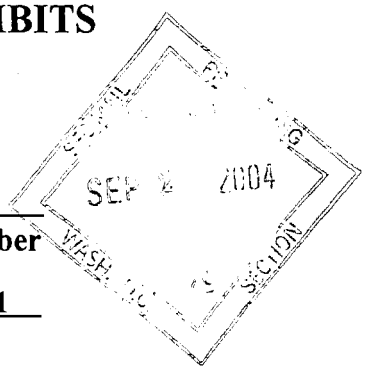
# FORM SE
# FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS



| Ameriquest Mortgage Securities Inc. | 0001302012 |
|---|---|
| **Exact Name of Registrant as Specified in Charter** | **Registrant CIK Number** |
| Form 8-K, September 20, 2004, Series 2004-R9 | 333-118137-01 |

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

SIGNATURES

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

Dated: September 20, 2004

AMERIQUEST MORTGAGE SECURITIES INC.

By: _____
Name: John P. Grazer
Title: CFO

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

**EXHIBIT INDEX**

| Exhibit No. | Description | Format |
|---|---|---|
| 4.1 | Mortgage Loan Schedule | P* |

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

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82783820 | 570 | FL | 32773 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 854.15 | 10/1/2004 | 106250 | 106191.84 | REFI-CASH OUT |
| 87047429 | 600 | AZ | 85296 | SFR | ARM | A | 3 | 0 | 89.993 | 89.993 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 1201.74 | 9/1/2004 | 142300 | 142230.73 | REFI-CASH OUT |
| 91022269 | 538 | MA | 2703 | 2-4 UNITS | ARM | C | 3 | 360 | 68.482 | 68.482 | 8.45 | 8.45 | 10/1/2004 | 9/1/2034 | 1467.61 | 10/1/2004 | 191750 | 191750 | REFI-CASH OUT |
| 88762000 | 566 | MS | 39455 | SFR | ARM | A | 3 | 360 | 90 | 90 | 9.25 | 9.25 | 10/1/2004 | 9/1/2034 | 851.47 | 10/1/2004 | 103500 | 103500 | REFI-CASH OUT |
| 89436802 | 638 | IN | 46327 | SFR | FIXED | 4A | 3 | 240 | 85 | 85 | 8.65 | 8.65 | 10/1/2004 | 9/1/2024 | 566.77 | 10/1/2004 | 64600 | 64600 | REFI-CASH OUT |
| 88785928 | 722 | CA | 93702 | SFR | FIXED | 8A | 3 | 360 | 65.384 | 65.384 | 6.65 | 6.65 | 10/1/2004 | 9/1/2034 | 545.68 | 10/1/2004 | 85000 | 85000 | REFI-CASH OUT |
| 85805927 | 549 | FL | 32641 | SFR | ARM | B | 3 | 360 | 79.882 | 79.882 | 9.25 | 9.25 | 10/1/2004 | 9/1/2034 | 558.6 | 10/1/2004 | 67900 | 67900 | REFI-CASH OUT |
| 85474302 | 676 | CT | 6033 | CONDO | ARM | 6A | 3 | 0 | 90 | 90 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1557.67 | 9/1/2004 | 198000 | 197886.08 | REFI-CASH OUT |
| 75630764 | 564 | CA | 92243 | SFR | FIXED | 2A | 3 | 0 | 84.705 | 84.705 | 7.8 | 7.8 | 7/1/2004 | 6/1/2034 | 518.31 | 10/1/2004 | 72000 | 71848.08 | REFI-CASH OUT |
| 83375162 | 767 | WI | 54950 | SFR | ARM | 8A | 0 | 0 | 33.333 | 33.333 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 598.91 | 10/1/2004 | 100000 | 99900.26 | REFI-CASH OUT |
| 83403386 | 593 | OH | 44890 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1644.97 | 10/1/2004 | 247500 | 247241.69 | REFI-CASH OUT |
| 82329087 | 561 | MN | 55321 | SFR | ARM | 2A | 3 | 0 | 86.471 | 86.471 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1342.39 | 9/1/2004 | 199750 | 199427.97 | REFI-NO CASHOUT |
| 87098281 | 529 | FL | 33027 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1764.31 | 9/1/2004 | 233750 | 233602.46 | REFI-CASH OUT |
| 76594506 | 529 | WA | 99207 | SFR | FIXED | B | 3 | 0 | 82.203 | 82.203 | 10.25 | 10.25 | 6/1/2004 | 5/1/2034 | 869.22 | 9/1/2004 | 97000 | 96835.18 | REFI-CASH OUT |
| 82832668 | 679 | CA | 91352 | CONDO | ARM | 6A | 3 | 0 | 82.017 | 82.017 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 685.42 | 10/1/2004 | 93500 | 93373.85 | REFI-CASH OUT |
| 89502520 | 566 | MN | 55407 | SFR | ARM | B | 3 | 360 | 90 | 90 | 8.9 | 8.9 | 10/1/2004 | 9/1/2034 | 1327.74 | 10/1/2004 | 166500 | 166500 | REFI-CASH OUT |
| 82834409 | 617 | OH | 44131 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 1326.45 | 9/1/2004 | 165000 | 164818.68 | REFI-CASH OUT |
| 75045609 | 693 | PA | 15003 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 6.2 | 6.2 | 6/1/2004 | 5/1/2034 | 854.4 | 9/1/2004 | 139500 | 138961.25 | REFI-CASH OUT |
| 83229203 | 753 | MA | 2134 | 2-4 UNITS | ARM | 8A | 3 | 0 | 86.68 | 86.68 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 2497.84 | 10/1/2004 | 410000 | 409204.79 | REFI-CASH OUT |
| 71712525 | 553 | TX | 76011 | SFR | FIXED | 2A | 0 | 0 | 65.748 | 65.748 | 9.55 | 9.55 | 5/1/2004 | 4/1/2024 | 578.12 | 9/1/2004 | 61804 | 61365.77 | REFI-CASH OUT |
| 72310923 | 577 | CA | 93254 | SFR | FIXED | 2A | 3 | 0 | 53.846 | 53.846 | 7.6 | 7.6 | 5/1/2004 | 4/1/2024 | 568.21 | 9/1/2004 | 70000 | 69367.66 | REFI-CASH OUT |
| 85781029 | 520 | MD | 20613 | SFR | ARM | C | 0 | 360 | 58.196 | 58.196 | 8.05 | 8.05 | 10/1/2004 | 9/1/2034 | 785.18 | 10/1/2004 | 106500 | 106500 | REFI-CASH OUT |
| 73097248 | 552 | PA | 19152 | SFR | FIXED | 2A | 3 | 0 | 84.827 | 84.827 | 7.6 | 7.6 | 5/1/2004 | 4/1/2034 | 868.48 | 10/1/2004 | 123000 | 122546.89 | REFI-CASH OUT |
| 72274129 | 590 | MN | 55075 | SFR | FIXED | 2A | 3 | 0 | 86.141 | 86.141 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 1161.92 | 10/1/2004 | 158500 | 157321.23 | REFI-CASH OUT |
| 73257909 | 565 | MD | 20602 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 1286.54 | 9/1/2004 | 175500 | 174902.07 | REFI-CASH OUT |
| 83644740 | 566 | MO | 63134 | SFR | ARM | 2A | 3 | 360 | 84.623 | 84.623 | 6.85 | 6.85 | 10/1/2004 | 9/1/2034 | 501.28 | 10/1/2004 | 76500 | 76500 | REFI-CASH OUT |
| 72242969 | 588 | MA | 2382 | SFR | ARM | A | 3 | 0 | 88.474 | 88.474 | 8.25 | 8.25 | 5/1/2004 | 4/1/2034 | 1960.81 | 10/1/2004 | 261000 | 260034.6 | REFI-NO CASHOUT |
| 87990685 | 524 | AL | 35016 | SFR | ARM | C | 3 | 360 | 75 | 75 | 9.5 | 9.5 | 10/1/2004 | 9/1/2034 | 766.23 | 10/1/2004 | 91125 | 91125 | REFI-CASH OUT |
| 84276641 | 514 | FL | 33810 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 545.83 | 9/1/2004 | 62250 | 62222.4 | REFI-CASH OUT |
| 78174125 | 567 | OH | 43228 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 7/1/2004 | 6/1/2034 | 841.2 | 9/1/2004 | 114750 | 114515.27 | REFI-CASH OUT |
| 83186361 | 666 | UT | 84655 | SFR | ARM | 6A | 3 | 0 | 87.333 | 87.333 | 5.85 | 5.85 | 8/1/2004 | 7/1/2034 | 1159.24 | 9/1/2004 | 196500 | 196096.42 | REFI-CASH OUT |
| 80950868 | 571 | TX | 77381 | PUD | ARM | 2A | 0 | 0 | 80 | 80 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1037.94 | 9/1/2004 | 156800 | 156670.19 | REFI-CASH OUT |
| 82067448 | 759 | NY | 11377 | 2-4 UNITS | ARM | 8A | 0 | 0 | 84.224 | 84.224 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 2925.67 | 9/1/2004 | 488500 | 488012.76 | REFI-CASH OUT |
| 82476961 | 732 | AL | 35761 | SFR | ARM | 8A | 3 | 0 | 95 | 95 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1363.83 | 9/1/2004 | 205200 | 205031.46 | REFI-CASH OUT |
| 82889668 | 582 | IL | 60651 | SFR | ARM | 2A | 0 | 0 | 82.894 | 82.894 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1016.32 | 9/1/2004 | 157500 | 157363.06 | REFI-CASH OUT |
| 87421384 | 589 | MD | 21702 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1744.8 | 9/1/2004 | 252000 | 251809.2 | REFI-CASH OUT |
| 80096102 | 636 | OH | 45415 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 7/1/2004 | 6/1/2034 | 1028.13 | 9/1/2004 | 140250 | 139357.2 | REFI-CASH OUT |
| 83271387 | 598 | MI | 48458 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 575.18 | 9/1/2004 | 79900 | 79844.17 | REFI-CASH OUT |
| 85323665 | 582 | OK | 74401 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 607.52 | 9/1/2004 | 72250 | 72214.46 | REFI-CASH OUT |
| 75486803 | 751 | MI | 49068 | SFR | FIXED | 8A | 3 | 0 | 87.647 | 87.647 | 5.9 | 5.9 | 6/1/2004 | 5/1/2034 | 883.78 | 9/1/2004 | 149000 | 148390.73 | REFI-NO CASHOUT |
| 88028360 | 615 | IN | 47842 | SFR | FIXED | 2A | 3 | 360 | 85 | 85 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 529.65 | 10/1/2004 | 72250 | 72250 | REFI-CASH OUT |
| 85622744 | 511 | MI | 48735 | SFR | FIXED | C | 3 | 0 | 75 | 75 | 10.75 | 10.75 | 9/1/2004 | 8/1/2034 | 560.09 | 10/1/2004 | 60000 | 59977.41 | REFI-CASH OUT |
| 85658102 | 620 | TX | 75243 | SFR | FIXED | 4A | 0 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1432.83 | 9/1/2004 | 200000 | 199858.84 | REFI-CASH OUT |
| 84658384 | 510 | FL | 32117 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 668.96 | 10/1/2004 | 87000 | 86916.25 | REFI-CASH OUT |
| 83460345 | 677 | MD | 21122 | SFR | FIXED | 6A | 0 | 0 | 89.218 | 89.218 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1976.75 | 9/1/2004 | 285500 | 285283.83 | REFI-CASH OUT |
| 84667948 | 599 | NV | 89121 | PUD | ARM | B | 3 | 0 | 57.97 | 57.97 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 483.56 | 9/1/2004 | 63767 | 63727.15 | REFI-CASH OUT |
| 85660041 | 538 | WA | 98001 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1538 | 9/1/2004 | 195500 | 195387.52 | REFI-CASH OUT |
| 85670362 | 538 | FL | 33815 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 819.84 | 9/1/2004 | 93500 | 93458.55 | REFI-CASH OUT |
| 83298380 | 522 | MD | 21239 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 674.73 | 9/1/2004 | 87750 | 87696.83 | REFI-CASH OUT |
| 85685147 | 521 | CA | 94509 | SFR | ARM | B | 3 | 0 | 79.518 | 79.518 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 2296.13 | 9/1/2004 | 330000 | 329752.62 | REFI-CASH OUT |
| 87262846 | 644 | CT | 6608 | SFR | ARM | C | 3 | 0 | 69.444 | 69.444 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 899.84 | 9/1/2004 | 125000 | 124912.66 | REFI-CASH OUT |
| 88082565 | 568 | MI | 49232 | SFR | ARM | C | 3 | 360 | 75 | 75 | 8.05 | 8.05 | 10/1/2004 | 9/1/2034 | 630.36 | 10/1/2004 | 85500 | 85500 | REFI-NO CASHOUT |
| 85718542 | 618 | RI | 2818 | SFR | ARM | 3A | 1 | 0 | 71.794 | 71.794 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 3321.57 | 9/1/2004 | 560000 | 559431.76 | REFI-CASH OUT |
| 78221140 | 585 | OH | 43232 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.95 | 7.95 | 7/1/2004 | 6/1/2034 | 712.03 | 9/1/2004 | 97500 | 97300.41 | REFI-CASH OUT |
| 84732080 | 565 | PA | 15106 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1096.98 | 9/1/2004 | 170000 | 169852.19 | REFI-CASH OUT |
| 79598587 | 737 | TX | 75067 | PUD-ATTACH | FIXED | 8A | 0 | 0 | 80 | 80 | 6.45 | 6.45 | 7/1/2004 | 6/1/2024 | 980.28 | 10/1/2004 | 132000 | 131183.28 | REFI-CASH OUT |
| 71800205 | 626 | MI | 48162 | SFR | FIXED | 4A | 3 | 0 | 91.011 | 91.011 | 6.75 | 6.75 | 5/1/2004 | 4/1/2034 | 1050.73 | 9/1/2004 | 162000 | 161294.72 | REFI-CASH OUT |
| 84756766 | 708 | TN | 37206 | SFR | ARM | 7A | 0 | 0 | 85 | 85 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 476.89 | 10/1/2004 | 73525 | 73461.69 | PURCHASE |
| 85719383 | 623 | MD | 21756 | SFR | ARM | B | 0 | 0 | 77.727 | 77.727 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1253.55 | 10/1/2004 | 171000 | 170885.02 | REFI-CASH OUT |
| 85719409 | 553 | FL | 32607 | SFR | ARM | 2A | 3 | 0 | 87.857 | 87.857 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1352.51 | 10/1/2004 | 184500 | 184375.95 | REFI-NO CASHOUT |
| 85719482 | 744 | MI | 49269 | SFR | FIXED | 8A | 3 | 0 | 70.11 | 70.11 | 6.8 | 6.8 | 9/1/2004 | 8/1/2029 | 675.91 | 10/1/2004 | 97383 | 97258.93 | REFI-CASH OUT |
| 84769546 | 538 | FL | 32776 | SFR | ARM | B | 3 | 0 | 80.588 | 80.588 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1004.31 | 9/1/2004 | 137000 | 136907.68 | REFI-CASH OUT |
| 83468868 | 521 | WI | 54942 | SFR | ARM | B | 0 | 0 | 83.486 | 83.486 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 712.66 | 9/1/2004 | 91000 | 90947.09 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 7/28/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.55 | 15.55 | FULL DOCS | 7/28/2004 | 158122 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.45 | 14.45 | LIMITED | 8/30/2004 | 280000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 9.25 | 15.25 | FULL DOCS | 8/12/2004 | 115000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/19/2004 | 76000 | 0 | N | STD | | 2 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/19/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 8/18/2004 | 85000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 8.75 | 14.75 | STATED | 7/15/2004 | 220000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/10/2004 | 85000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.746 | 5.99 | 11.99 | STATED | 7/6/2004 | 300000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 275000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 6/30/2004 | 231000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/28/2004 | 275000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/28/2004 | 118000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 7.99 | 13.99 | STATED | 6/30/2004 | 114000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 8.9 | 14.9 | LIMITED | 8/20/2004 | 185000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.99 | 14.99 | STATED | 6/25/2004 | 220000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/13/2004 | 155000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.15 | 12.15 | STATED | 6/28/2004 | 473000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/11/2004 | 94000 | 0 | N | N/A | | 2 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/12/2004 | 130000 | 0 | N | STD | | 1 N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.05 | 14.05 | FULL DOCS | 8/12/2004 | 183000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/22/2004 | 145000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 184000 | 0 | N | | 13 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 3/26/2004 | 195000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 8/24/2004 | 90400 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 8.25 | 14.25 | FULL DOCS | 3/23/2004 | 295000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.5 | 15.5 | FULL DOCS | 8/27/2004 | 121500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.99 | 15.99 | LIMITED | 7/22/2004 | 83000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 5/7/2004 | 135000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.85 | 11.85 | FULL DOCS | 6/29/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.95 | 12.95 | FULL DOCS | 7/22/2004 | 196000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | LIMITED | 7/28/2004 | 580000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.99 | 12.99 | FULL DOCS | 7/21/2004 | 216000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | LIMITED | 7/28/2004 | 190000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/28/2004 | 280000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 5/27/2004 | 165000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 7/15/2004 | 94000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/21/2004 | 85000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/8/2004 | 170000 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/23/2004 | 85000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/23/2004 | 80000 | 0 | N | | 3 | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 250000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/22/2004 | 116000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 320000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.35 | 14.35 | FULL DOCS | 7/12/2004 | 110000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/23/2004 | 230000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/27/2004 | 110000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/7/2004 | 117000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 7/23/2004 | 415000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | LIMITED | 7/28/2004 | 180000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.05 | 14.05 | FULL DOCS | 8/17/2004 | 114000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.9 | 11.9 | FULL DOCS | 7/26/2004 | 780000 | 0 | N | | 10 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 5/11/2004 | 130000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/26/2004 | 200000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 5/29/2004 | 165000 | 0 | N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/4/2004 | 178000 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.75 | 12.75 | FULL DOCS | 7/22/2004 | 103000 | 86500 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 220000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 210000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 138900 | 0 | N | | 3 | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.7 | 14.7 | FULL DOCS | 7/8/2004 | 109000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85740629 | 570 | FL | 33771 | SFR | ARM | A | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 832.77 | 9/1/2004 | 113600 | 113523.62 | REFI-CASH OUT |
| 84787027 | 537 | PA | 17930 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 744.7 | 10/1/2004 | 97750 | 97689.55 | REFI-CASH OUT |
| 69410744 | 526 | RI | 2842 | CONDO | ARM | B | 1 | 0 | 76.595 | 76.595 | 7.4 | 7.4 | 4/1/2004 | 3/1/2034 | 1246.29 | 9/1/2004 | 180000 | 179169.55 | REFI-CASH OUT |
| 83264622 | 600 | CT | 6339 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2087.41 | 10/1/2004 | 284750 | 284558.55 | REFI-CASH OUT |
| 85740884 | 611 | NC | 27603 | SFR | ARM | A | 0 | 0 | 85 | 85 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1390.49 | 10/1/2004 | 175950 | 175749.61 | REFI-CASH OUT |
| 85741429 | 756 | UT | 84084 | SFR | ARM | 8A | 3 | 0 | 70.796 | 70.796 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 471.96 | 10/1/2004 | 80000 | 79918.04 | REFI-CASH OUT |
| 82261702 | 656 | GA | 30012 | SFR | ARM | 5A | 0 | 0 | 80.263 | 80.263 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 624.2 | 10/1/2004 | 91500 | 91356.79 | REFI-CASH OUT |
| 85742583 | 623 | IN | 46254 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 982.34 | 9/1/2004 | 144000 | 143887.66 | REFI-CASH OUT |
| 84789361 | 678 | RI | 2891 | SFR | ARM | 6A | 1 | 0 | 89.386 | 89.386 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1312.06 | 10/1/2004 | 189500 | 189356.52 | REFI-CASH OUT |
| 85763522 | 670 | IL | 62690 | SFR | ARM | 6A | 0 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 498.49 | 10/1/2004 | 68000 | 67954.28 | REFI-CASH OUT |
| 84789866 | 575 | MS | 39564 | SFR | ARM | 2A | 3 | 0 | 86.854 | 86.854 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 614.96 | 9/1/2004 | 78169 | 78124.02 | REFI-CASH OUT |
| 85764306 | 543 | CA | 90221 | SFR | ARM | B | 3 | 0 | 68.6 | 68.6 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1228.65 | 9/1/2004 | 171500 | 171378.95 | REFI-CASH OUT |
| 84811660 | 564 | GA | 30288 | SFR | ARM | A | 0 | 0 | 83.461 | 83.461 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 912.33 | 9/1/2004 | 108500 | 108446.63 | REFI-CASH OUT |
| 84812585 | 583 | OH | 44454 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 899.89 | 10/1/2004 | 128700 | 128154.55 | REFI-CASH OUT |
| 84812668 | 677 | LA | 70433 | SFR | FIXED | 6A | 3 | 0 | 89.999 | 89.999 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1149.01 | 9/1/2004 | 168432 | 168300.6 | REFI-CASH OUT |
| 84812783 | 636 | CA | 92234 | SFR | ARM | 4A | 3 | 0 | 80.377 | 80.377 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1374.45 | 10/1/2004 | 213000 | 212814.8 | REFI-CASH OUT |
| 82203100 | 563 | NY | 11518 | SFR | ARM | C | 0 | 0 | 65.06 | 65.06 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2028.42 | 10/1/2004 | 270000 | 269827.83 | REFI-CASH OUT |
| 85765360 | 635 | NJ | 8691 | SFR | ARM | 4A | 0 | 0 | 89.552 | 89.552 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1945.8 | 9/1/2004 | 300000 | 299741.7 | REFI-CASH OUT |
| 85765402 | 533 | MI | 48205 | SFR | ARM | B | 3 | 0 | 84.724 | 84.724 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 869.65 | 9/1/2004 | 107600 | 107541.83 | REFI-NO CASHOUT |
| 84767664 | 514 | FL | 33196 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 1404.77 | 10/1/2004 | 185250 | 185134.26 | REFI-CASH OUT |
| 80491947 | 630 | CA | 95206 | SFR | ARM | B | 3 | 0 | 41.717 | 41.717 | 9.25 | 9.25 | 8/1/2004 | 7/1/2034 | 559.42 | 9/1/2004 | 68000 | 67929.22 | REFI-CASH OUT |
| 80290109 | 541 | OH | 43207 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.65 | 9.65 | 7/1/2004 | 6/1/2034 | 695.09 | 9/1/2004 | 81600 | 81482.39 | REFI-CASH OUT |
| 82831702 | 522 | TX | 76305 | SFR | FIXED | C | 0 | 0 | 75 | 75 | 10.85 | 10.85 | 9/1/2004 | 8/1/2034 | 564.61 | 9/1/2004 | 60000 | 59977.89 | REFI-CASH OUT |
| 82963687 | 687 | FL | 33428 | SFR | FIXED | 7A | 3 | 0 | 66.997 | 66.997 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 809.52 | 10/1/2004 | 126100 | 125989.28 | REFI-NO CASHOUT |
| 82966508 | 633 | PA | 18610 | PUD | ARM | 4A | 3 | 0 | 89.548 | 89.548 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 1309.69 | 10/1/2004 | 158500 | 158418.69 | REFI-CASH OUT |
| 82752106 | 577 | ND | 58601 | SFR | ARM | 2A | 3 | 0 | 79.381 | 79.381 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 551.64 | 10/1/2004 | 77000 | 76945.65 | REFI-CASH OUT |
| 83304741 | 554 | CT | 6897 | SFR | ARM | 2A | 0 | 0 | 57.894 | 57.894 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 4031.88 | 9/1/2004 | 550000 | 549630.2 | REFI-CASH OUT |
| 83584722 | 633 | WA | 98339 | SFR | ARM | 4A | 3 | 0 | 78.787 | 78.787 | 6.25 | 6.25 | 9/1/2004 | 8/1/2024 | 950.21 | 9/1/2004 | 130000 | 129726.87 | REFI-NO CASHOUT |
| 84825124 | 551 | TX | 77014 | PUD | FIXED | 2A | 0 | 0 | 69.574 | 69.574 | 10.45 | 10.45 | 9/1/2004 | 8/1/2029 | 588.99 | 9/1/2004 | 62617 | 62573.3 | REFI-CASH OUT |
| 83357145 | 544 | MN | 55371 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 879.69 | 9/1/2004 | 120000 | 119919.31 | REFI-CASH OUT |
| 74069568 | 537 | TX | 78702 | SFR | FIXED | B | 0 | 0 | 65.533 | 65.533 | 10.15 | 10.15 | 5/1/2004 | 4/1/2034 | 873.57 | 10/1/2004 | 98300 | 98085.83 | REFI-CASH OUT |
| 83250944 | 516 | AL | 35176 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 771.78 | 9/1/2004 | 99000 | 98941.85 | REFI-CASH OUT |
| 83251025 | 744 | SC | 29445 | SFR | ARM | 8A | 0 | 0 | 89 | 89 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 567.88 | 11/1/2004 | 83660 | 83594.08 | REFI-CASH OUT |
| 83229369 | 627 | NH | 3280 | SFR | ARM | A | 3 | 0 | 75.969 | 75.969 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 784.08 | 9/1/2004 | 125350 | 125234.45 | REFI-CASH OUT |
| 76259480 | 612 | CA | 95827 | SFR | ARM | 3A | 3 | 0 | 88.582 | 88.582 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1495.42 | 9/1/2004 | 225000 | 224629.34 | REFI-CASH OUT |
| 82790148 | 572 | MI | 49028 | SFR | ARM | 2A | 3 | 0 | 57.675 | 57.675 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 809.67 | 9/1/2004 | 131500 | 131375.23 | REFI-CASH OUT |
| 82808841 | 705 | NH | 3053 | CONDO | ARM | 7A | 3 | 0 | 88.764 | 88.764 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1050.12 | 9/1/2004 | 158000 | 157870.23 | REFI-CASH OUT |
| 79521365 | 590 | OH | 44502 | SFR | ARM | 2A | 3 | 0 | 86.216 | 86.216 | 7.25 | 7.25 | 7/1/2004 | 6/1/2034 | 435.23 | 10/1/2004 | 63800 | 63649.79 | REFI-NO CASHOUT |
| 84891720 | 661 | AZ | 85326 | MANU/MOBIL | ARM | 6A | 3 | 0 | 64.56 | 64.56 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 616.19 | 10/1/2004 | 97487 | 97398.86 | REFI-NO CASHOUT |
| 85597185 | 553 | NY | 11950 | SFR | ARM | B | 0 | 0 | 72.079 | 72.079 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 1664.83 | 10/1/2004 | 182000 | 181926.77 | REFI-CASH OUT |
| 85616068 | 623 | FL | 33619 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 700.44 | 10/1/2004 | 83300 | 83259.02 | REFI-CASH OUT |
| 82744608 | 521 | CA | 92040 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.45 | 7.45 | 8/1/2004 | 7/1/2034 | 2504.86 | 9/1/2004 | 360000 | 359456.55 | REFI-CASH OUT |
| 89497507 | 542 | MO | 64050 | SFR | ARM | B | 3 | 180 | 81.562 | 81.562 | 9.5 | 9.5 | 10/1/2004 | 9/1/2019 | 638.78 | 10/1/2004 | 61172 | 61172 | REFI-CASH OUT |
| 84947423 | 577 | CA | 92833 | SFR | ARM | A | 3 | 0 | 56.888 | 56.888 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1660.42 | 9/1/2004 | 256000 | 255779.58 | REFI-CASH OUT |
| 82234444 | 621 | OH | 43205 | SFR | FIXED | C | 3 | 0 | 75 | 75 | 9.75 | 9.75 | 8/1/2004 | 7/1/2014 | 809.15 | 9/1/2004 | 61875 | 61259.67 | REFI-NO CASHOUT |
| 77378909 | 680 | OH | 44904 | SFR | ARM | 2A | 3 | 0 | 89.333 | 89.333 | 7.5 | 7.5 | 7/1/2004 | 6/1/2034 | 936.95 | 9/1/2004 | 134000 | 133699.78 | REFI-NO CASHOUT |
| 77514446 | 501 | OH | 45044 | SFR | ARM | C | 3 | 0 | 62.5 | 62.5 | 7.99 | 7.99 | 7/1/2004 | 6/1/2019 | 716.31 | 9/1/2004 | 75000 | 74344.85 | REFI-CASH OUT |
| 82258468 | 708 | OH | 44109 | SFR | FIXED | 7A | 3 | 0 | 89.72 | 89.72 | 7.7 | 7.7 | 8/1/2004 | 7/1/2034 | 735.62 | 10/1/2004 | 103178 | 103030.41 | REFI-NO CASHOUT |
| 80780547 | 719 | MN | 55044 | SFR | ARM | 8A | 3 | 0 | 94.897 | 94.897 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 1386.49 | 10/1/2004 | 232500 | 232004.4 | REFI-CASH OUT |
| 84948769 | 557 | OH | 43960 | SFR | ARM | 2A | 3 | 0 | 87.746 | 87.746 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 521.59 | 10/1/2004 | 62300 | 62269.02 | REFI-CASH OUT |
| 85684561 | 526 | PA | 19074 | SFR | ARM | D | 3 | 0 | 60 | 60 | 10.75 | 10.75 | 9/1/2004 | 8/1/2034 | 1036.17 | 10/1/2004 | 111000 | 110958.2 | REFI-CASH OUT |
| 75062927 | 756 | MN | 55731 | SFR | FIXED | 8A | 3 | 0 | 78.518 | 78.518 | 5.75 | 5.75 | 6/1/2004 | 5/1/2034 | 2474.35 | 10/1/2004 | 424000 | 422216.5 | REFI-CASH OUT |
| 84949346 | 529 | TX | 78758 | SFR | ARM | D | 0 | 0 | 60 | 60 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 678.14 | 9/1/2004 | 81000 | 80959.74 | REFI-NO CASHOUT |
| 76066901 | 624 | PA | 17760 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 7/1/2004 | 6/1/2019 | 671.01 | 9/1/2004 | 74700 | 73988.22 | REFI-CASH OUT |
| 84949429 | 513 | MI | 48228 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 687.8 | 10/1/2004 | 86250 | 86201.89 | REFI-CASH OUT |
| 75539726 | 525 | NY | 10993 | SFR | FIXED | C | 1 | 0 | 44.716 | 44.716 | 8.75 | 8.75 | 6/1/2004 | 5/1/2024 | 1047.2 | 10/1/2004 | 118500 | 117507.27 | REFI-CASH OUT |
| 83510941 | 537 | TX | 75080 | SFR | ARM | B | 0 | 0 | 73.142 | 73.142 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 737.15 | 9/1/2004 | 102400 | 102328.45 | REFI-CASH OUT |
| 84971720 | 627 | LA | 71006 | SFR | ARM | 2A | 3 | 0 | 87.142 | 87.142 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 451.86 | 10/1/2004 | 61000 | 60733.96 | REFI-NO CASHOUT |
| 72973845 | 522 | CA | 93535 | SFR | FIXED | B | 3 | 0 | 68.378 | 68.378 | 9.5 | 9.5 | 5/1/2004 | 4/1/2034 | 1063.69 | 10/1/2004 | 126500 | 126595.87 | REFI-CASH OUT |
| 84972728 | 508 | CA | 95301 | SFR | ARM | C | 3 | 0 | 68.196 | 68.196 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1269.97 | 9/1/2004 | 173900 | 173782.12 | REFI-CASH OUT |
| 84972801 | 688 | PA | 19380 | SFR | FIXED | 7A | 3 | 0 | 72.082 | 72.082 | 6.75 | 6.75 | 9/1/2004 | 8/1/2019 | 2300.77 | 9/1/2004 | 260000 | 259161.73 | REFI-CASH OUT |
| 84972868 | 593 | MD | 21702 | PUD | ARM | 2A | 0 | 0 | 74.285 | 74.285 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 2186.23 | 9/1/2004 | 260000 | 259872.1 | REFI-CASH OUT |
| 78563905 | 563 | CA | 95688 | SFR | ARM | C | 3 | 0 | 59.473 | 59.473 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1122.01 | 10/1/2004 | 169500 | 169359.68 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/23/2004 | 142000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | FULL DOCS | 7/27/2004 | 115000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 2/9/2004 | 235000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/8/2004 | 335000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.8 | 14.8 | FULL DOCS | 7/16/2004 | 207000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.85 | 11.85 | FULL DOCS | 7/27/2004 | 113000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 7.25 | 13.25 | LIMITED | 6/21/2004 | 114000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.4 | 13.4 | STATED | 7/14/2004 | 212000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 80000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 7/7/2004 | 90000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/16/2004 | 250000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.5 | 15.5 | FULL DOCS | 7/9/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/23/2004 | 143000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 187147 | 0 | N | | 4 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.7 | 12.7 | STATED | 7/13/2004 | 265000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/7/2004 | 415000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.75 | 12.75 | FULL DOCS | 7/21/2004 | 335000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.05 | 15.05 | FULL DOCS | 7/26/2004 | 127000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.35 | 14.35 | LIMITED | 7/26/2004 | 247000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.25 | 15.25 | STATED | 6/15/2004 | 163000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 7/1/2006 | 6.5 | 9.65 | 15.65 | FULL DOCS | 5/28/2004 | 96000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 80000 | 0 | N | N/A | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 188215 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.749 | 9.3 | 15.3 | STATED | 7/20/2004 | 177000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/7/2004 | 97000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/16/2004 | 950000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.25 | 12.25 | FULL DOCS | 7/19/2004 | 165000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/21/2004 | 90000 | 0 | N | N/A | | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/2/2004 | 160000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/6/2004 | 150000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.65 | 14.65 | FULL DOCS | 7/7/2004 | 132000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.2 | 13.2 | FULL DOCS | 7/7/2004 | 94000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.4 | 12.4 | FULL DOCS | 7/6/2004 | 165000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/30/2004 | 254000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/9/2004 | 228000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | STATED | 7/21/2004 | 178000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 5/29/2004 | 74000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | FULL DOCS | 7/15/2004 | 151000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | STATED | 7/28/2004 | 252500 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/27/2004 | 98000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 6/29/2004 | 450000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.498 | 9.5 | 15.5 | FULL DOCS | 8/23/2004 | 75000 | 0 | N | | 5 | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.75 | 12.75 | FULL DOCS | 7/23/2004 | 450000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 82500 | 0 | N | | 8 | 1 N | 120 | 120 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 5/11/2004 | 150000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.75 | 7.99 | 13.99 | LIMITED | 5/11/2004 | 120000 | 0 | N | | 8 | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/29/2004 | 115000 | 0 | N | | 8 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 5.95 | 11.95 | FULL DOCS | 6/1/2004 | 245000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.45 | 15.45 | FULL DOCS | 7/20/2004 | 71000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.75 | 16.75 | LIMITED | 7/28/2004 | 185000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/13/2004 | 540000 | 0 | N | | 13 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.45 | 15.45 | FULL DOCS | 7/21/2004 | 135000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/13/2004 | 83000 | 0 | N | | 9 | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.9 | 14.9 | FULL DOCS | 7/16/2004 | 115000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/15/2004 | 265000 | 0 | N | | 6 | 1 N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | FULL DOCS | 7/6/2004 | 140000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 7/21/2004 | 70000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/14/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 7/19/2004 | 255000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/13/2004 | 360697 | 0 | N | | 9 | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | FULL DOCS | 7/9/2004 | 350000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 6.95 | 12.95 | FULL DOCS | 7/12/2004 | 285000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 80385446 | 654 | CA | 94565 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1516.97 | 9/1/2004 | 240000 | 239783.03 | REFI-CASH OUT |
| 85767622 | 653 | MD | 21403 | SFR | FIXED | 5A | 0 | 0 | 82.442 | 82.442 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 2689.18 | 10/1/2004 | 370000 | 369746.65 | REFI-CASH OUT |
| 80385461 | 624 | CA | 94565 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1724.01 | 9/1/2004 | 280000 | 279734.32 | REFI-CASH OUT |
| 83581066 | 626 | FL | 33032 | SFR | FIXED | 4A | 3 | 0 | 71.298 | 71.298 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1015.7 | 10/1/2004 | 155800 | 155667.17 | REFI-CASH OUT |
| 85263846 | 618 | PA | 15601 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 1296.71 | 9/1/2004 | 171000 | 170893.17 | REFI-CASH OUT |
| 81987000 | 531 | CT | 6108 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 818.62 | 9/1/2004 | 120000 | 119906.38 | REFI-CASH OUT |
| 82121807 | 570 | TN | 38133 | SFR | ARM | 2A | 3 | 0 | 63.181 | 63.181 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 461.92 | 10/1/2004 | 69500 | 69442.92 | REFI-CASH OUT |
| 81228009 | 552 | PA | 15235 | SFR | ARM | 2A | 3 | 0 | 81.428 | 81.428 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 540.42 | 9/1/2004 | 85500 | 85422.71 | REFI-CASH OUT |
| 81556748 | 564 | NV | 89109 | CONDO | ARM | B | 3 | 0 | 70.729 | 70.729 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 487.04 | 9/1/2004 | 69315 | 69264.07 | REFI-CASH OUT |
| 77025161 | 540 | OH | 43211 | SFR | FIXED | B | 3 | 0 | 85 | 85 | 10.5 | 10.5 | 7/1/2004 | 6/1/2034 | 738.66 | 9/1/2004 | 80750 | 80652.17 | REFI-CASH OUT |
| 82512880 | 565 | TX | 77511 | SFR | ARM | C | 0 | 0 | 71 | 71 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 955.38 | 9/1/2004 | 124250 | 124174.72 | REFI-CASH OUT |
| 82832767 | 567 | NY | 13054 | 2-4 UNITS | ARM | A | 0 | 0 | 84.946 | 84.946 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 707.93 | 9/1/2004 | 79000 | 78966.86 | REFI-CASH OUT |
| 83181289 | 577 | MD | 21521 | SFR | ARM | B | 0 | 0 | 75 | 75 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 513.33 | 10/1/2004 | 65250 | 65212.45 | REFI-CASH OUT |
| 85535268 | 651 | FL | 32129 | SFR | FIXED | 5A | 3 | 0 | 87 | 87 | 7.5 | 7.5 | 9/1/2004 | 8/1/2024 | 811.56 | 9/1/2004 | 100740 | 99627.02 | REFI-CASH OUT |
| 72349525 | 566 | MA | 1826 | SFR | ARM | 2A | 3 | 0 | 21.052 | 21.052 | 9.75 | 9.75 | 5/1/2004 | 4/1/2034 | 515.5 | 10/1/2004 | 60000 | 59857.7 | REFI-CASH OUT |
| 83724641 | 609 | MO | 63051 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 854.45 | 9/1/2004 | 140250 | 139977.97 | REFI-CASH OUT |
| 82383068 | 569 | CA | 92603 | CONDO | ARM | A | 3 | 0 | 90 | 90 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 4616.53 | 9/1/2004 | 526500 | 526031.22 | REFI-CASH OUT |
| 83695908 | 607 | CA | 95476 | SFR | ARM | A | 0 | 0 | 66.153 | 66.153 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 2151.75 | 9/1/2004 | 344000 | 343682.92 | REFI-CASH OUT |
| 83740506 | 625 | CA | 91722 | SFR | ARM | 4A | 3 | 0 | 88.8 | 88.8 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 2351.23 | 10/1/2004 | 333000 | 332112.74 | REFI-CASH OUT |
| 76880525 | 692 | GA | 30115 | SFR | FIXED | 7A | 0 | 0 | 53 | 53 | 6.9 | 6.9 | 6/1/2004 | 5/1/2034 | 2094.35 | 9/1/2004 | 318000 | 316927.39 | REFI-CASH OUT |
| 75927806 | 632 | GA | 30533 | MANU/MOBIL | FIXED | 4A | 0 | 0 | 75.949 | 75.949 | 9.99 | 9.99 | 6/1/2004 | 5/1/2034 | 526.1 | 9/1/2004 | 60000 | 59816.49 | REFI-CASH OUT |
| 85616167 | 573 | OH | 44312 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1003.44 | 10/1/2004 | 130500 | 130420.93 | REFI-CASH OUT |
| 85632701 | 554 | NE | 68104 | SFR | ARM | A | 0 | 0 | 90 | 90 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 643.26 | 9/1/2004 | 76500 | 76462.37 | REFI-CASH OUT |
| 85648020 | 641 | MN | 55303 | SFR | ARM | 5A | 3 | 0 | 82.81 | 82.81 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 913.6 | 10/1/2004 | 153200 | 153046.02 | REFI-NO CASHOUT |
| 74979386 | 620 | MA | 1902 | CONDO | FIXED | 4A | 3 | 0 | 90 | 90 | 6.65 | 6.65 | 6/1/2004 | 5/1/2034 | 1155.54 | 10/1/2004 | 180000 | 179270.02 | REFI-NO CASHOUT |
| 83568006 | 537 | TX | 77478 | PUD | ARM | B | 0 | 0 | 79.316 | 79.316 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 697.18 | 9/1/2004 | 92800 | 92740.82 | REFI-CASH OUT |
| 77307320 | 703 | RI | 2830 | SFR | FIXED | 8A | 1 | 0 | 76.421 | 76.421 | 6.5 | 6.5 | 6/1/2004 | 5/1/2034 | 2294.41 | 10/1/2004 | 363000 | 361658.49 | REFI-CASH OUT |
| 83594721 | 557 | CA | 90280 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1963.59 | 9/1/2004 | 276750 | 276550.69 | REFI-CASH OUT |
| 85695021 | 564 | WI | 53405 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1303.96 | 9/1/2004 | 165000 | 164906.04 | REFI-CASH OUT |
| 84169028 | 636 | FL | 34952 | SFR | FIXED | 4A | 3 | 0 | 89.375 | 89.375 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1628.49 | 9/1/2004 | 232902 | 232729.15 | REFI-CASH OUT |
| 88317805 | 605 | FL | 33025 | PUD | FIXED | 3A | 3 | 240 | 82.539 | 82.539 | 7.55 | 7.55 | 10/1/2004 | 9/1/2024 | 2102.5 | 10/1/2004 | 260000 | 260000 | REFI-CASH OUT |
| 81621583 | 548 | MA | 1462 | SFR | ARM | B | 3 | 0 | 74.313 | 74.313 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1267.12 | 9/1/2004 | 189500 | 189346.19 | REFI-CASH OUT |
| 81807422 | 608 | MD | 21122 | SFR | ARM | 3A | 0 | 0 | 82.065 | 82.065 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1401.98 | 9/1/2004 | 226500 | 226287.15 | REFI-NO CASHOUT |
| 81965329 | 545 | MI | 48340 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 936.18 | 9/1/2004 | 119000 | 118931.53 | REFI-CASH OUT |
| 82078486 | 546 | NY | 11570 | SFR | ARM | B | 0 | 0 | 39.215 | 39.215 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1502.54 | 9/1/2004 | 200000 | 199872.46 | REFI-CASH OUT |
| 83553800 | 616 | OH | 44137 | SFR | ARM | 3A | 3 | 0 | 83.6 | 83.6 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 643.43 | 9/1/2004 | 104500 | 104301.16 | REFI-NO CASHOUT |
| 82920323 | 500 | TX | 76549 | SFR | FIXED | C | 0 | 0 | 75 | 75 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 863.81 | 9/1/2004 | 105000 | 104945.57 | REFI-CASH OUT |
| 77959203 | 514 | FL | 33462 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 7/1/2004 | 6/1/2034 | 964.92 | 9/1/2004 | 138000 | 137690.82 | REFI-CASH OUT |
| 84663004 | 611 | WI | 54901 | SFR | ARM | 3A | 0 | 0 | 82.137 | 82.137 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 697.6 | 9/1/2004 | 91994 | 91936.52 | REFI-CASH OUT |
| 85725265 | 715 | NY | 14487 | SFR | ARM | 8A | 0 | 0 | 66.966 | 66.966 | 6.95 | 6.95 | 9/1/2004 | 8/1/2024 | 861.12 | 9/1/2004 | 111500 | 111284.65 | REFI-NO CASHOUT |
| 83530840 | 572 | AL | 36207 | SFR | FIXED | C | 3 | 0 | 47.106 | 47.106 | 9.25 | 9.25 | 8/1/2004 | 7/1/2034 | 1317.62 | 10/1/2004 | 160162 | 159995.28 | REFI-CASH OUT |
| 84677327 | 635 | IN | 46323 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 515.82 | 10/1/2004 | 72000 | 71949.18 | REFI-CASH OUT |
| 84677384 | 612 | OR | 97225 | SFR | ARM | 3A | 3 | 0 | 83.783 | 83.783 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2155.36 | 9/1/2004 | 341000 | 340691.72 | REFI-CASH OUT |
| 84688423 | 713 | OH | 44052 | 2-4 UNITS | ARM | 8A | 3 | 0 | 80 | 80 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 592.6 | 10/1/2004 | 80000 | 79947.4 | REFI-CASH OUT |
| 85725687 | 565 | WI | 53215 | SFR | ARM | A | 0 | 0 | 82 | 82 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 972.04 | 10/1/2004 | 123000 | 122929.96 | REFI-CASH OUT |
| 84211861 | 686 | TN | 38135 | SFR | ARM | 7A | 0 | 0 | 93.195 | 93.195 | 6.65 | 6.65 | 9/1/2004 | 8/1/2024 | 1870.24 | 9/1/2004 | 247900 | 247403.54 | REFI-CASH OUT |
| 85726008 | 584 | IL | 60609 | SFR | FIXED | B | 0 | 0 | 65.442 | 65.442 | 10.95 | 10.95 | 9/1/2004 | 8/1/2034 | 711.42 | 9/1/2004 | 75000 | 74972.96 | REFI-CASH OUT |
| 81298747 | 578 | NY | 10306 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 2202.56 | 9/1/2004 | 281250 | 281086.5 | REFI-CASH OUT |
| 82406448 | 625 | NY | 11720 | SFR | ARM | 4A | 0 | 0 | 83.783 | 83.783 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 2010.66 | 10/1/2004 | 310000 | 309464.68 | REFI-CASH OUT |
| 82768268 | 678 | RI | 2908 | 2-4 UNITS | ARM | 6A | 1 | 0 | 85 | 85 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1470.35 | 10/1/2004 | 236300 | 236079.31 | REFI-CASH OUT |
| 85726800 | 604 | WI | 53050 | SFR | ARM | B | 0 | 0 | 84.69 | 84.69 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 1108.11 | 9/1/2004 | 116450 | 116408.38 | REFI-CASH OUT |
| 84705581 | 530 | FL | 34472 | SFR | ARM | B | 3 | 0 | 81.304 | 81.304 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 728.9 | 9/1/2004 | 93500 | 93445.08 | REFI-NO CASHOUT |
| 83517649 | 612 | CA | 92504 | SFR | ARM | B | 3 | 0 | 76.363 | 76.363 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1497.22 | 9/1/2004 | 210000 | 209850.28 | REFI-CASH OUT |
| 84106301 | 560 | AL | 35130 | MANU/MOBIL | FIXED | 2A | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2019 | 1125.18 | 9/1/2004 | 111000 | 110706.4 | REFI-CASH OUT |
| 85750446 | 549 | IN | 46151 | SFR | ARM | B | 3 | 0 | 77.5 | 77.5 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 454.51 | 9/1/2004 | 62000 | 61958.31 | REFI-CASH OUT |
| 85750487 | 660 | MA | 1830 | 2-4 UNITS | ARM | 6A | 3 | 0 | 56.847 | 56.847 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1300.27 | 10/1/2004 | 204650 | 204466.78 | REFI-NO CASHOUT |
| 84733542 | 641 | MI | 49615 | SFR | ARM | 5A | 3 | 0 | 49.386 | 49.386 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 670.11 | 9/1/2004 | 113588 | 113471.63 | REFI-CASH OUT |
| 71384788 | 594 | WA | 98422 | SFR | FIXED | 4A | 0 | 0 | 84.602 | 84.602 | 6.75 | 6.75 | 5/1/2004 | 4/1/2034 | 1931.53 | 9/1/2004 | 297800 | 296476.17 | REFI-CASH OUT |
| 72501521 | 561 | AR | 72127 | MANU/MOBIL | FIXED | 2A | 3 | 0 | 68.027 | 68.027 | 9.9 | 9.9 | 5/1/2004 | 4/1/2034 | 652.65 | 9/1/2004 | 75000 | 74827.68 | REFI-CASH OUT |
| 84280569 | 533 | FL | 33165 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1826.97 | 10/1/2004 | 258750 | 258311.78 | REFI-CASH OUT |
| 83681528 | 679 | CO | 80831 | SFR | ARM | 6A | 3 | 0 | 15.463 | 15.463 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 398.78 | 10/1/2004 | 60000 | 59950.72 | REFI-CASH OUT |
| 78965902 | 610 | OH | 43964 | SFR | ARM | 3A | 3 | 0 | 70.588 | 70.588 | 6.4 | 6.4 | 7/1/2004 | 6/1/2034 | 375.31 | 9/1/2004 | 60000 | 59833.18 | REFI-CASH OUT |
| 80928385 | 564 | CA | 94597 | SFR | ARM | C | 3 | 0 | 64.285 | 64.285 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 2871.28 | 9/1/2004 | 423000 | 422666.72 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/13/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/23/2004 | 448800 | 0 | N | N/A | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/12/2004 | 350000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 218519 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 14.35 | FULL DOCS | 7/28/2004 | 190000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.25 | 13.25 | FULL DOCS | 7/6/2004 | 160000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/21/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/16/2004 | 105000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.55 | 13.55 | FULL DOCS | 7/21/2004 | 98000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/6/2004 | 95000 | 0 | N | | 8 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/16/2004 | 175000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.25 | 16.25 | FULL DOCS | 7/23/2004 | 93000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/19/2004 | 87000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 115793 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 9.75 | 15.75 | STATED | 3/4/2004 | 285000 | 0 | N | | 2 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 6/25/2004 | 165000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 9.99 | 15.99 | FULL DOCS | 6/30/2004 | 585000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.4 | 12.4 | FULL DOCS | 7/12/2004 | 520000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.6 | 13.6 | STATED | 6/30/2004 | 375000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/26/2004 | 600000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/12/2004 | 79000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 8.5 | 14.5 | FULL DOCS | 7/16/2004 | 145000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.5 | 15.5 | FULL DOCS | 7/28/2004 | 85000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.95 | 11.95 | FULL DOCS | 7/26/2004 | 185000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/7/2004 | 200000 | 0 | N | | 2 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/6/2004 | 117000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/28/2004 | 475000 | 0 | N | | 10 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | LIMITED | 7/19/2004 | 369000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/21/2004 | 220000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 260588 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/16/2004 | 315000 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.05 | 13.05 | LIMITED | 7/6/2004 | 255000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/7/2004 | 276000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | LIMITED | 7/6/2004 | 140000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/8/2004 | 510000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 6/25/2004 | 125000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 140000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.748 | 7.5 | 13.5 | FULL DOCS | 5/14/2004 | 184000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.35 | 14.35 | FULL DOCS | 7/9/2004 | 112000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.95 | 12.95 | STATED | 7/23/2004 | 166500 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/25/2004 | 340000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/9/2004 | 80000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/26/2004 | 407000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 8.1 | 14.1 | STATED | 7/14/2004 | 100000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.8 | 14.8 | FULL DOCS | 7/22/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.999 | 6.65 | 12.65 | FULL DOCS | 7/21/2004 | 266000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 114605 | 0 | N | N/A | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/26/2004 | 375000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.75 | 12.75 | FULL DOCS | 6/30/2004 | 370000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.35 | 12.35 | LIMITED | 7/23/2004 | 278000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.99 | 16.99 | FULL DOCS | 7/22/2004 | 137500 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.65 | 14.65 | FULL DOCS | 7/12/2004 | 115000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/22/2004 | 275000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 148000 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 80000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.55 | 12.55 | FULL DOCS | 7/16/2004 | 360000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.85 | 11.85 | FULL DOCS | 7/13/2004 | 230000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/17/2004 | 352000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/19/2004 | 110250 | 0 | N | | 22 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.6 | 13.6 | LIMITED | 7/14/2004 | 345000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 3.296 | 6.99 | 12.99 | STATED | 7/9/2004 | 388000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 5/25/2004 | 85000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.2 | 13.2 | FULL DOCS | 7/19/2004 | 658000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83471540 | 529 | NY | 12528 | SFR | ARM | C | 0 | 0 | 69.523 | 69.523 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 2276.35 | 10/1/2004 | 292000 | 291828.48 | REFI-CASH OUT |
