6.1875
6.2375
8.2375
4.2375
5.9875
6.6125
4.1125
6.1125
4.3625
4.8625
5.8625
5.4875
5.4875
6.2375
6.2375
5.9875
5.7375
5.6125
5.6125
6.2375
6.6125
6.2375
6.2375
5.4875
6.8625
6.2375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.4875
4.4875
3.7375
6.2375
5.3625
6.2375
6.6125
4.6125
6.3625
4.6125
4.8625
5.8625
4.4875
4.8625
4.7375
5.1125
7.5875
6.3625
7.6125
6.2375
5.8875
6.2375
5.7375
5.3625
6.4875
4.6125
7.4875
6.2375
5.8625
5.3625
4.6125
7.4875
5.3625
4.7375
5.7375
5.1125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.3625
4.2375
5.2375
5.6125
9.2375
7.2375
6.1125
6.7375
6.2375
5.3625
7.3625
5.2375
3.9875
5.4875
4.1125
6.1875
4.7375
5.8375
4.8625
5.4875
9.4875
5.6125
6.3625
4.2375
6.6125
5.1125
4.4875
5.6125
5.1125
4.1125
5.4875
8.4875
7.2375
7.2375
5.9875
5.7275

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.2375
6.4875
5.4875
6.0875
6.2375
6.4775
6.4875
5.6125
5.8625
5.9875
8.7375
5.9875
4.1125
5.9875
5.6125
4.8625
5.9875
4.2375
6.2375
6.2375
4.8725
5.3625
5.2375
5.7375
4.7375
6.2375
6.1125
6.4875
4.6125
4.2375
5.9875
6.1125
6.1875
6.9375
5.9875
6.2375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