| 82078049 | 647 | MS | 39402 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 826.84 | 10/1/2004 | 135000 | 134870.66 | REFI-CASH OUT |
| 82336447 | 633 | NV | 89523 | SFR | FIXED | 4A | 3 | 0 | 76.698 | 76.698 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1039.64 | 9/1/2004 | 154700 | 154575.67 | REFI-CASH OUT |
| 83783969 | 632 | TX | 75068 | SFR | ARM | 4A | 0 | 0 | 79.523 | 79.523 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 879.89 | 9/1/2004 | 133600 | 133488.31 | REFI-CASH OUT |
| 72152804 | 655 | RI | 2818 | SFR | FIXED | 5A | 1 | 0 | 20.153 | 20.153 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 414.01 | 10/1/2004 | 65500 | 65200.68 | REFI-CASH OUT |
| 85771384 | 544 | TN | 37086 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 614.99 | 9/1/2004 | 76500 | 76458.12 | REFI-CASH OUT |
| 84791243 | 617 | FL | 33319 | CONDO | ARM | 2A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 663.89 | 10/1/2004 | 76500 | 76377.98 | REFI-CASH OUT |
| 80734163 | 536 | OR | 97459 | SFR | ARM | B | 3 | 0 | 77.527 | 77.527 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 618.67 | 9/1/2004 | 75202 | 75163.01 | REFI-CASH OUT |
| 82707209 | 632 | HI | 96706 | SFR | ARM | 4A | 3 | 0 | 80 | 80 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 2419.59 | 9/1/2004 | 404000 | 403597.04 | REFI-CASH OUT |
| 84792068 | 620 | NY | 12726 | SFR | FIXED | 4A | 1 | 0 | 86.456 | 86.456 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 938 | 10/1/2004 | 127955 | 127868.97 | REFI-CASH OUT |
| 85810802 | 545 | CA | 92557 | SFR | ARM | C | 3 | 0 | 62.4 | 62.4 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1090.78 | 10/1/2004 | 156000 | 155884.22 | REFI-CASH OUT |
| 82051004 | 736 | AZ | 85224 | SFR | ARM | 8A | 0 | 0 | 79.42 | 79.42 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 843.54 | 10/1/2004 | 137000 | 136770 | REFI-CASH OUT |
| 84792688 | 569 | KS | 66111 | SFR | ARM | 2A | 0 | 0 | 84.098 | 84.098 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 530.2 | 9/1/2004 | 74007 | 73954.76 | REFI-CASH OUT |
| 83502021 | 635 | RI | 2905 | SFR | ARM | B | 1 | 0 | 70.689 | 70.689 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 699.24 | 10/1/2004 | 102500 | 102332.15 | REFI-CASH OUT |
| 82280660 | 686 | OR | 97303 | SFR | ARM | 7A | 3 | 0 | 94.772 | 94.772 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2217.21 | 9/1/2004 | 333600 | 333326.01 | REFI-CASH OUT |
| 78834561 | 591 | CA | 93313 | SFR | ARM | 2A | 3 | 0 | 87.5 | 87.5 | 6.99 | 6.99 | 7/1/2004 | 6/1/2034 | 1046.8 | 9/1/2004 | 157500 | 157109.65 | REFI-CASH OUT |
| 84793025 | 695 | AZ | 85016 | SFR | FIXED | 7A | 3 | 0 | 86.486 | 86.486 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1059.12 | 9/1/2004 | 160000 | 159867.55 | REFI-CASH OUT |
| 84793140 | 607 | ME | 4274 | SFR | ARM | 3A | 0 | 0 | 56.25 | 56.25 | 7.05 | 7.05 | 9/1/2004 | 8/1/2024 | 525.36 | 9/1/2004 | 67500 | 67371.2 | REFI-NO CASHOUT |
| 82140161 | 532 | MD | 21904 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.1 | 9.1 | 8/1/2004 | 7/1/2034 | 1069.59 | 9/1/2004 | 131750 | 131608.49 | REFI-CASH OUT |
| 86972163 | 676 | CA | 93030 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 2836.47 | 10/1/2004 | 455850 | 455425.74 | REFI-CASH OUT |
| 84805985 | 562 | CT | 6412 | SFR | ARM | A | 3 | 0 | 74.999 | 74.999 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1394.22 | 10/1/2004 | 217180 | 216989.32 | REFI-CASH OUT |
| 84808807 | 691 | TN | 38344 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2024 | 515.42 | 10/1/2004 | 72000 | 71301.6 | REFI-NO CASHOUT |
| 84809185 | 625 | FL | 33147 | 2-4 UNITS | FIXED | 4A | 3 | 0 | 72.068 | 72.068 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 741.45 | 9/1/2004 | 104500 | 104424.74 | REFI-CASH OUT |
| 82865627 | 575 | OR | 97051 | SFR | ARM | 2A | 3 | 0 | 90 | 97.69 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 883.34 | 9/1/2004 | 123300 | 123212.97 | REFI-NO CASHOUT |
| 85861904 | 504 | IL | 60477 | SFR | FIXED | C | 0 | 0 | 67.428 | 67.428 | 10.95 | 10.95 | 9/1/2004 | 8/1/2034 | 1119.29 | 10/1/2004 | 118000 | 117957.46 | REFI-CASH OUT |
| 79690442 | 752 | FL | 34209 | CONDO | FIXED | 8A | 3 | 0 | 77.132 | 77.132 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 563.9 | 9/1/2004 | 92559 | 92379.47 | REFI-NO CASHOUT |
| 71402184 | 718 | SC | 29212 | 2-4 UNITS | FIXED | 8A | 0 | 0 | 95 | 95 | 9.2 | 9.2 | 6/1/2004 | 5/1/2034 | 1389.81 | 10/1/2004 | 170905 | 170542.71 | PURCHASE |
| 84810340 | 673 | WA | 98056 | SFR | ARM | 6A | 0 | 0 | 77.922 | 77.922 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 4113.43 | 9/1/2004 | 600000 | 599536.57 | REFI-CASH OUT |
| 87547261 | 719 | MS | 39180 | SFR | ARM | 8A | 3 | 360 | 73.433 | 73.433 | 7.2 | 7.2 | 10/1/2004 | 9/1/2034 | 775.11 | 10/1/2004 | 114189 | 114189 | REFI-CASH OUT |
| 84371020 | 689 | GA | 31410 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 975.33 | 10/1/2004 | 136800 | 136692.92 | REFI-CASH OUT |
| 77938140 | 603 | OH | 44131 | SFR | ARM | 3A | 3 | 0 | 55.172 | 55.172 | 6.99 | 6.99 | 7/1/2004 | 6/1/2034 | 531.71 | 9/1/2004 | 80000 | 79801.72 | REFI-CASH OUT |
| 84810720 | 652 | TX | 77478 | SFR | ARM | 5A | 0 | 0 | 63.156 | 63.156 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 452.46 | 10/1/2004 | 63156 | 63111.42 | REFI-CASH OUT |
| 77990182 | 606 | CT | 6615 | 2-4 UNITS | FIXED | 3A | 3 | 0 | 79.649 | 79.649 | 7.2 | 7.2 | 7/1/2004 | 6/1/2034 | 1540.85 | 9/1/2004 | 227000 | 226460.23 | REFI-CASH OUT |
| 82855685 | 706 | AZ | 85053 | SFR | ARM | 7A | 3 | 0 | 94.776 | 94.776 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 844.09 | 10/1/2004 | 127000 | 126895.69 | REFI-CASH OUT |
| 77776383 | 557 | OH | 45014 | CONDO | ARM | 2A | 3 | 0 | 84.545 | 84.545 | 7.25 | 7.25 | 7/1/2004 | 6/1/2034 | 634.43 | 9/1/2004 | 93000 | 92781.03 | REFI-CASH OUT |
| 80633407 | 672 | OH | 43452 | SFR | ARM | 6A | 3 | 0 | 89.999 | 89.999 | 5.9 | 5.9 | 8/1/2004 | 7/1/2034 | 650.56 | 10/1/2004 | 109681 | 109457.86 | REFI-CASH OUT |
| 86299922 | 534 | NH | 3851 | SFR | ARM | C | 3 | 0 | 74.2 | 74.2 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 912.39 | 9/1/2004 | 129851 | 129755.59 | REFI-CASH OUT |
| 82748104 | 558 | IN | 46034 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 608.24 | 10/1/2004 | 97750 | 97567.56 | REFI-CASH OUT |
| 78309085 | 730 | WI | 54981 | SFR | FIXED | 8A | 3 | 0 | 84.117 | 84.117 | 6.35 | 6.35 | 7/1/2004 | 6/1/2019 | 1233.93 | 9/1/2004 | 143000 | 141560.74 | REFI-CASH OUT |
| 84903129 | 670 | MO | 64152 | SFR | FIXED | 6A | 3 | 0 | 86.957 | 86.957 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 955.05 | 9/1/2004 | 140000 | 139890.78 | REFI-CASH OUT |
| 84811124 | 537 | CA | 92591 | SFR | ARM | B | 3 | 0 | 74.025 | 74.025 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1944.21 | 10/1/2004 | 285000 | 284777.67 | REFI-CASH OUT |
| 84811462 | 507 | CA | 95820 | SFR | ARM | C | 3 | 0 | 74.88 | 74.88 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1354.09 | 9/1/2004 | 187200 | 187070.51 | REFI-CASH OUT |
| 84401207 | 547 | NY | 12019 | SFR | ARM | B | 0 | 0 | 66.82 | 66.82 | 8.1 | 8.1 | 9/1/2004 | 8/1/2024 | 1221.88 | 10/1/2004 | 145000 | 144756.87 | REFI-CASH OUT |
| 82764580 | 540 | TN | 37385 | SFR | ARM | B | 3 | 0 | 82.424 | 82.424 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 596.25 | 10/1/2004 | 68000 | 67941.1 | REFI-CASH OUT |
| 83211722 | 555 | CA | 91746 | SFR | ARM | 2A | 3 | 0 | 69.945 | 69.945 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 1398.67 | 9/1/2004 | 219000 | 218610.59 | REFI-CASH OUT |
| 84956325 | 513 | TN | 37312 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 783.75 | 9/1/2004 | 111000 | 110919.25 | REFI-CASH OUT |
| 84417187 | 515 | IL | 60643 | SFR | ARM | C | 0 | 0 | 56.502 | 56.502 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 857.11 | 9/1/2004 | 97750 | 97706.66 | REFI-CASH OUT |
| 75238121 | 638 | RI | 2860 | 2-4 UNITS | FIXED | 4A | 0 | 0 | 65.777 | 65.777 | 7.5 | 7.5 | 6/1/2004 | 5/1/2034 | 1034.84 | 9/1/2004 | 148000 | 147556.5 | REFI-CASH OUT |
| 84432228 | 502 | FL | 33136 | CONDO | ARM | C | 3 | 0 | 75 | 75 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 467.75 | 9/1/2004 | 60000 | 59964.75 | REFI-CASH OUT |
| 82583782 | 525 | NY | 10567 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2498.49 | 9/1/2004 | 348750 | 348503.85 | REFI-CASH OUT |
| 78057841 | 571 | MI | 48220 | SFR | FIXED | 2A | 3 | 0 | 54.545 | 54.545 | 7.95 | 7.95 | 7/1/2004 | 6/1/2034 | 438.17 | 9/1/2004 | 60000 | 59877.18 | REFI-CASH OUT |
| 85099281 | 536 | TN | 37129 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1085.01 | 9/1/2004 | 150000 | 149342.64 | REFI-CASH OUT |
| 76363803 | 630 | NH | 3222 | MANU/MOBIL | FIXED | 4A | 3 | 0 | 70 | 70 | 7.95 | 7.95 | 6/1/2004 | 5/1/2034 | 766.8 | 9/1/2004 | 105000 | 104712.46 | REFI-CASH OUT |
| 87912788 | 622 | MA | 1603 | SFR | ARM | C | 3 | 360 | 75 | 75 | 8.55 | 8.55 | 10/1/2004 | 9/1/2034 | 1332.5 | 10/1/2004 | 172500 | 172500 | REFI-CASH OUT |
| 82862061 | 554 | MA | 2563 | SFR | ARM | 2A | 0 | 0 | 23.529 | 23.529 | 8.9 | 8.9 | 8/1/2004 | 7/1/2034 | 797.44 | 10/1/2004 | 100000 | 99888.04 | REFI-CASH OUT |
| 84445121 | 607 | TX | 77373 | PUD | ARM | 3A | 0 | 0 | 80 | 80 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 632.07 | 9/1/2004 | 100000 | 99909.6 | REFI-NO CASHOUT |
| 84918549 | 620 | MS | 39212 | SFR | ARM | 2A | 3 | 0 | 87.738 | 87.738 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 655.86 | 10/1/2004 | 87300 | 87244.33 | REFI-NO CASHOUT |
| 82749946 | 624 | MD | 21032 | SFR | FIXED | 4A | 0 | 0 | 78.125 | 78.125 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 1966.76 | 9/1/2004 | 250000 | 249711.27 | REFI-CASH OUT |
| 84462407 | 547 | FL | 33572 | SFR | ARM | B | 3 | 0 | 69.646 | 69.646 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 601.72 | 9/1/2004 | 80094 | 80042.93 | REFI-CASH OUT |
| 85596765 | 728 | CA | 94533 | SFR | FIXED | 8A | 3 | 0 | 37.913 | 37.913 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 670.63 | 9/1/2004 | 105550 | 105455.5 | REFI-CASH OUT |
| 82038183 | 567 | AL | 35215 | SFR | ARM | B | 3 | 0 | 82.5 | 82.5 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 725.74 | 9/1/2004 | 99000 | 98933.44 | REFI-CASH OUT |
| 84958065 | 594 | ME | 4957 | SFR | ARM | 2A | 0 | 0 | 72.727 | 72.727 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 556.64 | 9/1/2004 | 80000 | 79940.03 | REFI-CASH OUT |
| 78641800 | 527 | IL | 60620 | SFR | ARM | B | 0 | 0 | 76 | 76 | 8.2 | 8.2 | 7/1/2004 | 6/1/2034 | 1136.59 | 9/1/2004 | 152000 | 151702.16 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.65 | 14.65 | LIMITED | 7/2/2004 | 420000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.2 | 12.2 | FULL DOCS | 7/16/2004 | 150000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/15/2004 | 201700 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.9 | 12.9 | FULL DOCS | 7/26/2004 | 168000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 325000 | 0 | N | 10 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.99 | 14.99 | FULL DOCS | 7/27/2004 | 102000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 7/23/2004 | 85000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | LIMITED | 7/21/2004 | 97000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.99 | 11.99 | STATED | 7/21/2004 | 505000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 148000 | 0 | N | 6 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/22/2004 | 250000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.25 | 12.25 | STATED | 7/7/2004 | 172500 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/7/2004 | 88000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 6/24/2004 | 145000 | 0 | N | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/9/2004 | 352000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 5/18/2004 | 180000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/16/2004 | 185000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/13/2004 | 120000 | 0 | N | N/A | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 6/18/2004 | 155000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.35 | 12.35 | FULL DOCS | 7/27/2004 | 506500 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.65 | 12.65 | FULL DOCS | 7/8/2004 | 289574 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/7/2004 | 80000 | 0 | N | STD | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 145000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/8/2004 | 137000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 175000 | 0 | N | N/A | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 120000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/8/2004 | 190000 | 179900 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.3 | 13.3 | FULL DOCS | 7/26/2004 | 770000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.75 | 7.2 | 13.2 | FULL DOCS | 8/4/2004 | 155500 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.7 | 13.7 | FULL DOCS | 7/26/2004 | 144000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 7/1/2006 | 6 | 6.99 | 12.99 | STATED | 5/7/2004 | 145000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 100000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/7/2004 | 285000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 134000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 5/5/2004 | 110000 | 0 | N | 8 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 6/2/2004 | 121868 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.55 | 13.55 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 6/16/2004 | 115000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/13/2004 | 170000 | 0 | N | 11 | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 160998 | 0 | N | 5 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/7/2004 | 385000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.85 | 13.85 | FULL DOCS | 7/12/2004 | 250000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 7/21/2004 | 217000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/2/2004 | 82500 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.6 | 12.6 | STATED | 6/25/2004 | 313100 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.6 | 13.6 | FULL DOCS | 7/26/2004 | 148000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.99 | 15.99 | LIMITED | 7/26/2004 | 173000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/9/2004 | 225000 | 0 | N | N/A | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.65 | 14.65 | FULL DOCS | 7/14/2004 | 80000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/1/2004 | 465000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/10/2004 | 110000 | 0 | N | 3 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/19/2004 | 200000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/29/2004 | 150000 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 8/6/2004 | 230000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.9 | 14.9 | STATED | 7/6/2004 | 425000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/15/2004 | 125000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.25 | 14.25 | LIMITED | 7/28/2004 | 99500 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/28/2004 | 320000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.25 | 14.25 | FULL DOCS | 7/8/2004 | 115000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 278400 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 120000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.45 | 13.45 | FULL DOCS | 7/19/2004 | 110000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 8.2 | 14.2 | FULL DOCS | 5/11/2004 | 200000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83400606 | 536 | MD | 21212 | SFR | ARM | B | 0 | 0 | 76.748 | 76.748 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1304.04 | 10/1/2004 | 186500 | 186361.59 | REFI-CASH OUT |
| 84480243 | 595 | IA | 51248 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 761.23 | 10/1/2004 | 99000 | 98940.02 | REFI-CASH OUT |
| 82677667 | 582 | NY | 11435 | 2-4 UNITS | ARM | A | 0 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 2908.83 | 9/1/2004 | 369750 | 369537.26 | REFI-CASH OUT |
| 76850247 | 720 | NY | 14101 | SFR | FIXED | 8A | 1 | 0 | 84.507 | 84.507 | 6.99 | 6.99 | 6/1/2004 | 5/1/2019 | 538.97 | 10/1/2004 | 60000 | 59235.48 | REFI-CASH OUT |
| 85914083 | 612 | MI | 49120 | SFR | FIXED | 3A | 3 | 0 | 89.999 | 89.999 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 708.12 | 9/1/2004 | 90834 | 90780.64 | REFI-NO CASHOUT |
| 83221168 | 614 | CA | 90003 | SFR | ARM | C | 3 | 0 | 55.06 | 55.06 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 950.94 | 10/1/2004 | 136000 | 135899.06 | REFI-CASH OUT |
| 83755546 | 629 | IL | 62526 | SFR | ARM | 4A | 0 | 0 | 82.191 | 82.191 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 439.85 | 9/1/2004 | 60000 | 59959.65 | REFI-CASH OUT |
| 84982404 | 525 | GA | 30223 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 886.92 | 9/1/2004 | 101150 | 101105.15 | REFI-CASH OUT |
| 77787349 | 573 | OH | 44319 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.35 | 6.35 | 7/1/2004 | 6/1/2034 | 819.8 | 9/1/2004 | 131750 | 131380.19 | REFI-CASH OUT |
| 85734762 | 572 | MI | 48184 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 851.66 | 9/1/2004 | 108750 | 108686.78 | REFI-CASH OUT |
| 86463643 | 544 | FL | 33903 | SFR | ARM | B | 3 | 0 | 75 | 75 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 504.52 | 10/1/2004 | 60000 | 59970.48 | REFI-CASH OUT |
| 85596005 | 535 | MD | 21213 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 629.92 | 9/1/2004 | 70295 | 70265.52 | REFI-CASH OUT |
| 85735728 | 597 | FL | 34677 | SFR | ARM | B | 3 | 0 | 74.941 | 74.941 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 2460.74 | 9/1/2004 | 323000 | 322800.26 | REFI-CASH OUT |
| 85962504 | 538 | FL | 33908 | SFR | ARM | B | 3 | 0 | 79.166 | 79.166 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 612.15 | 9/1/2004 | 71250 | 71216.76 | REFI-CASH OUT |
| 85735942 | 526 | MD | 21154 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 1301.14 | 9/1/2004 | 170000 | 169895.94 | REFI-CASH OUT |
| 85979508 | 549 | MN | 56051 | SFR | ARM | B | 3 | 0 | 80 | 80 | 11.15 | 11.15 | 9/1/2004 | 8/1/2034 | 578.21 | 9/1/2004 | 60000 | 59979.29 | REFI-CASH OUT |
| 84983360 | 589 | MI | 48150 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 724.99 | 9/1/2004 | 99750 | 99681.7 | REFI-NO CASHOUT |
| 85736882 | 652 | WI | 53209 | SFR | FIXED | 5A | 3 | 0 | 86.915 | 86.915 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 653.46 | 9/1/2004 | 93000 | 92931.67 | REFI-CASH OUT |
| 85755767 | 580 | MN | 55433 | SFR | ARM | C | 3 | 0 | 31.578 | 31.578 | 10.4 | 10.4 | 9/1/2004 | 8/1/2034 | 544.37 | 10/1/2004 | 60000 | 59975.63 | REFI-CASH OUT |
| 83702548 | 656 | OH | 45044 | SFR | ARM | 5A | 3 | 0 | 85 | 85 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 576.51 | 9/1/2004 | 82450 | 82327.22 | REFI-CASH OUT |
| 70912688 | 624 | AR | 72756 | SFR | FIXED | 4A | 3 | 0 | 65.192 | 65.192 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 1071.36 | 9/1/2004 | 169500 | 168725.49 | PURCHASE |
| 79128385 | 617 | IN | 46784 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 588.38 | 10/1/2004 | 86250 | 86112.62 | REFI-CASH OUT |
| 85681484 | 551 | AZ | 85050 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1461.5 | 10/1/2004 | 181800 | 181700.49 | REFI-CASH OUT |
| 84999127 | 566 | MI | 48234 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 607.14 | 9/1/2004 | 73800 | 73761.74 | REFI-CASH OUT |
| 86039823 | 703 | CA | 90746 | SFR | ARM | 7A | 3 | 0 | 90.964 | 90.964 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 2549.63 | 10/1/2004 | 422985 | 422567.92 | REFI-CASH OUT |
| 83586925 | 632 | MN | 55104 | SFR | ARM | 4A | 3 | 0 | 85 | 85 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 915.98 | 10/1/2004 | 141950 | 141826.55 | REFI-CASH OUT |
| 84999309 | 527 | CA | 92544 | SFR | ARM | C | 3 | 0 | 74.468 | 74.468 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1235.64 | 10/1/2004 | 175000 | 174872.69 | REFI-CASH OUT |
| 79965562 | 613 | MN | 55008 | SFR | ARM | C | 3 | 0 | 64.166 | 64.166 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 578.48 | 9/1/2004 | 77000 | 76901.46 | REFI-CASH OUT |
| 85299840 | 631 | FL | 33565 | MANU/MOBIL | ARM | 4A | 3 | 0 | 80 | 80 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 957.42 | 9/1/2004 | 137600 | 137496.85 | REFI-NO CASHOUT |
| 84999507 | 636 | CA | 92268 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1905.69 | 9/1/2004 | 301500 | 301227.44 | REFI-CASH OUT |
| 85711547 | 708 | CA | 90222 | SFR | FIXED | 7A | 3 | 0 | 82.307 | 82.307 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1395.12 | 10/1/2004 | 214000 | 213817.55 | REFI-CASH OUT |
| 83571463 | 570 | PA | 18301 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 903.24 | 9/1/2004 | 131750 | 131545.86 | REFI-CASH OUT |
| 85716587 | 588 | CA | 92308 | SFR | ARM | 2A | 3 | 0 | 73.125 | 73.125 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 786.28 | 10/1/2004 | 117000 | 116905.97 | REFI-CASH OUT |
| 85729523 | 678 | OH | 43223 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 736.76 | 10/1/2004 | 108000 | 107915.74 | REFI-NO CASHOUT |
| 86532868 | 669 | WI | 53137 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1013.04 | 9/1/2004 | 148500 | 148384.15 | REFI-CASH OUT |
| 72331523 | 519 | RI | 2915 | SFR | FIXED | B | 1 | 0 | 75 | 75 | 8.25 | 8.25 | 5/1/2004 | 4/1/2034 | 967.87 | 9/1/2004 | 127500 | 127087.82 | REFI-CASH OUT |
| 85785202 | 510 | MN | 55433 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1279.04 | 9/1/2004 | 170250 | 170141.43 | REFI-CASH OUT |
| 85785327 | 719 | WA | 98059 | SFR | ARM | 8A | 3 | 0 | 94.132 | 94.132 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1570.7 | 9/1/2004 | 255100 | 254857.95 | REFI-CASH OUT |
| 85758886 | 662 | IN | 46151 | SFR | ARM | 6A | 3 | 0 | 78.515 | 78.515 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 633.13 | 10/1/2004 | 86367 | 86308.93 | REFI-CASH OUT |
| 72084783 | 643 | MI | 48219 | SFR | FIXED | 5A | 3 | 0 | 85 | 85 | 7.35 | 7.35 | 5/1/2004 | 4/1/2034 | 527.07 | 9/1/2004 | 76500 | 75788.28 | REFI-CASH OUT |
| 85785806 | 538 | OH | 43952 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 528.71 | 10/1/2004 | 66300 | 66263.02 | REFI-CASH OUT |
| 85786002 | 554 | WI | 54747 | SFR | ARM | 2A | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1237.06 | 10/1/2004 | 168750 | 168636.53 | REFI-CASH OUT |
| 85786069 | 655 | IL | 60073 | SFR | ARM | 5A | 0 | 0 | 89.142 | 89.142 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 1306.05 | 10/1/2004 | 156000 | 155898.5 | REFI-CASH OUT |
| 86564986 | 565 | MI | 48182 | SFR | ARM | 2A | 3 | 0 | 76.674 | 76.674 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 785.56 | 10/1/2004 | 123000 | 122890.94 | REFI-CASH OUT |
| 85786184 | 515 | CA | 95815 | SFR | ARM | C | 3 | 0 | 67.171 | 67.171 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 948.24 | 10/1/2004 | 133000 | 132905.18 | REFI-CASH OUT |
| 85802460 | 596 | NE | 68107 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 491.99 | 10/1/2004 | 61200 | 61166.5 | REFI-CASH OUT |
| 86076205 | 719 | OH | 43130 | SFR | ARM | 8A | 3 | 0 | 79.258 | 79.258 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 499.59 | 10/1/2004 | 81138 | 81061 | REFI-CASH OUT |
| 86565249 | 653 | IL | 60433 | SFR | ARM | 5A | 0 | 0 | 89.999 | 89.999 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 667.92 | 10/1/2004 | 84136 | 84088.58 | REFI-CASH OUT |
| 86076783 | 615 | CO | 80211 | SFR | ARM | 3A | 0 | 0 | 60.88 | 60.88 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 766.02 | 10/1/2004 | 117500 | 117399.81 | REFI-CASH OUT |
| 85787521 | 733 | FL | 32254 | SFR | ARM | 8A | 0 | 0 | 79.22 | 79.22 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 432.81 | 10/1/2004 | 61000 | 60956.07 | REFI-CASH OUT |
| 82386087 | 635 | FL | 33050 | SFR | ARM | 4A | 3 | 0 | 87.096 | 87.096 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 3958.57 | 9/1/2004 | 540000 | 539271.44 | REFI-CASH OUT |
| 85787760 | 701 | IN | 46312 | SFR | ARM | 7A | 3 | 0 | 76.086 | 76.086 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 524.05 | 9/1/2004 | 87500 | 87412.72 | REFI-CASH OUT |
| 85787885 | 562 | FL | 34472 | SFR | ARM | B | 3 | 0 | 82.142 | 82.142 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 851.86 | 9/1/2004 | 115000 | 114924.39 | REFI-CASH OUT |
| 85007524 | 526 | NY | 11778 | SFR | ARM | C | 0 | 0 | 73.75 | 73.75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 2371.52 | 9/1/2004 | 295000 | 294838.52 | REFI-CASH OUT |
| 80402043 | 560 | FL | 32054 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 786.43 | 10/1/2004 | 102750 | 102687.1 | REFI-CASH OUT |
| 85008068 | 691 | FL | 33703 | SFR | FIXED | 7A | 3 | 0 | 94.736 | 94.736 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1264.76 | 9/1/2004 | 180000 | 179867.74 | REFI-CASH OUT |
| 82086224 | 607 | LA | 70128 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 683.56 | 9/1/2004 | 94500 | 94434.63 | REFI-CASH OUT |
| 85008167 | 579 | CA | 92308 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1036.62 | 9/1/2004 | 144000 | 143899.38 | REFI-CASH OUT |
| 85008449 | 521 | MN | 55412 | SFR | ARM | C | 3 | 0 | 73.809 | 73.809 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 893.87 | 9/1/2004 | 116250 | 116179.57 | REFI-CASH OUT |
| 86077781 | 684 | FL | 32908 | SFR | ARM | 7A | 3 | 0 | 72 | 72 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 450.37 | 9/1/2004 | 72000 | 71933.63 | REFI-NO CASHOUT |
| 85809846 | 572 | FL | 33071 | SFR | ARM | A | 3 | 0 | 82.258 | 82.258 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1705.1 | 9/1/2004 | 255000 | 254793.03 | REFI-CASH OUT |
| 85810224 | 516 | NE | 68107 | SFR | FIXED | D | 3 | 0 | 60 | 60 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 566.87 | 9/1/2004 | 60000 | 59978.13 | REFI-CASH OUT |
| 85810364 | 531 | MA | 2143 | 2-4 UNITS | FIXED | B | 3 | 0 | 23.518 | 23.518 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1087.89 | 10/1/2004 | 127000 | 126937.53 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/6/2004 | 243000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 7/23/2004 | 110000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.75 | 14.75 | FULL DOCS | 7/23/2004 | 435000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/29/2004 | 71000 | 0 | N | | 6 | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/22/2004 | 100927 | 0 | N | | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | LIMITED | 7/15/2004 | 247000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 73000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/20/2004 | 119000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 5/17/2004 | 155000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/23/2004 | 145000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | LIMITED | 7/26/2004 | 80000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.25 | 16.25 | FULL DOCS | 7/27/2004 | 82700 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | LIMITED | 7/21/2004 | 431000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | FULL DOCS | 7/26/2004 | 90000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 7/23/2004 | 200000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.15 | 17.15 | FULL DOCS | 7/27/2004 | 75000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/26/2004 | 133000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 107000 | 0 | N | | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.4 | 16.4 | FULL DOCS | 7/19/2004 | 190000 | 0 | N | | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 7.5 | 13.5 | FULL DOCS | 6/29/2004 | 97000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/24/2004 | 260000 | 260000 | N | | 22 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 6/15/2004 | 115000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 202000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | LIMITED | 7/8/2004 | 82000 | 0 | N | | 3 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.05 | 12.05 | FULL DOCS | 7/20/2004 | 465000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.7 | 12.7 | STATED | 7/9/2004 | 167000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.6 | 13.6 | FULL DOCS | 7/9/2004 | 235000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 6/17/2004 | 120000 | 0 | N | | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.45 | 13.45 | FULL DOCS | 7/22/2004 | 172000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | LIMITED | 7/23/2004 | 335000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/26/2004 | 260000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.3 | 13.3 | STATED | 6/30/2004 | 155000 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/26/2004 | 160000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/23/2004 | 120000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 165000 | 0 | N | | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 170000 | 0 | N | | 10 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/27/2004 | 227000 | 0 | N | | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.25 | 12.25 | FULL DOCS | 7/19/2004 | 271000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 110000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 90000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | FULL DOCS | 7/20/2004 | 78000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 225000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 9.45 | 15.45 | STATED | 7/27/2004 | 175000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/26/2004 | 160418 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.7 | 13.7 | FULL DOCS | 7/22/2004 | 198000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 68000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.25 | 12.25 | STATED | 7/23/2004 | 102371 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.85 | 14.85 | FULL DOCS | 7/26/2004 | 93485 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/22/2004 | 193000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.65 | 13.65 | STATED | 7/23/2004 | 77000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.99 | 13.99 | FULL DOCS | 6/29/2004 | 620000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 115000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 7/20/2004 | 140000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/22/2004 | 400000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.45 | 14.45 | FULL DOCS | 7/15/2004 | 137000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 190000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.85 | 13.85 | STATED | 7/7/2004 | 105000 | 0 | N | | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | LIMITED | 7/14/2004 | 160000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/21/2004 | 157500 | 0 | N | | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.4 | 12.4 | STATED | 7/26/2004 | 100000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.05 | 13.05 | FULL DOCS | 7/22/2004 | 310000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 100000 | 0 | N | STD | | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/28/2004 | 540000 | 0 | N | | 2 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 78086188 | 557 | OH | 44312 | SFR | ARM | 2A | 3 | 0 | 84.444 | 84.444 | 7.5 | 7.5 | 7/1/2004 | 6/1/2034 | 531.41 | 9/1/2004 | 76000 | 75829.71 | REFI-CASH OUT |
| 68763507 | 610 | WA | 98118 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 5.95 | 5.95 | 4/1/2004 | 3/1/2034 | 1905.31 | 9/1/2004 | 319500 | 317549.24 | REFI-CASH OUT |
| 84284207 | 536 | MI | 49506 | SFR | ARM | B | 3 | 0 | 72.935 | 72.935 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 582.79 | 10/1/2004 | 79500 | 79446.55 | REFI-CASH OUT |
| 82167909 | 580 | OH | 45237 | SFR | ARM | 2A | 3 | 0 | 81.711 | 81.711 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 712.09 | 9/1/2004 | 94785 | 94662.79 | REFI-CASH OUT |
| 84565985 | 527 | WI | 53143 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1059.15 | 9/1/2004 | 131750 | 131677.88 | REFI-CASH OUT |
| 84878602 | 611 | IL | 60046 | SFR | ARM | 3A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1384.05 | 9/1/2004 | 180000 | 179890.95 | REFI-CASH OUT |
| 85083384 | 558 | MD | 20748 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1187.79 | 9/1/2004 | 165000 | 164884.71 | REFI-CASH OUT |
| 85083442 | 690 | KS | 66749 | SFR | ARM | 7A | 0 | 0 | 94.615 | 94.615 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 450.84 | 9/1/2004 | 61500 | 61458.65 | REFI-CASH OUT |
| 85097426 | 733 | IL | 61572 | SFR | ARM | 8A | 0 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 560.8 | 10/1/2004 | 76500 | 76448.56 | REFI-CASH OUT |
| 89355960 | 594 | MI | 48076 | SFR | ARM | A | 3 | 360 | 71.726 | 71.726 | 7.15 | 7.15 | 10/1/2004 | 9/1/2034 | 580.85 | 10/1/2004 | 86000 | 86000 | REFI-NO CASHOUT |
| 81376808 | 717 | AZ | 85222 | PUD | ARM | 8A | 3 | 0 | 42.257 | 42.257 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 469.78 | 10/1/2004 | 80500 | 80415.95 | PURCHASE |
| 85098549 | 627 | CA | 91977 | CONDO | FIXED | 4A | 3 | 0 | 84.986 | 84.986 | 6 | 6 | 9/1/2004 | 8/1/2034 | 1540.85 | 9/1/2004 | 257000 | 256744.15 | REFI-CASH OUT |
| 82483603 | 577 | LA | 70003 | SFR | ARM | C | 0 | 0 | 74.999 | 74.999 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 889.03 | 9/1/2004 | 111485 | 111077.37 | REFI-NO CASHOUT |
| 84652064 | 534 | FL | 32177 | SFR | ARM | B | 0 | 0 | 70.987 | 70.987 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 474.69 | 9/1/2004 | 60339 | 60304.28 | REFI-CASH OUT |
| 85119709 | 548 | RI | 2915 | SFR | ARM | C | 1 | 0 | 69.772 | 69.772 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 1218.57 | 9/1/2004 | 153500 | 153413.49 | REFI-CASH OUT |
| 75484865 | 559 | NY | 11411 | SFR | FIXED | C | 1 | 0 | 48.333 | 48.333 | 8.75 | 8.75 | 5/1/2004 | 4/1/2034 | 1368.86 | 9/1/2004 | 174000 | 173492.09 | REFI-CASH OUT |
| 81815409 | 676 | CA | 95206 | SFR | FIXED | 6A | 3 | 0 | 89.256 | 89.256 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 2177.39 | 10/1/2004 | 324000 | 323639.61 | REFI-CASH OUT |
| 75759068 | 654 | WI | 54001 | SFR | FIXED | 5A | 3 | 0 | 86.592 | 86.592 | 7.95 | 7.95 | 6/1/2004 | 5/1/2034 | 1131.94 | 9/1/2004 | 155000 | 154575.55 | REFI-CASH OUT |
| 83191742 | 631 | TX | 75227 | SFR | ARM | 4A | 0 | 0 | 80 | 80 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 625.24 | 9/1/2004 | 76000 | 75960.59 | REFI-CASH OUT |
| 85837284 | 634 | CT | 6457 | CONDO | FIXED | 4A | 3 | 0 | 64.324 | 64.324 | 7.85 | 7.85 | 9/1/2004 | 8/1/2014 | 771.44 | 9/1/2004 | 64000 | 63647.23 | REFI-CASH OUT |
| 85837425 | 554 | MO | 64131 | SFR | FIXED | D | 3 | 0 | 51.47 | 51.47 | 9.75 | 9.75 | 9/1/2004 | 8/1/2024 | 663.97 | 9/1/2004 | 70000 | 69904.78 | REFI-CASH OUT |
| 83639542 | 543 | TX | 75228 | SFR | ARM | B | 0 | 0 | 71.933 | 71.933 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 630.32 | 9/1/2004 | 78407 | 78364.08 | REFI-CASH OUT |
| 85838001 | 554 | MI | 48197 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1128.35 | 9/1/2004 | 157500 | 157388.84 | REFI-CASH OUT |
| 85838241 | 515 | FL | 34974 | MANU/MOBIL | ARM | C | 3 | 0 | 65 | 65 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 775.38 | 9/1/2004 | 94250 | 94201.13 | REFI-NO CASHOUT |
| 82273368 | 583 | CA | 91766 | SFR | ARM | 2A | 3 | 0 | 84.821 | 84.821 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 654.53 | 10/1/2004 | 95000 | 94854.25 | REFI-CASH OUT |
| 87068946 | 578 | CA | 91411 | SFR | FIXED | B | 3 | 0 | 20.423 | 20.423 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 701.47 | 9/1/2004 | 80000 | 79964.53 | REFI-CASH OUT |
| 71717060 | 673 | RI | 2871 | SFR | FIXED | 6A | 1 | 0 | 90 | 90 | 6.05 | 6.05 | 5/1/2004 | 4/1/2034 | 1654.61 | 9/1/2004 | 274500 | 273132.92 | REFI-CASH OUT |
| 82368663 | 600 | CA | 91911 | SFR | ARM | 3A | 3 | 0 | 66.486 | 66.486 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 1490.75 | 9/1/2004 | 246000 | 245417.77 | REFI-CASH OUT |
| 84748409 | 570 | TX | 77469 | PUD | ARM | C | 0 | 0 | 75 | 75 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 708.81 | 9/1/2004 | 82500 | 82461.5 | REFI-CASH OUT |
| 83833863 | 523 | MA | 2780 | SFR | ARM | B | 3 | 0 | 70 | 70 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1384.82 | 9/1/2004 | 203000 | 202841.64 | REFI-CASH OUT |
| 79407664 | 597 | TX | 78501 | PUD | ARM | B | 0 | 0 | 80 | 80 | 10.6 | 10.6 | 9/1/2004 | 8/1/2019 | 791.47 | 10/1/2004 | 71200 | 71028.93 | REFI-CASH OUT |
| 84761105 | 606 | CA | 92371 | SFR | ARM | 2A | 3 | 0 | 50.95 | 50.95 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 851.39 | 9/1/2004 | 134000 | 133880.03 | REFI-CASH OUT |
| 85678167 | 547 | OK | 73005 | SFR | ARM | B | 3 | 360 | 75 | 75 | 8.99 | 8.99 | 10/1/2004 | 9/1/2034 | 482.35 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 87492302 | 520 | WI | 54935 | SFR | FIXED | C | 3 | 360 | 75 | 75 | 9.9 | 9.9 | 10/1/2004 | 9/1/2034 | 589.34 | 10/1/2004 | 67725 | 67725 | REFI-CASH OUT |
| 85864627 | 590 | FL | 33556 | SFR | ARM | 2A | 3 | 0 | 72.289 | 72.289 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 427.78 | 9/1/2004 | 60000 | 59957.22 | REFI-CASH OUT |
| 84777549 | 623 | PA | 19050 | SFR | FIXED | 4A | 3 | 0 | 89.923 | 89.923 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 699.02 | 10/1/2004 | 99000 | 98927.98 | REFI-CASH OUT |
| 77990042 | 635 | OH | 44278 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.05 | 8.05 | 7/1/2004 | 6/1/2034 | 1222 | 9/1/2004 | 165750 | 165356.1 | REFI-CASH OUT |
| 78133063 | 687 | OH | 43123 | SFR | FIXED | 7A | 3 | 0 | 93.006 | 93.006 | 7.5 | 7.5 | 7/1/2004 | 6/1/2034 | 929.96 | 9/1/2004 | 133000 | 132702.01 | REFI-CASH OUT |
| 76181700 | 664 | MI | 49615 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.4 | 6.4 | 7/1/2004 | 6/1/2034 | 1182.21 | 9/1/2004 | 189000 | 188474.58 | REFI-CASH OUT |
| 85865483 | 638 | GA | 30064 | SFR | ARM | 4A | 2 | 0 | 81.512 | 81.512 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 2904.71 | 10/1/2004 | 485000 | 484516.25 | REFI-CASH OUT |
| 78423902 | 541 | CA | 93701 | SFR | ARM | B | 3 | 0 | 84.507 | 84.507 | 11.25 | 11.25 | 9/1/2004 | 8/1/2034 | 582.76 | 9/1/2004 | 60000 | 59979.74 | REFI-CASH OUT |
| 82460007 | 562 | OH | 44314 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 576.69 | 10/1/2004 | 75000 | 74908.8 | REFI-CASH OUT |
| 80546286 | 528 | CA | 92879 | SFR | ARM | B | 3 | 0 | 88.642 | 88.642 | 7.99 | 7.99 | 7/1/2004 | 6/1/2034 | 1819.48 | 9/1/2004 | 248200 | 247696.02 | REFI-CASH OUT |
| 80122781 | 540 | CT | 6109 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1605.8 | 9/1/2004 | 199750 | 199640.66 | REFI-CASH OUT |
| 75622423 | 791 | NY | 11432 | 2-4 UNITS | FIXED | 8A | 1 | 0 | 43.658 | 43.658 | 5.99 | 5.99 | 6/1/2004 | 5/1/2034 | 1072.05 | 10/1/2004 | 179000 | 178280.47 | REFI-CASH OUT |
| 84801349 | 573 | GA | 30064 | PUD | ARM | B | 0 | 0 | 74.523 | 74.523 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1192.28 | 10/1/2004 | 156500 | 156403.22 | REFI-CASH OUT |
| 81748105 | 782 | CA | 94538 | SFR | FIXED | 8A | 3 | 0 | 84.2 | 84.2 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 2754.43 | 10/1/2004 | 445000 | 444581.82 | REFI-CASH OUT |
| 84801406 | 539 | MD | 21220 | SFR | ARM | B | 0 | 0 | 81.428 | 81.428 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 876.57 | 9/1/2004 | 114000 | 113930.93 | REFI-CASH OUT |
| 82230509 | 541 | MN | 55356 | SFR | ARM | B | 3 | 0 | 77.254 | 77.254 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1514.76 | 10/1/2004 | 197000 | 196566.96 | REFI-CASH OUT |
| 84788926 | 521 | IN | 47302 | SFR | ARM | B | 3 | 0 | 76.666 | 76.666 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 643.28 | 10/1/2004 | 92000 | 91931.72 | REFI-CASH OUT |
| 69694883 | 533 | FL | 32714 | CONDO | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 4/1/2004 | 3/1/2034 | 683.32 | 9/1/2004 | 85000 | 84652.93 | REFI-CASH OUT |
| 84789403 | 631 | OH | 45067 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 717.49 | 10/1/2004 | 89250 | 89201.14 | REFI-NO CASHOUT |
| 84834902 | 521 | SC | 29464 | SFR | ARM | B | 0 | 0 | 54 | 54 | 10.95 | 10.95 | 9/1/2004 | 8/1/2034 | 614.66 | 9/1/2004 | 64800 | 64776.64 | REFI-CASH OUT |
| 74597105 | 657 | NH | 3301 | SFR | FIXED | 5A | 3 | 0 | 86.071 | 86.071 | 6.75 | 6.75 | 6/1/2004 | 5/1/2034 | 1563.13 | 10/1/2004 | 241000 | 239995.96 | REFI-CASH OUT |
| 83708065 | 676 | TN | 37312 | SFR | ARM | 2A | 3 | 0 | 89.945 | 89.945 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1050.09 | 10/1/2004 | 161901 | 161761.6 | REFI-NO CASHOUT |
| 84864602 | 572 | GA | 30157 | SFR | ARM | 2A | 0 | 0 | 87.5 | 87.5 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1218.73 | 9/1/2004 | 166250 | 166138.22 | REFI-CASH OUT |
| 84825744 | 606 | CA | 95630 | SFR | ARM | 3A | 3 | 0 | 87.475 | 87.475 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 3369.36 | 9/1/2004 | 524850 | 524389.18 | REFI-CASH OUT |
| 84825967 | 644 | MN | 55041 | SFR | ARM | 5A | 3 | 0 | 39.51 | 39.51 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 676.77 | 9/1/2004 | 113000 | 112887.29 | REFI-CASH OUT |
| 84880848 | 611 | FL | 34689 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 818.09 | 10/1/2004 | 117000 | 116913.16 | REFI-CASH OUT |
| 84897222 | 578 | MA | 1540 | SFR | ARM | B | 3 | 0 | 75.416 | 75.416 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1326.66 | 9/1/2004 | 181000 | 180878.3 | REFI-CASH OUT |
| 82386681 | 556 | MI | 49014 | SFR | ARM | A | 3 | 0 | 59.09 | 59.09 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 454.49 | 10/1/2004 | 65000 | 64854.9 | REFI-CASH OUT |
| 75113126 | 683 | IA | 51559 | SFR | FIXED | 7A | 0 | 0 | 74.761 | 74.761 | 6.05 | 6.05 | 6/1/2004 | 5/1/2034 | 946.35 | 10/1/2004 | 157000 | 156376.07 | REFI-CASH OUT |
| 82519786 | 593 | IL | 60153 | SFR | ARM | 2A | 0 | 0 | 89.473 | 89.473 | 7.4 | 7.4 | 8/1/2004 | 7/1/2034 | 1059.35 | 10/1/2004 | 153000 | 152767.59 | REFI-NO CASHOUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5.998 | 7.5 | 13.5 | FULL DOCS | 5/6/2004 | 90000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 5.95 | 11.95 | FULL DOCS | 2/24/2004 | 355000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 109000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 6/16/2004 | 116000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 155000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 7/26/2004 | 200000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 7/15/2004 | 220000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.999 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 65000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.99 | 13.99 | STATED | 7/19/2004 | 90000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 7.15 | 13.15 | FULL DOCS | 8/23/2004 | 119900 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.75 | 11.75 | STATED | 7/8/2004 | 195000 | 190500 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 302400 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.9 | 14.9 | LIMITED | 7/13/2004 | 148647 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/21/2004 | 85000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.85 | 14.85 | STATED | 7/14/2004 | 220000 | 0 | N | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/7/2004 | 360000 | 0 | N | 6 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/9/2004 | 363000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/26/2004 | 179000 | 0 | N | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.25 | 15.25 | STATED | 7/28/2004 | 95000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 99495 | 0 | N | STD | 1 | Y | 120 | 120 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 136000 | 0 | N | 5 | 1 | N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/15/2004 | 109000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | LIMITED | 7/28/2004 | 210000 | 0 | N | 3 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 7/21/2004 | 145000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 7.35 | 13.35 | FULL DOCS | 6/16/2004 | 112000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/28/2004 | 391700 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/5/2004 | 305000 | 0 | N | 10 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 6/21/2004 | 370000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.75 | 15.75 | FULL DOCS | 7/19/2004 | 110000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/20/2004 | 290000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.6 | 16.6 | FULL DOCS | 7/14/2004 | 89000 | 0 | N | N/A | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/19/2004 | 263000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 8/20/2004 | 80000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/31/2004 | 90300 | 0 | N | 11 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.7 | 13.7 | FULL DOCS | 7/22/2004 | 83000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 110094 | 0 | N | 9 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 8.05 | 14.05 | STATED | 5/6/2004 | 195000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/7/2004 | 143000 | 0 | N | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5.25 | 6.4 | 12.4 | LIMITED | 5/13/2004 | 210000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 595000 | 0 | N | 15 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.25 | 17.25 | FULL DOCS | 7/27/2004 | 71000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.749 | 8.5 | 14.5 | FULL DOCS | 6/30/2004 | 100000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/30/2004 | 280000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 7/1/2004 | 235000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/29/2004 | 410000 | 0 | N | 6 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | FULL DOCS | 7/9/2004 | 210000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 528500 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.5 | 14.5 | FULL DOCS | 7/14/2004 | 140000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/14/2004 | 255000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | LIMITED | 7/9/2004 | 120000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 2/12/2004 | 100000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 7/9/2004 | 105000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.95 | 16.95 | FULL DOCS | 7/14/2004 | 120000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/9/2004 | 280000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.75 | 12.75 | FULL DOCS | 7/8/2004 | 180000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 190000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.65 | 12.65 | FULL DOCS | 7/13/2004 | 600000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 286000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 130000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 240000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 6/23/2004 | 110000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/9/2004 | 210000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 6/30/2004 | 171000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84912625 | 585 | PA | 19565 | SFR | ARM | 2A | 3 | 0 | 36.877 | 36.877 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 398.78 | 10/1/2004 | 60000 | 59950.72 | REFI-CASH OUT |
| 84913045 | 625 | MO | 63074 | SFR | ARM | 4A | 3 | 0 | 73.333 | 73.333 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 484.17 | 9/1/2004 | 77000 | 76929.71 | REFI-CASH OUT |
| 84913185 | 531 | FL | 33032 | SFR | ARM | C | 3 | 0 | 70.119 | 70.119 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 818.79 | 9/1/2004 | 117100 | 117013.09 | REFI-CASH OUT |
| 84929308 | 667 | TX | 76049 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 737.64 | 10/1/2004 | 112000 | 111906.36 | REFI-CASH OUT |
| 84946185 | 587 | CA | 91761 | SFR | ARM | A | 3 | 0 | 64.027 | 64.027 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1510.38 | 9/1/2004 | 230500 | 230305.39 | REFI-CASH OUT |
| 84946664 | 715 | WA | 99336 | SFR | ARM | 8A | 0 | 0 | 92.517 | 92.517 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 932.38 | 9/1/2004 | 136000 | 135894.95 | REFI-CASH OUT |
| 84967900 | 627 | DE | 19711 | SFR | ARM | 2A | 3 | 0 | 81 | 81 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 870.36 | 9/1/2004 | 137700 | 137575.52 | REFI-CASH OUT |
| 80776487 | 540 | KS | 67213 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.9 | 9.9 | 8/1/2004 | 7/1/2034 | 828.43 | 10/1/2004 | 95200 | 95113.59 | REFI-CASH OUT |
| 84968502 | 600 | MA | 1106 | SFR | ARM | C | 3 | 0 | 74 | 74 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1435.63 | 9/1/2004 | 185000 | 184890.2 | REFI-CASH OUT |
| 84968627 | 708 | UT | 84118 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 700.73 | 9/1/2004 | 117000 | 116883.3 | REFI-CASH OUT |
| 81499600 | 509 | NH | 3053 | SFR | ARM | C | 3 | 0 | 31.779 | 31.779 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 545.11 | 9/1/2004 | 75000 | 74948.64 | REFI-CASH OUT |
| 75461103 | 604 | NY | 11203 | 2-4 UNITS | FIXED | 3A | 1 | 0 | 58.095 | 58.095 | 6.99 | 6.99 | 6/1/2004 | 5/1/2034 | 1621.7 | 9/1/2004 | 244000 | 243191.37 | REFI-CASH OUT |
| 82472341 | 630 | MA | 2764 | SFR | FIXED | 4A | 3 | 0 | 89.655 | 89.655 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1791.33 | 10/1/2004 | 260000 | 259792.95 | REFI-CASH OUT |
| 84968940 | 521 | FL | 32159 | MANU/MOBIL | ARM | B | 3 | 0 | 64.516 | 64.516 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 491.44 | 9/1/2004 | 60000 | 59968.56 | REFI-CASH OUT |
| 83933465 | 735 | CA | 93030 | CONDO | FIXED | 8A | 3 | 0 | 87.195 | 87.195 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 2972.3 | 10/1/2004 | 463000 | 462593.49 | REFI-CASH OUT |
| 84969187 | 662 | MT | 59868 | SFR | ARM | 6A | 3 | 0 | 80 | 80 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1059.04 | 9/1/2004 | 172000 | 171836.79 | REFI-CASH OUT |
| 83785386 | 537 | TN | 38555 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 517.55 | 9/1/2004 | 63750 | 63715.89 | REFI-CASH OUT |
| 83721845 | 510 | TX | 77532 | PUD | ARM | C | 3 | 0 | 73.557 | 73.557 | 9.6 | 9.6 | 9/1/2004 | 8/1/2024 | 718.09 | 9/1/2004 | 76500 | 74320.82 | REFI-CASH OUT |
| 80520984 | 538 | FL | 33625 | 2-4 UNITS | ARM | B | 3 | 0 | 70 | 70 | 8.95 | 8.95 | 8/1/2004 | 7/1/2034 | 661.65 | 9/1/2004 | 82600 | 82508.48 | REFI-NO CASHOUT |
| 84970128 | 539 | FL | 33309 | SFR | ARM | B | 3 | 0 | 80.313 | 80.313 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1112.75 | 9/1/2004 | 151793 | 151690.94 | REFI-CASH OUT |
| 82550922 | 595 | FL | 34243 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 918.56 | 10/1/2004 | 136000 | 135891.77 | PURCHASE |
| 82844820 | 769 | CA | 92382 | SFR | FIXED | 8A | 3 | 0 | 80.645 | 80.645 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 790.09 | 11/1/2004 | 125000 | 124886.99 | PURCHASE |
| 84991108 | 500 | CA | 95543 | SFR | ARM | C | 3 | 0 | 49.375 | 49.375 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 647.06 | 9/1/2004 | 79000 | 78958.61 | REFI-CASH OUT |
| 82412487 | 543 | CA | 95694 | SFR | ARM | B | 3 | 0 | 45.6 | 45.6 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 797.11 | 9/1/2004 | 114000 | 113830.25 | REFI-CASH OUT |
| 84105683 | 681 | TX | 76137 | SFR | ARM | 7A | 3 | 0 | 85.478 | 85.478 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 653.34 | 9/1/2004 | 98300 | 98197.5 | REFI-CASH OUT |
| 82528001 | 692 | MD | 20664 | SFR | FIXED | 7A | 0 | 0 | 84 | 84 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1355.09 | 9/1/2004 | 210000 | 209817.41 | REFI-CASH OUT |
| 82576067 | 637 | WI | 53204 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 659.77 | 10/1/2004 | 90000 | 89909.6 | REFI-CASH OUT |
| 82624123 | 721 | CO | 81524 | SFR | FIXED | 8A | 3 | 0 | 89.999 | 89.999 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1194.13 | 9/1/2004 | 180396 | 180246.66 | REFI-CASH OUT |
| 75289603 | 551 | NV | 89009 | SFR | FIXED | C | 3 | 0 | 44.964 | 44.964 | 8.2 | 8.2 | 6/1/2004 | 5/1/2034 | 958.25 | 10/1/2004 | 128150 | 127816.37 | REFI-CASH OUT |
| 85556140 | 608 | AL | 35579 | MANU/MOBIL | ARM | 3A | 3 | 0 | 64.423 | 64.423 | 9.5 | 9.5 | 9/1/2004 | 8/1/2024 | 624.53 | 9/1/2004 | 67000 | 66905.89 | REFI-CASH OUT |
| 80301922 | 551 | OH | 43986 | SFR | ARM | A | 3 | 0 | 75 | 75 | 8.35 | 8.35 | 7/1/2004 | 6/1/2034 | 454.99 | 9/1/2004 | 60000 | 59886.75 | REFI-CASH OUT |
| 75746842 | 729 | MN | 55077 | SFR | FIXED | 8A | 3 | 0 | 90 | 90 | 6.35 | 6.35 | 6/1/2004 | 5/1/2034 | 2408.06 | 10/1/2004 | 387000 | 385547.79 | REFI-CASH OUT |
| 83953745 | 685 | IL | 60411 | SFR | ARM | 7A | 0 | 0 | 76.6 | 76.6 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 517.85 | 9/1/2004 | 85000 | 84835.13 | REFI-CASH OUT |
| 80393648 | 685 | OH | 43068 | 2-4 UNITS | FIXED | 7A | 3 | 0 | 90 | 90 | 7.3 | 7.3 | 7/1/2004 | 6/1/2034 | 1122.97 | 9/1/2004 | 163800 | 163418.13 | REFI-CASH OUT |
| 72912363 | 687 | HI | 96792 | CONDO | FIXED | 7A | 3 | 0 | 79.389 | 79.389 | 6.2 | 6.2 | 6/1/2004 | 5/1/2019 | 888.89 | 9/1/2004 | 104000 | 102582.84 | REFI-CASH OUT |
| 80625981 | 613 | FL | 33405 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 2541.44 | 9/1/2004 | 400000 | 399281.83 | REFI-CASH OUT |
| 78112182 | 551 | OH | 44646 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 7/1/2004 | 6/1/2034 | 798.23 | 9/1/2004 | 106250 | 106045.31 | REFI-CASH OUT |
| 79932281 | 611 | OH | 43347 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 7/1/2004 | 6/1/2034 | 854.15 | 9/1/2004 | 106250 | 106074.2 | REFI-CASH OUT |
| 80625742 | 575 | WY | 82716 | SFR | ARM | 2A | 0 | 0 | 74.293 | 74.293 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 873.99 | 10/1/2004 | 131500 | 131283.37 | REFI-CASH OUT |
| 77120921 | 558 | OH | 43723 | SFR | ARM | A | 3 | 0 | 83.152 | 83.152 | 8.25 | 8.25 | 7/1/2004 | 6/1/2034 | 574.72 | 9/1/2004 | 76500 | 76362.64 | REFI-CASH OUT |
| 86069903 | 580 | MD | 20748 | SFR | ARM | C | 0 | 360 | 77.027 | 77.027 | 9.55 | 9.55 | 10/1/2004 | 9/1/2034 | 1203.42 | 10/1/2004 | 142500 | 142500 | REFI-NO CASHOUT |
| 83224220 | 598 | MD | 20871 | SFR | ARM | 2A | 0 | 0 | 41.9 | 41.9 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1647.55 | 10/1/2004 | 269000 | 268742.28 | REFI-CASH OUT |
| 85621183 | 612 | CT | 6354 | SFR | ARM | 2A | 3 | 0 | 84.761 | 84.761 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1400.33 | 9/1/2004 | 178000 | 177897.59 | REFI-CASH OUT |
| 86083540 | 518 | MA | 2703 | SFR | ARM | D | 3 | 0 | 55 | 55 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 991.68 | 9/1/2004 | 132000 | 131915.82 | REFI-CASH OUT |
| 80881741 | 658 | CO | 80021 | SFR | FIXED | 3A | 3 | 0 | 66.755 | 66.755 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1018.19 | 10/1/2004 | 150000 | 149881.81 | REFI-CASH OUT |
| 81700148 | 668 | CT | 6281 | SFR | ARM | 6A | 3 | 0 | 82 | 82 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 933.1 | 10/1/2004 | 155800 | 155644.6 | REFI-NO CASHOUT |
| 85675726 | 584 | MS | 39042 | SFR | ARM | 2A | 3 | 0 | 61.513 | 61.513 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 429.85 | 9/1/2004 | 60000 | 59957.65 | REFI-CASH OUT |
| 75180703 | 511 | FL | 33411 | SFR | FIXED | C | 3 | 0 | 55 | 55 | 8.99 | 8.99 | 6/1/2004 | 5/1/2034 | 884.3 | 9/1/2004 | 110000 | 109756.41 | REFI-CASH OUT |
| 83317842 | 548 | TX | 78654 | SFR | ARM | B | 0 | 0 | 80 | 80 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 623.89 | 9/1/2004 | 72000 | 71967.11 | REFI-CASH OUT |
| 85667467 | 533 | RI | 2864 | SFR | ARM | B | 1 | 0 | 82.926 | 82.926 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1366.64 | 10/1/2004 | 170000 | 169895.77 | REFI-CASH OUT |
| 85667863 | 558 | FL | 34470 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 742.24 | 10/1/2004 | 101250 | 101181.92 | REFI-CASH OUT |
| 85739969 | 595 | NV | 89148 | PUD | ARM | 2A | 3 | 0 | 70.746 | 70.746 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1498.01 | 10/1/2004 | 237000 | 236785.74 | REFI-CASH OUT |
| 85759686 | 652 | MD | 21206 | SFR | FIXED | 5A | 0 | 0 | 64.12 | 64.12 | 7.85 | 7.85 | 9/1/2004 | 8/1/2024 | 537.64 | 9/1/2004 | 65000 | 64887.57 | REFI-CASH OUT |
| 78362969 | 616 | OH | 43204 | SFR | ARM | 3A | 3 | 0 | 84.21 | 84.21 | 6.75 | 6.75 | 7/1/2004 | 6/1/2024 | 608.3 | 10/1/2004 | 80000 | 79522.42 | REFI-CASH OUT |
| 86105665 | 558 | IL | 60458 | SFR | ARM | 2A | 0 | 0 | 84.362 | 84.362 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1419.38 | 9/1/2004 | 205000 | 204844.79 | REFI-CASH OUT |
| 85731388 | 522 | WI | 53218 | SFR | FIXED | C | 3 | 0 | 71.606 | 71.606 | 11.1 | 11.1 | 9/1/2004 | 8/1/2034 | 618.61 | 10/1/2004 | 64446 | 64223.52 | REFI-CASH OUT |
| 89112882 | 634 | LA | 70117 | SFR | ARM | 4A | 3 | 360 | 90 | 90 | 7.6 | 7.6 | 10/1/2004 | 9/1/2034 | 1004.04 | 10/1/2004 | 142200 | 142200 | REFI-CASH OUT |
| 86132081 | 581 | FL | 33810 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1222.19 | 9/1/2004 | 158950 | 158853.71 | REFI-CASH OUT |
| 74598707 | 603 | NY | 12528 | SFR | FIXED | 2A | 1 | 0 | 70.869 | 70.869 | 7.4 | 7.4 | 6/1/2004 | 5/1/2034 | 1128.58 | 9/1/2004 | 163000 | 162501.77 | REFI-CASH OUT |
| 83339309 | 525 | PA | 19462 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1321.79 | 9/1/2004 | 184500 | 184369.77 | REFI-CASH OUT |
| 80008741 | 603 | TX | 75104 | SFR | FIXED | 4A | 0 | 0 | 80 | 80 | 7.5 | 7.5 | 7/1/2004 | 6/1/2034 | 637.69 | 9/1/2004 | 91200 | 90995.66 | REFI-CASH OUT |
| 85815520 | 723 | TN | 37211 | SFR | ARM | 8A | 3 | 0 | 94.24 | 94.24 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 843.94 | 10/1/2004 | 117800 | 117716.85 | REFI-CASH OUT |
| 86145448 | 629 | NJ | 8205 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1326.9 | 10/1/2004 | 202500 | 202329.04 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 162700 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 7/26/2004 | 105000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/8/2004 | 167000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.9 | 12.9 | FULL DOCS | 7/27/2004 | 140000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.249 | 6.85 | 12.85 | FULL DOCS | 7/13/2004 | 360000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.3 | 13.3 | FULL DOCS | 7/13/2004 | 147000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/14/2004 | 170000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.9 | 15.9 | FULL DOCS | 6/29/2004 | 112000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | LIMITED | 7/23/2004 | 250000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 7/15/2004 | 130000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.9 | 13.9 | STATED | 7/28/2004 | 236000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/9/2004 | 420000 | 0 | N | 6 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/14/2004 | 290000 | 0 | N | 2 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.2 | 15.2 | FULL DOCS | 7/7/2004 | 93000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 530988 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/15/2004 | 215000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 7/9/2004 | 75000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 9.6 | 15.6 | FULL DOCS | 7/15/2004 | 104000 | 0 | N | STD | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.499 | 8.95 | 14.95 | LIMITED | 6/17/2004 | 118000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 189000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/14/2004 | 165000 | 160000 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 155000 | 155000 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.2 | 15.2 | LIMITED | 7/23/2004 | 160000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.499 | 7.5 | 13.5 | FULL DOCS | 6/24/2004 | 250000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | STATED | 7/15/2004 | 115000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 250000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.99 | 13.99 | FULL DOCS | 7/12/2004 | 100000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 200441 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/27/2004 | 285000 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | STATED | 7/27/2004 | 104000 | 0 | N | STD | 2 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.25 | 8.35 | 14.35 | FULL DOCS | 5/31/2004 | 80000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/13/2004 | 430000 | 0 | N | 13 | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.15 | 12.15 | FULL DOCS | 6/30/2004 | 110968 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/31/2004 | 182000 | 0 | N | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/23/2004 | 131000 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 6/18/2004 | 500000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 5/6/2004 | 125000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.498 | 8.99 | 14.99 | FULL DOCS | 5/27/2004 | 125000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/11/2004 | 177000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.25 | 8.25 | 14.25 | FULL DOCS | 5/12/2004 | 92000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.55 | 15.55 | FULL DOCS | 8/4/2004 | 185000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/8/2004 | 642000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | STATED | 7/28/2004 | 210000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | LIMITED | 7/28/2004 | 240000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 224700 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/7/2004 | 190000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 97540 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/8/2004 | 200000 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.85 | 15.85 | FULL DOCS | 7/26/2004 | 90000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 7/20/2004 | 205000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 135000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | LIMITED | 7/22/2004 | 335000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 101372 | 0 | N | N/A | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 5/10/2004 | 95000 | 0 | N | 8 | 2 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/27/2004 | 243000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 90000 | 0 | N | 11 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 7.6 | 13.6 | STATED | 8/19/2004 | 158000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 8.5 | 14.5 | STATED | 7/22/2004 | 187000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/14/2004 | 230000 | 0 | N | 6 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/23/2004 | 246000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 5/28/2004 | 114000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.75 | 13.75 | FULL DOCS | 7/21/2004 | 125000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.85 | 12.85 | FULL DOCS | 7/23/2004 | 225000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85732543 | 534 | IN | 46173 | SFR | ARM | B | 3 | 0 | 72.784 | 72.784 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 473.1 | 10/1/2004 | 60411 | 60374.98 | REFI-CASH OUT |
| 85732808 | 699 | IN | 47130 | SFR | ARM | 7A | 3 | 0 | 88.495 | 88.495 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 598.91 | 9/1/2004 | 100000 | 99900.26 | REFI-CASH OUT |
| 85845006 | 610 | MI | 48458 | SFR | ARM | 3A | 3 | 0 | 81.34 | 81.34 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 694.07 | 10/1/2004 | 109809 | 109709.73 | REFI-CASH OUT |
| 85733202 | 693 | NY | 12065 | SFR | FIXED | 7A | 1 | 0 | 77.23 | 77.23 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 532.1 | 10/1/2004 | 78000 | 77939.15 | REFI-CASH OUT |
| 85733905 | 540 | FL | 33781 | SFR | ARM | B | 0 | 0 | 81.142 | 81.142 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 1225.22 | 10/1/2004 | 142000 | 141934.45 | REFI-CASH OUT |
| 85480523 | 621 | WI | 54426 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 631.05 | 9/1/2004 | 82450 | 82399.54 | REFI-CASH OUT |
| 85761187 | 660 | NH | 3773 | SFR | ARM | 6A | 3 | 0 | 77.65 | 77.65 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 916.18 | 9/1/2004 | 155300 | 155140.91 | REFI-CASH OUT |
| 79513164 | 573 | OH | 45069 | SFR | ARM | A | 3 | 0 | 84.09 | 84.09 | 7.05 | 7.05 | 7/1/2004 | 6/1/2034 | 1237.03 | 9/1/2004 | 185000 | 184546.89 | REFI-CASH OUT |
| 83919167 | 622 | TX | 75040 | SFR | ARM | 4A | 0 | 0 | 71.568 | 71.568 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 466.23 | 11/1/2004 | 73000 | 72935.27 | REFI-CASH OUT |
| 86158060 | 606 | WI | 53204 | SFR | ARM | 2A | 0 | 0 | 81.578 | 81.578 | 8.7 | 8.7 | 9/1/2004 | 8/1/2019 | 617.83 | 10/1/2004 | 62000 | 61831.67 | REFI-CASH OUT |
| 85757847 | 623 | AZ | 85303 | PUD | ARM | 2A | 3 | 0 | 80.333 | 80.333 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 777.56 | 9/1/2004 | 120500 | 120396.23 | REFI-CASH OUT |
| 84665405 | 502 | FL | 33704 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1047.76 | 9/1/2004 | 146250 | 146146.77 | REFI-CASH OUT |
| 84674340 | 565 | IA | 51501 | SFR | ARM | B | 0 | 0 | 75.609 | 75.609 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 519.07 | 10/1/2004 | 62000 | 61969.18 | REFI-CASH OUT |
| 84284264 | 631 | TN | 37915 | SFR | ARM | 4A | 3 | 0 | 76.434 | 76.434 | 6.95 | 6.95 | 9/1/2004 | 8/1/2024 | 463.39 | 9/1/2004 | 60001 | 59885.12 | REFI-CASH OUT |
| 83848622 | 582 | CA | 94806 | CONDO | ARM | 2A | 3 | 0 | 23.584 | 23.584 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 405.38 | 9/1/2004 | 62500 | 62446.18 | REFI-CASH OUT |
| 84692821 | 582 | TX | 78201 | SFR | ARM | A | 0 | 0 | 80 | 80 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 518.42 | 10/1/2004 | 65600 | 65561.74 | REFI-CASH OUT |
| 85758183 | 619 | WA | 98118 | SFR | ARM | 3A | 3 | 0 | 87.49 | 87.49 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1690.56 | 9/1/2004 | 240600 | 240423.22 | REFI-CASH OUT |
| 84317247 | 543 | CA | 90003 | SFR | ARM | B | 3 | 0 | 78.214 | 78.214 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1605.42 | 9/1/2004 | 219000 | 218852.76 | REFI-CASH OUT |
| 85782225 | 662 | MD | 20886 | CONDO | FIXED | 6A | 0 | 0 | 80 | 80 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 873.19 | 10/1/2004 | 128000 | 127800.14 | REFI-CASH OUT |
| 84716000 | 641 | TX | 77386 | PUD | ARM | 5A | 0 | 0 | 48.484 | 48.484 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 643.13 | 9/1/2004 | 80000 | 79956.2 | REFI-CASH OUT |
| 85782662 | 644 | CA | 93268 | SFR | ARM | 5A | 0 | 0 | 89.97 | 89.97 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 858.11 | 9/1/2004 | 132302 | 132188.09 | REFI-CASH OUT |
| 85516524 | 643 | OR | 97526 | SFR | ARM | 3A | 3 | 0 | 83.826 | 83.826 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 810.76 | 9/1/2004 | 121250 | 121151.58 | REFI-CASH OUT |
| 84598648 | 642 | IN | 46383 | SFR | ARM | 5A | 3 | 0 | 87.634 | 87.634 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 597.46 | 9/1/2004 | 81500 | 81445.19 | REFI-CASH OUT |
| 76055284 | 699 | OH | 45406 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 6/1/2004 | 5/1/2034 | 637.13 | 10/1/2004 | 100800 | 100432.46 | REFI-CASH OUT |
| 75880906 | 626 | CA | 90011 | 2-4 UNITS | FIXED | 4A | 3 | 0 | 80 | 80 | 6.6 | 6.6 | 6/1/2004 | 5/1/2034 | 1481.69 | 9/1/2004 | 232000 | 231170.43 | REFI-CASH OUT |
| 85783421 | 578 | WI | 53212 | 2-4 UNITS | ARM | A | 0 | 0 | 69.481 | 69.481 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 775.08 | 10/1/2004 | 93800 | 93751.87 | REFI-CASH OUT |
| 83139543 | 564 | OK | 73044 | SFR | ARM | A | 3 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 451.95 | 9/1/2004 | 68000 | 67944.15 | REFI-CASH OUT |
| 84745769 | 632 | IA | 52761 | SFR | FIXED | 4A | 0 | 0 | 89.256 | 89.256 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 849.64 | 10/1/2004 | 108000 | 107937.86 | REFI-CASH OUT |
| 83705244 | 534 | FL | 33026 | SFR | ARM | B | 0 | 0 | 76.288 | 76.288 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1084.95 | 9/1/2004 | 148000 | 147900.48 | REFI-CASH OUT |
| 88453568 | 555 | IL | 61301 | SFR | ARM | A | 0 | 360 | 76.744 | 76.744 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 483.83 | 10/1/2004 | 66000 | 66000 | REFI-NO CASHOUT |
| 84357029 | 590 | CA | 92404 | SFR | ARM | B | 3 | 0 | 77.948 | 77.948 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1114.27 | 10/1/2004 | 152000 | 151897.8 | REFI-CASH OUT |
| 83822585 | 565 | CA | 92102 | CONDO | ARM | B | 3 | 0 | 77.966 | 77.966 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1569.01 | 9/1/2004 | 230000 | 229820.57 | REFI-CASH OUT |
| 86220985 | 629 | NY | 10304 | 2-4 UNITS | ARM | 4A | 0 | 0 | 25.352 | 25.352 | 7.99 | 7.99 | 9/1/2004 | 8/1/2024 | 752.24 | 10/1/2004 | 90000 | 89847.01 | REFI-CASH OUT |
| 84783786 | 617 | MD | 20721 | SFR | ARM | C | 0 | 0 | 71.875 | 71.875 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 1776.66 | 9/1/2004 | 230000 | 229862.09 | REFI-CASH OUT |
| 84783885 | 533 | GA | 30566 | SFR | ARM | C | 0 | 0 | 74.436 | 74.436 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 814.45 | 9/1/2004 | 99000 | 98948.68 | REFI-CASH OUT |
| 85780260 | 612 | AL | 35406 | SFR | FIXED | 3A | 3 | 0 | 70.27 | 70.27 | 7.8 | 7.8 | 9/1/2004 | 8/1/2019 | 2454.77 | 9/1/2004 | 260000 | 259235.23 | REFI-CASH OUT |
| 84784321 | 685 | GA | 30517 | SFR | ARM | 7A | 0 | 0 | 90.875 | 90.875 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 840.89 | 9/1/2004 | 124500 | 124400.92 | REFI-CASH OUT |
| 86729662 | 579 | MD | 21122 | SFR | ARM | 2A | 0 | 0 | 83.391 | 83.391 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1155.4 | 9/1/2004 | 160500 | 160387.85 | REFI-CASH OUT |
| 86729688 | 509 | CA | 93536 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1786.86 | 9/1/2004 | 243750 | 243586.11 | REFI-CASH OUT |
| 83794800 | 700 | HI | 96720 | SFR | FIXED | 7A | 3 | 0 | 76.254 | 76.254 | 6.45 | 6.45 | 9/1/2004 | 8/1/2019 | 1389.38 | 10/1/2004 | 160000 | 159470.62 | REFI-CASH OUT |
| 74050626 | 617 | FL | 32539 | SFR | FIXED | 3A | 0 | 0 | 87.582 | 87.582 | 8.85 | 8.85 | 6/1/2004 | 5/1/2034 | 733.53 | 9/1/2004 | 92400 | 92189.37 | REFI-NO CASHOUT |
| 85807865 | 663 | MI | 49544 | SFR | ARM | 2A | 3 | 0 | 69.767 | 69.767 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 996.95 | 9/1/2004 | 150000 | 149876.8 | REFI-CASH OUT |
| 85807881 | 542 | TX | 77089 | PUD | ARM | B | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 659.77 | 10/1/2004 | 90000 | 89939.48 | REFI-CASH OUT |
| 85808285 | 557 | NY | 10512 | SFR | ARM | D | 0 | 0 | 54.666 | 54.666 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 1331.4 | 10/1/2004 | 164000 | 163912.27 | REFI-CASH OUT |
| 84050889 | 540 | FL | 33615 | SFR | ARM | B | 3 | 0 | 79.23 | 79.23 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 755.06 | 9/1/2004 | 103000 | 102930.75 | REFI-CASH OUT |
| 84075340 | 634 | TN | 38107 | SFR | ARM | 4A | 3 | 0 | 84.228 | 84.228 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 732.39 | 10/1/2004 | 125500 | 125368.96 | REFI-CASH OUT |
| 82241308 | 554 | CT | 6021 | SFR | ARM | A | 3 | 0 | 71.528 | 71.528 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 715.29 | 9/1/2004 | 96563 | 96499.51 | REFI-CASH OUT |
| 84852847 | 637 | WI | 54603 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 723.52 | 10/1/2004 | 90000 | 89950.73 | REFI-CASH OUT |
| 85808681 | 501 | IL | 60302 | SFR | ARM | C | 0 | 0 | 37.307 | 37.307 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 1244.74 | 9/1/2004 | 145500 | 145431.39 | REFI-CASH OUT |
| 80920689 | 569 | MD | 21208 | SFR | ARM | A | 0 | 0 | 82.142 | 82.142 | 7.4 | 7.4 | 8/1/2004 | 7/1/2034 | 796.24 | 10/1/2004 | 115000 | 114825.32 | REFI-CASH OUT |
| 84785047 | 538 | MD | 21117 | CONDO | ARM | C | 0 | 0 | 75 | 75 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 870.87 | 9/1/2004 | 119250 | 119169.16 | REFI-CASH OUT |
| 86221363 | 646 | MI | 48238 | SFR | ARM | 5A | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 439.85 | 9/1/2004 | 60000 | 59959.65 | REFI-CASH OUT |
| 84821701 | 585 | CO | 81424 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 607.73 | 10/1/2004 | 77250 | 77205.55 | REFI-CASH OUT |
| 85808848 | 653 | MO | 63138 | SFR | FIXED | 5A | 3 | 0 | 89.296 | 89.296 | 7.3 | 7.3 | 9/1/2004 | 8/1/2029 | 784.12 | 9/1/2004 | 108000 | 107872.88 | REFI-CASH OUT |
| 82798307 | 536 | FL | 33170 | SFR | ARM | C | 3 | 0 | 72.445 | 72.445 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 719.62 | 9/1/2004 | 101423 | 101349.95 | REFI-CASH OUT |
| 84822048 | 635 | MN | 55901 | SFR | ARM | 4A | 3 | 0 | 89.999 | 89.999 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 760.04 | 9/1/2004 | 115401 | 115304.52 | REFI-CASH OUT |
| 75050708 | 686 | ME | 3906 | MANU/MOBIL | FIXED | 7A | 3 | 0 | 75 | 75 | 7.25 | 7.25 | 6/1/2004 | 5/1/2034 | 895.36 | 10/1/2004 | 131250 | 130836.71 | REFI-CASH OUT |
| 85830321 | 706 | MA | 2155 | 2-4 UNITS | ARM | 7A | 3 | 0 | 76.033 | 76.033 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 2713.73 | 9/1/2004 | 460000 | 459528.77 | REFI-CASH OUT |
| 84434463 | 621 | PA | 19128 | SFR-ATTACH | FIXED | 4A | 3 | 0 | 71.249 | 71.249 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1019.68 | 10/1/2004 | 148000 | 147886.82 | REFI-CASH OUT |
| 84435064 | 535 | TN | 38019 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 692.02 | 9/1/2004 | 94400 | 94336.53 | REFI-CASH OUT |
| 84786086 | 546 | FL | 33186 | PUD | ARM | B | 3 | 0 | 85 | 85 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1545.44 | 9/1/2004 | 193800 | 193691.91 | REFI-CASH OUT |
| 85827046 | 524 | FL | 34983 | SFR | ARM | C | 3 | 0 | 68.372 | 68.372 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1119.91 | 10/1/2004 | 147000 | 146909.09 | REFI-CASH OUT |
| 80092604 | 560 | TX | 77662 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.05 | 8.05 | 8/1/2004 | 7/1/2034 | 454.15 | 10/1/2004 | 61600 | 61517.89 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.7 | 14.7 | FULL DOCS | 7/16/2004 | 83000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 113000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/22/2004 | 135000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 100997 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.8 | 15.8 | FULL DOCS | 7/20/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.45 | 14.45 | FULL DOCS | 7/26/2004 | 97000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.85 | 11.85 | LIMITED | 7/27/2004 | 200000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.25 | 7.05 | 13.05 | FULL DOCS | 5/21/2004 | 220000 | 0 | N | | 8 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.6 | 12.6 | FULL DOCS | 7/9/2004 | 102000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.7 | 14.7 | FULL DOCS | 7/26/2004 | 76000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | LIMITED | 7/21/2004 | 150000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 195000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.45 | 15.45 | FULL DOCS | 7/26/2004 | 82000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.95 | 12.95 | FULL DOCS | 7/8/2004 | 78500 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/19/2004 | 265000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.8 | 14.8 | FULL DOCS | 7/28/2004 | 82000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/28/2004 | 275000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.99 | 13.99 | LIMITED | 7/14/2004 | 280000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.99 | 14.99 | STATED | 7/23/2004 | 165000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.75 | 12.75 | FULL DOCS | 7/28/2004 | 147050 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | LIMITED | 7/27/2004 | 144644 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.498 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 93000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/14/2004 | 112000 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/16/2004 | 290000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.3 | 15.3 | FULL DOCS | 7/19/2004 | 135000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 85000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 121000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 194000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 8/9/2004 | 86000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/19/2004 | 295000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.749 | 7.99 | 13.99 | FULL DOCS | 7/23/2004 | 355000 | 0 | N | N/A | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 7/20/2004 | 320000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 7/15/2004 | 133000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 370000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.15 | 13.15 | FULL DOCS | 7/27/2004 | 137000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 7/28/2004 | 192466 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 325000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/2/2004 | 209825 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/8/2004 | 105500 | 0 | N | N/A | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | STATED | 7/27/2004 | 215000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 120000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 9.1 | 15.1 | FULL DOCS | 7/26/2004 | 300000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.75 | 11.75 | FULL DOCS | 7/23/2004 | 149000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.1 | 14.1 | FULL DOCS | 7/6/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/26/2004 | 100000 | 0 | N | | 11 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.7 | 15.7 | FULL DOCS | 7/27/2004 | 390000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.4 | 13.4 | FULL DOCS | 6/24/2004 | 140000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 7/15/2004 | 159000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 80000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 7/23/2004 | 103000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 120946 | 0 | N | | 5 | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/7/2004 | 140000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.9 | 12.9 | FULL DOCS | 7/15/2004 | 128224 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/12/2004 | 175000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.85 | 11.85 | FULL DOCS | 7/27/2004 | 605000 | 0 | N | | 2 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 207720 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 118000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | LIMITED | 7/8/2004 | 228000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/28/2004 | 215000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.05 | 14.05 | FULL DOCS | 6/16/2004 | 77000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82818386 | 552 | CT | 6468 | SFR | ARM | 2A | 3 | 0 | 81.651 | 81.651 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 2754.43 | 9/1/2004 | 445000 | 444161.44 | REFI-CASH OUT |
| 84786441 | 579 | MA | 1901 | 2-4 UNITS | ARM | 2A | 3 | 0 | 79.229 | 79.229 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 2974.45 | 10/1/2004 | 370000 | 369797.47 | REFI-CASH OUT |
| 82522269 | 554 | CO | 80206 | SFR | ARM | 2A | 3 | 0 | 82.455 | 82.455 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1009.44 | 9/1/2004 | 137700 | 137513.91 | REFI-CASH OUT |
| 86290764 | 556 | ME | 4073 | 2-4 UNITS | ARM | C | 0 | 0 | 75 | 75 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 1122.96 | 9/1/2004 | 136500 | 136429.23 | REFI-CASH OUT |
| 86303021 | 709 | PA | 17578 | SFR | ARM | 7A | 3 | 0 | 89.975 | 89.975 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 786.86 | 10/1/2004 | 131381 | 131249.95 | REFI-CASH OUT |
| 84819002 | 506 | CA | 91766 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1418.49 | 9/1/2004 | 193500 | 193369.9 | REFI-CASH OUT |
| 79907101 | 679 | HI | 96793 | CONDO | ARM | 6A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1447.38 | 10/1/2004 | 207000 | 206691.78 | REFI-CASH OUT |
| 84486380 | 678 | TX | 75092 | SFR | ARM | 6A | 0 | 0 | 74.38 | 74.38 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 604.83 | 10/1/2004 | 90000 | 89927.67 | REFI-CASH OUT |
| 84819622 | 558 | IN | 46320 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 477.97 | 9/1/2004 | 65450 | 65405.64 | REFI-NO CASHOUT |
| 85531424 | 542 | CA | 90504 | SFR | ARM | B | 3 | 0 | 70.875 | 70.875 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1943.6 | 9/1/2004 | 283500 | 283281.03 | REFI-CASH OUT |
| 85880789 | 550 | MN | 55330 | SFR | ARM | 2A | 3 | 0 | 82.62 | 82.62 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1053.97 | 9/1/2004 | 154500 | 154379.47 | REFI-CASH OUT |
| 83381889 | 576 | AL | 36613 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1088.47 | 9/1/2004 | 146250 | 146154.81 | REFI-NO CASHOUT |
| 83901728 | 562 | TN | 37187 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 461.35 | 9/1/2004 | 60000 | 59927.04 | REFI-CASH OUT |
| 71044267 | 707 | FL | 32034 | SFR | FIXED | 7A | 3 | 0 | 84.642 | 84.642 | 6.45 | 6.45 | 6/1/2004 | 5/1/2034 | 745.11 | 9/1/2004 | 118500 | 118063.81 | REFI-NO CASHOUT |
| 85850600 | 693 | CA | 94533 | SFR | FIXED | 7A | 3 | 0 | 82.5 | 82.5 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1583.31 | 10/1/2004 | 240405 | 240204.02 | REFI-CASH OUT |
| 85850683 | 620 | NY | 11207 | SFR | FIXED | 4A | 1 | 0 | 72.072 | 72.072 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1129.72 | 10/1/2004 | 160000 | 159883.61 | REFI-CASH OUT |
| 84819929 | 554 | AZ | 85648 | SFR | ARM | B | 3 | 0 | 76.74 | 76.74 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 703.2 | 10/1/2004 | 95925 | 95860.5 | REFI-CASH OUT |
| 84933126 | 586 | IL | 62278 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 925.83 | 10/1/2004 | 116100 | 116035.25 | REFI-CASH OUT |
| 83930842 | 710 | CA | 92027 | SFR | FIXED | 8A | 3 | 0 | 89.52 | 89.52 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 2252.36 | 9/1/2004 | 354500 | 353863.51 | REFI-CASH OUT |
| 86976461 | 573 | CA | 95823 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1592.42 | 9/1/2004 | 260000 | 259750.91 | REFI-CASH OUT |
| 85531549 | 714 | MI | 48625 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 769.88 | 9/1/2004 | 130500 | 130366.31 | REFI-CASH OUT |
| 85895647 | 722 | TN | 38574 | SFR | ARM | 8A | 3 | 0 | 32.1 | 32.1 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 941.74 | 9/1/2004 | 160500 | 160334.01 | REFI-CASH OUT |
| 85851483 | 502 | NY | 11710 | SFR | ARM | C | 0 | 0 | 57.076 | 57.076 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 3092.54 | 9/1/2004 | 371000 | 370813.63 | REFI-CASH OUT |
| 84950104 | 549 | FL | 33760 | SFR | ARM | B | 0 | 0 | 84.112 | 84.112 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 753.49 | 9/1/2004 | 90000 | 89955.26 | REFI-CASH OUT |
| 84950187 | 575 | TN | 37916 | SFR | ARM | 2A | 3 | 0 | 86.552 | 86.552 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 891.65 | 10/1/2004 | 134157 | 134046.81 | REFI-CASH OUT |
| 86332848 | 672 | RI | 2919 | SFR | ARM | 6A | 1 | 0 | 46.73 | 46.73 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 521.83 | 10/1/2004 | 84750 | 84669.58 | REFI-CASH OUT |
| 84820307 | 611 | CA | 92595 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 2472.8 | 9/1/2004 | 399500 | 399124.58 | REFI-CASH OUT |
| 79501722 | 544 | MI | 49091 | SFR | ARM | B | 3 | 0 | 61.94 | 61.94 | 7.7 | 7.7 | 8/1/2004 | 7/1/2034 | 591.76 | 9/1/2004 | 83000 | 82881.26 | REFI-CASH OUT |
| 83200964 | 685 | IL | 60542 | SFR | FIXED | 7A | 0 | 0 | 79.582 | 79.582 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1332.59 | 9/1/2004 | 200500 | 200335.32 | REFI-NO CASHOUT |
| 83884023 | 585 | TX | 77004 | PUD | ARM | B | 0 | 0 | 88.888 | 88.888 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 701.75 | 10/1/2004 | 88000 | 87950.92 | REFI-CASH OUT |
| 84821107 | 560 | WA | 98902 | SFR | ARM | 2A | 3 | 0 | 84.406 | 84.406 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 712.61 | 10/1/2004 | 105508 | 105394.04 | REFI-CASH OUT |
| 84923564 | 501 | CA | 92571 | SFR | ARM | C | 3 | 0 | 73.611 | 73.611 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1369.34 | 9/1/2004 | 198750 | 198598 | REFI-CASH OUT |
| 84821263 | 595 | TN | 37211 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 10.2 | 10.2 | 9/1/2004 | 8/1/2034 | 758.53 | 9/1/2004 | 85000 | 84963.97 | REFI-CASH OUT |
| 82057423 | 572 | OH | 43009 | SFR | ARM | A | 3 | 0 | 81.467 | 81.467 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 628 | 9/1/2004 | 92058 | 91913.93 | REFI-CASH OUT |
| 85873743 | 541 | CA | 92311 | 2-4 UNITS | ARM | B | 3 | 0 | 70 | 70 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 573.34 | 9/1/2004 | 70000 | 69963.33 | REFI-CASH OUT |
| 84020726 | 616 | SD | 57718 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 1034.41 | 9/1/2004 | 135150 | 135067.27 | REFI-CASH OUT |
| 85973162 | 681 | WI | 53214 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 837.44 | 9/1/2004 | 126000 | 125896.51 | REFI-CASH OUT |
| 83832527 | 649 | WI | 53142 | SFR | ARM | 5A | 0 | 0 | 89.492 | 89.492 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 829.96 | 9/1/2004 | 123500 | 123400.75 | REFI-NO CASHOUT |
| 84951342 | 591 | IN | 46241 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 902.74 | 9/1/2004 | 114750 | 114683.98 | REFI-CASH OUT |
| 84938984 | 600 | OR | 97007 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1233.21 | 9/1/2004 | 186300 | 186145.78 | REFI-CASH OUT |
| 82902628 | 569 | SC | 29673 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 10.45 | 10.45 | 8/1/2004 | 7/1/2019 | 813.5 | 9/1/2004 | 73800 | 73456.86 | REFI-CASH OUT |
| 84842087 | 545 | NY | 10924 | SFR | ARM | B | 0 | 0 | 67.6 | 67.6 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 605.37 | 10/1/2004 | 84500 | 84440.36 | REFI-CASH OUT |
| 82932682 | 580 | TX | 75762 | SFR | ARM | 2A | 0 | 0 | 42.272 | 42.272 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 675.93 | 11/1/2004 | 93000 | 92936.32 | REFI-CASH OUT |
| 86392602 | 645 | CA | 92120 | SFR | ARM | 5A | 3 | 0 | 77.971 | 77.971 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 3260.26 | 10/1/2004 | 538000 | 537474.57 | REFI-CASH OUT |
| 85874444 | 549 | MA | 2019 | SFR | ARM | B | 0 | 0 | 70.454 | 70.454 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1136.26 | 9/1/2004 | 155000 | 154895.78 | REFI-CASH OUT |
| 82134461 | 552 | TN | 37343 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 912.48 | 9/1/2004 | 130500 | 130305.69 | REFI-CASH OUT |
| 84952621 | 668 | GA | 30122 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 744.7 | 10/1/2004 | 112500 | 112406.86 | REFI-CASH OUT |
| 84842905 | 656 | CA | 95677 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 2790.34 | 9/1/2004 | 405000 | 404660.29 | REFI-CASH OUT |
| 85874568 | 558 | TX | 75116 | SFR | ARM | B | 0 | 0 | 70 | 70 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 696.28 | 9/1/2004 | 77700 | 77667.41 | REFI-CASH OUT |
| 84967421 | 631 | TN | 37129 | SFR | FIXED | 4A | 3 | 0 | 87.435 | 87.435 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 843.44 | 10/1/2004 | 118300 | 118215.65 | REFI-CASH OUT |
| 83873307 | 532 | GA | 31322 | PUD | ARM | B | 0 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1536.67 | 9/1/2004 | 182750 | 182660.1 | REFI-CASH OUT |
| 84952746 | 544 | TN | 38111 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 570.18 | 9/1/2004 | 60350 | 60328 | REFI-CASH OUT |
| 86018264 | 531 | MI | 48420 | SFR | ARM | B | 3 | 0 | 81.875 | 81.875 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 984.16 | 9/1/2004 | 131000 | 130916.47 | REFI-CASH OUT |
| 82970641 | 626 | ME | 4002 | SFR | ARM | 4A | 0 | 0 | 76.585 | 76.585 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 936.26 | 9/1/2004 | 157000 | 156683.62 | REFI-CASH OUT |
| 84197680 | 583 | TX | 75402 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 609 | 9/1/2004 | 92000 | 91923.83 | REFI-CASH OUT |
| 80553365 | 598 | IL | 60473 | 2-4 UNITS | ARM | 2A | 0 | 0 | 77.272 | 77.272 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1246.22 | 9/1/2004 | 170000 | 169885.7 | REFI-CASH OUT |
| 84844067 | 511 | MN | 55912 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 829.79 | 9/1/2004 | 105000 | 104940.21 | REFI-CASH OUT |
| 78418324 | 581 | OH | 44446 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 7/1/2004 | 6/1/2034 | 593.19 | 9/1/2004 | 89250 | 89028.78 | REFI-CASH OUT |
| 74978081 | 526 | MN | 56329 | SFR | FIXED | B | 3 | 0 | 59.563 | 59.563 | 9.25 | 9.25 | 6/1/2004 | 5/1/2034 | 759.53 | 9/1/2004 | 92324 | 92130.31 | REFI-CASH OUT |
| 82322686 | 674 | MI | 48846 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.05 | 6.05 | 8/1/2004 | 7/1/2034 | 564.2 | 10/1/2004 | 93600 | 93414.84 | REFI-CASH OUT |
| 84980283 | 687 | OR | 97113 | SFR | ARM | 7A | 3 | 0 | 94.999 | 94.999 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 998.11 | 9/1/2004 | 143449 | 143341.47 | REFI-CASH OUT |
| 83848549 | 623 | PA | 17331 | SFR | FIXED | 2A | 3 | 0 | 55.857 | 55.857 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 553.62 | 10/1/2004 | 72000 | 71912.45 | REFI-CASH OUT |