7.1875
6.8875
4.7375
5.0275
5.6125
6.5875
5.3875
5.1125
5.9875
5.8775
6.2375
7.6125
7.3425
6.6125
6.2375
5.0475
5.2375
6.4875
5.4875
4.9875
5.6125
5.9875
6.2375
5.3625
4.9875
5.8625
5.4875
4.8625
4.6125
4.8625
7.3525
5.2375
7.2375
6.2375
3.6125
4.1125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.6125
5.1125
5.8625
4.7375
5.3625
4.5175
5.7375
5.3875
5.6125
5.1375
5.9875
6.3375
4.9875
6.9775
5.2365
5.4875
4.8625
5.1125
5.7375
4.8625
6.4875
4.2375
5.7375
7.2375
6.4875
7.2375
6.6125
6.5875
4.2375
4.7375
6.3375
4.2375
8.1125
6.4875
6.2375
4.6125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.2375
6.6475
6.2375
4.4875
6.2375
5.4875
5.9875
6.6125
6.4875
6.3625
3.7375
7.6875
5.8625
5.4875
5.1125
4.4875
5.9375
5.4825
6.2375
3.9875
3.4875
5.7375
5.2375
5.6125
6.4875
6.4875
4.4095
6.3625
6.2375
6.2375
5.9875
6.3375
4.7375
3.7375
4.2375
4.7375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.7275
6.1125
6.2375
5.3625
5.2375
5.3625
5.2375
4.0195
6.8375
3.7375
5.6125
5.2375
6.2375
5.7275
6.1125
5.9875
5.8625
5.7375
5.1125
3.9875
6.4875
5.7375
6.1125
4.9855
6.4875
5.1125
4.7375
5.9375
5.1125
5.9875
5.9875
5.6125
6.7375
5.3875
5.4875
5.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.1125
4.9875
5.4775
4.3625
4.8625
5.2375
4.6125
5.9875
4.4875
4.4085
4.1125
6.1125
4.4875
5.9875
4.9645
5.1125
6.6125
5.1125
5.1125
5.1125
6.8625
6.0875
5.2375
7.4875
5.6125
6.2375
5.7375
5.2275
6.9875
5.9875
6.4775
4.7365
6.1125
7.2375
4.2375
4.6125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.6125
6.4875
6.2375
6.1125
5.2375
5.1125
6.4775
5.2375
6.9875
5.2375
5.9875
5.2375
5.6125
5.2275
6.4775
7.9875
6.2375
4.6125
5.1125
6.2375
6.2375
6.0875
5.2375
5.6145
5.7375
6.1125
6.1125
5.2375
6.4875
5.2375
4.4875
5.1875
4.6125
5.7795
6.6125
4.7375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.3625
4.4875
4.6125
5.2375
5.1125
4.4875
5.8625
5.8625
5.2375
5.4775
5.6125
4.4775
4.7375
5.3575
6.7275
6.3625
4.7375
6.2375
5.8625
5.1375
5.4875
5.8625
5.6375
6.1125
6.3375
6.5875
5.4875
5.3625
4.4875
5.2375
5.3625
6.3625
6.2375
5.2375
5.1125
5.6125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.4875
3.6125
6.9875
5.4875
6.6125
5.6375
4.3625
5.7275
5.6375
5.4875
5.7375
5.2375
5.2375
5.1935
6.1125
5.2375
4.4875
5.9875
6.1875
5.1125
5.4875
6.4875
4.4875
4.6125
6.1375
5.8375
5.2375
5.2375
5.7375
6.4875
5.4875
5.3375
5.9875
5.8625
5.7375
6.2375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.3625
6.0165
5.7705
6.2375
6.2375
5.1125
4.8625
5.2275
6.2375
4.8625
5.4875
6.9255
7.1125
5.8875
6.7875
5.0545
4.6875
5.7375
5.2875
6.4875
6.3625
4.6125
5.5875
4.2375
6.6125
5.7375
4.6125
5.1125
6.9875
7.0375
7.9875
5.3375
5.3625
5.1125
5.0965
6.3375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.9875
3.8625
5.6125
4.6125
5.3625
7.1125
4.6125
5.1125
3.9875
5.4875
4.1125
6.7375
5.9775
4.7575
6.6125
4.8625
6.8625
6.2375
5.4375
4.9875
5.9875
6.2375
4.6125
6.4875
4.3625
5.7275
5.5605
6.3625
4.2375
6.4875
4.9875
6.1125
5.9875
6.9875
6.1125
5.7375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.2375
5.1125
6.4875
5.6125
4.9875
4.2375
6.6125
5.4875
5.4875
4.7375
6.9875
7.1125
5.1125
6.6125
4.1325
4.1935
5.8625
6.2375
5.2375
6.4875
5.2375
5.9775
4.6125
5.4875
5.6125
5.1125
5.9875
4.4875
4.6125
5.2375
6.7375
4.2375
5.2375
5.3625
5.9875
4.8625

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.0275
5.7275
4.7375
4.6125
5.9875
5.8375
4.9375
5.4775
5.3875
5.4375
5.8875
5.7375
5.9875
4.3625
5.6125
5.1125
6.2375
6.3625
6.3625
5.3625
5.3285
6.7275
6.3775
7.2375
6.1125
5.8625
6.4875
6.6375
6.6125
5.7375
5.1125
4.7375
5.9875
6.6125
4.3625
4.4985