| 84862366 | 578 | OR | 97458 | SFR | ARM | 2A | 3 | 0 | 83.519 | 83.519 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 614.79 | 9/1/2004 | 92500 | 92424.02 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.3 | 12.3 | LIMITED | 6/28/2004 | 545000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 14.99 | STATED | 7/9/2004 | 467000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 6/22/2004 | 167000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.25 | 15.25 | LIMITED | 7/26/2004 | 182000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.999 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 146018 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | LIMITED | 7/9/2004 | 258000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.248 | 7.5 | 13.5 | STATED | 6/9/2004 | 230000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.1 | 13.1 | FULL DOCS | 7/12/2004 | 121000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 7/21/2004 | 77000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.3 | 13.3 | LIMITED | 7/19/2004 | 400000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/27/2004 | 187000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | FULL DOCS | 7/23/2004 | 195000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 6/30/2004 | 80000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/9/2004 | 140000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 291400 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 222000 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 14.9 | FULL DOCS | 7/13/2004 | 129000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/29/2004 | 396000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.2 | 12.2 | FULL DOCS | 7/28/2004 | 325000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.85 | 11.85 | FULL DOCS | 7/27/2004 | 145000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.748 | 5.8 | 11.8 | STATED | 7/26/2004 | 500000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.4 | 15.4 | STATED | 7/26/2004 | 650000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.45 | 15.45 | FULL DOCS | 7/16/2004 | 107000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/14/2004 | 155000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 7/27/2004 | 181358 | 0 | N | | 10 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/9/2004 | 470000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 6/17/2004 | 134000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/14/2004 | 251939 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 14.9 | FULL DOCS | 7/22/2004 | 180000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | LIMITED | 7/8/2004 | 125000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.35 | 13.35 | FULL DOCS | 7/14/2004 | 270000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.2 | 16.2 | STATED | 7/8/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.248 | 7.25 | 13.25 | FULL DOCS | 6/25/2004 | 113000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.2 | 15.2 | FULL DOCS | 7/19/2004 | 100000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 7/21/2004 | 159000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 140000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.1 | 13.1 | FULL DOCS | 7/19/2004 | 138000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/28/2004 | 135000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.95 | 12.95 | LIMITED | 7/28/2004 | 207000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 10.45 | 16.45 | FULL DOCS | 6/30/2004 | 82000 | 0 | N | N/A | | 2 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/1/2004 | 220000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.498 | 6.1 | 12.1 | FULL DOCS | 7/23/2004 | 690000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/24/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 6/21/2004 | 145000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.95 | 12.95 | FULL DOCS | 7/9/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.35 | 13.35 | STATED | 7/9/2004 | 450000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.25 | 16.25 | STATED | 7/28/2004 | 111000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 135300 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/9/2004 | 215000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.9 | 16.9 | FULL DOCS | 7/13/2004 | 71000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/21/2004 | 160000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.95 | 11.95 | FULL DOCS | 6/23/2004 | 205000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.95 | 12.95 | LIMITED | 7/23/2004 | 115000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | LIMITED | 7/8/2004 | 140000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 5/13/2004 | 105000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/13/2004 | 155000 | 0 | N | | 13 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.05 | 12.05 | FULL DOCS | 6/28/2004 | 104000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.999 | 7.45 | 13.45 | FULL DOCS | 7/15/2004 | 151000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/30/2004 | 128900 | 0 | N | | 9 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/19/2004 | 110753 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86475845 | 616 | MI | 48166 | SFR | ARM | 2A | 3 | 0 | 87.666 | 87.666 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 874.02 | 9/1/2004 | 125000 | 124858.57 | REFI-CASH OUT |
| 79274601 | 505 | TX | 77031 | PUD | ARM | C | 0 | 0 | 65.753 | 65.753 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 755.24 | 9/1/2004 | 96000 | 95889.12 | REFI-CASH OUT |
| 83888081 | 508 | FL | 34996 | SFR | ARM | C | 3 | 0 | 68.37 | 68.37 | 8.2 | 8.2 | 8/1/2004 | 7/1/2034 | 925.35 | 10/1/2004 | 123750 | 123569.41 | REFI-CASH OUT |
| 83911107 | 555 | CA | 94112 | SFR | ARM | 2A | 3 | 0 | 18.328 | 18.328 | 6.05 | 6.05 | 8/1/2004 | 7/1/2034 | 607.64 | 9/1/2004 | 100808 | 100407.69 | REFI-CASH OUT |
| 85030484 | 503 | FL | 33325 | SFR | ARM | C | 3 | 0 | 74.573 | 74.573 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1853.44 | 9/1/2004 | 262499 | 262308.05 | REFI-CASH OUT |
| 78744026 | 742 | NY | 11357 | SFR | FIXED | 8A | 1 | 0 | 60.058 | 60.058 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 6286.48 | 9/1/2004 | 1021000 | 1019057.41 | REFI-NO CASHOUT |
| 84863661 | 679 | IN | 46219 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 560.02 | 9/1/2004 | 90000 | 89916.23 | REFI-CASH OUT |
| 87253423 | 603 | ME | 4042 | SFR | ARM | 2A | 0 | 360 | 81.46 | 81.46 | 8.1 | 8.1 | 10/1/2004 | 9/1/2034 | 1074.09 | 10/1/2004 | 145000 | 145000 | REFI-CASH OUT |
| 72479306 | 515 | AZ | 86334 | MANU/MOBIL | ARM | C | 3 | 0 | 55 | 55 | 10.75 | 10.75 | 7/1/2004 | 6/1/2034 | 564.76 | 9/1/2004 | 60500 | 60394.59 | PURCHASE |
| 83860924 | 782 | CA | 95124 | SFR | FIXED | 8A | 3 | 0 | 79.166 | 79.166 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 2327.39 | 10/1/2004 | 380000 | 379635.94 | REFI-CASH OUT |
| 84864669 | 626 | MO | 63109 | SFR | FIXED | 4A | 3 | 0 | 58.207 | 58.207 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 632.38 | 10/1/2004 | 90000 | 89933.87 | REFI-CASH OUT |
| 75645747 | 611 | NY | 11961 | SFR | FIXED | 3A | 1 | 0 | 85 | 85 | 6.7 | 6.7 | 6/1/2004 | 5/1/2034 | 1755.16 | 9/1/2004 | 272000 | 271046.08 | REFI-CASH OUT |
| 82222746 | 539 | WA | 98201 | SFR | ARM | B | 3 | 0 | 80.443 | 80.443 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 931.73 | 9/1/2004 | 127100 | 126915.15 | REFI-CASH OUT |
| 75697045 | 657 | WA | 98177 | SFR | FIXED | 5A | 3 | 0 | 74.736 | 74.736 | 6.05 | 6.05 | 6/1/2004 | 5/1/2034 | 1711.87 | 9/1/2004 | 284000 | 282871.35 | REFI-CASH OUT |
| 84887140 | 519 | MI | 48091 | SFR | ARM | C | 3 | 0 | 38.961 | 38.961 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 570.95 | 10/1/2004 | 60000 | 59978.55 | REFI-CASH OUT |
| 83806943 | 516 | IL | 60804 | SFR | ARM | C | 0 | 0 | 74.257 | 74.257 | 10.85 | 10.85 | 9/1/2004 | 8/1/2034 | 1411.51 | 9/1/2004 | 150000 | 149944.74 | REFI-CASH OUT |
| 85001600 | 677 | FL | 34482 | SFR | ARM | 6A | 3 | 0 | 26.49 | 26.49 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1275.43 | 9/1/2004 | 198675 | 198500.56 | REFI-CASH OUT |
| 85001824 | 523 | MI | 48223 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 539.83 | 9/1/2004 | 68000 | 67961.67 | REFI-CASH OUT |
| 78373206 | 561 | DE | 19734 | SFR | ARM | B | 3 | 0 | 72.127 | 89.148 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1202.63 | 9/1/2004 | 169500 | 169377.93 | REFI-CASH OUT |
| 75794883 | 641 | CA | 94591 | SFR | FIXED | 5A | 3 | 0 | 76.923 | 76.923 | 6.3 | 6.3 | 6/1/2004 | 5/1/2034 | 3713.84 | 9/1/2004 | 600000 | 597726.81 | REFI-CASH OUT |
| 81274029 | 538 | CA | 91352 | SFR | ARM | C | 3 | 0 | 55.732 | 55.732 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1235.64 | 10/1/2004 | 175000 | 174872.69 | REFI-CASH OUT |
| 84887405 | 649 | MI | 48215 | SFR | ARM | 5A | 3 | 0 | 87.5 | 87.5 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 611.82 | 9/1/2004 | 87500 | 86855.23 | REFI-CASH OUT |
| 85002384 | 570 | TN | 37830 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 550.02 | 9/1/2004 | 84800 | 84726.98 | REFI-CASH OUT |
| 82204405 | 557 | WA | 98499 | SFR | ARM | D | 3 | 0 | 60 | 60 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 657.67 | 9/1/2004 | 91800 | 91735.21 | REFI-NO CASHOUT |
| 82344581 | 627 | CT | 6424 | SFR | ARM | 2A | 3 | 0 | 72.105 | 72.105 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1251.97 | 9/1/2004 | 205500 | 205301.22 | REFI-NO CASHOUT |
| 82829946 | 552 | TN | 38109 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.8 | 10.8 | 9/1/2004 | 8/1/2034 | 669.2 | 10/1/2004 | 71400 | 71373.4 | REFI-NO CASHOUT |
| 82912841 | 589 | NH | 3084 | SFR | ARM | B | 0 | 0 | 68.095 | 68.095 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2098.58 | 9/1/2004 | 286000 | 285807.7 | REFI-CASH OUT |
| 85003143 | 548 | AZ | 85375 | CONDO | ARM | B | 3 | 0 | 75 | 75 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 568.74 | 9/1/2004 | 75000 | 74953.14 | REFI-CASH OUT |
| 85003184 | 566 | TX | 77039 | SFR | ARM | B | 0 | 0 | 79.787 | 79.787 | 9.2 | 9.2 | 9/1/2004 | 8/1/2024 | 684.48 | 10/1/2004 | 75000 | 74890.52 | REFI-CASH OUT |
| 85288348 | 590 | MA | 1420 | SFR | ARM | C | 0 | 0 | 61.17 | 61.17 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 924.49 | 9/1/2004 | 115000 | 114937.05 | REFI-CASH OUT |
| 80474265 | 664 | GA | 30045 | SFR | ARM | 6A | 0 | 0 | 83.661 | 83.661 | 7.7 | 7.7 | 7/1/2004 | 6/1/2034 | 757.53 | 9/1/2004 | 106250 | 106021.26 | REFI-CASH OUT |
| 86243268 | 541 | IN | 46312 | SFR | ARM | B | 3 | 0 | 52.239 | 52.239 | 7.85 | 7.85 | 9/1/2004 | 8/1/2019 | 662.92 | 10/1/2004 | 70001 | 69796 | REFI-CASH OUT |
| 85094522 | 681 | WI | 53066 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1141.48 | 9/1/2004 | 166500 | 166371.4 | REFI-CASH OUT |
| 84889443 | 552 | RI | 2910 | SFR | ARM | B | 1 | 0 | 77.916 | 77.916 | 7.4 | 7.4 | 9/1/2004 | 8/1/2024 | 1495.05 | 10/1/2004 | 187000 | 186658.12 | REFI-CASH OUT |
| 86609583 | 612 | TN | 37217 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 967.16 | 9/1/2004 | 135000 | 134904.72 | REFI-CASH OUT |
| 85570182 | 635 | UT | 84092 | SFR | ARM | 4A | 3 | 0 | 73.743 | 73.743 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 848.34 | 9/1/2004 | 143800 | 143652.69 | REFI-CASH OUT |
| 74205543 | 579 | OH | 45408 | SFR | ARM | 2A | 3 | 0 | 80.952 | 80.952 | 7.99 | 7.99 | 7/1/2004 | 6/1/2034 | 623.11 | 9/1/2004 | 85000 | 84827.4 | REFI-CASH OUT |
| 78192143 | 684 | OK | 73132 | SFR | FIXED | 7A | 3 | 0 | 89.922 | 89.922 | 6.45 | 6.45 | 7/1/2004 | 6/1/2034 | 729.39 | 9/1/2004 | 116000 | 115680.62 | REFI-CASH OUT |
| 86293669 | 567 | GA | 30034 | SFR | ARM | 2A | 0 | 0 | 66.199 | 66.199 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 748.89 | 10/1/2004 | 100623 | 100557.51 | REFI-CASH OUT |
| 84919687 | 634 | AZ | 85935 | SFR | ARM | 4A | 3 | 0 | 83.665 | 83.665 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1454 | 10/1/2004 | 210000 | 209795 | REFI-CASH OUT |
| 82944760 | 573 | FL | 34787 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 913.43 | 9/1/2004 | 127500 | 126794.75 | REFI-CASH OUT |
| 83101725 | 517 | AZ | 86426 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 917.72 | 9/1/2004 | 131250 | 131152.59 | REFI-CASH OUT |
| 83171546 | 582 | MD | 21217 | SFR | ARM | A | 0 | 0 | 76.315 | 76.315 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 963.72 | 10/1/2004 | 145000 | 144880.91 | REFI-CASH OUT |
| 80934201 | 538 | NY | 12590 | SFR | ARM | C | 0 | 0 | 61.859 | 61.859 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 1265.29 | 9/1/2004 | 160835 | 160649.26 | REFI-CASH OUT |
| 85302701 | 552 | AL | 36608 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 795.87 | 9/1/2004 | 99000 | 98945.81 | REFI-CASH OUT |
| 86294584 | 574 | FL | 33415 | PUD | ARM | B | 3 | 0 | 74.305 | 74.305 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 766.57 | 10/1/2004 | 107000 | 106924.47 | REFI-CASH OUT |
| 73776262 | 556 | PA | 17403 | SFR | FIXED | A | 3 | 0 | 78.72 | 78.72 | 8.99 | 8.99 | 6/1/2004 | 5/1/2034 | 791.05 | 9/1/2004 | 98400 | 98182.09 | REFI-CASH OUT |
| 85296564 | 527 | FL | 33027 | SFR | ARM | B | 0 | 0 | 73.019 | 73.019 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1353.56 | 9/1/2004 | 189850 | 189714.64 | REFI-CASH OUT |
| 82656505 | 619 | OH | 43223 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 849.55 | 9/1/2004 | 121500 | 121319.09 | REFI-CASH OUT |
| 86308707 | 617 | ME | 4084 | SFR | ARM | 3A | 0 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1457.19 | 9/1/2004 | 203400 | 203256.44 | REFI-CASH OUT |
| 85646867 | 590 | FL | 32776 | SFR | ARM | 2A | 3 | 0 | 88.196 | 88.196 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 908.43 | 9/1/2004 | 134500 | 134392.97 | REFI-CASH OUT |
| 85647725 | 564 | KY | 41169 | SFR | ARM | C | 3 | 0 | 74.461 | 74.461 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 926.11 | 9/1/2004 | 121000 | 120925.93 | REFI-CASH OUT |
| 83306647 | 573 | TN | 37804 | SFR | ARM | 2A | 3 | 0 | 85.116 | 85.116 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 778.41 | 9/1/2004 | 120014 | 119910.67 | REFI-CASH OUT |
| 86338209 | 568 | RI | 2814 | SFR | ARM | C | 1 | 0 | 68.65 | 68.65 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1052.12 | 9/1/2004 | 148286 | 148179.2 | REFI-CASH OUT |
| 85532885 | 618 | CA | 94571 | SFR | FIXED | 3A | 3 | 0 | 58.104 | 58.104 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1236.65 | 10/1/2004 | 176000 | 175870.68 | REFI-CASH OUT |
| 85661320 | 536 | IN | 46148 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 842.2 | 9/1/2004 | 96050 | 96007.42 | REFI-CASH OUT |
| 85673283 | 572 | AZ | 85302 | SFR | ARM | 2A | 0 | 0 | 84.981 | 84.981 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 903.7 | 10/1/2004 | 135970 | 135858.33 | REFI-CASH OUT |
| 88457841 | 555 | MS | 38637 | SFR | ARM | 2A | 3 | 360 | 90 | 90 | 9.25 | 9.25 | 10/1/2004 | 9/1/2034 | 1014.36 | 10/1/2004 | 123300 | 123300 | REFI-CASH OUT |
| 72602923 | 707 | FL | 32539 | SFR | FIXED | 7A | 3 | 0 | 61.497 | 61.497 | 6.9 | 6.9 | 5/1/2004 | 4/1/2024 | 884.71 | 9/1/2004 | 115000 | 113519.92 | REFI-CASH OUT |
| 85682706 | 617 | UT | 84097 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 986.98 | 9/1/2004 | 148500 | 148378.03 | REFI-NO CASHOUT |
| 85692424 | 570 | MS | 39206 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 594.5 | 10/1/2004 | 62475 | 62452.17 | REFI-CASH OUT |
| 83803007 | 507 | MI | 49506 | SFR | FIXED | D | 3 | 0 | 60 | 60 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 668.01 | 9/1/2004 | 70200 | 70174.91 | REFI-NO CASHOUT |
| 72092901 | 549 | RI | 2886 | SFR | FIXED | B | 1 | 0 | 73.513 | 73.513 | 8.15 | 8.15 | 5/1/2004 | 4/1/2034 | 1012.18 | 9/1/2004 | 136000 | 135551.39 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | FULL DOCS | 7/27/2004 | 142586 | 0 | N | 3 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 6/2/2004 | 146000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 6/29/2004 | 181000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.05 | 12.05 | STATED | 7/1/2004 | 550000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/8/2004 | 352000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/11/2004 | 1700000 | 0 | N | 6 | 2 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.35 | 12.35 | FULL DOCS | 7/26/2004 | 100000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 8/24/2004 | 178000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.75 | 10.75 | 16.75 | FULL DOCS | 6/14/2004 | 110000 | 110000 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 480000 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 154620 | 0 | N | 5 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/13/2004 | 320000 | 0 | N | 6 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 6/22/2004 | 158000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/14/2004 | 380000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.99 | 16.99 | FULL DOCS | 7/16/2004 | 154000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.85 | 16.85 | STATED | 7/16/2004 | 202000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.65 | 12.65 | FULL DOCS | 7/8/2004 | 750000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.85 | 14.85 | FULL DOCS | 7/13/2004 | 85000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.65 | 13.65 | FULL DOCS | 7/15/2004 | 235000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/13/2004 | 780000 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/15/2004 | 314000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.5 | 13.5 | LIMITED | 7/23/2004 | 100000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.75 | 12.75 | FULL DOCS | 7/26/2004 | 106000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/16/2004 | 153000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/16/2004 | 285000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.8 | 16.8 | FULL DOCS | 7/19/2004 | 84000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/28/2004 | 420000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.35 | 14.35 | FULL DOCS | 7/15/2004 | 100000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.2 | 15.2 | FULL DOCS | 7/28/2004 | 94000 | 0 | N | N/A | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.99 | 14.99 | FULL DOCS | 7/16/2004 | 188000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5.25 | 7.7 | 13.7 | STATED | 6/1/2004 | 127000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.85 | 13.85 | FULL DOCS | 7/27/2004 | 134000 | 0 | N | STD | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.3 | 13.3 | FULL DOCS | 7/20/2004 | 185000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 7/7/2004 | 240000 | 0 | N | 10 | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | LIMITED | 7/27/2004 | 150000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.85 | 11.85 | FULL DOCS | 7/16/2004 | 195000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 5/17/2004 | 105000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/12/2004 | 129000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.15 | 14.15 | FULL DOCS | 7/26/2004 | 152000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.4 | 13.4 | STATED | 7/16/2004 | 251000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 7.75 | 13.75 | STATED | 6/18/2004 | 150000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | LIMITED | 7/26/2004 | 175000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 190000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 6/2/2004 | 260000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | LIMITED | 7/19/2004 | 110000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | LIMITED | 7/28/2004 | 144000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/16/2004 | 125000 | 0 | N | 9 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/26/2004 | 260000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 6/24/2004 | 135000 | 0 | N | 8 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 226000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/28/2004 | 152500 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.45 | 14.45 | FULL DOCS | 7/21/2004 | 162500 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 7/14/2004 | 141000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | LIMITED | 7/21/2004 | 216000 | 0 | N | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 302900 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/27/2004 | 113000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/21/2004 | 160000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 9.25 | 15.25 | FULL DOCS | 8/24/2004 | 137000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/11/2004 | 187000 | 0 | N | STD | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 165000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.99 | 16.99 | LIMITED | 7/22/2004 | 73500 | 0 | N | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 117000 | 0 | N | 3 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/8/2004 | 185000 | 0 | N | 10 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 75052068 | 658 | TX | 77536 | SFR | FIXED | 5A | 0 | 0 | 68.988 | 68.988 | 6.85 | 6.85 | 6/1/2004 | 5/1/2034 | 1039.72 | 10/1/2004 | 158673 | 158132.54 | REFI-CASH OUT |
| 82710740 | 536 | FL | 34224-8764 | SFR | ARM | B | 3 | 0 | 70.27 | 70.27 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 691.22 | 10/1/2004 | 104000 | 103914.58 | REFI-CASH OUT |
| 82318429 | 640 | MS | 39338 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 460.72 | 10/1/2004 | 64000 | 63955.28 | REFI-CASH OUT |
| 82722760 | 632 | OH | 44883 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2019 | 979.1 | 10/1/2004 | 116100 | 115700.43 | REFI-CASH OUT |
| 75548909 | 751 | MO | 64465 | SFR | FIXED | 8A | 3 | 0 | 78.082 | 78.082 | 6.25 | 6.25 | 6/1/2004 | 5/1/2034 | 1754.8 | 10/1/2004 | 285000 | 283909.82 | REFI-CASH OUT |
| 83354423 | 607 | WI | 54151 | SFR | ARM | 2A | 0 | 0 | 76.562 | 76.562 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 538.81 | 10/1/2004 | 73500 | 73450.58 | REFI-CASH OUT |
| 75325621 | 526 | NH | 3304 | SFR | FIXED | B | 3 | 0 | 75 | 75 | 9.5 | 9.5 | 6/1/2004 | 5/1/2034 | 1400.03 | 9/1/2004 | 166500 | 166168.47 | REFI-CASH OUT |
| 79353785 | 579 | OH | 43125 | SFR | FIXED | 2A | 0 | 0 | 90 | 90 | 9.9 | 9.9 | 7/1/2004 | 6/1/2034 | 1096.45 | 9/1/2004 | 126000 | 125827.74 | REFI-NO CASHOUT |
| 84831684 | 568 | PA | 19464 | SFR | ARM | B | 3 | 0 | 72.761 | 72.761 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 668.44 | 9/1/2004 | 97500 | 97424.69 | REFI-CASH OUT |
| 85584746 | 555 | NV | 89015 | SFR | ARM | A | 3 | 0 | 75.824 | 75.824 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1247.67 | 9/1/2004 | 193353 | 193184.88 | REFI-CASH OUT |
| 83521161 | 584 | UT | 84088 | SFR | ARM | A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1175.07 | 9/1/2004 | 176800 | 176654.79 | REFI-CASH OUT |
| 84831882 | 703 | GA | 30213 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 1085.76 | 10/1/2004 | 131400 | 131332.59 | REFI-CASH OUT |
| 73661589 | 591 | NY | 12959 | SFR | ARM | 2A | 0 | 0 | 87.504 | 87.504 | 8.99 | 8.99 | 5/1/2004 | 4/1/2034 | 1114.98 | 10/1/2004 | 138695 | 137747.99 | REFI-CASH OUT |
| 82995762 | 632 | NC | 27909 | SFR | FIXED | 4A | 0 | 0 | 85 | 85 | 8.85 | 8.85 | 8/1/2004 | 7/1/2034 | 796.24 | 9/1/2004 | 100300 | 100186.53 | REFI-CASH OUT |
| 85557585 | 673 | IL | 61821 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 652.32 | 10/1/2004 | 94680 | 94607.6 | REFI-CASH OUT |
| 85557668 | 549 | CT | 6098 | SFR | ARM | B | 3 | 0 | 77 | 77 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1381.86 | 10/1/2004 | 184800 | 184680.94 | REFI-CASH OUT |
| 83801886 | 554 | NH | 3456 | SFR | ARM | A | 3 | 0 | 59.259 | 59.259 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1172.91 | 9/1/2004 | 160000 | 159892.42 | REFI-CASH OUT |
| 76837988 | 561 | OH | 44312 | SFR | ARM | 2A | 3 | 0 | 83.913 | 83.913 | 6.55 | 6.55 | 7/1/2004 | 6/1/2034 | 613.13 | 11/1/2004 | 96500 | 96232.44 | REFI-CASH OUT |
| 85523702 | 631 | WA | 98404 | SFR | FIXED | 4A | 3 | 0 | 65.609 | 65.609 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 623.87 | 9/1/2004 | 91000 | 90929.71 | REFI-CASH OUT |
| 89300743 | 551 | PA | 17111 | SFR | ARM | 2A | 3 | 360 | 90 | 90 | 10.25 | 10.25 | 10/1/2004 | 9/1/2034 | 790.37 | 10/1/2004 | 88200 | 88200 | REFI-NO CASHOUT |
| 85353043 | 603 | TX | 77040 | SFR | ARM | 3A | 0 | 360 | 65.384 | 65.384 | 6.8 | 6.8 | 10/1/2004 | 9/1/2034 | 554.14 | 10/1/2004 | 85000 | 85000 | REFI-CASH OUT |
| 85690089 | 566 | MD | 21043 | CONDO | ARM | C | 0 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1712.76 | 9/1/2004 | 222750 | 222615.05 | REFI-CASH OUT |
| 85706448 | 526 | WA | 98004 | SFR | ARM | B | 3 | 0 | 36.51 | 36.51 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1511.19 | 9/1/2004 | 226000 | 225816.56 | REFI-CASH OUT |
| 78743705 | 542 | OH | 44137 | SFR | ARM | B | 3 | 0 | 83.802 | 83.802 | 9.5 | 9.5 | 7/1/2004 | 6/1/2034 | 750.47 | 9/1/2004 | 89250 | 89116.69 | REFI-CASH OUT |
| 75657429 | 606 | FL | 33606 | SFR | FIXED | 3A | 3 | 0 | 38.461 | 38.461 | 6.5 | 6.5 | 6/1/2004 | 5/1/2034 | 1422.16 | 9/1/2004 | 225000 | 224179.73 | REFI-NO CASHOUT |
| 84832807 | 586 | FL | 33619 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 725.74 | 9/1/2004 | 99000 | 98933.44 | REFI-NO CASHOUT |
| 85523744 | 581 | AZ | 85382 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 881.03 | 10/1/2004 | 112500 | 112434.6 | REFI-CASH OUT |
| 85523785 | 570 | CA | 91766 | MANU/MOBIL | ARM | 2A | 3 | 0 | 59.285 | 59.285 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 571.85 | 10/1/2004 | 83000 | 82936.53 | REFI-CASH OUT |
| 81481848 | 648 | CA | 90280 | SFR | FIXED | 5A | 3 | 0 | 90 | 90 | 7.15 | 7.15 | 9/1/2004 | 8/1/2019 | 3470.18 | 9/1/2004 | 382500 | 381308.88 | REFI-CASH OUT |
| 85720068 | 685 | MI | 48458 | SFR | ARM | 7A | 3 | 0 | 87.23 | 87.23 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 488.76 | 10/1/2004 | 79380 | 79304.68 | REFI-CASH OUT |
| 83672469 | 616 | CA | 92841 | SFR | ARM | 3A | 0 | 0 | 54.174 | 54.174 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1690.73 | 10/1/2004 | 279000 | 278727.25 | REFI-CASH OUT |
| 77680346 | 546 | OK | 73947 | SFR | FIXED | B | 3 | 0 | 78.947 | 78.947 | 9.1 | 9.1 | 8/1/2004 | 7/1/2034 | 608.88 | 10/1/2004 | 75000 | 74919.44 | REFI-CASH OUT |
| 86386182 | 602 | CA | 92708 | SFR | ARM | 2A | 0 | 0 | 88.412 | 88.412 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 3894.63 | 9/1/2004 | 557000 | 556586.62 | REFI-CASH OUT |
| 85720860 | 595 | NY | 11763 | SFR | ARM | 2A | 0 | 0 | 83.396 | 83.396 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1545.27 | 9/1/2004 | 221000 | 220835.98 | REFI-CASH OUT |
| 82996943 | 546 | FL | 33880 | SFR | ARM | B | 3 | 0 | 77.462 | 77.462 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 693.69 | 9/1/2004 | 96828 | 96690.88 | REFI-CASH OUT |
| 83660043 | 746 | NC | 27332 | SFR | ARM | 8A | 0 | 0 | 95 | 95 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 681.96 | 9/1/2004 | 91200 | 91141.24 | REFI-CASH OUT |
| 75074526 | 712 | MN | 55801 | SFR | FIXED | 8A | 3 | 0 | 71.525 | 71.525 | 5.75 | 5.75 | 6/1/2004 | 5/1/2034 | 3063.76 | 10/1/2004 | 525000 | 522791.66 | REFI-NO CASHOUT |
| 85524080 | 524 | AZ | 85361 | SFR | ARM | B | 3 | 0 | 73.571 | 73.571 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1075.01 | 10/1/2004 | 154500 | 154384.18 | REFI-CASH OUT |
| 85721405 | 532 | MI | 48506 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.2 | 10.2 | 9/1/2004 | 8/1/2034 | 606.83 | 10/1/2004 | 68000 | 67971.17 | REFI-CASH OUT |
| 82840224 | 535 | OK | 74105 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1387.11 | 9/1/2004 | 195500 | 195359.2 | REFI-CASH OUT |
| 89564520 | 575 | MA | 2382 | SFR | ARM | 2A | 3 | 360 | 84.736 | 84.736 | 6.75 | 6.75 | 10/1/2004 | 9/1/2034 | 2088.49 | 10/1/2004 | 322000 | 322000 | REFI-CASH OUT |
| 77726701 | 548 | CA | 91342 | SFR | ARM | B | 3 | 0 | 56 | 56 | 6.65 | 6.65 | 6/1/2004 | 5/1/2034 | 1348.13 | 9/1/2004 | 210000 | 209174.99 | REFI-CASH OUT |
| 85721769 | 727 | PA | 15238 | SFR | FIXED | 8A | 3 | 0 | 80 | 80 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 3468.79 | 10/1/2004 | 548800 | 547303.88 | REFI-CASH OUT |
| 85721785 | 532 | NY | 11798 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 1636.07 | 10/1/2004 | 199750 | 199645.35 | REFI-CASH OUT |
| 84162726 | 536 | GA | 30310 | SFR | ARM | B | 0 | 0 | 75 | 75 | 12.6 | 12.6 | 9/1/2004 | 8/1/2034 | 653.89 | 9/1/2004 | 60825 | 60809.77 | REFI-CASH OUT |
| 85746303 | 723 | NY | 11951 | SFR | ARM | 8A | 0 | 0 | 79.157 | 79.157 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1182.12 | 10/1/2004 | 188000 | 187828.38 | REFI-CASH OUT |
| 89263826 | 565 | SC | 29150 | SFR | ARM | C | 0 | 360 | 70.588 | 70.588 | 11.7 | 11.7 | 10/1/2004 | 9/1/2034 | 603.35 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 84488907 | 580 | IN | 46933 | SFR | ARM | 2A | 3 | 360 | 85 | 85 | 7.7 | 7.7 | 10/1/2004 | 9/1/2034 | 515.12 | 10/1/2004 | 72250 | 72250 | REFI-CASH OUT |
| 85747467 | 527 | NY | 11412 | SFR | ARM | B | 0 | 0 | 70 | 70 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1539.45 | 10/1/2004 | 210000 | 209858.8 | REFI-CASH OUT |
| 85747848 | 586 | NH | 3256 | SFR | ARM | 2A | 3 | 0 | 64.098 | 64.098 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1216.28 | 10/1/2004 | 183000 | 182849.7 | REFI-CASH OUT |
| 85751188 | 579 | MI | 49874 | SFR | ARM | 2A | 3 | 0 | 80.188 | 80.188 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 562.66 | 10/1/2004 | 85000 | 84929.63 | REFI-CASH OUT |
| 85751204 | 614 | IL | 60644 | 2-4 UNITS | ARM | 2A | 0 | 0 | 82.877 | 82.877 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 1684.08 | 9/1/2004 | 204707 | 204600.87 | REFI-CASH OUT |
| 70800685 | 607 | MA | 2301 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 6.65 | 6.65 | 4/1/2004 | 3/1/2034 | 1664.3 | 9/1/2004 | 259250 | 257865.21 | REFI-CASH OUT |
| 85751485 | 635 | RI | 2904 | CONDO | ARM | 4A | 1 | 0 | 90 | 90 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 870.78 | 10/1/2004 | 117000 | 116923.85 | REFI-CASH OUT |
| 85751667 | 535 | FL | 32817 | MANU/MOBIL | ARM | B | 3 | 0 | 60 | 60 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 504.52 | 9/1/2004 | 60000 | 59970.48 | REFI-CASH OUT |
| 73898140 | 616 | TX | 77035 | SFR | FIXED | 3A | 0 | 0 | 78.275 | 78.275 | 7.2 | 7.2 | 6/1/2004 | 5/1/2034 | 770.43 | 9/1/2004 | 113500 | 113139.04 | REFI-CASH OUT |
| 84922061 | 579 | FL | 33607 | SFR | ARM | A | 3 | 0 | 66.785 | 66.785 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 634.67 | 10/1/2004 | 93500 | 93426.33 | REFI-CASH OUT |
| 85752087 | 519 | CA | 95695 | SFR | ARM | C | 3 | 0 | 71.698 | 71.698 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1392.83 | 9/1/2004 | 190000 | 189872.25 | REFI-CASH OUT |
| 83670141 | 535 | NE | 68701 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 712.4 | 9/1/2004 | 92650 | 92537.34 | REFI-CASH OUT |
| 85524486 | 678 | WA | 98024 | SFR | FIXED | 6A | 3 | 0 | 89.739 | 89.739 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 2315.05 | 10/1/2004 | 309600 | 309400.55 | REFI-CASH OUT |
| 84860824 | 625 | KS | 67220 | SFR | ARM | 4A | 0 | 0 | 65.934 | 65.934 | 6.99 | 6.99 | 9/1/2004 | 8/1/2019 | 538.97 | 10/1/2004 | 60000 | 59810.53 | REFI-CASH OUT |
| 87275061 | 545 | MA | 1970 | SFR | ARM | B | 3 | 0 | 21.885 | 21.885 | 11.2 | 11.2 | 9/1/2004 | 8/1/2034 | 628.86 | 10/1/2004 | 65000 | 64977.81 | REFI-CASH OUT |
| 76000223 | 733 | IL | 61834 | SFR | FIXED | 8A | 0 | 0 | 84.28 | 84.28 | 5.99 | 5.99 | 6/1/2004 | 5/1/2019 | 1062.58 | 10/1/2004 | 126000 | 124252.45 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/16/2004 | 230000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 7/8/2004 | 148000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | LIMITED | 7/15/2004 | 80000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 7/20/2004 | 129000 | 0 | N | | 8 | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/15/2004 | 365000 | 0 | N | | 5 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 7/27/2004 | 96000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/13/2004 | 222000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/24/2004 | 140000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.3 | 13.3 | FULL DOCS | 7/15/2004 | 134000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.7 | 12.7 | FULL DOCS | 7/20/2004 | 255000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/8/2004 | 208000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 9.3 | 15.3 | STATED | 7/9/2004 | 146000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 3/31/2004 | 158500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 118000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.35 | 13.35 | FULL DOCS | 7/23/2004 | 105200 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.2 | 14.2 | FULL DOCS | 7/20/2004 | 240000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | STATED | 7/6/2004 | 270000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 5/18/2004 | 115000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 138700 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 10.25 | 16.25 | STATED | 8/19/2004 | 98000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 8/4/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.5 | 14.5 | FULL DOCS | 7/26/2004 | 297000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.05 | 13.05 | FULL DOCS | 7/19/2004 | 619000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 5/13/2004 | 106500 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/14/2004 | 585000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 110000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/16/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/16/2004 | 140000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 425000 | 0 | N | STD | | 2 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 7/16/2004 | 91000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 7/14/2004 | 515000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 95000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 630000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/21/2004 | 265000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 6/23/2004 | 125000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 8.2 | 14.2 | FULL DOCS | 7/6/2004 | 96000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/19/2004 | 734000 | 0 | N | | 13 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 7/22/2004 | 210000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.2 | 16.2 | LIMITED | 7/19/2004 | 80000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.65 | 13.65 | FULL DOCS | 7/28/2004 | 230000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 8/23/2004 | 380000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 5/1/2006 | 6/1/2006 | 6.5 | 6.65 | 12.65 | FULL DOCS | 5/14/2004 | 375000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 686000 | 0 | N | | 9 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.2 | 15.2 | FULL DOCS | 7/26/2004 | 235000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 12.6 | 18.6 | STATED | 7/7/2004 | 81100 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.749 | 6.45 | 12.45 | STATED | 7/21/2004 | 237500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 11.7 | 17.7 | FULL DOCS | 8/26/2004 | 85000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.7 | 13.7 | LIMITED | 8/6/2004 | 85000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 285500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.95 | 12.95 | FULL DOCS | 7/28/2004 | 106000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | LIMITED | 7/20/2004 | 247000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 2/25/2004 | 305000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.15 | 14.15 | FULL DOCS | 7/19/2004 | 130000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/28/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/19/2004 | 145000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.2 | 13.2 | FULL DOCS | 7/28/2004 | 140000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 265000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/30/2004 | 109000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 345000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/20/2004 | 91000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.2 | 17.2 | STATED | 7/28/2004 | 297000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/13/2004 | 149500 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85775047 | 550 | MD | 20783 | SFR | ARM | B | 0 | 0 | 75 | 75 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 1425.37 | 10/1/2004 | 172500 | 172411.51 | REFI-CASH OUT |
| 83074567 | 769 | AZ | 85710 | SFR | FIXED | 8A | 0 | 0 | 64.104 | 64.104 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 742.22 | 10/1/2004 | 111000 | 99260.07 | REFI-NO CASHOUT |
| 84861509 | 635 | WA | 98043 | SFR | FIXED | 4A | 3 | 0 | 72.909 | 72.909 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 973.85 | 9/1/2004 | 139277 | 139173.63 | REFI-CASH OUT |
| 86405206 | 509 | FL | 33709 | MANU/MOBIL | ARM | C | 0 | 0 | 60 | 60 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 482.35 | 9/1/2004 | 60000 | 59967.15 | REFI-CASH OUT |
| 81586927 | 532 | WA | 99207 | 2-4 UNITS | ARM | C | 3 | 0 | 75 | 75 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 649.89 | 9/1/2004 | 75000 | 74965.74 | REFI-CASH OUT |
| 85557981 | 559 | LA | 70775 | SFR | ARM | 2A | 3 | 0 | 80.761 | 80.761 | 6.65 | 6.65 | 9/1/2004 | 8/1/2024 | 608.08 | 10/1/2004 | 80600 | 80438.58 | REFI-CASH OUT |
| 82476524 | 536 | WA | 98367 | SFR | ARM | B | 3 | 0 | 82.926 | 82.926 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1307.16 | 9/1/2004 | 170000 | 169897.01 | REFI-CASH OUT |
| 75567925 | 684 | CO | 80520 | MANU/MOBIL | FIXED | 7A | 3 | 0 | 79.047 | 79.047 | 6.99 | 6.99 | 6/1/2004 | 5/1/2024 | 643.01 | 10/1/2004 | 83000 | 82356.27 | REFI-CASH OUT |
| 83090282 | 596 | WI | 53209 | SFR | ARM | A | 0 | 0 | 85 | 85 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 763.53 | 9/1/2004 | 89250 | 89207.91 | REFI-CASH OUT |
| 84768043 | 603 | FL | 33549 | SFR | ARM | A | 3 | 0 | 78.492 | 78.492 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 1033.24 | 9/1/2004 | 111459 | 111122.38 | REFI-CASH OUT |
| 85558047 | 549 | PA | 19147 | SFR | ARM | C | 3 | 0 | 52.38 | 52.38 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 716.11 | 10/1/2004 | 99000 | 98931.52 | REFI-CASH OUT |
| 85776185 | 580 | MA | 2072 | SFR | ARM | 2A | 3 | 0 | 84.705 | 84.705 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1896.77 | 9/1/2004 | 288000 | 287759.23 | REFI-CASH OUT |
| 82906504 | 545 | OH | 44406 | SFR | ARM | B | 3 | 0 | 82.203 | 82.203 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 1047.42 | 9/1/2004 | 145500 | 145296 | REFI-CASH OUT |
| 84884766 | 626 | MS | 38661 | SFR | ARM | 2A | 3 | 0 | 75 | 75 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 495.84 | 9/1/2004 | 66000 | 65957.91 | REFI-CASH OUT |
| 86405883 | 543 | PA | 16050 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 1116.21 | 10/1/2004 | 144500 | 144413.35 | REFI-CASH OUT |
| 75002402 | 693 | TN | 37931 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 6.25 | 6.25 | 6/1/2004 | 5/1/2034 | 886.64 | 9/1/2004 | 144000 | 143449.15 | REFI-CASH OUT |
| 85804045 | 599 | CT | 6810 | SFR | ARM | 2A | 3 | 0 | 77.174 | 77.174 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1685.58 | 10/1/2004 | 250817 | 250415.42 | REFI-CASH OUT |
| 83309963 | 617 | OK | 74403 | SFR | ARM | 3A | 3 | 0 | 77.585 | 77.585 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 573.26 | 9/1/2004 | 93103 | 93014.65 | REFI-CASH OUT |
| 84896364 | 514 | FL | 34731 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 714.75 | 10/1/2004 | 97500 | 97434.44 | REFI-CASH OUT |
| 83502724 | 560 | TX | 78602 | SFR | ARM | A | 0 | 0 | 69.738 | 69.738 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 839.37 | 9/1/2004 | 125529 | 125427.11 | REFI-CASH OUT |
| 82525601 | 598 | CA | 90731 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 2122.17 | 9/1/2004 | 335750 | 335141.31 | REFI-CASH OUT |
| 84918663 | 536 | CA | 92337 | SFR | ARM | C | 3 | 0 | 71.072 | 71.072 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1963.58 | 10/1/2004 | 285000 | 284782.05 | REFI-CASH OUT |
| 85558724 | 631 | LA | 70448 | CONDO | ARM | 4A | 3 | 0 | 80.718 | 80.718 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 748.41 | 10/1/2004 | 123500 | 123377.79 | REFI-CASH OUT |
| 83321463 | 571 | WI | 54001 | SFR | ARM | A | 0 | 0 | 54.14 | 54.14 | 9.55 | 9.55 | 8/1/2004 | 7/1/2034 | 717.83 | 9/1/2004 | 85000 | 84916.93 | REFI-CASH OUT |
| 89384945 | 590 | RI | 2863 | SFR | ARM | 2A | 1 | 360 | 76.305 | 76.305 | 7.9 | 7.9 | 10/1/2004 | 9/1/2034 | 1380.94 | 10/1/2004 | 190000 | 190000 | REFI-CASH OUT |
| 84362409 | 621 | CA | 92377 | SFR | FIXED | 4A | 3 | 0 | 58.689 | 58.689 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1295.77 | 9/1/2004 | 180000 | 179874.23 | REFI-CASH OUT |
| 82525908 | 557 | NY | 10280 | CONDO | ARM | 2A | 0 | 0 | 85 | 85 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1969.3 | 9/1/2004 | 297500 | 297253.72 | REFI-CASH OUT |
| 74901687 | 658 | MI | 49408 | MANU/MOBIL | FIXED | 5A | 3 | 0 | 60 | 60 | 7.4 | 7.4 | 6/1/2004 | 5/1/2034 | 498.52 | 9/1/2004 | 72000 | 71779.9 | REFI-CASH OUT |
| 78602307 | 613 | MN | 55904 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.85 | 7.85 | 7/1/2004 | 6/1/2034 | 943.96 | 10/1/2004 | 130500 | 130227.41 | REFI-CASH OUT |
| 85822641 | 588 | MA | 2360 | SFR | ARM | 2A | 3 | 0 | 83.788 | 83.788 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1584.16 | 9/1/2004 | 245500 | 245286.55 | REFI-CASH OUT |
| 78604147 | 547 | OH | 43123 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.7 | 7.7 | 7/1/2004 | 6/1/2034 | 890.85 | 9/1/2004 | 124950 | 124681.02 | REFI-CASH OUT |
| 82955725 | 556 | CT | 6519 | SFR | ARM | 2A | 3 | 0 | 87.5 | 87.5 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 766.8 | 11/1/2004 | 105000 | 104928.83 | REFI-CASH OUT |
| 78954864 | 567 | OH | 44646 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.85 | 6.85 | 7/1/2004 | 6/1/2034 | 1120.5 | 9/1/2004 | 171000 | 170564.39 | REFI-CASH OUT |
| 85729762 | 645 | OH | 45385 | SFR | ARM | 5A | 3 | 0 | 89.999 | 89.999 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 577.9 | 10/1/2004 | 91430 | 91347.35 | REFI-NO CASHOUT |
| 85824381 | 596 | MD | 21795 | SFR | ARM | 2A | 0 | 0 | 84.666 | 84.666 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 931 | 9/1/2004 | 127000 | 126914.61 | REFI-CASH OUT |
| 83874909 | 600 | IN | 46229 | SFR | FIXED | 3A | 3 | 0 | 90 | 90 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 788.51 | 9/1/2004 | 103500 | 103435.99 | REFI-CASH OUT |
| 87026027 | 614 | MN | 55106 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1102.83 | 9/1/2004 | 131155 | 131090.48 | REFI-CASH OUT |
| 85824704 | 566 | CA | 95822 | SFR | ARM | C | 3 | 0 | 65.573 | 65.573 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 2851.85 | 9/1/2004 | 400000 | 396565.09 | REFI-CASH OUT |
| 78886223 | 510 | OH | 43204 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 7/1/2004 | 6/1/2034 | 472.03 | 9/1/2004 | 60000 | 59895.65 | REFI-CASH OUT |
| 85824860 | 566 | DE | 19805 | SFR | ARM | B | 0 | 0 | 75.596 | 75.596 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 516.91 | 9/1/2004 | 64300 | 64264.8 | REFI-CASH OUT |
| 76181064 | 652 | ME | 3901 | SFR | FIXED | B | 3 | 0 | 41.521 | 52.391 | 8.25 | 8.25 | 6/1/2004 | 5/1/2029 | 752.97 | 9/1/2004 | 95500 | 95110.37 | REFI-CASH OUT |
| 84886746 | 536 | RI | 2864 | SFR | ARM | B | 1 | 0 | 58.604 | 58.604 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 846.77 | 10/1/2004 | 126000 | 125898.73 | REFI-CASH OUT |
| 84409002 | 586 | CA | 92336 | SFR | ARM | C | 3 | 0 | 68.181 | 68.181 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 2118.23 | 9/1/2004 | 300000 | 299781.77 | REFI-CASH OUT |
| 71786685 | 521 | MA | 2054 | SFR | FIXED | D | 3 | 0 | 62.554 | 62.554 | 7.5 | 7.5 | 5/1/2004 | 4/1/2034 | 2619.96 | 9/1/2004 | 374700 | 373292.1 | REFI-CASH OUT |
| 79942843 | 592 | CA | 95258 | SFR | ARM | 2A | 3 | 0 | 84.482 | 84.482 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 2148.25 | 9/1/2004 | 245000 | 244781.85 | REFI-CASH OUT |
| 87026084 | 557 | FL | 33311 | SFR | ARM | C | 3 | 360 | 75 | 75 | 8.95 | 8.95 | 10/1/2004 | 9/1/2034 | 708.91 | 10/1/2004 | 88500 | 88500 | REFI-CASH OUT |
| 84454065 | 563 | TX | 78028 | SFR | ARM | B | 0 | 0 | 67.784 | 67.784 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 837.07 | 10/1/2004 | 91509 | 91156.7 | REFI-CASH OUT |
| 76599786 | 689 | FL | 33614 | SFR | FIXED | 7A | 3 | 0 | 91.836 | 91.836 | 6.99 | 6.99 | 6/1/2004 | 5/1/2034 | 897.26 | 9/1/2004 | 135000 | 134552.58 | REFI-CASH OUT |
| 84915941 | 621 | NY | 11423 | SFR | ARM | 4A | 0 | 0 | 84.871 | 84.871 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2414 | 10/1/2004 | 329300 | 329078.59 | REFI-CASH OUT |
| 85858546 | 610 | CA | 90018 | SFR | ARM | 3A | 3 | 0 | 67.476 | 67.476 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1429.1 | 10/1/2004 | 233333 | 233009.45 | REFI-CASH OUT |
| 76619600 | 648 | MA | 2148 | 2-4 UNITS | FIXED | 3A | 3 | 0 | 57.504 | 57.504 | 6.99 | 6.99 | 6/1/2004 | 5/1/2034 | 1960.67 | 9/1/2004 | 295000 | 294022.32 | REFI-CASH OUT |
| 85559565 | 614 | ME | 4002 | SFR | ARM | 3A | 0 | 0 | 83.846 | 83.846 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1413.95 | 10/1/2004 | 218000 | 217812.3 | REFI-CASH OUT |
| 83656660 | 618 | MI | 49220 | SFR | ARM | 3A | 3 | 0 | 69.48 | 69.48 | 6.2 | 6.2 | 8/1/2004 | 7/1/2034 | 655.35 | 9/1/2004 | 107000 | 106794.43 | REFI-CASH OUT |
| 83480442 | 650 | IA | 52240 | SFR | ARM | 5A | 0 | 0 | 88.253 | 88.253 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 940.48 | 9/1/2004 | 146500 | 146371.37 | REFI-NO CASHOUT |
| 84488261 | 593 | TX | 78737 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1140.6 | 9/1/2004 | 167200 | 167069.57 | REFI-CASH OUT |
| 83030445 | 587 | RI | 2914 | SFR | ARM | A | 1 | 0 | 64.888 | 64.888 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 908.47 | 10/1/2004 | 146000 | 145864.11 | REFI-CASH OUT |
| 84916741 | 600 | MI | 49033 | SFR | FIXED | 3A | 3 | 0 | 81.759 | 81.759 | 7.7 | 7.7 | 9/1/2004 | 8/1/2019 | 1323.17 | 10/1/2004 | 141000 | 140581.58 | REFI-CASH OUT |
| 80822620 | 503 | OH | 45327 | SFR | ARM | C | 3 | 0 | 70.588 | 70.588 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 472.03 | 10/1/2004 | 60000 | 59930.69 | REFI-CASH OUT |
| 84489822 | 544 | IA | 50263 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.45 | 10.45 | 9/1/2004 | 8/1/2034 | 1045.38 | 9/1/2004 | 114750 | 114703.9 | REFI-NO CASHOUT |
| 81338121 | 693 | OH | 43231 | SFR | FIXED | 7A | 3 | 0 | 92.485 | 92.485 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1043.09 | 10/1/2004 | 160000 | 159863.58 | REFI-CASH OUT |
| 76383207 | 569 | AL | 36618 | SFR | ARM | B | 3 | 0 | 90 | 90 | 8.05 | 8.05 | 6/1/2004 | 5/1/2034 | 696.71 | 9/1/2004 | 94500 | 94208.52 | REFI-CASH OUT |
| 82575747 | 594 | CO | 80634 | SFR | ARM | 2A | 3 | 0 | 64.414 | 64.414 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1643.97 | 9/1/2004 | 267000 | 266746.66 | REFI-CASH OUT |
| 85861243 | 549 | MD | 21787 | SFR | ARM | B | 0 | 0 | 80.662 | 80.662 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1096.85 | 9/1/2004 | 146000 | 145906.9 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.3 | 15.3 | STATED | 7/28/2004 | 230000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/2/2004 | 173156 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 191026 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/27/2004 | 100000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.85 | 15.85 | FULL DOCS | 7/9/2004 | 100000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.65 | 12.65 | FULL DOCS | 7/19/2004 | 99800 | 0 | N | 4 | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/26/2004 | 205000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/15/2004 | 105000 | 0 | N | STD | 1 | N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.7 | 15.7 | FULL DOCS | 7/9/2004 | 105000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | LIMITED | 7/20/2004 | 142000 | 0 | N | STD | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/26/2004 | 189000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.9 | 12.9 | FULL DOCS | 7/21/2004 | 340000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.8 | 13.8 | FULL DOCS | 6/28/2004 | 177000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 7/19/2004 | 88000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.55 | 14.55 | FULL DOCS | 7/28/2004 | 170000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/26/2004 | 180000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/16/2004 | 325000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/19/2004 | 120000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.99 | 13.99 | FULL DOCS | 7/7/2004 | 130000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.05 | 13.05 | FULL DOCS | 7/15/2004 | 180000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/18/2004 | 395000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 7/9/2004 | 401000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.1 | 12.1 | LIMITED | 7/23/2004 | 153000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 9.55 | 15.55 | STATED | 6/30/2004 | 157000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.9 | 13.9 | LIMITED | 8/17/2004 | 249000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 306700 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.95 | 12.95 | FULL DOCS | 7/14/2004 | 350000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/6/2004 | 120000 | 0 | N | 3 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 5/17/2004 | 145000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/21/2004 | 293000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 5/19/2004 | 147000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 7/19/2004 | 120000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5.998 | 6.85 | 12.85 | LIMITED | 5/14/2004 | 190000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.5 | 12.5 | FULL DOCS | 7/23/2004 | 101590 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 150000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 115000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | STATED | 7/28/2004 | 154300 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/23/2004 | 610000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 5/14/2004 | 80000 | 0 | N | 8 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 85057 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/14/2004 | 230000 | 0 | N | STD | 1 | N | 300 | 300 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 7.1 | 13.1 | FULL DOCS | 7/7/2004 | 215000 | 0 | N | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.6 | 13.6 | FULL DOCS | 7/6/2004 | 440000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/31/2004 | 599000 | 0 | N | 2 | 2 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 9.99 | 15.99 | STATED | 6/17/2004 | 290000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.95 | 14.95 | FULL DOCS | 8/11/2004 | 118000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | STATED | 7/22/2004 | 135000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/28/2004 | 147000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.99 | 13.99 | STATED | 7/14/2004 | 388000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/26/2004 | 345800 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/26/2004 | 513000 | 0 | N | 2 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 7/14/2004 | 260000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.2 | 12.2 | FULL DOCS | 6/30/2004 | 154000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.65 | 12.65 | FULL DOCS | 7/2/2004 | 166000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/22/2004 | 209000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.35 | 12.35 | FULL DOCS | 7/19/2004 | 225000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 172456 | 0 | N | 3 | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 6/28/2004 | 85000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.45 | 16.45 | FULL DOCS | 7/19/2004 | 135000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 173000 | 0 | N | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 5/1/2006 | 6/1/2006 | 6 | 8.05 | 14.05 | FULL DOCS | 4/28/2004 | 105000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/23/2004 | 414500 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/21/2004 | 181000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83087387 | 519 | IN | 46996 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 648.98 | 10/1/2004 | 81750 | 81703.93 | REFI-CASH OUT |
| 72401128 | 716 | MD | 21146 | SFR | FIXED | 8A | 0 | 0 | 90 | 90 | 6.5 | 6.5 | 6/1/2004 | 5/1/2034 | 1774.85 | 9/1/2004 | 280800 | 279776.32 | REFI-CASH OUT |
| 72978240 | 713 | CA | 92021 | SFR | FIXED | 8A | 3 | 0 | 89.275 | 89.275 | 5.9 | 5.9 | 6/1/2004 | 5/1/2034 | 1826.87 | 9/1/2004 | 308000 | 306740.6 | REFI-CASH OUT |
| 77810729 | 527 | OH | 43062 | SFR | ARM | B | 3 | 0 | 78.918 | 78.918 | 7.99 | 7.99 | 7/1/2004 | 6/1/2034 | 1070.28 | 9/1/2004 | 146000 | 145703.55 | REFI-CASH OUT |
| 82716549 | 666 | NY | 10984 | CONDO | ARM | 6A | 0 | 0 | 86.363 | 86.363 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1219.74 | 9/1/2004 | 190000 | 189833.18 | REFI-CASH OUT |
| 82862822 | 592 | CA | 92251 | SFR | ARM | C | 3 | 0 | 74.885 | 74.885 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1129.92 | 10/1/2004 | 164000 | 163874.58 | REFI-CASH OUT |
| 82838186 | 576 | AZ | 85019 | SFR | ARM | 2A | 3 | 0 | 82.173 | 82.173 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 657.53 | 9/1/2004 | 94500 | 94429.16 | REFI-CASH OUT |
| 84945542 | 597 | CA | 92595 | MANU/MOBIL | ARM | A | 3 | 0 | 58.604 | 58.604 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 885.33 | 10/1/2004 | 126000 | 125907.42 | REFI-CASH OUT |
| 82809161 | 600 | FL | 34655 | SFR | ARM | 3A | 3 | 0 | 82.559 | 82.559 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 1107.75 | 9/1/2004 | 185758 | 185383.67 | REFI-CASH OUT |
| 83730200 | 536 | IA | 50111 | SFR | ARM | B | 0 | 0 | 80 | 80 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1340.86 | 10/1/2004 | 172000 | 171898.97 | PURCHASE |
| 82951849 | 704 | IL | 60626 | CONDO | ARM | 7A | 0 | 0 | 70.476 | 70.476 | 7.2 | 7.2 | 8/1/2004 | 7/1/2034 | 1004.61 | 9/1/2004 | 148000 | 147766.08 | REFI-CASH OUT |
| 73344301 | 738 | AZ | 85345 | SFR | FIXED | 8A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 7/1/2004 | 6/1/2034 | 767.28 | 10/1/2004 | 107100 | 106871.68 | PURCHASE |
| 84987528 | 545 | MA | 2766 | SFR | ARM | B | 3 | 0 | 48.285 | 48.285 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 987.17 | 10/1/2004 | 137131 | 137035.18 | REFI-CASH OUT |
| 82781162 | 647 | MI | 49001 | SFR | ARM | B | 3 | 0 | 77.027 | 77.027 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 797.11 | 9/1/2004 | 114000 | 113830.26 | REFI-CASH OUT |
| 84298462 | 594 | FL | 33914 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 840.79 | 9/1/2004 | 123250 | 123153.85 | REFI-CASH OUT |
| 85571784 | 591 | IL | 60649 | SFR | ARM | 2A | 0 | 0 | 76.691 | 76.691 | 11.05 | 11.05 | 9/1/2004 | 8/1/2034 | 975.23 | 10/1/2004 | 102000 | 101964.02 | REFI-CASH OUT |
| 74286543 | 637 | TX | 77471 | SFR | FIXED | 4A | 0 | 0 | 82.485 | 82.485 | 6.95 | 6.95 | 6/1/2004 | 5/1/2019 | 1108.65 | 10/1/2004 | 123728 | 122140.64 | REFI-CASH OUT |
| 87170387 | 685 | FL | 33328 | SFR | ARM | 7A | 3 | 0 | 94.703 | 94.703 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2276.72 | 10/1/2004 | 303050 | 302856.75 | REFI-CASH OUT |
| 85004067 | 650 | MN | 55441 | SFR | ARM | 5A | 3 | 0 | 54.66 | 54.66 | 5.99 | 5.99 | 9/1/2004 | 8/1/2019 | 4609.58 | 9/1/2004 | 546601 | 544719.87 | REFI-CASH OUT |
| 85004109 | 567 | CA | 92886 | SFR | ARM | 2A | 3 | 0 | 72.764 | 72.764 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2204.27 | 9/1/2004 | 358000 | 357660.31 | REFI-CASH OUT |
| 85404580 | 550 | CA | 90302 | SFR | ARM | 2A | 3 | 0 | 64.746 | 64.746 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1566.39 | 9/1/2004 | 255750 | 255504.99 | REFI-CASH OUT |
| 87196366 | 522 | CA | 91711 | SFR | ARM | C | 3 | 0 | 68 | 68 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1835.67 | 10/1/2004 | 255000 | 254821.83 | REFI-CASH OUT |
| 83254508 | 621 | CA | 91786 | CONDO | FIXED | 2A | 3 | 0 | 68.832 | 68.832 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 2153.31 | 10/1/2004 | 311000 | 310764.52 | REFI-CASH OUT |
| 86281706 | 571 | MO | 63136 | SFR | ARM | A | 3 | 0 | 84.507 | 84.507 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 548.85 | 11/1/2004 | 60000 | 59976.15 | REFI-CASH OUT |
| 86517505 | 623 | NY | 11520 | SFR | ARM | 2A | 0 | 0 | 77.142 | 77.142 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 2076.07 | 10/1/2004 | 270000 | 269836.43 | REFI-CASH OUT |
| 85489284 | 539 | FL | 33142 | 2-4 UNITS | ARM | B | 3 | 0 | 79.82 | 79.82 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1368.67 | 9/1/2004 | 178000 | 177892.16 | REFI-CASH OUT |
| 84946649 | 709 | HI | 96707 | CONDO | ARM | 7A | 3 | 0 | 95 | 95 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1256.49 | 9/1/2004 | 189050 | 188894.73 | REFI-CASH OUT |
| 82163726 | 618 | TX | 75901 | SFR | ARM | B | 0 | 0 | 80 | 80 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 865.11 | 9/1/2004 | 108000 | 107940.39 | REFI-CASH OUT |
| 83168245 | 554 | OH | 43140 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 791.72 | 9/1/2004 | 108000 | 107850.32 | REFI-CASH OUT |
| 85396703 | 555 | FL | 33914 | SFR | FIXED | B | 3 | 0 | 82.467 | 82.467 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1067.89 | 10/1/2004 | 127000 | 126937.53 | REFI-CASH OUT |
| 75904987 | 612 | CA | 92377 | SFR | FIXED | 3A | 3 | 0 | 58.545 | 58.545 | 6.75 | 6.75 | 6/1/2004 | 5/1/2034 | 1044.25 | 9/1/2004 | 161000 | 160440.81 | REFI-CASH OUT |
| 83302125 | 553 | KS | 66204 | SFR | ARM | 2A | 0 | 0 | 62.407 | 62.407 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 546.45 | 9/1/2004 | 84250 | 84104.51 | REFI-CASH OUT |
| 85886349 | 622 | CA | 91709 | SFR | ARM | 4A | 3 | 0 | 84.942 | 84.942 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 2227.24 | 9/1/2004 | 369500 | 369135.66 | REFI-CASH OUT |
| 75725168 | 545 | LA | 70125 | SFR | FIXED | B | 0 | 0 | 62.258 | 62.258 | 8.99 | 8.99 | 6/1/2004 | 5/1/2034 | 775.77 | 10/1/2004 | 96500 | 96286.32 | REFI-CASH OUT |
| 86326824 | 799 | CA | 93312 | SFR | FIXED | 8A | 3 | 0 | 74.956 | 74.956 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1546.26 | 10/1/2004 | 248500 | 248068.72 | REFI-CASH OUT |
| 85916062 | 582 | KY | 40828 | SFR | ARM | 2A | 0 | 0 | 84.999 | 84.999 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 725.36 | 10/1/2004 | 109137 | 109047.36 | REFI-CASH OUT |
| 84827401 | 753 | CA | 95758 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1993.31 | 9/1/2004 | 310500 | 310227.38 | REFI-CASH OUT |
| 82973488 | 620 | WI | 53209 | SFR | ARM | 2A | 0 | 0 | 76.47 | 76.47 | 8.3 | 8.3 | 8/1/2004 | 7/1/2034 | 490.61 | 10/1/2004 | 65000 | 64917.66 | REFI-CASH OUT |
| 85942886 | 699 | FL | 33781 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 596.94 | 9/1/2004 | 79830 | 79778.57 | REFI-CASH OUT |
| 86397304 | 628 | FL | 33610 | SFR | FIXED | 4A | 3 | 0 | 89.894 | 89.894 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 935.77 | 10/1/2004 | 127650 | 127564.17 | REFI-CASH OUT |
| 85409647 | 687 | FL | 33538 | SFR | ARM | 2A | 3 | 0 | 82.222 | 82.222 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 491.83 | 10/1/2004 | 74000 | 73939.22 | REFI-CASH OUT |
| 83780700 | 656 | CA | 92592 | PUD | ARM | 5A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2986.53 | 10/1/2004 | 472500 | 472072.85 | REFI-CASH OUT |
| 72537343 | 664 | AZ | 86323 | MANU/MOBIL | FIXED | 6A | 3 | 0 | 80 | 80 | 6.2 | 6.2 | 6/1/2004 | 5/1/2034 | 994.65 | 10/1/2004 | 162400 | 161772.82 | REFI-NO CASHOUT |
| 76554500 | 720 | FL | 32934 | SFR | FIXED | 8A | 3 | 0 | 88.372 | 88.372 | 6.5 | 6.5 | 6/1/2004 | 5/1/2034 | 2401.86 | 10/1/2004 | 380000 | 378614.68 | REFI-CASH OUT |
| 84713668 | 569 | TX | 75149 | SFR | ARM | B | 0 | 0 | 80 | 80 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 855.49 | 9/1/2004 | 100000 | 99952.84 | REFI-CASH OUT |
| 71473961 | 518 | NY | 11561 | SFR | FIXED | C | 1 | 0 | 81.521 | 81.521 | 8.99 | 8.99 | 4/1/2004 | 3/1/2034 | 3014.64 | 10/1/2004 | 375000 | 373290.21 | REFI-CASH OUT |
| 75007666 | 691 | NY | 11050 | SFR | FIXED | 7A | 1 | 0 | 54.545 | 54.545 | 5.9 | 5.9 | 6/1/2004 | 5/1/2034 | 3558.82 | 9/1/2004 | 599999 | 597545.68 | REFI-CASH OUT |
| 85977767 | 649 | CA | 93215 | SFR | FIXED | 5A | 3 | 0 | 69.354 | 69.354 | 7.5 | 7.5 | 9/1/2004 | 8/1/2014 | 1020.84 | 9/1/2004 | 86000 | 85516.66 | REFI-CASH OUT |
| 83000984 | 529 | FL | 33127 | SFR | ARM | B | 3 | 0 | 76.635 | 76.635 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 616.04 | 9/1/2004 | 82000 | 81895.06 | REFI-CASH OUT |
| 85977965 | 620 | IL | 60617 | 2-4 UNITS | ARM | 4A | 0 | 0 | 80 | 80 | 10.75 | 10.75 | 9/1/2004 | 8/1/2024 | 2152.29 | 10/1/2004 | 212000 | 211746.17 | REFI-CASH OUT |
| 75167221 | 628 | CA | 90245 | SFR | FIXED | 4A | 3 | 0 | 56.774 | 56.774 | 6.85 | 6.85 | 6/1/2004 | 5/1/2034 | 2883.15 | 10/1/2004 | 440000 | 438501.3 | REFI-CASH OUT |
| 82330648 | 533 | OH | 44092 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1109.14 | 9/1/2004 | 151300 | 151095.86 | REFI-CASH OUT |
| 75348565 | 563 | OH | 45005 | SFR | ARM | 2A | 3 | 0 | 83.448 | 83.448 | 6.45 | 6.45 | 6/1/2004 | 5/1/2034 | 760.83 | 9/1/2004 | 121000 | 120554.6 | REFI-CASH OUT |
| 84872100 | 695 | NY | 11951 | SFR | ARM | 7A | 0 | 0 | 84.961 | 84.961 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1002.39 | 10/1/2004 | 156951 | 156811.84 | REFI-CASH OUT |
| 71663827 | 698 | PA | 18013 | SFR | FIXED | 7A | 3 | 0 | 86.426 | 86.426 | 6.15 | 6.15 | 5/1/2004 | 4/1/2034 | 947.76 | 10/1/2004 | 155567 | 153786.19 | REFI-CASH OUT |
| 84872563 | 594 | LA | 70056 | SFR | ARM | A | 3 | 0 | 50.376 | 50.376 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 567.04 | 9/1/2004 | 83121 | 83056.15 | REFI-CASH OUT |
| 86122223 | 527 | MN | 55125 | PUD | ARM | B | 3 | 0 | 71.34 | 71.34 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 988.21 | 10/1/2004 | 133406 | 133318.28 | REFI-CASH OUT |
| 82707241 | 586 | CA | 93312 | SFR | ARM | A | 3 | 0 | 78.512 | 78.512 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1219.74 | 9/1/2004 | 190000 | 189833.18 | REFI-CASH OUT |
| 83590141 | 599 | TX | 75567 | SFR | ARM | A | 0 | 0 | 74.204 | 74.204 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 807.36 | 9/1/2004 | 105000 | 104936.39 | REFI-CASH OUT |
| 69769529 | 668 | FL | 32904 | PUD | ARM | 2A | 3 | 0 | 84.6 | 84.6 | 6.2 | 6.2 | 4/1/2004 | 3/1/2034 | 1295.38 | 10/1/2004 | 211500 | 210268.4 | REFI-CASH OUT |
| 84873561 | 527 | MD | 21223 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 683.32 | 10/1/2004 | 85000 | 84953.47 | REFI-CASH OUT |
| 79058400 | 506 | IN | 46835 | SFR | ARM | C | 3 | 360 | 80 | 80 | 9.5 | 9.5 | 10/1/2004 | 9/1/2034 | 605.42 | 10/1/2004 | 72000 | 72000 | REFI-CASH OUT |
| 84874122 | 634 | RI | 2893 | SFR | ARM | 2A | 1 | 0 | 83.561 | 83.561 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1381.26 | 9/1/2004 | 183000 | 182884.49 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.85 | 14.85 | FULL DOCS | 7/21/2004 | 109000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/13/2004 | 312000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/13/2004 | 345000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.499 | 7.99 | 13.99 | FULL DOCS | 5/4/2004 | 185000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.65 | 12.65 | STATED | 7/15/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 7/22/2004 | 219000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.45 | 13.45 | STATED | 7/26/2004 | 116000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.55 | 13.55 | FULL DOCS | 7/15/2004 | 215000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 5.95 | 11.95 | LIMITED | 6/24/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.65 | 14.65 | FULL DOCS | 7/21/2004 | 220000 | 215000 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 7.2 | 13.2 | STATED | 6/30/2004 | 210000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 5/20/2004 | 119000 | 119000 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | FULL DOCS | 7/13/2004 | 284000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 6/30/2004 | 148000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | LIMITED | 7/23/2004 | 145000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 11.05 | 17.05 | STATED | 7/21/2004 | 133000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/15/2004 | 150000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.999 | 8.25 | 14.25 | FULL DOCS | 7/27/2004 | 320000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/20/2004 | 1000000 | 0 | N | | 13 | 2 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/13/2004 | 492000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/13/2004 | 395000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 7/28/2004 | 375000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 451822 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.5 | 16.5 | FULL DOCS | 7/27/2004 | 71000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | STATED | 7/26/2004 | 350000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | LIMITED | 7/13/2004 | 223000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/15/2004 | 199000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.95 | 14.95 | FULL DOCS | 7/7/2004 | 135000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 6/29/2004 | 120000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/23/2004 | 154000 | 0 | N | STD | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/16/2004 | 275000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 6/25/2004 | 135000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.05 | 12.05 | FULL DOCS | 7/19/2004 | 435000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/16/2004 | 155000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 331525 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 128397 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.748 | 6.65 | 12.65 | STATED | 7/15/2004 | 345000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.3 | 14.3 | FULL DOCS | 6/17/2004 | 85000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.2 | 14.2 | FULL DOCS | 7/26/2004 | 86700 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/23/2004 | 142000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/13/2004 | 90000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.5 | 12.5 | FULL DOCS | 7/20/2004 | 525000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/13/2004 | 203000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/15/2004 | 430000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.7 | 15.7 | FULL DOCS | 7/28/2004 | 125000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/28/2004 | 460000 | 0 | N | | 6 | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/13/2004 | 1100000 | 0 | N | | 6 | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 124000 | 0 | N | STD | | 1 Y | 120 | 120 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 6/17/2004 | 107000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 10.75 | 16.75 | STATED | 7/20/2004 | 265000 | 0 | N | N/A | | 2 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/13/2004 | 775000 | 0 | N | STD | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 6/25/2004 | 178000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 5/1/2006 | 6/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 4/14/2004 | 145000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.6 | 12.6 | FULL DOCS | 7/26/2004 | 184732 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/15/2004 | 180000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 7/27/2004 | 165000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 7/22/2004 | 187000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.249 | 6.65 | 12.65 | FULL DOCS | 7/22/2004 | 242000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.5 | 14.5 | FULL DOCS | 7/22/2004 | 141500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 2/11/2004 | 250000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/26/2004 | 100000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.5 | 15.5 | FULL DOCS | 8/25/2004 | 90000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.3 | 14.3 | STATED | 7/13/2004 | 219000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 89262588 | 590 | OR | 97537 | SFR | ARM | 2A | 3 | 360 | 89.999 | 89.999 | 7.05 | 7.05 | 10/1/2004 | 9/1/2034 | 902.7 | 10/1/2004 | 135000 | 135000 | REFI-CASH OUT |
| 86151743 | 639 | FL | 32726 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 699.02 | 10/1/2004 | 99000 | 98927.98 | REFI-CASH OUT |
| 84897123 | 617 | MO | 63701 | SFR | FIXED | 3A | 3 | 0 | 90 | 90 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 624.34 | 9/1/2004 | 74250 | 74213.47 | REFI-NO CASHOUT |
| 84897842 | 521 | TX | 75007 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 745.59 | 9/1/2004 | 92250 | 92200.13 | REFI-CASH OUT |
| 82730300 | 507 | TX | 75040 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 606.93 | 10/1/2004 | 71250 | 71216.04 | REFI-CASH OUT |
| 84898188 | 623 | MD | 21230 | SFR | ARM | 2A | 0 | 0 | 82.307 | 82.307 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 711.16 | 9/1/2004 | 107000 | 106912.12 | REFI-CASH OUT |
| 82395328 | 600 | PA | 19061 | SFR | ARM | 3A | 3 | 0 | 75.517 | 75.517 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 674.22 | 9/1/2004 | 109500 | 109291.64 | REFI-CASH OUT |
| 86583705 | 600 | TX | 75217 | SFR | ARM | 3A | 0 | 360 | 76.097 | 76.097 | 8.65 | 8.65 | 10/1/2004 | 9/1/2034 | 486.46 | 10/1/2004 | 62400 | 62400 | REFI-CASH OUT |
| 81256901 | 574 | IL | 60478 | SFR | ARM | 2A | 0 | 0 | 89.085 | 89.085 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1276.95 | 10/1/2004 | 182625 | 182489.46 | REFI-CASH OUT |
| 83652883 | 550 | LA | 71021 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.8 | 9.8 | 9/1/2004 | 8/1/2019 | 645.41 | 10/1/2004 | 60750 | 60574.13 | REFI-CASH OUT |
| 84898642 | 584 | WA | 98373 | SFR | ARM | 2A | 0 | 0 | 84.893 | 84.893 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1394.94 | 9/1/2004 | 199500 | 199351.94 | REFI-CASH OUT |
| 81983744 | 539 | NY | 14769 | SFR | ARM | B | 0 | 0 | 80.526 | 80.526 | 10.4 | 10.4 | 9/1/2004 | 8/1/2034 | 694.07 | 9/1/2004 | 76500 | 76468.93 | REFI-CASH OUT |
| 83008789 | 570 | NV | 89156 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 977.34 | 9/1/2004 | 147050 | 146929.23 | REFI-CASH OUT |
| 83401802 | 703 | MD | 21113 | SFR | ARM | 7A | 0 | 0 | 83.269 | 83.269 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 2851.74 | 10/1/2004 | 433000 | 432638.01 | REFI-CASH OUT |
| 74692724 | 697 | TN | 37377 | MANU/MOBIL | FIXED | 7A | 3 | 0 | 70 | 70 | 6.7 | 6.7 | 6/1/2004 | 5/1/2019 | 802.75 | 9/1/2004 | 91000 | 89811.42 | REFI-NO CASHOUT |
| 84803667 | 518 | FL | 33410 | SFR | ARM | C | 3 | 0 | 74.86 | 74.86 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 823.17 | 9/1/2004 | 112290 | 112214.49 | REFI-CASH OUT |
| 85612364 | 645 | NC | 28539 | SFR | ARM | 5A | 0 | 0 | 89.999 | 89.999 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 645.4 | 9/1/2004 | 98999 | 98914.59 | REFI-NO CASHOUT |
| 89318364 | 723 | AL | 35135 | SFR | FIXED | 8A | 3 | 360 | 78.018 | 78.018 | 6.25 | 6.25 | 10/1/2004 | 9/1/2034 | 800.44 | 10/1/2004 | 130000 | 130000 | REFI-NO CASHOUT |
| 75950006 | 606 | PA | 18328 | SFR | FIXED | 3A | 3 | 0 | 85 | 85 | 7.4 | 7.4 | 7/1/2004 | 6/1/2034 | 700.35 | 9/1/2004 | 101150 | 100917.49 | REFI-NO CASHOUT |
| 85645646 | 530 | NJ | 8332 | SFR | ARM | D | 0 | 0 | 60 | 60 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 791.05 | 9/1/2004 | 98400 | 98346.13 | REFI-CASH OUT |
| 73755241 | 582 | WA | 98072 | SFR | FIXED | 2A | 3 | 0 | 45.541 | 45.541 | 7.5 | 7.5 | 5/1/2004 | 4/1/2019 | 1107.78 | 9/1/2004 | 119500 | 117672.79 | REFI-CASH OUT |
| 83458083 | 513 | FL | 33024 | SFR | ARM | C | 3 | 0 | 74.186 | 74.186 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1104.35 | 10/1/2004 | 159500 | 159379.23 | REFI-CASH OUT |
| 87028221 | 625 | FL | 33707 | SFR | ARM | B | 3 | 0 | 69.696 | 69.696 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 796.24 | 9/1/2004 | 115000 | 114912.93 | REFI-CASH OUT |
| 85705184 | 677 | CA | 92057 | PUD | ARM | 6A | 3 | 0 | 75.968 | 75.968 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 3001.1 | 9/1/2004 | 490000 | 489530.57 | REFI-CASH OUT |
| 85722247 | 700 | MI | 48708 | SFR | ARM | 7A | 3 | 0 | 94.318 | 94.318 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 689.56 | 10/1/2004 | 103750 | 103654.34 | REFI-CASH OUT |
| 85722346 | 612 | NY | 10473 | SFR-ATTACH | ARM | 3A | 0 | 0 | 85 | 85 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1931.59 | 9/1/2004 | 276250 | 276044.97 | REFI-CASH OUT |
| 85722502 | 568 | FL | 34145 | SFR | ARM | B | 0 | 0 | 63.461 | 63.461 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 2983.76 | 9/1/2004 | 412500 | 412214.68 | REFI-CASH OUT |
| 83800821 | 573 | ME | 4103 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1084.68 | 10/1/2004 | 163200 | 163065.96 | REFI-CASH OUT |
| 85722965 | 629 | NJ | 8346 | SFR | ARM | 2A | 0 | 0 | 73.906 | 73.906 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1074.32 | 10/1/2004 | 147813 | 147711.78 | REFI-CASH OUT |
| 82880527 | 628 | FL | 33511 | SFR | ARM | 4A | 3 | 0 | 83.333 | 83.333 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 778.59 | 9/1/2004 | 130001 | 129741.01 | REFI-CASH OUT |
| 85723120 | 589 | FL | 32962 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 429.85 | 9/1/2004 | 60000 | 59957.65 | REFI-CASH OUT |
| 85286623 | 676 | TX | 75154 | SFR | FIXED | 2A | 0 | 0 | 63.157 | 63.157 | 9.75 | 9.75 | 9/1/2004 | 8/1/2019 | 635.62 | 10/1/2004 | 60000 | 59851.88 | REFI-CASH OUT |
| 82880980 | 529 | FL | 33705 | SFR | FIXED | B | 3 | 0 | 59.259 | 59.259 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 643.13 | 10/1/2004 | 80000 | 79956.2 | REFI-CASH OUT |
| 82112160 | 524 | TN | 37188 | SFR | FIXED | B | 3 | 0 | 85 | 85 | 11.65 | 11.65 | 9/1/2004 | 8/1/2019 | 1101.19 | 9/1/2004 | 93500 | 93306.54 | REFI-CASH OUT |
| 82881103 | 675 | TX | 75080 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1431.22 | 10/1/2004 | 240000 | 239758.78 | REFI-CASH OUT |
| 86227782 | 621 | OH | 43952 | SFR | ARM | 4A | 3 | 0 | 60.983 | 60.983 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 382.68 | 10/1/2004 | 61500 | 61442.76 | REFI-CASH OUT |
| 87028882 | 679 | RI | 2886 | SFR | ARM | 6A | 1 | 0 | 88 | 88 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1315.97 | 10/1/2004 | 198000 | 197837.38 | REFI-CASH OUT |
| 85723781 | 666 | MD | 21001 | SFR | FIXED | 6A | 0 | 0 | 88.262 | 88.262 | 7.6 | 7.6 | 9/1/2004 | 8/1/2024 | 939.98 | 10/1/2004 | 115800 | 115593.42 | REFI-CASH OUT |
| 81615726 | 631 | CA | 94578 | SFR | FIXED | 4A | 3 | 0 | 35.123 | 35.123 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 668.37 | 11/1/2004 | 102000 | 101867.87 | REFI-CASH OUT |
| 83158667 | 761 | WI | 53219 | SFR | ARM | 8A | 0 | 0 | 90 | 90 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 800.74 | 10/1/2004 | 135000 | 134859.01 | REFI-CASH OUT |
| 82881624 | 642 | GA | 30034 | SFR | ARM | C | 0 | 0 | 74.544 | 74.544 | 9.3 | 9.3 | 8/1/2004 | 7/1/2034 | 837.71 | 9/1/2004 | 101380 | 101275.57 | REFI-CASH OUT |
| 85724102 | 542 | CT | 6470 | SFR | ARM | B | 3 | 0 | 58.432 | 58.432 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 770.71 | 10/1/2004 | 108100 | 108022.93 | REFI-CASH OUT |
| 83299909 | 581 | OH | 45750 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 524.47 | 9/1/2004 | 76500 | 76381.45 | REFI-CASH OUT |
| 83158824 | 596 | UT | 84094 | SFR | ARM | A | 3 | 0 | 84.525 | 84.525 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1005.59 | 9/1/2004 | 151300 | 151175.73 | REFI-CASH OUT |
| 82881947 | 545 | PA | 18436 | PUD | ARM | B | 3 | 0 | 71.923 | 71.923 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 653.77 | 9/1/2004 | 93500 | 93360.78 | REFI-CASH OUT |
| 75734145 | 659 | CA | 92835 | SFR | FIXED | 5A | 3 | 0 | 67.23 | 67.23 | 6.15 | 6.15 | 6/1/2004 | 5/1/2034 | 2662.33 | 9/1/2004 | 437000 | 435223.19 | REFI-CASH OUT |
| 75895367 | 699 | GA | 30182 | MANU/MOBIL | FIXED | 7A | 0 | 0 | 80 | 80 | 8.1 | 8.1 | 6/1/2004 | 5/1/2034 | 711.12 | 9/1/2004 | 96000 | 95744.94 | REFI-CASH OUT |
| 84930247 | 624 | CA | 94503 | SFR | ARM | 4A | 3 | 0 | 80.519 | 80.519 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1856.62 | 10/1/2004 | 310000 | 309690.77 | REFI-CASH OUT |
| 80137441 | 561 | WI | 53405 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1241.8 | 9/1/2004 | 161500 | 161402.16 | REFI-CASH OUT |
| 81703225 | 589 | MN | 55371 | SFR | ARM | 2A | 3 | 0 | 55.555 | 55.555 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 509.1 | 10/1/2004 | 75000 | 74940.9 | REFI-CASH OUT |
| 82613324 | 637 | CA | 92028 | PUD | ARM | 4A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 2722.04 | 9/1/2004 | 454500 | 454046.67 | REFI-CASH OUT |
| 85745289 | 557 | CT | 6010 | SFR | ARM | 2A | 3 | 0 | 79.701 | 79.701 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1022.16 | 10/1/2004 | 162560 | 162411.6 | REFI-NO CASHOUT |
| 84833789 | 744 | IN | 46385 | CONDO | ARM | 8A | 3 | 0 | 84.999 | 84.999 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 544.36 | 9/1/2004 | 84359 | 84285.64 | REFI-NO CASHOUT |
| 84833904 | 624 | TN | 37645 | SFR | ARM | 4A | 3 | 0 | 76.19 | 76.19 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 518.88 | 9/1/2004 | 80000 | 79931.12 | REFI-CASH OUT |
| 85423002 | 594 | WI | 53209 | SFR | ARM | A | 0 | 0 | 85 | 85 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 702.4 | 9/1/2004 | 90100 | 90047.07 | REFI-CASH OUT |
| 84858364 | 746 | OH | 44056 | SFR | FIXED | 8A | 3 | 0 | 80.189 | 80.189 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 817.57 | 10/1/2004 | 126700 | 126589.84 | REFI-CASH OUT |
| 86229366 | 649 | NY | 11413 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 2664.29 | 9/1/2004 | 346500 | 345987.96 | REFI-CASH OUT |
| 86229424 | 581 | KS | 66101 | SFR | ARM | 2A | 0 | 0 | 84 | 84 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 479.96 | 10/1/2004 | 63000 | 62961.04 | REFI-CASH OUT |
| 85355089 | 593 | CA | 92277 | SFR | ARM | A | 0 | 0 | 84.21 | 84.21 | 12.45 | 12.45 | 9/1/2004 | 8/1/2034 | 850.71 | 9/1/2004 | 80000 | 79979.29 | REFI-CASH OUT |
| 86229564 | 559 | PA | 19607 | SFR | ARM | 2A | 3 | 0 | 84.642 | 84.642 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 768.59 | 9/1/2004 | 118500 | 118397.97 | REFI-CASH OUT |
| 86559606 | 709 | PA | 19090 | SFR | ARM | 7A | 3 | 0 | 87.007 | 87.007 | 6.05 | 6.05 | 9/1/2004 | 8/1/2019 | 1558.52 | 10/1/2004 | 184100 | 183469.65 | REFI-CASH OUT |
| 76037605 | 593 | MI | 48180 | SFR | ARM | B | 3 | 0 | 84.94 | 84.94 | 8.7 | 8.7 | 6/1/2004 | 5/1/2034 | 1117.53 | 9/1/2004 | 142700 | 142364.56 | REFI-CASH OUT |
| 85424547 | 594 | MO | 63125 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1085.59 | 9/1/2004 | 144500 | 144407.85 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.998 | 7.05 | 13.05 | FULL DOCS | 8/23/2004 | 150001 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/26/2004 | 82500 | 0 | N | | 5 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.05 | 15.05 | FULL DOCS | 7/19/2004 | 123000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.65 | 15.65 | LIMITED | 7/8/2004 | 95000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.25 | 12.25 | LIMITED | 6/29/2004 | 145000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.65 | 14.65 | FULL DOCS | 8/27/2004 | 82000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/9/2004 | 205000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.623 | 9.8 | 15.8 | FULL DOCS | 7/13/2004 | 81000 | 0 | N | | 4 | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/8/2004 | 235000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.4 | 16.4 | FULL DOCS | 7/21/2004 | 95000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 173000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.9 | 12.9 | LIMITED | 7/14/2004 | 520000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/15/2004 | 130000 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.499 | 6.8 | 12.8 | FULL DOCS | 7/28/2004 | 110000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/20/2004 | 166628 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/24/2004 | 119000 | 0 | N | | 9 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.99 | 14.99 | LIMITED | 7/19/2004 | 164000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/5/2004 | 262400 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.4 | 13.4 | FULL DOCS | 7/13/2004 | 215000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 7/26/2004 | 165000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.2 | 12.2 | STATED | 7/16/2004 | 645000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/20/2004 | 110000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 325000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.85 | 13.85 | LIMITED | 7/26/2004 | 650000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 204000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.9 | 13.9 | FULL DOCS | 7/23/2004 | 200000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 6/21/2004 | 156000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 75000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 95000 | 0 | N | N/A | | 2 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 135000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/13/2004 | 110000 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/8/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.35 | 12.35 | LIMITED | 7/26/2004 | 100847 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.99 | 12.99 | STATED | 7/27/2004 | 225000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 131200 | 0 | N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 290400 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.749 | 5.9 | 11.9 | FULL DOCS | 7/16/2004 | 150000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.3 | 15.3 | FULL DOCS | 6/30/2004 | 136000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/20/2004 | 185000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 6/29/2004 | 85000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 179000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 6/28/2004 | 130000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/19/2004 | 650000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/20/2004 | 120000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 7/13/2004 | 385000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/14/2004 | 190000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | LIMITED | 7/7/2004 | 135000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/28/2004 | 505000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 7/26/2004 | 203960 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.749 | 6.7 | 12.7 | STATED | 7/6/2004 | 99247 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.75 | 12.75 | FULL DOCS | 7/22/2004 | 105000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.65 | 14.65 | FULL DOCS | 7/19/2004 | 106000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 158000 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.5 | 14.5 | FULL DOCS | 7/28/2004 | 385000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.4 | 14.4 | FULL DOCS | 7/21/2004 | 75000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 12.45 | 18.45 | FULL DOCS | 7/28/2004 | 95000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/20/2004 | 140000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.05 | 12.05 | FULL DOCS | 7/26/2004 | 211591 | 0 | N | | 9 | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 5/1/2006 | 6/1/2006 | 6.5 | 8.7 | 14.7 | LIMITED | 4/16/2004 | 168000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/16/2004 | 170000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 75469148 | 652 | CA | 92880 | SFR | FIXED | 5A | 3 | 0 | 76.829 | 76.829 | 6.05 | 6.05 | 6/1/2004 | 5/1/2034 | 1898.73 | 10/1/2004 | 315000 | 313748.16 | REFI-CASH OUT |
| 84857622 | 756 | WI | 54451 | SFR | FIXED | 8A | 3 | 0 | 67.391 | 67.391 | 7.99 | 7.99 | 9/1/2004 | 8/1/2029 | 597.65 | 9/1/2004 | 77500 | 77418.37 | REFI-CASH OUT |
| 86229705 | 531 | MO | 63135 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 725.45 | 9/1/2004 | 86275 | 86232.56 | REFI-CASH OUT |
| 84869189 | 663 | TN | 37206 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 676.32 | 10/1/2004 | 97200 | 97127.13 | REFI-CASH OUT |
| 84835289 | 687 | CA | 92410 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 862.43 | 9/1/2004 | 144000 | 143856.37 | REFI-CASH OUT |
| 84835305 | 643 | AL | 35242 | SFR | ARM | B | 3 | 0 | 76.882 | 76.882 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 972.74 | 9/1/2004 | 130700 | 130614.93 | REFI-CASH OUT |
| 82920067 | 558 | OH | 43146 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 1140.01 | 9/1/2004 | 178500 | 178182.61 | REFI-CASH OUT |
| 75718205 | 603 | MA | 1550 | 2-4 UNITS | FIXED | 3A | 3 | 0 | 82.5 | 82.5 | 7.75 | 7.75 | 6/1/2004 | 5/1/2034 | 1152.53 | 10/1/2004 | 160875 | 159836.41 | REFI-CASH OUT |
| 79816120 | 587 | CA | 93906 | SFR | ARM | A | 3 | 0 | 76 | 76 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2020.48 | 9/1/2004 | 304000 | 303750.32 | REFI-CASH OUT |
| 79136347 | 568 | TX | 77493 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 859.62 | 9/1/2004 | 136000 | 135753.43 | REFI-CASH OUT |
| 84853480 | 622 | TN | 37854 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 540.7 | 10/1/2004 | 67500 | 67462.74 | REFI-CASH OUT |
| 84853787 | 561 | AL | 36603 | SFR | ARM | A | 0 | 0 | 61.855 | 61.855 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 482.35 | 9/1/2004 | 60000 | 59967.15 | REFI-CASH OUT |
| 78583788 | 532 | CA | 91790 | CONDO | ARM | B | 3 | 0 | 62.553 | 62.553 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1027.85 | 9/1/2004 | 147000 | 146890.9 | REFI-CASH OUT |
| 84904986 | 583 | IA | 52804 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 802.18 | 9/1/2004 | 95400 | 95353.07 | REFI-CASH OUT |
| 84905686 | 624 | FL | 33010 | SFR | FIXED | 4A | 3 | 0 | 70.784 | 70.784 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1092.4 | 9/1/2004 | 157000 | 156882.31 | REFI-CASH OUT |
| 84924968 | 624 | MN | 56342 | SFR | ARM | 4A | 3 | 0 | 61.258 | 61.258 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1293.55 | 11/1/2004 | 185000 | 184862.7 | REFI-CASH OUT |
| 84853860 | 515 | WA | 98258 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1611.93 | 10/1/2004 | 225000 | 224841.19 | REFI-CASH OUT |
| 84854389 | 701 | NY | 11215 | 2-4 UNITS | ARM | 7A | 0 | 0 | 47.81 | 47.81 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1603.04 | 11/1/2004 | 251000 | 250664.12 | REFI-CASH OUT |
| 81906083 | 599 | FL | 33713 | SFR | ARM | B | 3 | 0 | 76.521 | 76.521 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 609.3 | 10/1/2004 | 88000 | 87933.37 | REFI-CASH OUT |
| 82312703 | 605 | ME | 4090 | SFR | ARM | 3A | 0 | 0 | 85 | 85 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 2084.46 | 9/1/2004 | 324700 | 324414.92 | REFI-CASH OUT |
| 84854660 | 525 | MI | 49506 | SFR | ARM | C | 3 | 0 | 71.428 | 71.428 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 506.71 | 9/1/2004 | 60000 | 59970.79 | REFI-CASH OUT |
| 82920943 | 603 | FL | 33312 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 872.69 | 10/1/2004 | 140250 | 139988.25 | REFI-CASH OUT |
| 83766204 | 607 | IN | 46755 | SFR | ARM | 2A | 3 | 0 | 88.461 | 88.461 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 784.51 | 9/1/2004 | 115000 | 114910.28 | REFI-CASH OUT |
| 80322860 | 566 | OH | 45419 | SFR | ARM | 2A | 3 | 0 | 73.333 | 73.333 | 5.99 | 5.99 | 7/1/2004 | 6/1/2034 | 1317.6 | 10/1/2004 | 220000 | 219338.41 | REFI-CASH OUT |
| 82921263 | 791 | CA | 92105 | 2-4 UNITS | ARM | 8A | 3 | 0 | 85 | 85 | 5.75 | 5.75 | 8/1/2004 | 7/1/2034 | 2157.77 | 9/1/2004 | 369750 | 368976.05 | REFI-CASH OUT |
| 81781684 | 610 | CA | 95688 | SFR | ARM | 3A | 3 | 0 | 82.472 | 82.472 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 3275.78 | 9/1/2004 | 523700 | 523217.29 | REFI-CASH OUT |
| 82609587 | 542 | TN | 37416 | SFR | ARM | C | 3 | 0 | 65 | 65 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 730.75 | 9/1/2004 | 104000 | 103923.58 | REFI-CASH OUT |
| 83301440 | 569 | OK | 73648 | SFR | FIXED | A | 3 | 0 | 90 | 90 | 9.6 | 9.6 | 8/1/2004 | 7/1/2034 | 877.85 | 9/1/2004 | 103500 | 103399.9 | PURCHASE |
| 84855865 | 693 | HI | 96740 | SFR | FIXED | 4A | 3 | 0 | 84.777 | 84.777 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1915.85 | 10/1/2004 | 274000 | 273796.65 | REFI-CASH OUT |
| 84958982 | 704 | CT | 6331 | SFR | FIXED | 7A | 3 | 0 | 85.839 | 85.839 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 990.83 | 10/1/2004 | 146700 | 146583.26 | REFI-CASH OUT |
| 85581304 | 542 | NY | 11706 | SFR | ARM | B | 0 | 0 | 63.333 | 63.333 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 1311.11 | 9/1/2004 | 161500 | 161413.6 | REFI-CASH OUT |
| 85368041 | 548 | IN | 46835 | SFR | ARM | B | 3 | 0 | 72.222 | 72.222 | 9.35 | 9.35 | 9/1/2004 | 8/1/2024 | 659.49 | 10/1/2004 | 71500 | 71397.61 | REFI-CASH OUT |
| 85368587 | 724 | FL | 32225 | SFR | FIXED | 8A | 3 | 0 | 85.56 | 85.56 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 781.36 | 9/1/2004 | 120469 | 120365.28 | REFI-CASH OUT |
| 84959386 | 591 | NY | 11215 | 2-4 UNITS | ARM | A | 0 | 0 | 56.814 | 56.814 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 2178.92 | 9/1/2004 | 321000 | 320747.08 | REFI-CASH OUT |
| 84856343 | 636 | KS | 67216 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 530.83 | 10/1/2004 | 72000 | 71952.17 | REFI-NO CASHOUT |
| 84856582 | 527 | FL | 33161 | SFR | ARM | B | 3 | 0 | 62.727 | 62.727 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1170.91 | 9/1/2004 | 172500 | 172364.09 | REFI-CASH OUT |
| 84959402 | 689 | IN | 46051 | SFR | ARM | 7A | 3 | 0 | 81.675 | 81.675 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 516.25 | 10/1/2004 | 81675 | 81601.16 | REFI-NO CASHOUT |
| 80421845 | 620 | OH | 43227 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 7/1/2004 | 6/1/2034 | 1026.12 | 9/1/2004 | 133450 | 133205.73 | REFI-NO CASHOUT |
| 84424423 | 591 | CA | 92404 | SFR | ARM | A | 3 | 0 | 74.999 | 74.999 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1022.88 | 9/1/2004 | 157705 | 157569.21 | REFI-CASH OUT |
| 84878222 | 522 | MA | 1516 | SFR | ARM | B | 3 | 0 | 25 | 25 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 482.35 | 9/1/2004 | 60000 | 59967.15 | REFI-CASH OUT |
| 82942426 | 579 | HI | 96771 | SFR | ARM | 2A | 0 | 0 | 85.161 | 85.161 | 6.8 | 6.8 | 8/1/2004 | 7/1/2034 | 860.55 | 9/1/2004 | 132000 | 131773.81 | REFI-CASH OUT |
| 84949122 | 591 | FL | 33617 | SFR | FIXED | 2A | 3 | 0 | 89.99 | 89.99 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1192.96 | 10/1/2004 | 148395 | 148313.77 | REFI-NO CASHOUT |
| 84385160 | 738 | NY | 11377 | SFR | FIXED | 8A | 1 | 0 | 37.815 | 37.815 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 933.36 | 10/1/2004 | 150000 | 149860.39 | REFI-CASH OUT |
| 84965920 | 685 | FL | 32209 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 523.42 | 9/1/2004 | 67450 | 67409.97 | REFI-CASH OUT |
| 76645084 | 686 | FL | 33054 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 6.35 | 6.35 | 6/1/2004 | 5/1/2034 | 817.62 | 9/1/2004 | 131400 | 130906.93 | REFI-CASH OUT |
| 84976422 | 581 | MD | 21754 | SFR | ARM | 2A | 0 | 0 | 71.486 | 71.486 | 6.5 | 6.5 | 9/1/2004 | 8/1/2024 | 1972.05 | 9/1/2004 | 264500 | 263960.66 | REFI-CASH OUT |
| 83590661 | 553 | CO | 81401 | MANU/MOBIL | ARM | 2A | 3 | 0 | 65 | 65 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 829.96 | 9/1/2004 | 123500 | 123400.75 | REFI-CASH OUT |