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

7.3625

6.4875

6.3625

4.2375

5.9775

4.4875

4.8625

6.2375

5.4875

5.1375

3.9875

5.1375

5.3375

8.8625

8.4875

4.1125

6.1125

5.2375

5.3625

6.1125

5.9875

5.1125

6.1125

5.9385

5.1125

4.9875

5.7375

6.5925

4.2375

4.9875

5.3625

4.9775

5.1125

5.9875

5.7375

5.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.6125
5.1125
4.3625
5.8625
4.7375
5.7375
6.2375
5.3625
4.5755
4.6125
7.0375
5.4775
5.2375
3.7375
5.0195
4.8875
5.2375
5.8375
6.0875
6.0875
4.9875
3.7375
5.2375
6.3625
5.3625
4.9875
5.6125
5.1675
6.3875
6.6125
5.2375
5.9875
6.1125
7.2875
4.2375
5.1125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.4875
5.7375
5.4875
4.8625
5.1125
5.6125
6.2375
6.9875
5.1875
4.2375
6.4875
5.9375
4.1125
5.8625
6.2375
5.4875
6.1875
5.6125
5.1125
4.9875
4.4875
4.9875
4.4875
4.4875
6.4875
6.1125
6.7375
7.4775
5.1125
4.1125
4.9695
4.7375
4.6125
6.2375
5.8625
5.1125
5.1125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.3625
6.3625
5.2375
6.2375
5.1125
6.1125
5.2375
6.0875
6.4875
7.4775
4.9875
5.9875
6.4875
5.3875
5.2375
5.1125
5.4875
6.6125
6.9875
4.8625
5.2375
4.2375
5.2375
5.6125
7.2375
5.6125
5.8625
5.3625
6.2375
6.0375
5.4875
5.4875
6.5275
6.9875
6.6125
5.6125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.3625
6.4875
5.7375
4.1855
6.0085
5.2375
5.1125
4.8405
5.1125
4.6125
4.6125
6.4115
4.6125
4.9875
6.2375
5.7425
6.4775
5.9875
4.6125
4.4875
5.9735
5.4875
4.6125
5.2375
5.9775
6.1125
5.1125
4.6125
4.9875
6.2375
4.3625
5.2375
4.9875
7.4875
5.4875
5.1125

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.8875
3.3625
6.7275
5.7275
5.6125
4.6125
5.2375
5.4875
6.4875
6.2375
4.4875
4.4875
4.4875
4.8715
5.4875
5.1125
5.1375
4.6125
5.4875
5.4775
5.9875
6.4875
6.2375
5.4875
5.9875
4.7375
6.4775
4.9875
5.4875
5.7365
6.7375
3.3625
5.8625
4.9875
5.8625
4.3625

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.6125
6.1125
6.2275
5.2375
5.3625
5.6125
5.6185
4.6125
5.9875
5.7275
4.4875
6.3875
5.4775
4.9875
6.2375
6.3625
6.2375
4.9875
3.7375
5.4875
4.9875
4.8625
5.4875
5.6125
5.3625
5.1125
5.4875
5.2375
6.7775
4.1125
5.3625
4.3625
6.3625
6.4775
4.7375
4.8625

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.4875
4.9875
5.1125
5.9875
5.4775
4.9875
3.8625
4.4875
7.2375
6.6175
4.6125
3.9875
6.2375
6.1125
4.9665
6.2375
4.3625
3.9875
4.9875
4.9875
4.8625
6.2375
5.1125
4.9375
6.8625
4.4875
4.6125
5.1125
4.2375
6.6125
3.9875
5.6125
4.6125
4.8625
4.3625
4.9875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

7.3625
4.7195
5.4875
4.8375
6.2275
5.1125
5.9875
6.7375
5.6125
5.4875
4.9875
4.3625
5.1125
6.8625
5.3625
5.2375
5.1125
5.1125
5.6125
5.1125
5.7375
6.6125
5.4875
4.6125
8.6125
4.3625
5.3625
4.2375
5.3625
5.4875
4.8625
4.7175
6.1985
5.2375
5.7875
4.7375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.7375
5.9675
5.6975
4.6125
5.7275
6.0925
4.8875
5.1125
5.3625
5.7325
4.9875
5.7375
6.0925
4.5925
4.1125
5.0275
4.4965
5.3625
5.0875
6.9875
5.8375
5.6125
5.6375
6.1125
6.9375
4.4875
4.7375
5.6125
3.2375
5.6125
6.6125
5.6125
3.9875
5.2205
6.0925
4.7375