| 85435022 | 582 | GA | 30064 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 903.29 | 9/1/2004 | 120800 | 120722.18 | REFI-CASH OUT |
| 82943549 | 621 | NY | 11788 | SFR | ARM | 4A | 0 | 0 | 71.304 | 71.304 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 2551.17 | 10/1/2004 | 410000 | 409618.41 | REFI-CASH OUT |
| 85435501 | 691 | OH | 43103 | SFR | ARM | 7A | 3 | 0 | 94.307 | 94.307 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1046.13 | 10/1/2004 | 157400 | 157270.73 | REFI-CASH OUT |
| 86250263 | 631 | IA | 50317 | SFR | ARM | B | 0 | 0 | 83.333 | 83.333 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 875.25 | 9/1/2004 | 105000 | 104947.25 | REFI-NO CASHOUT |
| 84879782 | 664 | PA | 17315 | SFR | FIXED | 6A | 3 | 0 | 70.952 | 70.952 | 6.7 | 6.7 | 9/1/2004 | 8/1/2024 | 1049 | 10/1/2004 | 138500 | 138224.29 | REFI-CASH OUT |
| 85025740 | 638 | GA | 30060 | SFR | ARM | 4A | 0 | 0 | 44.444 | 44.444 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 500.15 | 10/1/2004 | 60000 | 59855 | REFI-CASH OUT |
| 79376505 | 640 | MI | 49304 | SFR | FIXED | 5A | 3 | 0 | 79 | 79 | 6.45 | 6.45 | 7/1/2004 | 6/1/2034 | 1490.22 | 10/1/2004 | 237000 | 236347.47 | REFI-CASH OUT |
| 84977222 | 521 | MN | 55904 | SFR | ARM | B | 3 | 0 | 77.142 | 77.142 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 868.22 | 9/1/2004 | 108000 | 107940.88 | REFI-CASH OUT |
| 83746560 | 661 | TN | 37148 | SFR | ARM | 2A | 3 | 0 | 89.64 | 89.64 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 672.99 | 9/1/2004 | 85158 | 85109.5 | REFI-CASH OUT |
| 83527788 | 568 | TX | 78652 | SFR | ARM | 2A | 0 | 0 | 54.293 | 54.293 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 656.76 | 10/1/2004 | 98815 | 98733.84 | REFI-CASH OUT |
| 82789181 | 702 | CA | 93727 | SFR | FIXED | 7A | 3 | 0 | 88.495 | 88.495 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 2634.41 | 9/1/2004 | 400000 | 399665.59 | REFI-CASH OUT |
| 69800605 | 509 | NH | 3849 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 4/1/2004 | 3/1/2034 | 752.24 | 9/1/2004 | 105000 | 104502.35 | REFI-CASH OUT |
| 84977545 | 647 | CA | 94044 | SFR | ARM | 5A | 3 | 0 | 81 | 81 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 3491.12 | 9/1/2004 | 567000 | 566462.01 | REFI-CASH OUT |
| 85438844 | 636 | MN | 56401 | SFR | ARM | 2A | 3 | 0 | 84.166 | 84.166 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 706.21 | 10/1/2004 | 101000 | 100925.04 | REFI-CASH OUT |
| 84904564 | 653 | IL | 60099 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 863.82 | 10/1/2004 | 126000 | 125902.68 | REFI-CASH OUT |
| 86250545 | 620 | MN | 55119 | SFR | ARM | 4A | 3 | 0 | 86.486 | 86.486 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1016.58 | 9/1/2004 | 160000 | 159856.75 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/15/2004 | 410000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 115000 | 0 | N | | 11 | 1 | Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/27/2004 | 101500 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.45 | 13.45 | FULL DOCS | 7/27/2004 | 108000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 7/20/2004 | 160000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | FULL DOCS | 7/9/2004 | 170000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 6/24/2004 | 210000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/15/2004 | 195000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 400000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/4/2004 | 170000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.95 | 14.95 | FULL DOCS | 7/19/2004 | 75000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.99 | 14.99 | LIMITED | 7/26/2004 | 97000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 235000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | FULL DOCS | 7/15/2004 | 106000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/13/2004 | 221800 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | STATED | 7/26/2004 | 302000 | 0 | N | | 13 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/12/2004 | 300000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.6 | 12.6 | STATED | 7/6/2004 | 525000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 7/9/2004 | 115000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/21/2004 | 382000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.55 | 15.55 | FULL DOCS | 7/14/2004 | 84000 | 0 | N | | 3 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 6/17/2004 | 165000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/15/2004 | 130000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 5.99 | 11.99 | FULL DOCS | 5/31/2004 | 300000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 5.75 | 11.75 | FULL DOCS | 6/18/2004 | 435000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/7/2004 | 635000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.55 | 13.55 | LIMITED | 7/28/2004 | 160000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/25/2004 | 118000 | 115000 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 323200 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 170900 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.1 | 15.1 | STATED | 7/28/2004 | 255000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.6 | 9.35 | 15.35 | FULL DOCS | 7/26/2004 | 99000 | 0 | N | STD | | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 140800 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.2 | 13.2 | FULL DOCS | 7/28/2004 | 565000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.05 | 14.05 | FULL DOCS | 7/14/2004 | 80000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.2 | 13.2 | FULL DOCS | 7/22/2004 | 275000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.5 | 12.5 | STATED | 7/22/2004 | 100000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 5/31/2004 | 157000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.75 | 12.75 | FULL DOCS | 7/28/2004 | 210274 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.99 | 14.99 | FULL DOCS | 7/27/2004 | 240000 | 0 | N | | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.8 | 12.8 | LIMITED | 6/25/2004 | 155000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 164900 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 396667 | 0 | N | | 6 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.6 | 14.6 | FULL DOCS | 7/15/2004 | 71000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/29/2004 | 146000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/9/2004 | 370000 | 0 | N | N/A | | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/7/2004 | 190000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.2 | 14.2 | FULL DOCS | 7/20/2004 | 151000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.35 | 12.35 | STATED | 7/8/2004 | 575000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/20/2004 | 166900 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.4 | 15.4 | FULL DOCS | 7/26/2004 | 126000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 195200 | 0 | N | | 9 | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.4 | 15.4 | STATED | 7/15/2004 | 135000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/20/2004 | 300000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/12/2004 | 140000 | 0 | N | | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.8 | 14.8 | FULL DOCS | 7/9/2004 | 95000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 182000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 452000 | 0 | N | STD | | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 2/25/2004 | 140000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.25 | 12.25 | FULL DOCS | 7/14/2004 | 700000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/20/2004 | 120000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.3 | 13.3 | LIMITED | 7/6/2004 | 140000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.55 | 12.55 | FULL DOCS | 7/28/2004 | 185000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86250602 | 681 | MO | 63126 | SFR | ARM | 7A | 3 | 0 | 92.222 | 92.222 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 819.96 | 10/1/2004 | 124500 | 124395.92 | REFI-CASH OUT |
| 84904705 | 590 | NE | 68104 | SFR | ARM | B | 0 | 0 | 77.142 | 77.142 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 605.69 | 9/1/2004 | 81000 | 80947.81 | REFI-CASH OUT |
| 84978683 | 687 | OR | 97113 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1056.29 | 9/1/2004 | 166250 | 166101.16 | REFI-CASH OUT |
| 85714848 | 583 | CA | 90220 | 2-4 UNITS | ARM | 2A | 3 | 0 | 71.6 | 71.6 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1143.2 | 10/1/2004 | 179000 | 178841.3 | REFI-NO CASHOUT |
| 82443342 | 538 | TX | 78418 | SFR | ARM | B | 3 | 0 | 84.615 | 84.615 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 614.03 | 9/1/2004 | 77000 | 76692.18 | REFI-CASH OUT |
| 82785502 | 630 | TN | 37115 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 666.37 | 9/1/2004 | 81000 | 80958.01 | REFI-CASH OUT |
| 84905546 | 519 | MN | 55412 | SFR | ARM | C | 3 | 0 | 71.875 | 71.875 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 888.33 | 9/1/2004 | 115000 | 114931.05 | REFI-CASH OUT |
| 86250925 | 657 | MI | 48313 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1114.84 | 9/1/2004 | 177300 | 177138.15 | REFI-CASH OUT |
| 84978923 | 625 | AL | 35040 | SFR | ARM | 4A | 0 | 0 | 38.709 | 38.709 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 491.44 | 10/1/2004 | 60000 | 59968.56 | REFI-CASH OUT |
| 84979046 | 514 | ME | 4416 | SFR | ARM | C | 0 | 0 | 73.2 | 73.2 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 680.99 | 10/1/2004 | 91500 | 91440.28 | REFI-CASH OUT |
| 86251063 | 626 | CA | 91706 | CONDO | ARM | 4A | 3 | 0 | 77.594 | 77.594 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 970.46 | 10/1/2004 | 164500 | 164331.48 | REFI-CASH OUT |
| 84979103 | 631 | AZ | 85017 | SFR | ARM | 4A | 3 | 0 | 85 | 85 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 699.29 | 9/1/2004 | 102000 | 101921.21 | REFI-CASH OUT |
| 85042604 | 647 | ME | 4260 | SFR | ARM | 5A | 0 | 0 | 80.924 | 80.924 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 884.9 | 10/1/2004 | 140000 | 139873.43 | REFI-CASH OUT |
| 84906528 | 533 | LA | 70401 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 819.84 | 9/1/2004 | 93500 | 93458.55 | REFI-CASH OUT |
| 85006989 | 587 | MS | 39204 | SFR | ARM | 2A | 3 | 0 | 80.617 | 80.617 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 463.32 | 10/1/2004 | 65300 | 65252.97 | REFI-CASH OUT |
| 83275909 | 698 | CA | 92692 | PUD | FIXED | 7A | 3 | 0 | 90.476 | 90.476 | 6.7 | 6.7 | 8/1/2004 | 7/1/2034 | 3678.09 | 10/1/2004 | 570000 | 569005.45 | REFI-CASH OUT |
| 85521201 | 614 | CT | 6606 | SFR | ARM | B | 3 | 0 | 79.559 | 79.559 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1812.53 | 9/1/2004 | 253000 | 252821.43 | REFI-CASH OUT |
| 85787786 | 523 | AR | 72762 | SFR | ARM | B | 3 | 0 | 78.83 | 78.83 | 11.5 | 11.5 | 9/1/2004 | 8/1/2034 | 774.41 | 9/1/2004 | 78200 | 78175.01 | REFI-CASH OUT |
| 84930643 | 592 | FL | 33185 | SFR | ARM | 2A | 3 | 0 | 87.464 | 87.464 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1555.99 | 9/1/2004 | 239900 | 239693.45 | REFI-NO CASHOUT |
| 85007565 | 594 | MD | 21060 | SFR | ARM | 2A | 0 | 0 | 86.954 | 86.954 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1027.01 | 9/1/2004 | 151300 | 151180.79 | REFI-CASH OUT |
| 85442945 | 538 | MD | 21215 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 961.57 | 9/1/2004 | 110500 | 110450.08 | REFI-CASH OUT |
| 80971781 | 552 | FL | 34448 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 632.62 | 9/1/2004 | 85000 | 84944.67 | REFI-CASH OUT |
| 81948069 | 504 | AL | 35043 | SFR | ARM | C | 3 | 0 | 70 | 70 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1200.77 | 9/1/2004 | 163800 | 163689.87 | REFI-CASH OUT |
| 82474487 | 681 | UT | 84014 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1809.59 | 10/1/2004 | 279000 | 278759.79 | REFI-NO CASHOUT |
| 82841867 | 548 | UT | 84093 | SFR | ARM | B | 3 | 0 | 79.834 | 79.834 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1059.29 | 10/1/2004 | 144500 | 144402.84 | REFI-CASH OUT |
| 82842444 | 555 | MI | 48377 | SFR | ARM | C | 3 | 0 | 72.093 | 72.093 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 1148.16 | 9/1/2004 | 155000 | 154898.09 | REFI-CASH OUT |
| 85529527 | 685 | MA | 1108 | 2-4 UNITS | ARM | 7A | 3 | 0 | 70 | 70 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 866.57 | 9/1/2004 | 140000 | 139868.43 | REFI-CASH OUT |
| 85874949 | 594 | IA | 51001 | SFR | ARM | 2A | 0 | 0 | 84.117 | 84.117 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 609.06 | 10/1/2004 | 71500 | 71465.92 | REFI-CASH OUT |
| 84931781 | 604 | NY | 10566 | 2-4 UNITS | ARM | 3A | 0 | 0 | 48 | 48 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1143.65 | 9/1/2004 | 180000 | 179838.85 | REFI-CASH OUT |
| 85090223 | 555 | WI | 53405 | 2-4 UNITS | ARM | 2A | 0 | 0 | 80 | 80 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 578.82 | 9/1/2004 | 72000 | 71960.58 | REFI-CASH OUT |
| 85090264 | 621 | NV | 89015 | SFR | ARM | 2A | 3 | 0 | 71.668 | 71.668 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1190.84 | 9/1/2004 | 179172 | 179024.84 | REFI-CASH OUT |
| 85447548 | 570 | CA | 95966 | SFR | ARM | 2A | 3 | 0 | 80.555 | 80.555 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 979.34 | 10/1/2004 | 145000 | 144884.62 | REFI-CASH OUT |
| 84931989 | 524 | NY | 11003 | SFR | ARM | B | 0 | 0 | 87.328 | 87.328 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 2450.92 | 9/1/2004 | 318750 | 318556.89 | REFI-CASH OUT |
| 85575223 | 614 | MN | 55079 | SFR | ARM | 3A | 3 | 0 | 83.817 | 83.817 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1290.1 | 10/1/2004 | 202000 | 201820.9 | REFI-CASH OUT |
| 76916923 | 565 | FL | 33569 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 6/1/2004 | 5/1/2034 | 923.67 | 9/1/2004 | 126000 | 125657.73 | REFI-CASH OUT |
| 85838589 | 581 | OH | 45801 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 991.25 | 10/1/2004 | 126000 | 125927.01 | REFI-CASH OUT |
| 84318724 | 686 | AL | 36558 | SFR | ARM | 4A | 3 | 0 | 89.999 | 89.999 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 859.61 | 10/1/2004 | 122939 | 122847.76 | REFI-CASH OUT |
| 84933381 | 708 | FL | 34677 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 959.96 | 10/1/2004 | 147250 | 147124.46 | REFI-CASH OUT |
| 85110906 | 755 | CT | 6450 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1195.66 | 9/1/2004 | 171000 | 170873.09 | REFI-CASH OUT |
| 85619609 | 692 | FL | 33880 | SFR | ARM | 7A | 3 | 0 | 88.953 | 88.953 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 483.54 | 9/1/2004 | 76500 | 76430.84 | REFI-CASH OUT |
| 74602087 | 724 | FL | 33414 | SFR | FIXED | 8A | 3 | 0 | 90 | 90 | 5.95 | 5.95 | 5/1/2004 | 4/1/2019 | 3595.96 | 10/1/2004 | 427500 | 420045.08 | REFI-CASH OUT |
| 76802800 | 704 | MI | 48034 | SFR | FIXED | 7A | 3 | 0 | 88.055 | 88.055 | 6.6 | 6.6 | 6/1/2004 | 5/1/2034 | 1012.28 | 9/1/2004 | 158500 | 157933.23 | REFI-CASH OUT |
| 86733789 | 625 | FL | 33322 | SFR | ARM | 4A | 3 | 0 | 82.614 | 82.614 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 829.43 | 9/1/2004 | 134000 | 133874.07 | REFI-CASH OUT |
| 85849982 | 652 | NJ | 8244 | SFR | ARM | 5A | 0 | 0 | 80.975 | 80.975 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1076.68 | 10/1/2004 | 166000 | 165857.07 | REFI-CASH OUT |
| 85652568 | 577 | MN | 55423 | SFR | ARM | 2A | 3 | 0 | 84.981 | 84.981 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1264.05 | 9/1/2004 | 192907 | 192744.13 | REFI-CASH OUT |
| 74769647 | 758 | CA | 93308 | SFR | FIXED | 8A | 3 | 0 | 94.444 | 94.444 | 6.15 | 6.15 | 5/1/2004 | 4/1/2034 | 517.85 | 10/1/2004 | 85000 | 84394.71 | REFI-CASH OUT |
| 86733441 | 618 | FL | 33705 | SFR | ARM | 3A | 3 | 0 | 86.842 | 86.842 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1059.25 | 10/1/2004 | 165000 | 164855.13 | REFI-CASH OUT |
| 83005983 | 579 | WI | 54311 | SFR | ARM | C | 0 | 0 | 75 | 83.8 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 1457.37 | 12/1/2004 | 185250 | 184681.75 | REFI-CASH OUT |
| 78453107 | 537 | IN | 46561 | SFR | ARM | B | 3 | 0 | 84.946 | 84.946 | 9.05 | 9.05 | 8/1/2004 | 7/1/2034 | 638.5 | 9/1/2004 | 79000 | 78914.26 | REFI-CASH OUT |
| 85896207 | 567 | FL | 32708 | SFR | FIXED | 2A | 0 | 0 | 84.999 | 84.999 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1224.26 | 9/1/2004 | 159219 | 159122.54 | REFI-CASH OUT |
| 85668523 | 618 | NY | 10466 | 2-4 UNITS | ARM | B | 0 | 0 | 69.204 | 69.204 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2232.2 | 9/1/2004 | 304500 | 304295.26 | REFI-CASH OUT |
| 83006601 | 569 | NY | 11743 | SFR | ARM | 2A | 0 | 0 | 50.451 | 50.451 | 6.4 | 6.4 | 8/1/2004 | 7/1/2034 | 2445.73 | 10/1/2004 | 391000 | 390277.28 | REFI-CASH OUT |
| 82630104 | 574 | KS | 66046 | SFR | ARM | C | 0 | 0 | 63.186 | 63.186 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 908.82 | 10/1/2004 | 115000 | 114934.51 | REFI-CASH OUT |
| 82673906 | 540 | CA | 91790 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 2296.71 | 9/1/2004 | 316000 | 315783.62 | REFI-CASH OUT |
| 82946922 | 524 | AL | 35205 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 1231.08 | 10/1/2004 | 145775 | 145704.05 | REFI-CASH OUT |
| 75529529 | 548 | OK | 74135 | SFR | FIXED | B | 3 | 0 | 83.582 | 83.582 | 8.99 | 8.99 | 6/1/2004 | 5/1/2034 | 1142.27 | 9/1/2004 | 142090 | 141775.37 | REFI-CASH OUT |
| 79595005 | 590 | OH | 43612 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.8 | 6.8 | 8/1/2004 | 7/1/2034 | 780.36 | 10/1/2004 | 119700 | 119495.3 | REFI-CASH OUT |
| 83192609 | 531 | OR | 97202 | SFR | ARM | C | 0 | 0 | 73.641 | 73.641 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1724.97 | 10/1/2004 | 246700 | 246516.91 | REFI-CASH OUT |
| 82530742 | 596 | CA | 92583 | SFR | ARM | 2A | 3 | 0 | 83.98 | 83.98 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 1048.38 | 9/1/2004 | 173000 | 172661.22 | REFI-CASH OUT |
| 83777300 | 544 | AZ | 86004 | SFR | ARM | B | 3 | 0 | 77.5 | 77.5 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1341.46 | 10/1/2004 | 197625 | 197468.75 | REFI-CASH OUT |
| 85684645 | 681 | CO | 80920 | PUD | FIXED | 7A | 3 | 0 | 84.692 | 84.692 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 769.84 | 10/1/2004 | 110100 | 110018.29 | REFI-CASH OUT |
| 76029404 | 572 | MN | 55404 | CONDO | FIXED | 2A | 3 | 0 | 80 | 80 | 7.25 | 7.25 | 6/1/2004 | 5/1/2034 | 1064.2 | 9/1/2004 | 156000 | 155508.77 | REFI-CASH OUT |
| 76996081 | 734 | FL | 33912 | SFR | FIXED | 8A | 3 | 0 | 79.75 | 79.75 | 6.2 | 6.2 | 6/1/2004 | 5/1/2019 | 1090.6 | 9/1/2004 | 127600 | 125182.61 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.9 | 12.9 | FULL DOCS | 7/21/2004 | 135000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.2 | 14.2 | FULL DOCS | 7/21/2004 | 105000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.55 | 12.55 | FULL DOCS | 7/13/2004 | 175000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.6 | 12.6 | FULL DOCS | 7/20/2004 | 250000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | LIMITED | 7/23/2004 | 91000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | FULL DOCS | 7/2/2004 | 90000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 7/14/2004 | 160000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.45 | 12.45 | FULL DOCS | 7/28/2004 | 197000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.2 | 15.2 | STATED | 7/9/2004 | 155000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | FULL DOCS | 7/26/2004 | 125000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.85 | 11.85 | FULL DOCS | 7/20/2004 | 212000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.3 | 13.3 | STATED | 7/19/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.5 | 12.5 | LIMITED | 7/20/2004 | 173000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | LIMITED | 7/21/2004 | 110000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | LIMITED | 7/27/2004 | 81000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 630000 | 0 | N | STD | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/16/2004 | 318000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.5 | 17.5 | FULL DOCS | 8/2/2004 | 99200 | 0 | N | | 22 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/28/2004 | 274282 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/23/2004 | 174000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.9 | 15.9 | FULL DOCS | 7/20/2004 | 130000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.15 | 14.15 | STATED | 7/14/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 234000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.75 | 12.75 | LIMITED | 7/21/2004 | 310000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 181000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.1 | 14.1 | LIMITED | 7/14/2004 | 215000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.3 | 12.3 | FULL DOCS | 7/23/2004 | 200000 | 0 | N | | 2 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.65 | 15.65 | FULL DOCS | 7/28/2004 | 85000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/9/2004 | 375000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 90000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 250000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/26/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/28/2004 | 365000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/16/2004 | 241000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/28/2004 | 140000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.75 | 14.75 | FULL DOCS | 7/23/2004 | 140000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | LIMITED | 7/28/2004 | 136599 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.8 | 12.8 | FULL DOCS | 7/26/2004 | 155000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.5 | 13.5 | STATED | 7/21/2004 | 190000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 6.5 | 12.5 | FULL DOCS | 7/14/2004 | 86000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/16/2004 | 475000 | 0 | N | STD | | 2 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/21/2004 | 180000 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.3 | 12.3 | LIMITED | 7/28/2004 | 162200 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.75 | 12.75 | STATED | 7/26/2004 | 205000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/20/2004 | 227000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/2/2004 | 90000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.912 | 6.65 | 12.65 | FULL DOCS | 7/28/2004 | 190000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 6/25/2004 | 247000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.05 | 15.05 | FULL DOCS | 6/2/2004 | 93000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 187317 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 440000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 6/28/2004 | 775000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/22/2004 | 182000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/26/2004 | 395000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.55 | 15.55 | FULL DOCS | 7/27/2004 | 171500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/19/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.8 | 12.8 | LIMITED | 6/2/2004 | 133000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/27/2004 | 335000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 6/28/2004 | 206000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.2 | 13.2 | FULL DOCS | 7/22/2004 | 255000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/21/2004 | 195000 | 0 | N | | 13 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/27/2004 | 160000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85713105 | 675 | CA | 92504 | SFR | ARM | 6A | 0 | 0 | 72.054 | 72.054 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 3221.59 | 9/1/2004 | 526000 | 525496.08 | REFI-CASH OUT |
| 84424266 | 696 | FL | 33040 | MANU/MOBIL | ARM | 7A | 3 | 0 | 79.998 | 79.998 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 1157.3 | 10/1/2004 | 191997 | 191807.68 | REFI-CASH OUT |
| 85908580 | 555 | FL | 33713 | SFR | ARM | A | 0 | 0 | 75 | 75 | 10.45 | 10.45 | 9/1/2004 | 8/1/2034 | 565.05 | 9/1/2004 | 62025 | 62000.08 | REFI-CASH OUT |
| 82264201 | 657 | MN | 56085 | SFR | ARM | 5A | 3 | 0 | 70 | 70 | 7.7 | 7.7 | 8/1/2004 | 7/1/2034 | 648.8 | 9/1/2004 | 91000 | 90869.82 | REFI-NO CASHOUT |
| 74780420 | 748 | CA | 91767 | 2-4 UNITS | FIXED | 8A | 3 | 0 | 66.756 | 66.756 | 6.55 | 6.55 | 6/1/2004 | 5/1/2034 | 1569.34 | 10/1/2004 | 247000 | 245255.43 | REFI-NO CASHOUT |
| 85737666 | 579 | IL | 60625 | CONDO | ARM | A | 0 | 0 | 77.142 | 77.142 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 989.65 | 9/1/2004 | 135000 | 134909.23 | REFI-CASH OUT |
| 78497401 | 578 | FL | 34602 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75 | 75 | 7.3 | 7.3 | 7/1/2004 | 6/1/2034 | 853.54 | 9/1/2004 | 124500 | 124209.74 | REFI-CASH OUT |
| 82877564 | 621 | TX | 77429 | PUD | ARM | 4A | 0 | 0 | 87.222 | 87.222 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1043.48 | 9/1/2004 | 157000 | 156871.05 | REFI-CASH OUT |
| 77180826 | 522 | IL | 60148 | SFR | FIXED | B | 0 | 0 | 52.171 | 52.171 | 9.05 | 9.05 | 6/1/2004 | 5/1/2024 | 1248.36 | 9/1/2004 | 138254 | 137421.87 | REFI-CASH OUT |
| 79008967 | 661 | OH | 45157 | MANU/MOBIL | ARM | 6A | 3 | 0 | 80 | 80 | 6.15 | 6.15 | 7/1/2004 | 6/1/2034 | 657.97 | 9/1/2004 | 108000 | 107684.98 | REFI-NO CASHOUT |
| 85982445 | 549 | FL | 32905 | SFR | ARM | C | 3 | 0 | 60.15 | 60.15 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 601.02 | 9/1/2004 | 80000 | 79948.98 | REFI-CASH OUT |
| 86733748 | 586 | PA | 18901 | SFR-ATTACH | ARM | 2A | 3 | 0 | 78.26 | 78.26 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1196.34 | 9/1/2004 | 180000 | 179852.16 | REFI-CASH OUT |
| 84477447 | 686 | CO | 80602 | PUD | ARM | 7A | 0 | 0 | 93.895 | 93.895 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1693.81 | 10/1/2004 | 263847 | 263615.34 | REFI-CASH OUT |
| 89520621 | 588 | MD | 20710 | SFR | ARM | 2A | 0 | 360 | 82.653 | 82.653 | 7.4 | 7.4 | 10/1/2004 | 9/1/2034 | 1402.07 | 10/1/2004 | 202500 | 202500 | REFI-CASH OUT |
| 84497981 | 628 | IL | 60143 | SFR | ARM | 4A | 0 | 0 | 87.496 | 87.496 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 4396.15 | 9/1/2004 | 546850 | 546550.67 | REFI-CASH OUT |
| 76882083 | 629 | FL | 33317 | SFR | FIXED | 4A | 0 | 0 | 83.333 | 83.333 | 7.5 | 7.5 | 6/1/2004 | 5/1/2034 | 1887.88 | 10/1/2004 | 270000 | 269190.94 | REFI-CASH OUT |
| 84510825 | 606 | CA | 90037 | 2-4 UNITS | ARM | 3A | 3 | 0 | 60.875 | 60.875 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1263.47 | 10/1/2004 | 194800 | 194632.28 | REFI-NO CASHOUT |
| 75554147 | 567 | FL | 33462 | SFR | FIXED | A | 3 | 0 | 78 | 78 | 9.99 | 9.99 | 6/1/2004 | 5/1/2034 | 1367.86 | 9/1/2004 | 156000 | 155719.88 | REFI-CASH OUT |
| 82284928 | 522 | IL | 60191 | SFR | ARM | B | 0 | 0 | 58.285 | 58.285 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 709.71 | 10/1/2004 | 102000 | 101923.54 | REFI-CASH OUT |
| 82372285 | 558 | MO | 64118 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 989.6 | 9/1/2004 | 130500 | 130418.46 | REFI-CASH OUT |
| 84065044 | 573 | TX | 77079 | SFR | ARM | 2A | 0 | 0 | 78.125 | 78.125 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 509.1 | 9/1/2004 | 75000 | 74940.9 | REFI-CASH OUT |
| 82955980 | 532 | TX | 78724 | SFR | ARM | B | 0 | 0 | 81.795 | 81.795 | 8.35 | 8.35 | 8/1/2004 | 7/1/2034 | 704 | 9/1/2004 | 92838 | 92291.47 | REFI-CASH OUT |
| 82911421 | 558 | OH | 43026 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 1267.77 | 9/1/2004 | 168750 | 168534.04 | REFI-CASH OUT |
| 80319023 | 547 | OH | 43123 | SFR | FIXED | B | 0 | 0 | 85 | 85 | 9.95 | 9.95 | 7/1/2004 | 6/1/2034 | 720.52 | 9/1/2004 | 82450 | 82338.46 | REFI-CASH OUT |
| 86321460 | 575 | FL | 32952 | SFR | ARM | 2A | 3 | 0 | 74.642 | 74.642 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 684.75 | 10/1/2004 | 104500 | 104411.77 | REFI-CASH OUT |
| 83855023 | 635 | MA | 2121 | 2-4 UNITS | ARM | 4A | 3 | 0 | 70.652 | 70.652 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 2288.34 | 9/1/2004 | 390000 | 389191.37 | REFI-CASH OUT |
| 84660182 | 528 | MN | 55109 | SFR | ARM | B | 3 | 0 | 79.952 | 79.952 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 2416.94 | 10/1/2004 | 339000 | 338758.31 | REFI-CASH OUT |
| 82912767 | 595 | TX | 77083 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 604.4 | 9/1/2004 | 85600 | 85537.73 | REFI-CASH OUT |
| 67399808 | 608 | KY | 40701 | SFR | FIXED | B | 3 | 0 | 80 | 80 | 9.5 | 9.5 | 4/1/2004 | 3/1/2034 | 1210.84 | 10/1/2004 | 144000 | 142946.54 | REFI-NO CASHOUT |
| 82913468 | 565 | CA | 92069 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 2922.97 | 9/1/2004 | 408000 | 407415.12 | REFI-CASH OUT |
| 85493369 | 667 | RI | 2920 | SFR | ARM | 6A | 1 | 0 | 69.869 | 69.869 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 717.8 | 10/1/2004 | 123000 | 122871.58 | REFI-CASH OUT |
| 82983123 | 559 | TX | 75040 | SFR | ARM | A | 0 | 0 | 80 | 80 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 607.31 | 9/1/2004 | 81600 | 81546.89 | REFI-CASH OUT |
| 86379229 | 554 | NH | 3079 | SFR | ARM | A | 3 | 0 | 60.955 | 60.955 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1248.63 | 9/1/2004 | 194500 | 194329.22 | REFI-CASH OUT |
| 82407545 | 646 | IL | 60540 | SFR | ARM | 2A | 0 | 0 | 73.436 | 73.436 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1514.76 | 10/1/2004 | 216637 | 216314.44 | REFI-CASH OUT |
| 83736884 | 668 | NE | 68803 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 493.46 | 9/1/2004 | 74925 | 74862.36 | REFI-CASH OUT |
| 81463267 | 503 | AL | 35630 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 611.58 | 10/1/2004 | 75000 | 74960.3 | REFI-CASH OUT |
| 78513108 | 584 | OH | 44505 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.3 | 7.3 | 7/1/2004 | 6/1/2034 | 987.23 | 9/1/2004 | 144000 | 143664.27 | REFI-NO CASHOUT |
| 84728443 | 557 | FL | 33811 | PUD | ARM | B | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 839.13 | 9/1/2004 | 102000 | 101947.12 | REFI-NO CASHOUT |
| 86404563 | 558 | FL | 33647 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 1159.86 | 9/1/2004 | 135000 | 134937.02 | REFI-CASH OUT |
| 84741446 | 591 | CA | 91342 | PUD | ARM | 2A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2372.74 | 9/1/2004 | 357000 | 356706.79 | REFI-NO CASHOUT |
| 86425360 | 585 | MN | 55412 | SFR | ARM | A | 3 | 0 | 78.969 | 78.969 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 920.02 | 10/1/2004 | 130300 | 130205.21 | REFI-CASH OUT |
| 79813366 | 661 | OH | 44512 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 7.4 | 7.4 | 7/1/2004 | 6/1/2034 | 810.09 | 9/1/2004 | 117000 | 116530.11 | REFI-CASH OUT |
| 79668406 | 746 | NY | 11370 | 2-4 UNITS | ARM | 6A | 0 | 0 | 84.724 | 84.724 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 3400.53 | 9/1/2004 | 538000 | 537024.64 | REFI-CASH OUT |
| 83535781 | 609 | PA | 17325 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 910.34 | 10/1/2004 | 152000 | 151848.39 | REFI-CASH OUT |
| 84793389 | 586 | PA | 15143 | SFR | ARM | B | 3 | 0 | 63.396 | 63.396 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 857.31 | 9/1/2004 | 114114 | 114041.22 | REFI-CASH OUT |
| 84793421 | 590 | FL | 33056 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 859.7 | 9/1/2004 | 120000 | 119915.3 | REFI-CASH OUT |
| 82937947 | 590 | PA | 15480 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 529.65 | 10/1/2004 | 72250 | 72201.41 | REFI-CASH OUT |
| 77902682 | 500 | OH | 45449 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.25 | 7.25 | 7/1/2004 | 6/1/2034 | 1007.92 | 9/1/2004 | 147750 | 147402.12 | REFI-CASH OUT |
| 83057687 | 612 | PA | 19054 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 1296.84 | 10/1/2004 | 147900 | 147734.43 | REFI-CASH OUT |
| 83218883 | 515 | FL | 32809 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 709.25 | 10/1/2004 | 99000 | 98930.12 | REFI-CASH OUT |
| 84861400 | 525 | FL | 33162 | SFR | ARM | B | 3 | 0 | 76.973 | 76.973 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1047.76 | 9/1/2004 | 146250 | 146146.77 | REFI-CASH OUT |
| 83429688 | 662 | WI | 53140 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 929.63 | 10/1/2004 | 149400 | 149250.95 | REFI-CASH OUT |
| 84794809 | 673 | CA | 91739 | SFR | ARM | 6A | 3 | 0 | 80 | 80 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 3053.96 | 9/1/2004 | 496000 | 495529.37 | REFI-CASH OUT |
| 84877182 | 595 | TX | 77479 | PUD | ARM | 2A | 0 | 0 | 80 | 80 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 933.99 | 10/1/2004 | 144000 | 143876.01 | REFI-CASH OUT |
| 82953902 | 614 | AZ | 85648 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 857.89 | 9/1/2004 | 121500 | 121411.61 | REFI-CASH OUT |
| 85568129 | 572 | NV | 89134 | PUD | ARM | C | 3 | 0 | 62.967 | 62.967 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1398.44 | 9/1/2004 | 195200 | 195062.23 | REFI-CASH OUT |
| 84889146 | 683 | UT | 84627 | SFR | ARM | 2A | 3 | 0 | 73.529 | 73.529 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 765.59 | 10/1/2004 | 125000 | 124880.24 | REFI-CASH OUT |
| 85568962 | 605 | TX | 77316 | PUD | ARM | 2A | 0 | 0 | 60.909 | 60.909 | 8.05 | 8.05 | 9/1/2004 | 8/1/2024 | 562.51 | 10/1/2004 | 67000 | 66786.95 | REFI-CASH OUT |
| 83425561 | 606 | CA | 91331 | CONDO | ARM | C | 3 | 0 | 73.898 | 73.898 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1465.03 | 9/1/2004 | 218000 | 217824.8 | REFI-CASH OUT |
| 84889468 | 552 | GA | 30528 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 2100.95 | 9/1/2004 | 274500 | 274331.99 | REFI-CASH OUT |
| 84795145 | 592 | OK | 74955 | SFR | ARM | 2A | 3 | 0 | 83.061 | 83.061 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 569.17 | 9/1/2004 | 81400 | 81339.58 | REFI-CASH OUT |
| 87994729 | 636 | LA | 70114 | CONDO | ARM | 4A | 3 | 360 | 85 | 85 | 6.75 | 6.75 | 10/1/2004 | 9/1/2034 | 441.05 | 10/1/2004 | 68000 | 68000 | REFI-CASH OUT |
| 85539229 | 577 | TN | 37013 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1166.06 | 9/1/2004 | 151650 | 151558.13 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.2 | 12.2 | FULL DOCS | 7/22/2004 | 730000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.999 | 6.05 | 12.05 | FULL DOCS | 7/12/2004 | 240000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.45 | 16.45 | STATED | 7/28/2004 | 82700 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 7.7 | 13.7 | STATED | 6/25/2004 | 130000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/26/2004 | 370000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 5/14/2004 | 166000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | LIMITED | 7/14/2004 | 180000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/28/2004 | 265000 | 0 | N | N/A | | 1 N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5.25 | 6.15 | 12.15 | FULL DOCS | 5/21/2004 | 135000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/26/2004 | 133000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 230000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.65 | 12.65 | FULL DOCS | 7/7/2004 | 281000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 8/25/2004 | 245000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.99 | 14.99 | FULL DOCS | 7/13/2004 | 625000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/20/2004 | 324000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/8/2004 | 320000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/26/2004 | 200000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 7/1/2004 | 175000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.35 | 14.35 | LIMITED | 7/22/2004 | 145000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/14/2004 | 96000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.35 | 14.35 | FULL DOCS | 6/28/2004 | 113500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 6/23/2004 | 225000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/25/2004 | 97000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/27/2004 | 140000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.749 | 5.8 | 11.8 | FULL DOCS | 6/30/2004 | 552000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/16/2004 | 424000 | 0 | N | | 13 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 7/7/2004 | 107000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/9/2004 | 180000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 6/21/2004 | 480000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.75 | 11.75 | FULL DOCS | 7/27/2004 | 176043 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.15 | 14.15 | FULL DOCS | 7/16/2004 | 102000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.65 | 12.65 | FULL DOCS | 7/26/2004 | 319084 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 6/24/2004 | 295000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.9 | 12.9 | FULL DOCS | 7/6/2004 | 83250 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.15 | 15.15 | FULL DOCS | 7/7/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 5/27/2004 | 160000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 7/14/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.75 | 15.75 | FULL DOCS | 7/26/2004 | 180000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/19/2004 | 420000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.6 | 13.6 | FULL DOCS | 7/22/2004 | 165000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/28/2004 | 130000 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.5 | 12.5 | LIMITED | 6/24/2004 | 635000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 5.99 | 11.99 | FULL DOCS | 7/16/2004 | 190000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/27/2004 | 180000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.75 | 13.75 | FULL DOCS | 7/20/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 85000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.75 | 7.25 | 13.25 | FULL DOCS | 5/25/2004 | 197000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/15/2004 | 174000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/21/2004 | 132000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.75 | 13.75 | LIMITED | 7/19/2004 | 190000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.35 | 12.35 | FULL DOCS | 7/28/2004 | 166000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | STATED | 7/20/2004 | 620000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.75 | 12.75 | LIMITED | 7/28/2004 | 180000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 7/20/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.75 | 13.75 | FULL DOCS | 7/21/2004 | 310000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/16/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.05 | 14.05 | FULL DOCS | 7/26/2004 | 110000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.1 | 13.1 | FULL DOCS | 7/15/2004 | 295000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.45 | 14.45 | LIMITED | 7/19/2004 | 305000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/27/2004 | 98000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 6.75 | 12.75 | FULL DOCS | 8/20/2004 | 80000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | LIMITED | 7/26/2004 | 168500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 74890260 | 668 | CA | 95946 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 6.6 | 6.6 | 6/1/2004 | 5/1/2034 | 2557.83 | 9/1/2004 | 400500 | 399067.92 | REFI-CASH OUT |
| 83060301 | 631 | AZ | 85345 | SFR | ARM | C | 3 | 0 | 74.526 | 74.526 | 8.55 | 8.55 | 8/1/2004 | 7/1/2034 | 546.91 | 9/1/2004 | 70800 | 70708.19 | REFI-CASH OUT |
| 84805720 | 566 | TX | 76031 | SFR | ARM | A | 0 | 0 | 78.048 | 78.048 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 727.98 | 10/1/2004 | 96000 | 95940.02 | REFI-NO CASHOUT |
| 85570869 | 650 | CA | 91701 | SFR | ARM | 5A | 3 | 0 | 81.75 | 81.75 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1992.18 | 10/1/2004 | 327000 | 326651.95 | REFI-CASH OUT |
| 84952845 | 568 | GA | 30127 | SFR | ARM | B | 0 | 0 | 84.962 | 84.962 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 1225.08 | 9/1/2004 | 140188 | 140125.31 | REFI-CASH OUT |
| 75799569 | 626 | ME | 3909 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 6.8 | 6.8 | 6/1/2004 | 5/1/2034 | 1613.52 | 9/1/2004 | 247500 | 246648.71 | REFI-CASH OUT |
| 84952985 | 547 | MA | 1906 | SFR | ARM | C | 3 | 0 | 56.675 | 56.675 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1565.54 | 9/1/2004 | 225000 | 224831.34 | REFI-CASH OUT |
| 85677029 | 663 | FL | 33313 | CONDO | ARM | A | 3 | 0 | 90 | 90 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 617.45 | 9/1/2004 | 67500 | 67473.18 | REFI-CASH OUT |
| 89510523 | 541 | WA | 99212 | SFR | ARM | C | 3 | 360 | 75 | 75 | 7.35 | 7.35 | 10/1/2004 | 9/1/2034 | 930.12 | 10/1/2004 | 135000 | 135000 | REFI-CASH OUT |
| 83060806 | 648 | AZ | 85349 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 659.77 | 10/1/2004 | 90000 | 89939.48 | REFI-NO CASHOUT |
| 84806264 | 532 | GA | 30238 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1254.09 | 9/1/2004 | 156000 | 155914.61 | REFI-CASH OUT |
| 84806447 | 723 | FL | 33334 | SFR | FIXED | 8A | 3 | 0 | 75 | 75 | 6.65 | 6.65 | 9/1/2004 | 8/1/2024 | 983.9 | 9/1/2004 | 130416 | 130154.82 | REFI-CASH OUT |
| 84953728 | 637 | MI | 48602 | SFR | FIXED | 4A | 3 | 0 | 85.84 | 85.84 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 711.08 | 10/1/2004 | 97000 | 96934.78 | REFI-CASH OUT |
| 84806462 | 634 | CA | 92553 | SFR | ARM | 2A | 0 | 0 | 89.434 | 89.434 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1323.16 | 9/1/2004 | 193000 | 192850.92 | REFI-CASH OUT |
| 76687367 | 567 | CA | 91780 | SFR | FIXED | 2A | 3 | 0 | 29.296 | 29.296 | 7.55 | 7.55 | 6/1/2004 | 5/1/2034 | 1053.97 | 10/1/2004 | 150000 | 149554.95 | REFI-CASH OUT |
| 84806744 | 604 | NC | 28314 | SFR | ARM | 3A | 0 | 0 | 88.767 | 88.767 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 973.65 | 9/1/2004 | 129600 | 129517.35 | REFI-NO CASHOUT |
| 84954106 | 648 | GA | 30220 | SFR | ARM | 2A | 0 | 0 | 84.306 | 84.306 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 709.79 | 9/1/2004 | 92737 | 92680.23 | REFI-CASH OUT |
| 84954346 | 552 | IL | 60505 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 854.92 | 10/1/2004 | 97500 | 96882.72 | REFI-CASH OUT |
| 84807262 | 622 | IL | 60002 | SFR | ARM | 4A | 0 | 0 | 68 | 68 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 864.09 | 9/1/2004 | 136000 | 135878.24 | REFI-CASH OUT |
| 85729226 | 619 | GA | 30546 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 665.47 | 10/1/2004 | 92000 | 91611.89 | REFI-CASH OUT |
| 81282121 | 524 | CA | 94591 | SFR | ARM | B | 3 | 0 | 72.676 | 72.676 | 7.4 | 7.4 | 7/1/2004 | 6/1/2034 | 1786.34 | 10/1/2004 | 258000 | 257410.36 | REFI-CASH OUT |
| 84954783 | 677 | GA | 30542 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 834.75 | 10/1/2004 | 128700 | 128589.19 | REFI-CASH OUT |
| 88769781 | 618 | IN | 46228 | SFR | FIXED | 3A | 3 | 360 | 82 | 82 | 7.7 | 7.7 | 10/1/2004 | 9/1/2034 | 438.48 | 10/1/2004 | 61500 | 61500 | REFI-CASH OUT |
| 87706081 | 705 | AL | 36618 | SFR | FIXED | 7A | 3 | 180 | 90 | 90 | 8.4 | 8.4 | 10/1/2004 | 9/1/2019 | 634.32 | 10/1/2004 | 64800 | 64800 | REFI-CASH OUT |
| 83730929 | 620 | FL | 32137 | SFR | ARM | C | 3 | 0 | 74.8 | 74.8 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 801.51 | 9/1/2004 | 104721 | 104592.35 | REFI-CASH OUT |
| 85653848 | 552 | MI | 48454 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1321.77 | 9/1/2004 | 171900 | 171795.86 | REFI-CASH OUT |
| 79321345 | 601 | OH | 43227 | SFR | FIXED | 3A | 3 | 0 | 85 | 85 | 8.65 | 8.65 | 7/1/2004 | 6/1/2034 | 861.43 | 9/1/2004 | 110500 | 110303.86 | REFI-CASH OUT |
| 84955202 | 541 | CT | 6010 | SFR | ARM | B | 3 | 0 | 54.578 | 54.578 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 669.83 | 10/1/2004 | 90000 | 89941.42 | REFI-CASH OUT |
| 85730323 | 648 | RI | 2879 | SFR | ARM | 5A | 1 | 0 | 83.969 | 83.969 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1397.8 | 9/1/2004 | 220000 | 219803.03 | REFI-CASH OUT |
| 84808146 | 643 | LA | 70737 | SFR | ARM | 2A | 3 | 0 | 85.927 | 85.927 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 763.65 | 10/1/2004 | 109214 | 109132.94 | REFI-CASH OUT |
| 84955681 | 654 | MD | 20705 | SFR | ARM | C | 0 | 0 | 67.208 | 67.208 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1802.48 | 10/1/2004 | 248000 | 247830.19 | REFI-CASH OUT |
| 84974021 | 586 | MD | 21222 | SFR | ARM | C | 0 | 0 | 74.561 | 74.561 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 1058.17 | 10/1/2004 | 127500 | 127435.27 | REFI-CASH OUT |
| 85746147 | 601 | PA | 17602 | CONDO | ARM | 3A | 3 | 0 | 85 | 85 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1101.72 | 9/1/2004 | 161500 | 161374.01 | REFI-CASH OUT |
| 85766509 | 607 | NJ | 7083 | SFR | ARM | 3A | 0 | 0 | 86.969 | 86.969 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 2166.24 | 9/1/2004 | 287000 | 286818.84 | REFI-CASH OUT |
| 85724789 | 542 | FL | 33541 | MANU/MOBIL | ARM | C | 3 | 0 | 64.364 | 64.364 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 560.09 | 10/1/2004 | 64364 | 64334.91 | REFI-CASH OUT |
| 85724920 | 587 | DE | 19804 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 879.69 | 9/1/2004 | 120000 | 119919.31 | REFI-CASH OUT |
| 84836063 | 541 | AL | 36541 | SFR | ARM | B | 3 | 0 | 48 | 48 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 513.3 | 9/1/2004 | 60000 | 59971.7 | REFI-CASH OUT |
| 85739563 | 639 | TX | 78233 | SFR | ARM | 4A | 0 | 0 | 80 | 80 | 7.3 | 7.3 | 9/1/2004 | 8/1/2024 | 666.47 | 10/1/2004 | 84000 | 83844.53 | REFI-CASH OUT |
| 85766905 | 564 | CA | 95422 | SFR | ARM | 2A | 3 | 0 | 74.545 | 74.545 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 545 | 9/1/2004 | 82000 | 81932.65 | REFI-CASH OUT |
| 85767028 | 672 | OR | 97203 | SFR | ARM | 6A | 3 | 0 | 87.82 | 87.82 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 830.22 | 9/1/2004 | 137000 | 136866.2 | REFI-CASH OUT |
| 85767366 | 539 | ME | 4444 | SFR | ARM | B | 0 | 0 | 64.516 | 64.516 | 11.25 | 11.25 | 9/1/2004 | 8/1/2034 | 582.76 | 10/1/2004 | 60000 | 59979.74 | REFI-CASH OUT |
| 84836469 | 645 | KS | 66203 | SFR | ARM | 5A | 0 | 0 | 50.158 | 50.158 | 6.75 | 6.75 | 9/1/2004 | 8/1/2019 | 699.08 | 10/1/2004 | 79000 | 78745.3 | REFI-CASH OUT |
| 84836741 | 539 | WI | 53549 | SFR | ARM | B | 0 | 0 | 82 | 82 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 1021.54 | 9/1/2004 | 118900 | 118844.52 | REFI-CASH OUT |
| 85768141 | 555 | OH | 44070 | SFR | ARM | 2A | 3 | 0 | 42.258 | 42.258 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 517.63 | 11/1/2004 | 65500 | 65462.7 | REFI-CASH OUT |
| 85768349 | 560 | NJ | 7205 | SFR | FIXED | 2A | 0 | 0 | 62.586 | 62.586 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 980.77 | 9/1/2004 | 122000 | 121933.21 | REFI-CASH OUT |
| 79306361 | 504 | OH | 45251 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.85 | 7.85 | 7/1/2004 | 6/1/2034 | 868.01 | 9/1/2004 | 120000 | 119749.34 | REFI-CASH OUT |
| 84837285 | 583 | CA | 92371-8010 | SFR | ARM | 2A | 3 | 0 | 84.9 | 84.9 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1139.85 | 9/1/2004 | 171500 | 171359.14 | REFI-CASH OUT |
| 85788768 | 501 | CA | 90032 | SFR | ARM | C | 3 | 0 | 70.937 | 70.937 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1729.38 | 9/1/2004 | 227000 | 226859.62 | REFI-CASH OUT |
| 72236649 | 520 | VT | 5062 | SFR | FIXED | B | 0 | 0 | 51.948 | 51.948 | 8.99 | 8.99 | 6/1/2004 | 5/1/2034 | 643.13 | 9/1/2004 | 80000 | 79822.83 | REFI-CASH OUT |
| 85789246 | 569 | NC | 27565 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 760.22 | 10/1/2004 | 86700 | 86661.56 | REFI-CASH OUT |
| 85852689 | 514 | IL | 60450 | MANU/MOBIL | ARM | C | 0 | 0 | 55 | 55 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 654.21 | 9/1/2004 | 68750 | 68725.43 | REFI-CASH OUT |
| 85853505 | 551 | WI | 54455 | SFR | ARM | B | 0 | 0 | 84.939 | 84.939 | 10.15 | 10.15 | 9/1/2004 | 8/1/2034 | 1253.04 | 9/1/2004 | 141000 | 140939.59 | REFI-CASH OUT |
| 85868602 | 571 | OH | 44672 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 706.63 | 10/1/2004 | 94500 | 94439.12 | REFI-CASH OUT |
| 75607762 | 611 | MI | 49431 | SFR | FIXED | 3A | 3 | 0 | 75.769 | 75.769 | 6.55 | 6.55 | 6/1/2004 | 5/1/2034 | 1251.66 | 9/1/2004 | 197000 | 196288.73 | REFI-CASH OUT |
| 82996083 | 692 | CA | 95827 | SFR | ARM | 7A | 3 | 0 | 85 | 85 | 5.85 | 5.85 | 8/1/2004 | 7/1/2034 | 1148.33 | 9/1/2004 | 194650 | 194250.21 | REFI-CASH OUT |
| 83816280 | 621 | FL | 33135 | SFR | ARM | 4A | 3 | 0 | 55.86 | 55.86 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 901.85 | 10/1/2004 | 148030 | 147742.87 | REFI-CASH OUT |
| 85790608 | 562 | CA | 95210 | SFR | FIXED | C | 3 | 0 | 51.2 | 51.2 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 1057.67 | 9/1/2004 | 128000 | 127934.33 | REFI-CASH OUT |
| 79339685 | 573 | OH | 43031 | SFR | ARM | A | 3 | 0 | 80 | 80 | 6.8 | 6.8 | 7/1/2004 | 6/1/2034 | 651.93 | 9/1/2004 | 100000 | 99742.76 | REFI-CASH OUT |
| 85887123 | 692 | CA | 92869 | CONDO | ARM | 7A | 3 | 0 | 89.678 | 89.678 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2512.13 | 10/1/2004 | 408000 | 407612.87 | REFI-CASH OUT |
| 85812360 | 515 | PA | 19020 | SFR | ARM | C | 0 | 0 | 35.217 | 35.217 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 692.95 | 10/1/2004 | 81000 | 80961.8 | REFI-CASH OUT |
| 82139502 | 699 | OH | 44550 | SFR | ARM | 8A | 3 | 0 | 80 | 80 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 393.16 | 10/1/2004 | 60000 | 59884.67 | REFI-CASH OUT |
| 84857481 | 601 | ME | 4901 | SFR | ARM | 2A | 0 | 0 | 86.923 | 86.923 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 893.01 | 10/1/2004 | 113000 | 112934.67 | REFI-CASH OUT |
| 82168204 | 690 | CA | 95337 | SFR | ARM | 7A | 3 | 0 | 89.795 | 89.795 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2339.51 | 9/1/2004 | 352000 | 350451.6 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/21/2004 | 445000 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 6/22/2004 | 95000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.35 | 14.35 | FULL DOCS | 7/21/2004 | 123000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.498 | 6.15 | 12.15 | FULL DOCS | 7/20/2004 | 400000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.95 | 15.95 | FULL DOCS | 7/16/2004 | 165000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/20/2004 | 275000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.45 | 13.45 | FULL DOCS | 7/13/2004 | 397000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.5 | 16.5 | LIMITED | 7/14/2004 | 75000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 8/24/2004 | 180000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/7/2004 | 100000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/13/2004 | 208000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 173888 | 0 | N | STD | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/15/2004 | 113000 | 0 | N | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | LIMITED | 7/26/2004 | 215800 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/22/2004 | 512000 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 7/21/2004 | 146000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.45 | 14.45 | FULL DOCS | 7/9/2004 | 110000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.99 | 15.99 | FULL DOCS | 7/12/2004 | 130000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.749 | 6.55 | 12.55 | FULL DOCS | 7/20/2004 | 200000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 7/21/2004 | 115000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 6/1/2004 | 355000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.75 | 12.75 | FULL DOCS | 7/9/2004 | 143000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/25/2004 | 75000 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/23/2004 | 72000 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.45 | 14.45 | FULL DOCS | 6/30/2004 | 140000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.5 | 14.5 | FULL DOCS | 7/28/2004 | 191000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 5/24/2004 | 130000 | 0 | N | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | FULL DOCS | 7/22/2004 | 164900 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.55 | 12.55 | LIMITED | 7/15/2004 | 262000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.5 | 13.5 | FULL DOCS | 7/27/2004 | 127100 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/8/2004 | 369000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.35 | 15.35 | FULL DOCS | 7/26/2004 | 171000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/27/2004 | 190000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.3 | 14.3 | FULL DOCS | 7/22/2004 | 330000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.9 | 15.9 | FULL DOCS | 7/23/2004 | 100000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 160000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.7 | 15.7 | FULL DOCS | 7/23/2004 | 125000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.3 | 13.3 | FULL DOCS | 7/27/2004 | 105000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/20/2004 | 110000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.1 | 12.1 | LIMITED | 7/20/2004 | 156000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.25 | 17.25 | STATED | 7/28/2004 | 93000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.75 | 12.75 | FULL DOCS | 7/7/2004 | 157500 | 0 | N | N/A | 2 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | FULL DOCS | 7/21/2004 | 145000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.65 | 8.8 | 14.8 | STATED | 7/15/2004 | 155000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 194930 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 5/24/2004 | 160000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/15/2004 | 202000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/21/2004 | 320000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/21/2004 | 154000 | 0 | N | N/A | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.99 | 15.99 | STATED | 7/28/2004 | 102000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.99 | 16.99 | STATED | 7/28/2004 | 125000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.15 | 16.15 | FULL DOCS | 7/27/2004 | 166000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.2 | 14.2 | LIMITED | 7/27/2004 | 105000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/21/2004 | 260000 | 0 | N | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.85 | 11.85 | FULL DOCS | 6/30/2004 | 229000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.15 | 12.15 | STATED | 6/30/2004 | 265000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/20/2004 | 250000 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.25 | 6.8 | 12.8 | FULL DOCS | 5/21/2004 | 125000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 7/28/2004 | 454960 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.7 | 15.7 | LIMITED | 7/28/2004 | 230000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.85 | 12.85 | FULL DOCS | 6/10/2004 | 75000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 8.8 | 14.8 | FULL DOCS | 7/8/2004 | 130000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | STATED | 7/7/2004 | 392000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85814366 | 590 | FL | 34746 | MANU/MOBIL | ARM | A | 3 | 0 | 63.684 | 63.684 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 458.78 | 9/1/2004 | 60500 | 60462.2 | REFI-CASH OUT |
| 84858067 | 674 | NY | 11717 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 10.85 | 10.85 | 9/1/2004 | 8/1/2034 | 2820.2 | 10/1/2004 | 299700 | 299589.59 | REFI-CASH OUT |
| 84858125 | 530 | IL | 60629 | SFR | ARM | C | 0 | 0 | 68.513 | 68.513 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 1206.12 | 9/1/2004 | 126750 | 126704.7 | REFI-CASH OUT |
| 86982147 | 510 | CA | 91744 | SFR | ARM | C | 3 | 0 | 40 | 40 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 803.91 | 10/1/2004 | 100000 | 99945.26 | REFI-CASH OUT |
| 84858828 | 581 | MI | 48506 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 802.11 | 10/1/2004 | 97500 | 97449.45 | REFI-NO CASHOUT |
| 85815462 | 569 | CA | 92335 | SFR | ARM | 2A | 3 | 0 | 84.912 | 84.912 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1545.56 | 10/1/2004 | 242000 | 241785.44 | REFI-CASH OUT |
| 84874288 | 710 | IL | 60415 | SFR | ARM | 8A | 0 | 0 | 85.135 | 85.135 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 995.51 | 9/1/2004 | 157500 | 157357.62 | REFI-CASH OUT |
| 85817567 | 673 | ME | 4087 | SFR | ARM | 6A | 0 | 0 | 76.6 | 76.6 | 5.9 | 5.9 | 9/1/2004 | 8/1/2024 | 1360.95 | 10/1/2004 | 191500 | 191080.59 | REFI-CASH OUT |
| 84874908 | 624 | CA | 92553 | SFR | ARM | 4A | 3 | 0 | 86.61 | 86.61 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1521.79 | 9/1/2004 | 243289 | 243064.75 | REFI-CASH OUT |
| 84875046 | 526 | TX | 77459 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1121.64 | 9/1/2004 | 150000 | 149903.36 | REFI-CASH OUT |
| 84875947 | 545 | RI | 2816 | SFR | ARM | B | 1 | 0 | 78.666 | 78.666 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1625.98 | 10/1/2004 | 236000 | 235819.52 | REFI-CASH OUT |
| 84128404 | 613 | NV | 89052 | PUD | ARM | 3A | 3 | 0 | 65.933 | 65.933 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 4298.47 | 9/1/2004 | 599999 | 599575.52 | REFI-CASH OUT |
| 85839264 | 684 | NY | 11550 | SFR | ARM | 7A | 0 | 0 | 81.643 | 81.643 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1784.75 | 10/1/2004 | 298000 | 297702.77 | REFI-CASH OUT |
| 85839389 | 641 | MO | 65552 | SFR | ARM | 5A | 3 | 0 | 82.352 | 82.352 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 573.03 | 9/1/2004 | 84000 | 83934.47 | REFI-CASH OUT |
| 83678623 | 559 | TX | 76645 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 869.27 | 9/1/2004 | 116250 | 116175.11 | REFI-CASH OUT |
| 85840668 | 624 | FL | 33935 | SFR | ARM | 4A | 3 | 0 | 86.068 | 86.068 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 482.35 | 10/1/2004 | 60000 | 59967.15 | REFI-CASH OUT |
| 72184765 | 613 | CT | 6108 | 2-4 UNITS | FIXED | 3A | 0 | 0 | 79.888 | 79.888 | 8.25 | 8.25 | 5/1/2004 | 4/1/2034 | 1074.32 | 9/1/2004 | 143000 | 142537.72 | REFI-CASH OUT |
| 84900026 | 609 | CA | 91792 | SFR | ARM | 3A | 3 | 0 | 75.172 | 75.172 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 2056.13 | 10/1/2004 | 327000 | 326701.5 | REFI-CASH OUT |
| 85841302 | 580 | MI | 48446 | SFR | ARM | A | 3 | 0 | 80 | 80 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 864.09 | 9/1/2004 | 124800 | 124705.51 | REFI-CASH OUT |
| 81452468 | 665 | FL | 33168 | SFR | ARM | 6A | 3 | 0 | 56.349 | 56.349 | 6.95 | 6.95 | 9/1/2004 | 8/1/2019 | 636.19 | 10/1/2004 | 71000 | 70775.02 | REFI-CASH OUT |
| 85841484 | 526 | FL | 33312 | SFR | ARM | B | 3 | 0 | 71.428 | 71.428 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1182.09 | 9/1/2004 | 165000 | 164883.54 | REFI-CASH OUT |
| 84900067 | 647 | MD | 20745 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1379.61 | 10/1/2004 | 184500 | 184381.14 | REFI-CASH OUT |
| 83776906 | 595 | CO | 81520 | SFR | ARM | 2A | 3 | 0 | 84.761 | 84.761 | 7.15 | 7.15 | 8/1/2004 | 7/1/2034 | 601.12 | 9/1/2004 | 89000 | 88857.92 | REFI-CASH OUT |
| 83707505 | 595 | MI | 49938 | SFR | ARM | B | 3 | 0 | 76.086 | 76.086 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 543.21 | 9/1/2004 | 70000 | 69958.46 | REFI-CASH OUT |
| 84900562 | 622 | WI | 53563 | SFR | ARM | 2A | 0 | 0 | 86.969 | 86.969 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 974.07 | 9/1/2004 | 143500 | 143386.93 | REFI-CASH OUT |
| 84900828 | 659 | FL | 34472 | SFR | ARM | 5A | 3 | 0 | 80 | 80 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1108.3 | 10/1/2004 | 180000 | 179829.2 | REFI-CASH OUT |
| 82517541 | 639 | GA | 30030 | SFR | ARM | 4A | 2 | 0 | 90 | 90 | 9.6 | 9.6 | 8/1/2004 | 7/1/2034 | 1335.86 | 9/1/2004 | 157500 | 157347.67 | REFI-CASH OUT |
| 85868149 | 570 | CA | 90044 | SFR | FIXED | 2A | 3 | 0 | 49.262 | 49.262 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1113.94 | 10/1/2004 | 157000 | 156886.94 | REFI-CASH OUT |
| 82141540 | 510 | AL | 35215 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 554.77 | 9/1/2004 | 73500 | 73453.61 | REFI-CASH OUT |
| 85868768 | 670 | IN | 46410 | SFR | ARM | 6A | 3 | 0 | 54.549 | 54.549 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 425.74 | 9/1/2004 | 60004 | 59960.79 | REFI-CASH OUT |
| 77051803 | 620 | CA | 94063 | 2-4 UNITS | ARM | 4A | 3 | 0 | 89.689 | 89.689 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 3675.56 | 9/1/2004 | 578500 | 577461.35 | REFI-CASH OUT |
| 85869188 | 771 | AL | 36609 | SFR | FIXED | 8A | 3 | 0 | 90 | 90 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 629.12 | 9/1/2004 | 89100 | 89035.18 | REFI-CASH OUT |
| 82317223 | 610 | TN | 37846 | SFR | ARM | A | 3 | 0 | 77.777 | 77.777 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 508.77 | 9/1/2004 | 70000 | 69952.06 | REFI-CASH OUT |
| 82152349 | 509 | OH | 44203 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1153.71 | 10/1/2004 | 165000 | 164754.31 | REFI-CASH OUT |
| 78947587 | 647 | OH | 43207 | 2-4 UNITS | FIXED | 5A | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 7/1/2004 | 6/1/2034 | 507.49 | 9/1/2004 | 66000 | 65879.18 | REFI-CASH OUT |
| 85870269 | 576 | CA | 92392 | SFR | ARM | A | 3 | 0 | 79.166 | 79.166 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 664.26 | 10/1/2004 | 95000 | 94929.49 | REFI-CASH OUT |
| 79594644 | 632 | OH | 44505 | SFR | ARM | 4A | 3 | 0 | 75 | 75 | 7.2 | 7.2 | 7/1/2004 | 6/1/2034 | 407.28 | 9/1/2004 | 60000 | 59856.81 | REFI-CASH OUT |
| 84901883 | 522 | FL | 33565 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 980.37 | 9/1/2004 | 127500 | 127422.76 | REFI-NO CASHOUT |
| 84902006 | 639 | TX | 75459 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1029.33 | 9/1/2004 | 149400 | 148441.17 | REFI-NO CASHOUT |
| 83544767 | 620 | OH | 43209 | SFR | ARM | 4A | 3 | 0 | 89.94 | 89.94 | 6.45 | 6.45 | 8/1/2004 | 7/1/2034 | 961.4 | 10/1/2004 | 152898 | 152618.11 | REFI-CASH OUT |
| 83561126 | 566 | AL | 36551 | SFR | ARM | A | 3 | 0 | 82.5 | 82.5 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 627.17 | 9/1/2004 | 75900 | 75861.06 | REFI-CASH OUT |
| 84789668 | 625 | NY | 12205 | SFR | FIXED | 4A | 1 | 0 | 79.721 | 79.721 | 7.35 | 7.35 | 9/1/2004 | 8/1/2024 | 1311.15 | 10/1/2004 | 164625 | 164272.18 | REFI-CASH OUT |
| 80005903 | 601 | TX | 77099 | PUD | ARM | B | 0 | 0 | 63.157 | 63.157 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 502.33 | 10/1/2004 | 60000 | 59970.17 | REFI-CASH OUT |
| 84341841 | 624 | OK | 74105 | SFR | ARM | 4A | 3 | 0 | 85.909 | 85.909 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1519.38 | 9/1/2004 | 189000 | 188896.55 | REFI-CASH OUT |
| 86764545 | 619 | OR | 97005 | SFR | ARM | 3A | 3 | 0 | 59.842 | 59.842 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 666.6 | 9/1/2004 | 110000 | 109892.57 | REFI-CASH OUT |
| 80451966 | 597 | NY | 11779 | SFR | ARM | C | 0 | 0 | 47.77 | 47.77 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1099.61 | 9/1/2004 | 150000 | 149797.61 | REFI-CASH OUT |
| 83784249 | 597 | WA | 98059 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1549.96 | 10/1/2004 | 246500 | 246274.98 | REFI-CASH OUT |
| 83576587 | 579 | FL | 33597 | SFR | ARM | 2A | 0 | 0 | 65.574 | 65.574 | 7.9 | 7.9 | 9/1/2004 | 8/1/2024 | 498.15 | 9/1/2004 | 60001 | 59897.86 | REFI-CASH OUT |
| 80390669 | 525 | WI | 53224 | SFR | ARM | B | 0 | 0 | 84.693 | 84.693 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 897.79 | 9/1/2004 | 117300 | 117155.89 | REFI-CASH OUT |
| 84790781 | 696 | TN | 37128 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 2108.02 | 9/1/2004 | 284580 | 284392.9 | REFI-CASH OUT |
| 80354848 | 548 | TX | 79092 | SFR | ARM | B | 0 | 0 | 65 | 65 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 474.81 | 10/1/2004 | 61750 | 61512.59 | REFI-CASH OUT |
| 84790989 | 585 | MA | 1862 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 2110.81 | 9/1/2004 | 297500 | 297285.75 | REFI-CASH OUT |
| 85769560 | 558 | IL | 60429 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 1030.78 | 9/1/2004 | 124200 | 124136.95 | REFI-CASH OUT |
| 84934843 | 696 | FL | 33411 | SFR | ARM | 7A | 3 | 0 | 94.616 | 94.616 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1335.66 | 10/1/2004 | 187340 | 187042.1 | REFI-CASH OUT |
| 84934884 | 580 | IN | 46224 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 768.66 | 10/1/2004 | 98600 | 98542.08 | REFI-CASH OUT |
| 84365881 | 639 | TX | 75217 | SFR | ARM | C | 0 | 0 | 75 | 75 | 11.1 | 11.1 | 9/1/2004 | 8/1/2034 | 971.89 | 9/1/2004 | 101250 | 101214.67 | REFI-CASH OUT |
| 84935386 | 633 | MN | 55104 | 2-4 UNITS | ARM | 4A | 3 | 0 | 85 | 85 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1746.15 | 9/1/2004 | 272000 | 271761.18 | REFI-CASH OUT |
| 87505707 | 696 | CO | 81067 | MANU/MOBIL | ARM | 7A | 3 | 360 | 80 | 80 | 6.45 | 6.45 | 10/1/2004 | 9/1/2034 | 628.79 | 10/1/2004 | 100000 | 100000 | REFI-CASH OUT |
| 84936780 | 567 | MI | 48089 | SFR | ARM | 2A | 3 | 0 | 78.869 | 78.869 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 921.93 | 9/1/2004 | 132500 | 132400.67 | REFI-CASH OUT |
| 80084429 | 553 | TX | 75042 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 581.51 | 10/1/2004 | 92000 | 91916.82 | REFI-CASH OUT |
| 80567720 | 605 | UT | 84065 | SFR | ARM | 3A | 3 | 0 | 75.625 | 75.625 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 724.68 | 9/1/2004 | 121000 | 120879.31 | REFI-CASH OUT |
| 80641822 | 561 | NY | 10459 | SFR | ARM | 2A | 0 | 0 | 34.509 | 34.509 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 723.96 | 10/1/2004 | 88000 | 87954.37 | REFI-CASH OUT |
| 81000606 | 589 | FL | 33015 | PUD | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1090.44 | 9/1/2004 | 148750 | 148649.99 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.35 | 14.35 | LIMITED | 7/22/2004 | 95000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 10.85 | 16.85 | STATED | 7/14/2004 | 333000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.99 | 16.99 | STATED | 7/14/2004 | 185000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | STATED | 7/28/2004 | 250000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 7/9/2004 | 130000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/15/2004 | 285000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | LIMITED | 7/14/2004 | 185000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/20/2004 | 250000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.4 | 12.4 | FULL DOCS | 7/27/2004 | 280900 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.6 | 8.2 | 14.2 | LIMITED | 7/28/2004 | 200000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/8/2004 | 300000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | STATED | 7/9/2004 | 910000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 7/21/2004 | 365000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 102000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 7/9/2004 | 155000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 8.99 | 14.99 | LIMITED | 7/26/2004 | 69712 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/12/2004 | 179000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 7/13/2004 | 435000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.4 | 13.4 | FULL DOCS | 7/20/2004 | 156000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.95 | 12.95 | STATED | 7/26/2004 | 126000 | 0 | N | STD | | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | LIMITED | 7/16/2004 | 231000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.2 | 14.2 | STATED | 7/20/2004 | 205000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 6/30/2004 | 105000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.6 | 14.6 | FULL DOCS | 7/9/2004 | 92000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.2 | 13.2 | FULL DOCS | 7/15/2004 | 165000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.25 | 12.25 | LIMITED | 7/20/2004 | 225000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 9.6 | 15.6 | STATED | 6/18/2004 | 175000 | 0 | N | | 15 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 318700 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.3 | 14.3 | FULL DOCS | 7/8/2004 | 98000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.65 | 13.65 | STATED | 7/21/2004 | 110000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.55 | 12.55 | FULL DOCS | 6/29/2004 | 645000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 99000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.9 | 13.9 | LIMITED | 7/7/2004 | 90000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.5 | 13.5 | LIMITED | 6/24/2004 | 220000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 5/24/2004 | 88000 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5.75 | 7.2 | 13.2 | FULL DOCS | 5/21/2004 | 80000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/8/2004 | 170000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.35 | 13.35 | LIMITED | 7/15/2004 | 166000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 6/30/2004 | 170000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.3 | 15.3 | LIMITED | 7/7/2004 | 92000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 206500 | 0 | N | | 6 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.45 | 15.45 | STATED | 7/1/2004 | 95000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.99 | 14.99 | STATED | 7/15/2004 | 220000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 7/26/2004 | 183815 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | STATED | 6/3/2004 | 314000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | LIMITED | 7/22/2004 | 290000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/9/2004 | 91500 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 6/30/2004 | 138500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 8.1 | 14.1 | LIMITED | 7/26/2004 | 316200 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/12/2004 | 95000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.65 | 13.65 | FULL DOCS | 7/13/2004 | 350000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.35 | 15.35 | FULL DOCS | 7/27/2004 | 138000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.7 | 13.7 | FULL DOCS | 7/7/2004 | 198000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.65 | 14.65 | FULL DOCS | 7/8/2004 | 116000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 11.1 | 17.1 | STATED | 7/22/2004 | 135000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.65 | 12.65 | FULL DOCS | 7/9/2004 | 320000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5 | 6.45 | 12.45 | FULL DOCS | 8/13/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.45 | 13.45 | FULL DOCS | 7/8/2004 | 168000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.5 | 12.5 | FULL DOCS | 7/9/2004 | 115000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.99 | 11.99 | LIMITED | 7/13/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | FULL DOCS | 7/7/2004 | 255000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/27/2004 | 175000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85770964 | 647 | NJ | 7728 | SFR | FIXED | 5A | 0 | 0 | 67.906 | 67.906 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1431.29 | 9/1/2004 | 202710 | 202562.54 | REFI-CASH OUT |
| 87337028 | 580 | FL | 34116 | SFR | ARM | A | 3 | 0 | 86.826 | 86.826 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 969.63 | 9/1/2004 | 136000 | 135903.04 | REFI-CASH OUT |
| 76549005 | 618 | NC | 28791 | CONDO | ARM | 3A | 0 | 0 | 90 | 90 | 10.45 | 10.45 | 7/1/2004 | 6/1/2034 | 635.43 | 9/1/2004 | 69750 | 69665.2 | REFI-CASH OUT |
| 84883826 | 530 | GA | 30043 | SFR | ARM | B | 0 | 0 | 82 | 82 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1516.91 | 9/1/2004 | 180400 | 180311.26 | REFI-CASH OUT |
| 85797942 | 569 | MI | 48133 | SFR | ARM | D | 3 | 0 | 60 | 60 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 1101.46 | 9/1/2004 | 149400 | 149300.77 | REFI-CASH OUT |
| 85798742 | 537 | NJ | 7828 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 1057.23 | 9/1/2004 | 135000 | 134921.52 | REFI-CASH OUT |
| 76532985 | 698 | OH | 45426 | SFR | ARM | 7A | 3 | 0 | 89.555 | 89.555 | 5.99 | 5.99 | 7/1/2004 | 6/1/2034 | 697.27 | 9/1/2004 | 116422 | 116071.87 | REFI-NO CASHOUT |
| 78640307 | 586 | OH | 45011 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 7/1/2004 | 6/1/2034 | 992.36 | 9/1/2004 | 153000 | 152602.57 | REFI-NO CASHOUT |
| 72768922 | 556 | IN | 47346 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.1 | 8.1 | 6/1/2004 | 5/1/2034 | 755.57 | 9/1/2004 | 102000 | 101728.99 | REFI-CASH OUT |
| 85798924 | 598 | MS | 39532 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1211.04 | 9/1/2004 | 157500 | 157404.59 | REFI-CASH OUT |
| 84873306 | 581 | TX | 75043 | SFR | ARM | A | 0 | 0 | 75.471 | 75.471 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 573.13 | 10/1/2004 | 80000 | 79916.67 | REFI-CASH OUT |
| 84873785 | 522 | MA | 2124 | SFR | ARM | C | 3 | 0 | 74.651 | 74.651 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 2468.22 | 9/1/2004 | 321000 | 320805.53 | REFI-CASH OUT |
| 70076021 | 636 | MI | 48214 | SFR | ARM | 4A | 3 | 0 | 88.646 | 88.646 | 7.4 | 7.4 | 4/1/2004 | 3/1/2034 | 816.32 | 9/1/2004 | 117900 | 117356.06 | REFI-NO CASHOUT |
| 88396247 | 508 | WA | 99336 | SFR | ARM | C | 3 | 360 | 74.8 | 74.8 | 7.8 | 7.8 | 10/1/2004 | 9/1/2034 | 673.08 | 10/1/2004 | 93500 | 93500 | REFI-NO CASHOUT |
| 81143208 | 629 | MA | 1569 | SFR | ARM | 4A | 3 | 0 | 59.803 | 59.803 | 6.95 | 6.95 | 8/1/2004 | 7/1/2034 | 2018.95 | 9/1/2004 | 305000 | 304493.56 | REFI-CASH OUT |
| 85799666 | 670 | CA | 92553 | SFR | ARM | 6A | 3 | 0 | 84.23 | 84.23 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1455.55 | 10/1/2004 | 219000 | 218820.13 | REFI-CASH OUT |
| 85800688 | 522 | MD | 20877 | SFR | ARM | B | 0 | 0 | 60 | 60 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1231.56 | 9/1/2004 | 168000 | 167887.04 | REFI-NO CASHOUT |
| 85826246 | 561 | MS | 39563 | SFR | ARM | A | 3 | 0 | 89.552 | 89.552 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 548.85 | 10/1/2004 | 60000 | 59976.15 | REFI-CASH OUT |
| 85827004 | 530 | RI | 2920 | SFR | ARM | B | 1 | 0 | 70 | 70 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1367.72 | 9/1/2004 | 199500 | 199345.91 | REFI-CASH OUT |
| 85827087 | 539 | MD | 21102 | SFR | ARM | D | 0 | 0 | 60 | 60 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1185.61 | 9/1/2004 | 141000 | 140930.64 | REFI-CASH OUT |
| 85827160 | 643 | MI | 48433 | SFR | ARM | 5A | 3 | 0 | 82.5 | 82.5 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 765.86 | 9/1/2004 | 127875 | 127747.45 | REFI-NO CASHOUT |
| 85827202 | 620 | FL | 33426 | SFR | ARM | C | 3 | 0 | 59.21 | 59.21 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 723.52 | 10/1/2004 | 90000 | 89950.73 | REFI-CASH OUT |
| 82430323 | 553 | TN | 37620 | SFR | ARM | A | 3 | 0 | 52.38 | 52.38 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 750.4 | 9/1/2004 | 110000 | 109914.18 | REFI-CASH OUT |
| 84526300 | 546 | MI | 48876 | SFR | ARM | B | 3 | 0 | 76.993 | 76.993 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 868.94 | 9/1/2004 | 125500 | 125404.98 | REFI-NO CASHOUT |
| 86002482 | 529 | CA | 90003 | SFR | ARM | B | 3 | 0 | 79.272 | 79.272 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1509.39 | 9/1/2004 | 218000 | 217834.94 | REFI-CASH OUT |
| 82442302 | 527 | WI | 53215 | SFR | ARM | B | 0 | 0 | 71.875 | 83.607 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 542.83 | 9/1/2004 | 69000 | 68960.3 | REFI-CASH OUT |
| 67284703 | 688 | OH | 45342 | SFR | FIXED | 7A | 3 | 0 | 90 | 92.328 | 6.7 | 6.7 | 6/1/2004 | 5/1/2019 | 1024.17 | 10/1/2004 | 116100 | 114583.58 | REFI-CASH OUT |
| 77196749 | 542 | OH | 43015 | SFR | ARM | B | 3 | 0 | 56 | 56 | 7.5 | 7.5 | 7/1/2004 | 6/1/2034 | 587.35 | 9/1/2004 | 84000 | 83791.53 | REFI-CASH OUT |
| 84930262 | 780 | MO | 63143 | SFR | FIXED | 8A | 3 | 0 | 82.353 | 82.353 | 6.55 | 6.55 | 9/1/2004 | 8/1/2019 | 1066.11 | 10/1/2004 | 122000 | 121599.81 | REFI-NO CASHOUT |
| 77178283 | 612 | NY | 10547 | SFR | FIXED | 3A | 1 | 0 | 56 | 56 | 7.55 | 7.55 | 6/1/2004 | 5/1/2034 | 983.7 | 9/1/2004 | 140000 | 139584.63 | REFI-CASH OUT |
| 85845568 | 547 | GA | 30349 | SFR | ARM | C | 0 | 0 | 73.17 | 73.17 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 723.52 | 9/1/2004 | 90000 | 89950.73 | REFI-CASH OUT |
| 84964782 | 544 | IL | 60076 | SFR | ARM | B | 0 | 0 | 53.333 | 53.333 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1172.91 | 9/1/2004 | 160000 | 159892.42 | REFI-CASH OUT |
| 84964824 | 557 | CT | 6457 | SFR | ARM | A | 3 | 0 | 88.868 | 88.868 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 1467.68 | 10/1/2004 | 190000 | 189886.07 | REFI-CASH OUT |
| 85845840 | 587 | TX | 77530 | PUD | ARM | A | 0 | 0 | 77 | 77 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 564.47 | 10/1/2004 | 77000 | 76912.69 | REFI-CASH OUT |
| 83368563 | 568 | TN | 37807 | SFR | ARM | 2A | 3 | 0 | 84.202 | 84.202 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 651.38 | 9/1/2004 | 77466 | 77427.89 | REFI-CASH OUT |
| 80659444 | 560 | MO | 63376 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 886.48 | 9/1/2004 | 140250 | 139995.73 | REFI-CASH OUT |
| 84965227 | 565 | KY | 40207 | SFR | ARM | B | 3 | 0 | 42.253 | 42.253 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 438.17 | 10/1/2004 | 60000 | 59697.5 | REFI-CASH OUT |
| 83357442 | 626 | MD | 20747 | SFR | ARM | C | 0 | 0 | 66.19 | 66.19 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 986.23 | 10/1/2004 | 139000 | 138899.9 | REFI-CASH OUT |
| 84965482 | 640 | TN | 37415 | SFR | FIXED | 5A | 3 | 0 | 60 | 60 | 7.4 | 7.4 | 9/1/2004 | 8/1/2019 | 552.81 | 10/1/2004 | 60000 | 59770 | REFI-CASH OUT |
| 84965565 | 550 | IL | 60453 | SFR | ARM | A | 0 | 0 | 90 | 90 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 2117.33 | 10/1/2004 | 247500 | 247383.29 | REFI-CASH OUT |
| 87201448 | 611 | IL | 60513 | SFR | ARM | 3A | 0 | 0 | 89.655 | 89.655 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 2110.76 | 9/1/2004 | 260000 | 259860.91 | REFI-CASH OUT |
| 85847465 | 502 | FL | 33843 | SFR | ARM | C | 3 | 0 | 72.777 | 72.777 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 512.96 | 9/1/2004 | 65500 | 65461.92 | REFI-CASH OUT |
| 85847481 | 587 | MD | 20659 | SFR | ARM | A | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1913.31 | 10/1/2004 | 261000 | 260824.51 | REFI-CASH OUT |
| 75006205 | 676 | MD | 21061 | SFR | FIXED | 6A | 0 | 0 | 89.592 | 89.592 | 6.75 | 6.75 | 6/1/2004 | 5/1/2034 | 1284.23 | 9/1/2004 | 198000 | 197312.31 | REFI-CASH OUT |
| 85847705 | 530 | FL | 34759 | SFR | ARM | B | 3 | 0 | 82.943 | 82.943 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 826.82 | 10/1/2004 | 102850 | 102793.7 | REFI-NO CASHOUT |
| 75152546 | 663 | MA | 1610 | 2-4 UNITS | FIXED | 6A | 3 | 0 | 67.567 | 67.567 | 6.25 | 6.25 | 6/1/2004 | 5/1/2034 | 1346.27 | 9/1/2004 | 218650 | 217813.62 | REFI-NO CASHOUT |
| 84954767 | 563 | PA | 19002 | SFR | ARM | 2A | 3 | 0 | 71.008 | 71.008 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1035.08 | 9/1/2004 | 169000 | 168838.09 | REFI-CASH OUT |
| 71356547 | 501 | ME | 4843 | SFR | ARM | C | 0 | 0 | 66.071 | 66.071 | 8.15 | 8.15 | 4/1/2004 | 3/1/2034 | 1376.86 | 9/1/2004 | 185000 | 184265.21 | REFI-CASH OUT |
| 83189589 | 552 | MI | 48198 | SFR | ARM | C | 3 | 0 | 74.626 | 74.626 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 699.22 | 10/1/2004 | 100000 | 99389.62 | REFI-CASH OUT |
| 85848448 | 681 | SD | 57106 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 775.48 | 9/1/2004 | 123975 | 123860.72 | REFI-CASH OUT |
| 86038866 | 624 | TX | 75042 | SFR | FIXED | 4A | 0 | 0 | 77.837 | 77.837 | 9.15 | 9.15 | 9/1/2004 | 8/1/2024 | 654.77 | 10/1/2004 | 72000 | 71894.23 | REFI-CASH OUT |
| 72410426 | 721 | RI | 2895 | 2-4 UNITS | FIXED | 8A | 1 | 0 | 84.571 | 84.571 | 6.1 | 6.1 | 5/1/2004 | 4/1/2034 | 896.88 | 9/1/2004 | 148000 | 147269.88 | REFI-CASH OUT |
| 83222943 | 706 | TN | 37206 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 534.81 | 9/1/2004 | 85500 | 85421.19 | PURCHASE |
| 85880128 | 550 | CA | 93702 | SFR | ARM | 2A | 3 | 0 | 48.461 | 48.461 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 440.51 | 9/1/2004 | 63000 | 62953.24 | REFI-CASH OUT |
| 85880201 | 555 | CA | 95605 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1234.08 | 9/1/2004 | 174780 | 174652.86 | REFI-CASH OUT |
| 86055761 | 755 | MD | 21117 | SFR-ATTACH | ARM | 8A | 0 | 0 | 95 | 95 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1632.1 | 9/1/2004 | 255550 | 255323.43 | REFI-CASH OUT |
| 85880508 | 573 | IN | 46205 | SFR | ARM | A | 3 | 0 | 75 | 75 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 656.67 | 9/1/2004 | 87000 | 86945.08 | REFI-CASH OUT |
| 88263488 | 610 | CA | 92647 | SFR | ARM | 3A | 3 | 360 | 81 | 81 | 6.4 | 6.4 | 10/1/2004 | 9/1/2034 | 4053.28 | 10/1/2004 | 648000 | 648000 | REFI-CASH OUT |
| 85880706 | 518 | MN | 55441 | SFR | ARM | C | 3 | 0 | 80 | 80 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2157.64 | 9/1/2004 | 287200 | 287016.86 | REFI-CASH OUT |
| 81334120 | 527 | MD | 21234 | SFR | ARM | B | 0 | 0 | 82.307 | 82.307 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 723.47 | 9/1/2004 | 96300 | 96238.59 | REFI-NO CASHOUT |
| 85881860 | 626 | CA | 95215 | 2-4 UNITS | ARM | 4A | 3 | 0 | 85 | 85 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 2538.3 | 10/1/2004 | 361250 | 360984.56 | REFI-CASH OUT |
| 78021409 | 528 | OH | 45365 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 7/1/2004 | 6/1/2034 | 610.28 | 9/1/2004 | 83250 | 83080.96 | REFI-CASH OUT |
| 85033082 | 550 | PA | 19606 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1223.78 | 9/1/2004 | 170000 | 169881.22 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 298514 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.249 | 7.7 | 13.7 | FULL DOCS | 7/28/2004 | 156834 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 10.45 | 16.45 | LIMITED | 5/26/2004 | 77500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | LIMITED | 7/22/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.05 | 14.05 | LIMITED | 7/21/2004 | 249000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/23/2004 | 180000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 5/25/2004 | 130000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 5/25/2004 | 170000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 5/1/2006 | 6/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 4/14/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.5 | 14.5 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 106000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/19/2004 | 430000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 5.75 | 7.4 | 13.4 | FULL DOCS | 2/27/2004 | 133000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 8/5/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.95 | 12.95 | STATED | 6/30/2004 | 510000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.99 | 12.99 | STATED | 7/14/2004 | 260000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 280000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.5 | 16.5 | LIMITED | 7/21/2004 | 67000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.3 | 13.3 | FULL DOCS | 7/22/2004 | 285000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | FULL DOCS | 7/28/2004 | 235000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/28/2004 | 155000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | STATED | 7/21/2004 | 152000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.249 | 7.25 | 13.25 | STATED | 7/1/2004 | 210000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.4 | 13.4 | FULL DOCS | 7/20/2004 | 163000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | LIMITED | 7/22/2004 | 275000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.75 | 14.75 | FULL DOCS | 7/2/2004 | 96000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/6/2004 | 129000 | 0 | N | | 8 | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 7/1/2006 | 6.498 | 7.5 | 13.5 | FULL DOCS | 5/21/2004 | 150000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 148141 | 0 | N | | 5 | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/29/2004 | 250000 | 0 | N | | 6 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/21/2004 | 123000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/12/2004 | 300000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.55 | 14.55 | FULL DOCS | 7/14/2004 | 213800 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 100000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | STATED | 7/8/2004 | 92000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/2/2004 | 165000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.95 | 13.95 | FULL DOCS | 7/26/2004 | 142000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/7/2004 | 210000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/20/2004 | 100000 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.7 | 15.7 | FULL DOCS | 7/9/2004 | 275000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.1 | 15.1 | FULL DOCS | 7/27/2004 | 290000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/23/2004 | 90000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 348000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/26/2004 | 221000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/23/2004 | 124000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/21/2004 | 323600 | 0 | N | | 2 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/22/2004 | 238000 | 0 | N | | 9 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.75 | 8.15 | 14.15 | FULL DOCS | 2/25/2004 | 280000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/23/2004 | 134000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.4 | 12.4 | FULL DOCS | 7/28/2004 | 130500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/27/2004 | 92500 | 0 | N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/12/2004 | 175000 | 0 | N | | 10 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.4 | 12.4 | FULL DOCS | 7/13/2004 | 115000 | 95000 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/20/2004 | 130000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 7/28/2004 | 194200 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.6 | 12.6 | FULL DOCS | 7/28/2004 | 269000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.3 | 14.3 | FULL DOCS | 7/15/2004 | 116000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 8/27/2004 | 800000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/16/2004 | 359000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/16/2004 | 117000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.55 | 13.55 | STATED | 7/21/2004 | 425000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 5/31/2004 | 111000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.8 | 13.8 | FULL DOCS | 7/15/2004 | 200000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 76482447 | 680 | FL | 32927 | SFR | FIXED | 7A | 3 | 0 | 83.75 | 83.75 | 6.5 | 6.5 | 6/1/2004 | 5/1/2034 | 846.98 | 9/1/2004 | 134000 | 133511.44 | REFI-CASH OUT |
| 85759041 | 739 | MN | 55901 | SFR | ARM | 2A | 3 | 0 | 82.571 | 82.571 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 648.31 | 10/1/2004 | 86700 | 86644.14 | REFI-CASH OUT |
| 83597989 | 515 | PA | 19082 | SFR-ATTACH | ARM | C | 3 | 0 | 75 | 75 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 513.54 | 9/1/2004 | 69000 | 68955.09 | REFI-CASH OUT |
| 85548683 | 540 | IL | 60188 | SFR | ARM | B | 0 | 0 | 77.142 | 77.142 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1187.57 | 9/1/2004 | 162000 | 161891.08 | REFI-CASH OUT |
| 82391103 | 608 | PA | 19147 | SFR-ATTACH | ARM | 3A | 3 | 0 | 72.4 | 72.4 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 1126.25 | 9/1/2004 | 181000 | 180662.19 | REFI-CASH OUT |
| 85760528 | 642 | IL | 60644 | 2-4 UNITS | ARM | 5A | 0 | 0 | 90 | 90 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 1503.79 | 9/1/2004 | 177300 | 177214.61 | REFI-CASH OUT |
| 85052025 | 681 | IN | 46239 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 896.59 | 9/1/2004 | 134900 | 134789.2 | REFI-CASH OUT |
| 85761021 | 583 | MI | 48130 | SFR | ARM | 2A | 3 | 0 | 83.428 | 83.428 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1940.73 | 9/1/2004 | 292000 | 291760.17 | REFI-CASH OUT |
| 85779668 | 574 | NC | 28208 | SFR | ARM | 2A | 0 | 0 | 86 | 86 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 667.38 | 9/1/2004 | 86000 | 85948.95 | REFI-CASH OUT |
| 85618023 | 537 | WI | 53151 | SFR | ARM | B | 0 | 0 | 79.545 | 79.545 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 2519.55 | 9/1/2004 | 350000 | 349755.45 | REFI-CASH OUT |
| 85052702 | 682 | IN | 46250 | SFR | FIXED | 7A | 3 | 0 | 87.5 | 87.5 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1140.87 | 10/1/2004 | 175000 | 174850.8 | REFI-CASH OUT |
| 78660800 | 525 | OH | 43907 | SFR | ARM | B | 3 | 0 | 82.352 | 82.352 | 8.5 | 8.5 | 7/1/2004 | 6/1/2034 | 538.24 | 9/1/2004 | 70000 | 69871.87 | REFI-CASH OUT |
| 85779866 | 576 | LA | 70815 | SFR | ARM | 2A | 3 | 0 | 89.285 | 89.285 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 1136.17 | 9/1/2004 | 137500 | 137429.46 | REFI-CASH OUT |
| 84990449 | 685 | CA | 96130 | 2-4 UNITS | ARM | 7A | 3 | 0 | 66.667 | 66.667 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 664.64 | 9/1/2004 | 100001 | 99918.87 | REFI-CASH OUT |
| 85640282 | 648 | FL | 33513 | MANU/MOBIL | FIXED | 5A | 3 | 0 | 80 | 80 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 652.76 | 10/1/2004 | 92000 | 91933.74 | REFI-CASH OUT |
| 83504266 | 686 | FL | 33905 | SFR | ARM | 7A | 3 | 0 | 85 | 85 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 789.07 | 9/1/2004 | 131750 | 131486.51 | REFI-CASH OUT |
| 79683983 | 639 | MN | 56340 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 7/1/2004 | 6/1/2034 | 693.88 | 10/1/2004 | 104400 | 104141.25 | REFI-CASH OUT |
| 85780203 | 516 | IL | 60660 | CONDO | ARM | C | 0 | 0 | 72.598 | 72.598 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 1214.04 | 9/1/2004 | 128500 | 128453.17 | REFI-CASH OUT |
| 84990605 | 663 | MS | 39047 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 951.5 | 9/1/2004 | 146700 | 146573.69 | REFI-CASH OUT |
| 84990621 | 540 | NC | 27406 | SFR | ARM | B | 0 | 0 | 84.279 | 84.279 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 1643.52 | 9/1/2004 | 198900 | 198797.96 | REFI-CASH OUT |
| 84990720 | 546 | CA | 92007 | CONDO | ARM | C | 0 | 0 | 59.405 | 59.405 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1736.01 | 10/1/2004 | 240000 | 239833.99 | REFI-CASH OUT |
| 85651206 | 562 | CO | 80631 | SFR | ARM | 2A | 3 | 0 | 65.031 | 65.031 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1260.5 | 10/1/2004 | 167000 | 166894.58 | REFI-CASH OUT |
| 83223222 | 752 | CT | 6902 | CONDO | ARM | 8A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1409.62 | 9/1/2004 | 201600 | 201299.82 | REFI-CASH OUT |
| 82890583 | 660 | FL | 33605 | SFR | FIXED | 6A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 8/1/2004 | 7/1/2019 | 841.96 | 10/1/2004 | 85500 | 85025.65 | REFI-CASH OUT |
| 85781441 | 644 | CT | 6610 | 2-4 UNITS | ARM | 5A | 3 | 0 | 53.846 | 53.846 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 715.3 | 9/1/2004 | 112000 | 111900.7 | REFI-CASH OUT |
| 85781482 | 516 | NJ | 8087 | SFR | ARM | C | 0 | 0 | 68.428 | 68.428 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 1379.22 | 9/1/2004 | 167650 | 167563.08 | REFI-CASH OUT |