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.3625
6.4875
5.4875
5.1515
4.1125
5.7395
6.4875
5.4775
5.6425
4.5205
6.4875
5.1125
4.4875
4.4875
5.1375
5.8625
4.7375
5.6125
4.9875
5.1125
5.3425
5.2375
5.5935
4.9875
8.8625
5.4875
6.1125
5.4875
6.4875
5.0885
5.5875
5.9175
5.3625
4.6125
5.9875
4.9875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.1125
5.1125
6.2425
5.2375
5.6185
5.2375
4.3625
5.7365
5.2375
5.2375
4.6125
4.8525
4.6125
4.6125
5.6125
6.7375
6.6125
5.4875
5.2375
6.2375
5.9875
4.4875
4.6125
6.0925
4.8625
4.7375
4.9875
5.4875
4.9875
5.4875
4.9875
5.3625
4.9875
6.4875
5.1395
4.9875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.7275
5.9875
5.3625
7.3625
5.6125
5.2375
5.8625
5.4425
6.9875
6.7365
4.4875
5.2375
4.3625
4.2375
4.4875
5.2375
4.8425
7.1125
6.7275
4.2375
4.7375
4.6125
5.3375
5.6025
4.7375
4.1125
6.1125
5.1185
5.3625
5.2375
6.1125
5.6125
5.7375
4.8625
3.3825
4.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.4775
5.8525
5.1905
5.4025
4.6125
5.4375
5.4875
5.4875
4.6125
5.3625
5.7375
5.3425
5.3625
5.7375
5.8625
5.8625
5.2375
4.7985
6.2375
5.7275
4.4875
6.7875
4.9875
4.3625
6.4025
5.2375
6.1025
5.6125
4.6125
5.3625
5.2045
5.1125
5.9875
4.4875
4.9185
4.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.0275
6.1125
5.9875
4.6125
5.1275
6.2375
4.4645
4.4875
3.4875
5.4875
3.9875
7.3625
4.9875
4.8625
4.3625
6.2375
3.9875
4.9875
4.4875
4.7375
5.3625
6.4875
4.3625
5.3625
6.4875
5.1125
5.9775
5.8625
4.7375
5.9925
5.4875
5.3625
4.9875
5.1125
5.7375
4.8625

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.2375
5.7275
5.8625
5.6125
4.8915
5.2775
5.7375
5.2375
6.7365
5.3625
5.4275
6.7275
5.1125
5.7375
5.6125
5.1125
6.0925
5.2375
6.0925
4.9875
6.1125
4.4875
4.6325
4.8625
4.9875
5.3625
5.6125
5.0815
3.9875
6.7275
4.7375
6.3625
5.3735
5.7975
5.3625
6.1275

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

4.7295
5.1365
5.4965
5.2375
3.8625
5.4875
6.9875
6.0275
5.2375
4.6125
5.5045
4.4875
5.1125
4.4875
5.1125
4.6125
5.1755
5.3625
4.6125
6.7025
6.7375
6.6125
5.2375
5.4875
4.9875
6.2375
5.6125
4.9875
5.9775
6.6125
6.4875
6.4875
4.4875
4.4875
6.1125
6.4875

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

5.4785
4.3625
5.4875
5.1125
5.6775
5.7375
4.6125
5.3625
5.9875
6.4875
5.0235
5.2375
5.1125
5.7375
5.6125
4.4875
4.8625
4.6125
5.2375
6.3625
4.9875
5.7505
5.9025
6.1125
4.4875
5.6125
6.4275
4.2565
4.9875
6.2375
6.9625
5.4875
4.3625
6.3625
4.9875
3.8625

Net of Mstr Svcr 0.0125% Fee (Initial Pass-Thru)

6.7375

3.1125

6.4875

5.1125

6.1125

3.8625

5.2375

4.7365

5.4875

6.3625

5.2375

5.1125

3.9875

5.1125

5.2375

5.4875

5.6125

5.7375

5.8625

5.8625

5.9875

5.9875

6.1125

6.1125

6.1125

6.1125

6 4875

Late Add

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