| 86058146 | 621 | MN | 55429 | SFR-ATTACH | ARM | B | 3 | 0 | 64.117 | 64.117 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 777.13 | 10/1/2004 | 109000 | 108922.29 | REFI-CASH OUT |
| 85801041 | 544 | IL | 60148 | SFR | ARM | C | 0 | 0 | 57.037 | 57.037 | 7.99 | 7.99 | 9/1/2004 | 8/1/2024 | 1287.16 | 10/1/2004 | 154000 | 153738.22 | REFI-CASH OUT |
| 85011062 | 669 | CA | 91335 | SFR | ARM | 6A | 0 | 0 | 77.866 | 77.866 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1778.95 | 10/1/2004 | 292000 | 291717.55 | REFI-CASH OUT |
| 81135220 | 588 | PA | 19073 | SFR | ARM | 2A | 0 | 0 | 61.397 | 61.397 | 6.65 | 6.65 | 8/1/2004 | 7/1/2034 | 1072.09 | 9/1/2004 | 167000 | 166705.93 | REFI-CASH OUT |
| 85011120 | 773 | NY | 11706 | SFR | ARM | 8A | 0 | 0 | 89.18 | 89.18 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 1595.97 | 10/1/2004 | 272000 | 271718.7 | REFI-CASH OUT |
| 85801322 | 629 | IN | 47012 | SFR | ARM | 4A | 3 | 0 | 83.298 | 83.298 | 6.25 | 6.25 | 9/1/2004 | 8/1/2024 | 895.02 | 9/1/2004 | 122449 | 122191.74 | REFI-CASH OUT |
| 85801660 | 549 | CA | 95112 | 2-4 UNITS | ARM | B | 3 | 0 | 70.476 | 70.476 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 2549.2 | 10/1/2004 | 370000 | 369666.25 | REFI-CASH OUT |
| 83489344 | 522 | FL | 34997 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 769.73 | 9/1/2004 | 105000 | 104929.4 | REFI-CASH OUT |
| 85801785 | 664 | UT | 84720 | SFR | ARM | 6A | 3 | 0 | 89.285 | 89.285 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 598.91 | 10/1/2004 | 100000 | 99900.26 | REFI-CASH OUT |
| 83531186 | 534 | TX | 76148 | SFR | ARM | D | 0 | 0 | 60 | 60 | 10.5 | 10.5 | 9/1/2004 | 8/1/2019 | 663.24 | 9/1/2004 | 60000 | 59861.76 | REFI-CASH OUT |
| 85802064 | 617 | AZ | 85735 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75.32 | 75.32 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 631.34 | 9/1/2004 | 88125 | 88062.8 | REFI-NO CASHOUT |
| 81910549 | 552 | CT | 6355 | CONDO | ARM | A | 3 | 0 | 74.133 | 74.133 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 2010.88 | 9/1/2004 | 278000 | 277807.7 | REFI-CASH OUT |
| 85802387 | 594 | NE | 68111 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 514.61 | 9/1/2004 | 61200 | 61169.89 | REFI-CASH OUT |
| 85802767 | 572 | AL | 35215 | SFR | ARM | 2A | 3 | 0 | 84.285 | 84.285 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 646.3 | 9/1/2004 | 88500 | 88440.01 | REFI-CASH OUT |
| 85802809 | 631 | NY | 12180 | SFR | ARM | 2A | 0 | 0 | 88.767 | 88.767 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 556.74 | 10/1/2004 | 64800 | 64769.76 | REFI-CASH OUT |
| 81934242 | 668 | WI | 53128 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 766.68 | 10/1/2004 | 103500 | 103431.95 | REFI-CASH OUT |
| 85717064 | 620 | WA | 98001 | SFR | ARM | 2A | 3 | 0 | 63.518 | 63.518 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1137.73 | 10/1/2004 | 180000 | 179775 | REFI-CASH OUT |
| 86079464 | 731 | AL | 35960 | MANU/MOBIL | ARM | 8A | 3 | 0 | 49.212 | 49.212 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 384.78 | 10/1/2004 | 61515 | 61458.3 | REFI-CASH OUT |
| 86079506 | 524 | MA | 1452 | SFR | ARM | D | 3 | 0 | 57.142 | 57.142 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 982.87 | 9/1/2004 | 120000 | 119937.13 | REFI-CASH OUT |
| 85032860 | 678 | NY | 12431 | SFR | FIXED | 6A | 1 | 0 | 88.648 | 88.648 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 1520.31 | 9/1/2004 | 164000 | 163504.69 | REFI-CASH OUT |
| 85820322 | 570 | MI | 48451 | MANU/MOBIL | ARM | 2A | 3 | 0 | 67.307 | 67.307 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1154.59 | 10/1/2004 | 157500 | 157394.1 | REFI-CASH OUT |
| 85732188 | 727 | TX | 78239 | 2-4 UNITS | FIXED | 8A | 3 | 360 | 94.999 | 94.999 | 9.45 | 9.45 | 10/1/2004 | 9/1/2034 | 1033.95 | 10/1/2004 | 123499 | 123499 | REFI-CASH OUT |
| 85820462 | 532 | IN | 46360 | SFR | ARM | B | 3 | 0 | 80.952 | 80.952 | 10.1 | 10.1 | 9/1/2004 | 8/1/2034 | 752.23 | 10/1/2004 | 85000 | 84963.19 | REFI-CASH OUT |
| 79934527 | 524 | CA | 94565 | SFR | ARM | B | 3 | 0 | 75 | 75 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 2079.57 | 10/1/2004 | 320625 | 318928.52 | REFI-CASH OUT |
| 85033421 | 673 | WI | 53214 | SFR | ARM | 6A | 0 | 0 | 86.08 | 86.08 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 719.49 | 9/1/2004 | 107600 | 107512.66 | REFI-NO CASHOUT |
| 83611947 | 566 | TX | 77076 | SFR | ARM | 2A | 0 | 0 | 84.489 | 84.489 | 7.4 | 7.4 | 9/1/2004 | 8/1/2024 | 661.98 | 9/1/2004 | 82800 | 82529.14 | REFI-CASH OUT |
| 85821221 | 580 | NV | 89503 | SFR | ARM | A | 3 | 0 | 74.43 | 74.43 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1292.73 | 9/1/2004 | 189500 | 189352.17 | REFI-CASH OUT |
| 85033744 | 579 | CA | 92336 | SFR | ARM | 2A | 3 | 0 | 83.035 | 83.035 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1781.86 | 9/1/2004 | 279000 | 278752.64 | REFI-CASH OUT |
| 86149580 | 546 | IL | 60440 | SFR | ARM | B | 0 | 0 | 69.897 | 69.897 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 903.1 | 9/1/2004 | 108341 | 108286.57 | REFI-CASH OUT |
| 85033983 | 537 | OH | 44131 | SFR | ARM | B | 3 | 0 | 82.444 | 82.444 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1073.43 | 10/1/2004 | 148400 | 148297.35 | REFI-CASH OUT |
| 75071142 | 682 | TX | 75149 | SFR | FIXED | 7A | 3 | 0 | 87.209 | 87.209 | 6.3 | 6.3 | 6/1/2004 | 5/1/2034 | 928.46 | 9/1/2004 | 150000 | 149431.71 | REFI-CASH OUT |
| 85821924 | 589 | KS | 66614 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 911.63 | 10/1/2004 | 113400 | 113337.93 | REFI-NO CASHOUT |
| 89467740 | 558 | NE | 68508 | SFR | ARM | 2A | 3 | 360 | 75.423 | 75.423 | 7.55 | 7.55 | 10/1/2004 | 9/1/2034 | 625.36 | 10/1/2004 | 89000 | 89000 | REFI-CASH OUT |
| 79580403 | 580 | OH | 44095 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 7/1/2004 | 6/1/2034 | 1121.6 | 9/1/2004 | 153000 | 152689.31 | REFI-CASH OUT |
| 85796266 | 583 | NJ | 7052 | SFR | ARM | D | 0 | 0 | 59.259 | 59.259 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1286.25 | 9/1/2004 | 160000 | 159912.42 | REFI-CASH OUT |
| 85797504 | 553 | FL | 33510 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 773.53 | 9/1/2004 | 99225 | 99166.72 | REFI-CASH OUT |
| 84695725 | 538 | FL | 33647 | CONDO | ARM | B | 0 | 0 | 63.157 | 63.157 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 474.17 | 10/1/2004 | 60000 | 59965.83 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 4/21/2004 | 160000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.2 | 14.2 | FULL DOCS | 7/21/2004 | 105000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | FULL DOCS | 7/19/2004 | 92000 | 0 | N | | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 210000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 6/17/2004 | 250000 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 9.6 | 15.6 | LIMITED | 7/14/2004 | 197000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/22/2004 | 142000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/28/2004 | 350000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.6 | 14.6 | LIMITED | 7/19/2004 | 100000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | FULL DOCS | 7/22/2004 | 440000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 200000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 8.5 | 14.5 | LIMITED | 5/20/2004 | 85000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.3 | 15.3 | FULL DOCS | 7/28/2004 | 154000 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/22/2004 | 150000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 115000 | 0 | N | STD | | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.582 | 5.99 | 11.99 | FULL DOCS | 6/28/2004 | 155000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5.75 | 6.99 | 12.99 | LIMITED | 5/28/2004 | 116000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.9 | 16.9 | STATED | 7/22/2004 | 177000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.75 | 12.75 | FULL DOCS | 7/26/2004 | 163000 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.3 | 15.3 | FULL DOCS | 7/26/2004 | 236000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.85 | 13.85 | FULL DOCS | 7/14/2004 | 404000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.3 | 14.3 | STATED | 7/28/2004 | 256800 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 7.5 | 13.5 | STATED | 6/25/2004 | 224000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 95000 | 0 | N | N/A | | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.6 | 12.6 | FULL DOCS | 7/22/2004 | 208000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 7/20/2004 | 245000 | 0 | N | N/A | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/26/2004 | 170000 | 0 | N | | 13 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 270000 | 0 | N | N/A | | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.15 | 12.15 | FULL DOCS | 7/8/2004 | 375000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.65 | 12.65 | LIMITED | 6/17/2004 | 272000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.8 | 11.8 | LIMITED | 7/12/2004 | 305000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.25 | 12.25 | LIMITED | 7/23/2004 | 147000 | 0 | N | STD | | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | LIMITED | 7/16/2004 | 525000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 140000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | LIMITED | 7/19/2004 | 112000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.5 | 16.5 | LIMITED | 7/14/2004 | 100000 | 0 | N | N/A | | 2 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/23/2004 | 117000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.85 | 13.85 | FULL DOCS | 7/26/2004 | 375000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/20/2004 | 72000 | 0 | N | N/A | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 7/23/2004 | 105000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.75 | 15.75 | FULL DOCS | 7/28/2004 | 73000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 115000 | 0 | N | | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | STATED | 7/27/2004 | 283383 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.4 | 12.4 | FULL DOCS | 7/23/2004 | 125000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.2 | 15.2 | FULL DOCS | 7/28/2004 | 210000 | 0 | N | | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 185000 | 0 | N | | 6 | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 234000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/5/2004 | 130000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.1 | 16.1 | FULL DOCS | 7/27/2004 | 105000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.75 | 12.75 | LIMITED | 7/8/2004 | 427500 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.05 | 13.05 | FULL DOCS | 7/12/2004 | 125000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/6/2004 | 98000 | 0 | N | N/A | | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 254600 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/16/2004 | 336000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.4 | 15.4 | FULL DOCS | 7/23/2004 | 155000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.85 | 13.85 | FULL DOCS | 7/15/2004 | 180000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/21/2004 | 172000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/27/2004 | 126000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 8/24/2004 | 118000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 5/21/2004 | 180000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/20/2004 | 270000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.65 | 14.65 | FULL DOCS | 7/16/2004 | 132300 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.8 | 14.8 | FULL DOCS | 7/14/2004 | 95000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82032681 | 608 | TN | 38506 | SFR | ARM | B | 3 | 0 | 84.865 | 84.865 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 524.33 | 9/1/2004 | 60000 | 59973.17 | REFI-CASH OUT |
| 87745345 | 625 | IN | 46227 | SFR | FIXED | 4A | 3 | 360 | 80.701 | 80.701 | 7.35 | 7.35 | 10/1/2004 | 9/1/2034 | 633.86 | 10/1/2004 | 92000 | 92000 | REFI-CASH OUT |
| 82452004 | 515 | CA | 93277 | SFR | ARM | C | 3 | 0 | 68.571 | 68.571 | 9.5 | 9.5 | 8/1/2004 | 7/1/2034 | 807.23 | 9/1/2004 | 96000 | 95905.17 | REFI-CASH OUT |
| 85914463 | 565 | MD | 21009 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1638.32 | 9/1/2004 | 246500 | 246297.54 | REFI-NO CASHOUT |
| 85914489 | 553 | PA | 19344 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1374.68 | 10/1/2004 | 171000 | 170906.4 | REFI-CASH OUT |
| 85852408 | 538 | WA | 98024 | SFR | ARM | B | 3 | 0 | 63.957 | 63.957 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 2873.02 | 9/1/2004 | 417000 | 416681.11 | REFI-CASH OUT |
| 85398600 | 706 | CO | 81503 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 10.95 | 10.95 | 9/1/2004 | 8/1/2034 | 2731.82 | 9/1/2004 | 288000 | 287896.18 | REFI-CASH OUT |
| 82452483 | 524 | FL | 32526 | SFR | ARM | B | 3 | 0 | 77.419 | 77.419 | 9.35 | 9.35 | 8/1/2004 | 7/1/2034 | 497.96 | 9/1/2004 | 60000 | 59938.84 | REFI-CASH OUT |
| 82675984 | 644 | TX | 75462 | SFR | ARM | A | 0 | 0 | 70 | 70 | 10.85 | 10.85 | 9/1/2004 | 8/1/2034 | 728.53 | 10/1/2004 | 77420 | 77027.22 | REFI-CASH OUT |
| 83617225 | 528 | PA | 18353 | SFR | ARM | B | 3 | 0 | 63.101 | 63.101 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 800.98 | 9/1/2004 | 118000 | 117907.02 | REFI-CASH OUT |
| 85116069 | 637 | TN | 38117 | SFR | ARM | 4A | 3 | 0 | 84.929 | 84.929 | 7.95 | 7.95 | 9/1/2004 | 8/1/2024 | 502.5 | 9/1/2004 | 60300 | 60196.99 | REFI-CASH OUT |
| 82452822 | 673 | IN | 46227 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 743.85 | 10/1/2004 | 124200 | 123951.62 | REFI-NO CASHOUT |
| 85414506 | 609 | ME | 4088 | SFR | FIXED | 3A | 3 | 0 | 73.566 | 73.566 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 811.56 | 10/1/2004 | 115500 | 115415.13 | REFI-CASH OUT |
| 69112787 | 561 | MO | 63366 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 4/1/2004 | 3/1/2034 | 2127.75 | 9/1/2004 | 297000 | 295721.77 | REFI-CASH OUT |
| 86176401 | 620 | FL | 32962 | SFR | ARM | 2A | 3 | 0 | 84.857 | 84.857 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 1100.02 | 10/1/2004 | 148500 | 148402.36 | REFI-CASH OUT |
| 77079143 | 692 | CA | 90221 | SFR | FIXED | 7A | 3 | 0 | 88.461 | 88.461 | 6.35 | 6.35 | 6/1/2004 | 5/1/2034 | 1431.15 | 9/1/2004 | 230000 | 229136.91 | REFI-CASH OUT |
| 84709484 | 571 | TX | 77539 | SFR | ARM | 2A | 3 | 0 | 82.529 | 82.529 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 509.86 | 9/1/2004 | 70150 | 69925.26 | REFI-CASH OUT |
| 85061745 | 688 | FL | 33064 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1213.46 | 9/1/2004 | 190000 | 189831.54 | REFI-CASH OUT |
| 84722727 | 690 | TN | 37129 | SFR | FIXED | 7A | 3 | 0 | 94.644 | 94.644 | 8.3 | 8.3 | 9/1/2004 | 8/1/2024 | 871.23 | 10/1/2004 | 101873 | 101706.39 | REFI-NO CASHOUT |
| 84722925 | 505 | FL | 32805 | SFR | ARM | C | 3 | 0 | 72.704 | 72.704 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 547.86 | 9/1/2004 | 71250 | 71206.83 | REFI-CASH OUT |
| 86177185 | 628 | CA | 91331 | SFR | ARM | 4A | 3 | 0 | 62.482 | 62.482 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1291.98 | 9/1/2004 | 219000 | 218775.65 | REFI-CASH OUT |
| 85062289 | 575 | IL | 60101 | CONDO | ARM | B | 0 | 0 | 85 | 85 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 940.81 | 9/1/2004 | 102850 | 102809.13 | REFI-CASH OUT |
| 82225806 | 690 | CA | 90002 | SFR | FIXED | 7A | 3 | 0 | 78.571 | 78.571 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1368.92 | 9/1/2004 | 220000 | 219795.25 | REFI-CASH OUT |
| 85062305 | 572 | MA | 2744 | SFR | ARM | 2A | 3 | 0 | 65.616 | 65.616 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 615.31 | 10/1/2004 | 88000 | 87934.69 | REFI-CASH OUT |
| 85062347 | 668 | CA | 95020 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 3437.73 | 9/1/2004 | 535500 | 535029.83 | REFI-CASH OUT |
| 85916583 | 506 | FL | 32825 | SFR | ARM | C | 3 | 0 | 73.913 | 73.913 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 659.61 | 9/1/2004 | 85000 | 84949.56 | REFI-CASH OUT |
| 83556845 | 522 | GA | 31525 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.2 | 10.2 | 9/1/2004 | 8/1/2034 | 1236.41 | 9/1/2004 | 138550 | 138491.27 | REFI-CASH OUT |
| 85928661 | 572 | NY | 12524 | SFR | ARM | 2A | 0 | 0 | 64.285 | 64.285 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1018.96 | 10/1/2004 | 135000 | 134914.79 | REFI-CASH OUT |
| 86191228 | 531 | MI | 48235 | SFR | ARM | C | 3 | 0 | 70 | 70 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 570.81 | 9/1/2004 | 70000 | 69962.94 | REFI-CASH OUT |
| 89253082 | 559 | CA | 92285 | SFR | ARM | 2A | 0 | 360 | 77.777 | 77.777 | 7.9 | 7.9 | 10/1/2004 | 9/1/2034 | 508.77 | 10/1/2004 | 70000 | 70000 | REFI-CASH OUT |
| 88886981 | 558 | FL | 33186 | CONDO | ARM | A | 3 | 360 | 64.125 | 64.125 | 6.8 | 6.8 | 10/1/2004 | 9/1/2034 | 668.88 | 10/1/2004 | 102600 | 102600 | REFI-CASH OUT |
| 86192184 | 607 | NY | 11413 | SFR | ARM | B | 0 | 0 | 74.666 | 74.666 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 2323.81 | 10/1/2004 | 280000 | 279857.86 | REFI-CASH OUT |
| 85889186 | 606 | CA | 94565 | CONDO | ARM | 3A | 0 | 0 | 80 | 80 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1626.32 | 9/1/2004 | 260000 | 259760.35 | REFI-CASH OUT |
| 85929545 | 529 | CA | 95037 | SFR | ARM | C | 3 | 0 | 60.15 | 60.15 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 2783.18 | 9/1/2004 | 400000 | 399700.15 | REFI-CASH OUT |
| 82281007 | 644 | OH | 45044 | SFR | ARM | 5A | 3 | 0 | 88.751 | 88.751 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 682.19 | 9/1/2004 | 116265 | 115973.69 | REFI-CASH OUT |
| 82257189 | 647 | TX | 77707 | SFR | ARM | 2A | 3 | 0 | 70.956 | 70.956 | 6.35 | 6.35 | 9/1/2004 | 8/1/2024 | 601.21 | 10/1/2004 | 81600 | 81139.17 | REFI-CASH OUT |
| 85930105 | 543 | MS | 39168 | SFR | ARM | B | 3 | 0 | 65 | 65 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 562.33 | 9/1/2004 | 70200 | 70161.25 | REFI-CASH OUT |
| 85123727 | 602 | MA | 2333 | SFR | ARM | C | 3 | 0 | 56.545 | 56.545 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1184.66 | 10/1/2004 | 155500 | 155403.84 | REFI-CASH OUT |
| 85762862 | 665 | FL | 33155 | SFR | FIXED | 6A | 3 | 0 | 73.757 | 73.757 | 6.7 | 6.7 | 9/1/2004 | 8/1/2019 | 1592.78 | 10/1/2004 | 180558 | 179973.34 | REFI-CASH OUT |
| 85930402 | 583 | PA | 18929 | SFR | ARM | 2A | 3 | 0 | 59.34 | 59.34 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1706.59 | 9/1/2004 | 270000 | 269755.91 | REFI-CASH OUT |
| 82369927 | 635 | LA | 70068 | SFR | ARM | 2A | 3 | 0 | 84.998 | 84.998 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 615.44 | 10/1/2004 | 72249 | 72214.56 | REFI-CASH OUT |
| 85063949 | 646 | NY | 11545 | SFR | FIXED | 5A | 1 | 0 | 58.741 | 58.741 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 2780.19 | 9/1/2004 | 420000 | 419652.31 | REFI-CASH OUT |
| 85930568 | 601 | NY | 11706 | SFR | ARM | 3A | 0 | 0 | 83.333 | 83.333 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1739.48 | 10/1/2004 | 249999 | 249810.67 | REFI-CASH OUT |
| 85763126 | 569 | MD | 21206 | SFR | ARM | 2A | 0 | 0 | 87.111 | 87.111 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 698.62 | 9/1/2004 | 95300 | 95235.92 | REFI-NO CASHOUT |
| 84121201 | 618 | LA | 70068 | SFR | ARM | 2A | 3 | 0 | 89.156 | 89.156 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 582.16 | 10/1/2004 | 74000 | 73957.33 | REFI-CASH OUT |
| 85931228 | 623 | NY | 11706 | 2-4 UNITS | ARM | 4A | 0 | 0 | 90 | 90 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 2213.41 | 9/1/2004 | 306000 | 305788.34 | REFI-CASH OUT |
| 82837089 | 535 | GA | 30316 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 697.79 | 10/1/2004 | 90750 | 90695.02 | REFI-CASH OUT |
| 82843400 | 645 | TX | 76055 | SFR | ARM | 5A | 0 | 0 | 80 | 80 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 454.09 | 9/1/2004 | 64000 | 63953.91 | REFI-CASH OUT |
| 85776920 | 616 | OH | 45132 | SFR | ARM | 2A | 3 | 0 | 71.428 | 71.428 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 450.05 | 10/1/2004 | 65000 | 64950.78 | REFI-CASH OUT |
| 85931723 | 564 | NC | 28206 | SFR | ARM | B | 0 | 0 | 66.493 | 66.493 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 590 | 9/1/2004 | 64499 | 64473.37 | REFI-CASH OUT |
| 85931749 | 633 | UT | 84075 | SFR | ARM | 4A | 3 | 0 | 84.074 | 84.074 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 717.4 | 9/1/2004 | 113500 | 113397.39 | REFI-CASH OUT |
| 85491223 | 566 | MN | 55430 | SFR | ARM | 2A | 3 | 0 | 76.129 | 76.129 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 796.98 | 9/1/2004 | 118000 | 117906.1 | REFI-CASH OUT |
| 70072509 | 682 | AL | 36619 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 6.35 | 6.35 | 4/1/2004 | 3/1/2019 | 683.41 | 9/1/2004 | 79200 | 77593.01 | REFI-CASH OUT |
| 82849522 | 642 | NY | 12866 | SFR | FIXED | 5A | 1 | 0 | 76.938 | 76.938 | 7.15 | 7.15 | 9/1/2004 | 8/1/2024 | 1203.16 | 9/1/2004 | 153400 | 153110.85 | REFI-CASH OUT |
| 85777506 | 677 | NY | 11801 | SFR | FIXED | 6A | 1 | 0 | 74.101 | 74.101 | 6.75 | 6.75 | 9/1/2004 | 8/1/2024 | 2098.61 | 9/1/2004 | 276000 | 275453.89 | REFI-CASH OUT |
| 82849589 | 617 | WA | 98366 | SFR | ARM | 2A | 3 | 0 | 79.752 | 79.752 | 7.2 | 7.2 | 8/1/2004 | 7/1/2034 | 655.04 | 11/1/2004 | 96500 | 96257.81 | REFI-CASH OUT |
| 85953149 | 622 | FL | 33763 | SFR | ARM | 4A | 3 | 0 | 76.111 | 76.111 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 839.09 | 10/1/2004 | 137000 | 136788.74 | REFI-CASH OUT |
| 82353202 | 531 | NY | 10301 | SFR | ARM | C | 0 | 0 | 73.77 | 73.77 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1682.45 | 9/1/2004 | 225000 | 224855.05 | REFI-CASH OUT |
| 85778421 | 597 | MA | 1420 | SFR | ARM | 2A | 3 | 0 | 77.653 | 77.653 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1237.3 | 9/1/2004 | 184112 | 183964.03 | REFI-CASH OUT |
| 85778587 | 684 | MA | 1854 | SFR | ARM | 7A | 3 | 0 | 84.299 | 84.299 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1454.39 | 10/1/2004 | 240000 | 239765.61 | REFI-CASH OUT |
| 85778603 | 584 | NC | 27278 | SFR | ARM | A | 2.5 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2192.23 | 9/1/2004 | 306000 | 305784.02 | REFI-CASH OUT |
| 85778645 | 583 | NY | 11967 | SFR | ARM | A | 0 | 0 | 78.431 | 78.431 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1466.14 | 10/1/2004 | 200000 | 199865.53 | REFI-CASH OUT |
| 86205408 | 526 | MN | 56371 | SFR | ARM | B | 3 | 0 | 80.209 | 80.209 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 562.87 | 10/1/2004 | 70584 | 70507.5 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.95 | 15.95 | FULL DOCS | 7/14/2004 | 70700 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/23/2004 | 114000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.5 | 15.5 | FULL DOCS | 6/24/2004 | 140000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/22/2004 | 280000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 8.99 | 14.99 | LIMITED | 7/28/2004 | 190000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/21/2004 | 652000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 10.95 | 16.95 | STATED | 7/21/2004 | 320000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.35 | 15.35 | LIMITED | 6/14/2004 | 77500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.85 | 16.85 | STATED | 7/9/2004 | 110600 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.2 | 13.2 | FULL DOCS | 7/8/2004 | 187000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.95 | 13.95 | FULL DOCS | 7/19/2004 | 71000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 6/21/2004 | 138000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 157000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/18/2004 | 330000 | 0 | N | | 5 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/21/2004 | 260000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/16/2004 | 85000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.6 | 12.6 | FULL DOCS | 7/8/2004 | 200000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 107638 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/20/2004 | 98000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.85 | 11.85 | FULL DOCS | 7/27/2004 | 350500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | FULL DOCS | 7/27/2004 | 121000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/28/2004 | 280000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | STATED | 7/7/2004 | 134112 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.65 | 12.65 | FULL DOCS | 7/16/2004 | 595000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | FULL DOCS | 7/21/2004 | 115000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.2 | 16.2 | FULL DOCS | 7/7/2004 | 163000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.3 | 14.3 | STATED | 7/20/2004 | 210000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.15 | 15.15 | FULL DOCS | 7/23/2004 | 100000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.9 | 13.9 | LIMITED | 8/18/2004 | 90000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 6.8 | 12.8 | FULL DOCS | 8/18/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.35 | 15.35 | FULL DOCS | 7/27/2004 | 375000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/22/2004 | 325000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.45 | 13.45 | FULL DOCS | 7/21/2004 | 665000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.498 | 5.8 | 11.8 | FULL DOCS | 6/28/2004 | 131000 | 0 | N | | 8 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/9/2004 | 115000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.95 | 14.95 | LIMITED | 7/22/2004 | 108000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | STATED | 7/20/2004 | 275000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 244800 | 0 | N | STD | | 2 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/21/2004 | 455000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.65 | 15.65 | STATED | 7/6/2004 | 85000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 715000 | 0 | N | | 6 | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.45 | 13.45 | FULL DOCS | 7/20/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 7/27/2004 | 109400 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 7/16/2004 | 83000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.85 | 13.85 | LIMITED | 7/22/2004 | 340000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 7/9/2004 | 121000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.65 | 13.65 | LIMITED | 7/9/2004 | 80000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/27/2004 | 91000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | FULL DOCS | 7/26/2004 | 97000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | LIMITED | 7/15/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/20/2004 | 155000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 2/28/2004 | 88000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/6/2004 | 199381 | 0 | N | | 6 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/28/2004 | 372461 | 0 | N | | 6 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 6/30/2004 | 121000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.2 | 12.2 | FULL DOCS | 7/26/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 7/21/2004 | 305000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/26/2004 | 237093 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.1 | 12.1 | LIMITED | 7/26/2004 | 284700 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/22/2004 | 360000 | 0 | N | | 21 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 255000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | FULL DOCS | 7/26/2004 | 88000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82473463 | 533 | PA | 19149 | SFR-ATTACH | ARM | B | 3 | 0 | 74.127 | 74.127 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 461.13 | 9/1/2004 | 63750 | 63661.51 | REFI-CASH OUT |
| 85507408 | 767 | WA | 98903 | MANU/MOBIL | FIXED | 8A | 3 | 0 | 74.545 | 74.545 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 562.17 | 9/1/2004 | 82000 | 81936.66 | REFI-CASH OUT |
| 85507440 | 509 | CA | 93307 | SFR | ARM | C | 3 | 0 | 74.98 | 74.98 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 649.4 | 9/1/2004 | 77230 | 77192 | REFI-CASH OUT |
| 86218708 | 582 | FL | 33713 | SFR | ARM | C | 3 | 0 | 72 | 72 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 659.77 | 9/1/2004 | 90000 | 89939.48 | REFI-CASH OUT |
| 85778900 | 696 | AL | 35235 | SFR | FIXED | 7A | 3 | 0 | 89.393 | 89.393 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 861.74 | 10/1/2004 | 118000 | 117920.01 | REFI-CASH OUT |
| 85953867 | 521 | NE | 68112 | SFR | ARM | B | 3 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 533.44 | 9/1/2004 | 67500 | 67461.56 | REFI-CASH OUT |
| 86218963 | 526 | IL | 60133 | CONDO | ARM | B | 0 | 0 | 81.908 | 81.908 | 10.65 | 10.65 | 9/1/2004 | 8/1/2034 | 993.57 | 10/1/2004 | 107300 | 107258.72 | REFI-CASH OUT |
| 85954063 | 587 | FL | 33316 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 995.14 | 10/1/2004 | 135750 | 135658.73 | REFI-CASH OUT |
| 85096907 | 581 | CA | 90240 | SFR | ARM | 2A | 3 | 0 | 60.294 | 60.294 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1933.51 | 10/1/2004 | 307500 | 307219.3 | REFI-CASH OUT |
| 86219169 | 647 | CT | 6067 | SFR | ARM | 3A | 0 | 0 | 70.125 | 70.125 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1260.5 | 9/1/2004 | 196350 | 196177.61 | REFI-CASH OUT |
| 85097384 | 647 | MN | 55406 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 1492.94 | 10/1/2004 | 202500 | 202365.5 | REFI-NO CASHOUT |
| 85124642 | 544 | CA | 92530 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1612.75 | 9/1/2004 | 220000 | 219852.08 | REFI-CASH OUT |
| 84780768 | 506 | RI | 2893 | SFR | ARM | C | 1 | 0 | 73.333 | 73.333 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1136.81 | 9/1/2004 | 165000 | 164873.82 | REFI-CASH OUT |
| 79682886 | 688 | MI | 48174 | SFR | FIXED | 7A | 3 | 0 | 92.367 | 92.367 | 6.8 | 6.8 | 7/1/2004 | 6/1/2024 | 1995.37 | 9/1/2004 | 261400 | 259830.39 | REFI-CASH OUT |
| 82888686 | 674 | OH | 43016 | SFR | ARM | 6A | 3 | 0 | 87.111 | 87.111 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 1173.86 | 9/1/2004 | 196000 | 195608.04 | REFI-CASH OUT |
| 85954824 | 566 | FL | 34771 | MANU/MOBIL | ARM | A | 3 | 0 | 64.462 | 64.462 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 550.74 | 10/1/2004 | 78000 | 77943.26 | REFI-CASH OUT |
| 85097822 | 586 | CA | 92592 | SFR | ARM | A | 3 | 0 | 80 | 80 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 2893.34 | 10/1/2004 | 400000 | 399723.33 | REFI-CASH OUT |
| 89147524 | 596 | MS | 39553 | SFR | ARM | A | 0 | 360 | 90 | 90 | 10.5 | 10.5 | 10/1/2004 | 9/1/2034 | 551.59 | 10/1/2004 | 60300 | 60300 | REFI-CASH OUT |
| 76962208 | 622 | TN | 37188 | SFR | FIXED | C | 3 | 0 | 84.868 | 84.868 | 8.75 | 8.75 | 6/1/2004 | 5/1/2034 | 1268.56 | 9/1/2004 | 161250 | 160874.8 | REFI-CASH OUT |
| 87380606 | 594 | GA | 30034 | SFR | ARM | 2A | 0 | 0 | 83.858 | 83.858 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 815.13 | 9/1/2004 | 106500 | 106434.81 | REFI-CASH OUT |
| 85795805 | 537 | CA | 95824 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 990.66 | 9/1/2004 | 131250 | 131167.15 | REFI-CASH OUT |
| 85098267 | 630 | CA | 92880 | PUD | ARM | 4A | 3 | 0 | 83.333 | 83.333 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 2449.88 | 9/1/2004 | 400000 | 399616.79 | REFI-CASH OUT |
| 85137222 | 609 | MI | 48875 | SFR | ARM | 3A | 3 | 0 | 77.872 | 77.872 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1108.98 | 9/1/2004 | 183000 | 182821.27 | REFI-CASH OUT |
| 86284049 | 596 | CA | 90065 | SFR | ARM | A | 3 | 0 | 79 | 79 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 2681.22 | 9/1/2004 | 395000 | 394688.78 | REFI-CASH OUT |
| 82773144 | 571 | OH | 45150 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 755.16 | 10/1/2004 | 108000 | 107739.18 | REFI-CASH OUT |
| 85972347 | 501 | WA | 98201 | SFR | ARM | C | 3 | 0 | 71.54 | 71.54 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1212.31 | 10/1/2004 | 171697 | 171572.1 | REFI-CASH OUT |
| 84781509 | 698 | FL | 33549 | PUD-ATTACH | FIXED | 7A | 3 | 0 | 74.621 | 74.621 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 858.36 | 10/1/2004 | 135097 | 134976.04 | REFI-CASH OUT |
| 84172469 | 612 | MN | 55307 | SFR | ARM | 2A | 3 | 0 | 90 | 98.466 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 902.7 | 10/1/2004 | 135000 | 134890.43 | REFI-CASH OUT |
| 84781962 | 557 | GA | 30344 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 773.24 | 9/1/2004 | 90000 | 89958.01 | REFI-CASH OUT |
| 87105441 | 721 | IN | 46342 | SFR | ARM | 8A | 3 | 0 | 95 | 95 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1136.52 | 10/1/2004 | 171000 | 170765.25 | REFI-CASH OUT |
| 84782028 | 713 | PA | 15146 | SFR | FIXED | 8A | 3 | 0 | 89.999 | 89.999 | 6.75 | 6.75 | 9/1/2004 | 8/1/2024 | 825.5 | 10/1/2004 | 108566 | 108351.18 | REFI-CASH OUT |
| 84782267 | 630 | FL | 33413 | SFR | FIXED | 4A | 3 | 0 | 78.061 | 78.061 | 7.15 | 7.15 | 9/1/2004 | 8/1/2024 | 1054.93 | 10/1/2004 | 134500 | 134037.4 | REFI-CASH OUT |
| 84782309 | 627 | MA | 2779 | SFR | ARM | 4A | 3 | 0 | 44.854 | 44.854 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 806.67 | 10/1/2004 | 136000 | 135862 | REFI-CASH OUT |
| 84782424 | 531 | MD | 21009 | SFR | ARM | B | 0 | 0 | 45.801 | 45.801 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 434.01 | 10/1/2004 | 60000 | 59923.07 | REFI-CASH OUT |
| 85797421 | 657 | MI | 49067 | MANU/MOBIL | FIXED | 5A | 0 | 0 | 69.333 | 69.333 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 851.82 | 9/1/2004 | 104000 | 103945.51 | REFI-CASH OUT |
| 84782663 | 537 | CT | 6606 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1209.57 | 10/1/2004 | 165000 | 164889.05 | REFI-CASH OUT |
| 83533307 | 687 | TN | 37421 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 779.82 | 10/1/2004 | 128000 | 127876.18 | REFI-NO CASHOUT |
| 85832665 | 551 | FL | 34983 | SFR | ARM | 2A | 3 | 0 | 81.12 | 81.12 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 986.98 | 9/1/2004 | 148500 | 148378.03 | REFI-NO CASHOUT |
| 87171344 | 690 | CT | 6795 | SFR | ARM | 7A | 3 | 0 | 92.786 | 92.786 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1732.03 | 10/1/2004 | 255164 | 254962.95 | REFI-CASH OUT |
| 85974046 | 602 | FL | 33860 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 781.4 | 9/1/2004 | 97200 | 97146.79 | REFI-CASH OUT |
| 84999820 | 656 | CA | 92399 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1498.2 | 9/1/2004 | 243000 | 242789.43 | REFI-CASH OUT |
| 82890567 | 592 | IL | 60164 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 6.8 | 6.8 | 8/1/2004 | 7/1/2034 | 1329.93 | 10/1/2004 | 204000 | 203651.15 | REFI-CASH OUT |
| 83235267 | 501 | MN | 56007 | SFR | ARM | C | 3 | 0 | 74.825 | 74.825 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 796.35 | 9/1/2004 | 107000 | 106930.36 | REFI-CASH OUT |
| 84783406 | 683 | CT | 6418 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1063.64 | 10/1/2004 | 161500 | 161364.99 | REFI-CASH OUT |
| 88494000 | 623 | TX | 75074 | SFR | ARM | 2A | 0 | 360 | 76.927 | 76.927 | 6.85 | 6.85 | 10/1/2004 | 9/1/2034 | 504.08 | 10/1/2004 | 76927 | 76927 | REFI-CASH OUT |
| 85834026 | 634 | NJ | 7513 | 2-4 UNITS | ARM | 4A | 0 | 0 | 84.931 | 84.931 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 2296.32 | 9/1/2004 | 310000 | 309796.18 | REFI-CASH OUT |
| 87338505 | 563 | FL | 32807 | SFR | ARM | B | 3 | 0 | 74.782 | 74.782 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 664.22 | 9/1/2004 | 88000 | 87944.45 | REFI-CASH OUT |
| 78986189 | 540 | IL | 60473 | SFR | ARM | B | 0 | 0 | 75 | 75 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 987.46 | 9/1/2004 | 144750 | 144523.46 | REFI-NO CASHOUT |
| 84815661 | 556 | MI | 49503 | SFR | ARM | A | 3 | 0 | 78.74 | 78.74 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 682.18 | 10/1/2004 | 100000 | 99921.99 | REFI-CASH OUT |
| 85534220 | 540 | OK | 74012 | SFR | ARM | B | 3 | 0 | 75 | 75 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 731.55 | 9/1/2004 | 87000 | 86957.2 | REFI-CASH OUT |
| 85855146 | 597 | CA | 91766 | SFR | ARM | A | 3 | 0 | 89.661 | 89.661 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1436.82 | 9/1/2004 | 196000 | 195888.21 | REFI-CASH OUT |
| 85855203 | 654 | FL | 33936 | PUD | ARM | 5A | 0 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 612.54 | 10/1/2004 | 85500 | 85439.65 | REFI-CASH OUT |
| 85855328 | 657 | CA | 90065 | 2-4 UNITS | ARM | 5A | 3 | 0 | 60.454 | 60.454 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1663.85 | 9/1/2004 | 266000 | 265754.82 | REFI-CASH OUT |
| 85855500 | 596 | AZ | 85013 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1050.63 | 9/1/2004 | 131750 | 131676.52 | REFI-CASH OUT |
| 82793183 | 525 | NY | 10307 | SFR | ARM | C | 0 | 0 | 64.444 | 64.444 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 2178.68 | 9/1/2004 | 290000 | 289628.87 | REFI-CASH OUT |
| 81227802 | 687 | MS | 39530 | SFR | ARM | 7A | 0 | 0 | 87.349 | 87.349 | 6.7 | 6.7 | 9/1/2004 | 8/1/2019 | 639.56 | 9/1/2004 | 72500 | 72265.23 | REFI-CASH OUT |
| 81466401 | 600 | KS | 66012 | SFR | FIXED | 3A | 0 | 0 | 74.999 | 74.999 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 633.99 | 9/1/2004 | 83605 | 83552.76 | REFI-CASH OUT |
| 81547788 | 770 | MN | 55309 | PUD-ATTACH | FIXED | 6A | 3 | 0 | 83.269 | 83.269 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1340.08 | 9/1/2004 | 216500 | 216296.55 | PURCHASE |
| 86259884 | 565 | FL | 34472 | SFR | ARM | C | 3 | 0 | 71.428 | 71.428 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 563.45 | 9/1/2004 | 75000 | 74952.18 | REFI-CASH OUT |
| 81895625 | 588 | NH | 3561 | MANU/MOBIL | ARM | C | 3 | 0 | 56.355 | 56.355 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 532.69 | 10/1/2004 | 66500 | 66396.06 | REFI-CASH OUT |
| 85856243 | 570 | MA | 2780 | SFR | ARM | A | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1524.79 | 10/1/2004 | 208000 | 207860.14 | REFI-CASH OUT |
| 82147802 | 619 | ME | 4005 | 2-4 UNITS | ARM | 3A | 0 | 0 | 80 | 80 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 1132.92 | 9/1/2004 | 184000 | 183649.91 | REFI-CASH OUT |
| 82214248 | 605 | NY | 11714 | SFR | ARM | 3A | 0 | 0 | 78.222 | 78.222 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 2339.51 | 10/1/2004 | 352000 | 351346.57 | REFI-NO CASHOUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.85 | 13.85 | LIMITED | 6/28/2004 | 86000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 110000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | FULL DOCS | 7/23/2004 | 103000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 132000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.8 | 14.8 | FULL DOCS | 7/28/2004 | 90000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.65 | 16.65 | FULL DOCS | 7/26/2004 | 131000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.99 | 13.99 | LIMITED | 7/26/2004 | 181000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.45 | 12.45 | LIMITED | 7/27/2004 | 510000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/28/2004 | 280000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.05 | 14.05 | STATED | 7/23/2004 | 225000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 275000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 7/8/2004 | 225000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/26/2004 | 283000 | 0 | N | | 3 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.99 | 11.99 | STATED | 6/25/2004 | 225000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.6 | 13.6 | FULL DOCS | 7/23/2004 | 121000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.85 | 13.85 | FULL DOCS | 7/14/2004 | 500000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 10.5 | 16.5 | FULL DOCS | 8/18/2004 | 67000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/30/2004 | 190000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.45 | 14.45 | FULL DOCS | 7/28/2004 | 127000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/22/2004 | 175000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.2 | 12.2 | FULL DOCS | 7/8/2004 | 480000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 7/16/2004 | 235000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.2 | 13.2 | FULL DOCS | 7/27/2004 | 500000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 6/28/2004 | 120000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.6 | 13.6 | FULL DOCS | 7/22/2004 | 240000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 181044 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.05 | 13.05 | FULL DOCS | 7/7/2004 | 150000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.75 | 15.75 | FULL DOCS | 7/9/2004 | 120000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 120629 | 0 | N | | 9 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 172300 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.749 | 5.9 | 11.9 | LIMITED | 7/20/2004 | 303200 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.85 | 13.85 | FULL DOCS | 7/9/2004 | 131000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/28/2004 | 150000 | 0 | N | N/A | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/9/2004 | 220000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/16/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 183060 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.2 | 13.2 | FULL DOCS | 7/28/2004 | 275000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 8.99 | 14.99 | FULL DOCS | 7/20/2004 | 108000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.25 | 12.25 | LIMITED | 7/9/2004 | 270000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 6/21/2004 | 240000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | FULL DOCS | 7/9/2004 | 143000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.9 | 12.9 | FULL DOCS | 7/8/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.85 | 12.85 | LIMITED | 8/18/2004 | 100000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.1 | 14.1 | STATED | 7/22/2004 | 365000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/28/2004 | 117875 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 6/1/2004 | 193000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 7/9/2004 | 127000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/23/2004 | 116000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 218600 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.75 | 13.75 | LIMITED | 7/26/2004 | 95000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.4 | 12.4 | LIMITED | 7/16/2004 | 440000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.9 | 14.9 | FULL DOCS | 7/26/2004 | 155000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 6/18/2004 | 450000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.7 | 12.7 | FULL DOCS | 7/20/2004 | 83000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/2/2004 | 111474 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 260000 | 260000 | N | | 13 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/22/2004 | 105000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.95 | 14.95 | FULL DOCS | 7/21/2004 | 118000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 260000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/2/2004 | 230000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | STATED | 6/24/2004 | 450000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85857100 | 561 | MI | 49332 | MANU/MOBIL | ARM | B | 3 | 0 | 65 | 65 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 524.7 | 10/1/2004 | 62400 | 62369.3 | REFI-CASH OUT |
| 85857142 | 681 | GA | 30318 | SFR | ARM | 7A | 0 | 0 | 79.946 | 79.946 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 462.63 | 10/1/2004 | 63957 | 63912.76 | REFI-CASH OUT |
| 78958683 | 605 | OH | 44117 | SFR | ARM | 3A | 3 | 0 | 81.818 | 81.818 | 6.4 | 6.4 | 7/1/2004 | 6/1/2034 | 619.26 | 9/1/2004 | 99000 | 98436.99 | REFI-CASH OUT |
| 86003647 | 613 | PA | 16735 | SFR | ARM | 2A | 3 | 0 | 84.507 | 84.507 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 423.65 | 10/1/2004 | 60000 | 59956.35 | REFI-CASH OUT |
| 86335445 | 629 | CA | 95969 | CONDO | ARM | 4A | 3 | 0 | 70.641 | 70.641 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 476.76 | 10/1/2004 | 62871 | 62831.72 | REFI-CASH OUT |
| 84144765 | 612 | TX | 77088 | PUD | ARM | A | 0 | 0 | 70 | 70 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 724.69 | 10/1/2004 | 91700 | 91647.78 | REFI-CASH OUT |
| 85858207 | 622 | CA | 93230 | SFR | ARM | 2A | 3 | 0 | 81 | 81 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 711.71 | 10/1/2004 | 104328 | 104246.61 | REFI-CASH OUT |
| 86004561 | 599 | MO | 63052 | SFR | ARM | 2A | 3 | 0 | 84.929 | 84.929 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 931.38 | 9/1/2004 | 140134 | 140018.9 | REFI-CASH OUT |
| 86004744 | 579 | MI | 48506 | SFR | ARM | 2A | 3 | 0 | 84.21 | 84.21 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 545.75 | 10/1/2004 | 80000 | 79937.58 | REFI-CASH OUT |
| 85023703 | 712 | CA | 93230 | SFR | FIXED | 8A | 3 | 0 | 79.797 | 79.797 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 731.01 | 10/1/2004 | 118100 | 117989.02 | REFI-CASH OUT |
| 85023786 | 590 | NC | 28311 | SFR | ARM | B | 2.5 | 0 | 85 | 85 | 11.45 | 11.45 | 9/1/2004 | 8/1/2034 | 1584.78 | 9/1/2004 | 160650 | 160598.09 | REFI-CASH OUT |
| 84817642 | 602 | CA | 93434 | SFR | FIXED | 3A | 3 | 0 | 75.051 | 75.051 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1249.22 | 9/1/2004 | 180424 | 180287.39 | REFI-CASH OUT |
| 84223627 | 708 | TX | 75075 | PUD | FIXED | 7A | 0 | 0 | 80 | 80 | 7.45 | 7.45 | 9/1/2004 | 8/1/2029 | 871.12 | 9/1/2004 | 118400 | 118263.95 | REFI-CASH OUT |
| 81024085 | 534 | MD | 20783 | SFR | ARM | B | 0 | 0 | 65.371 | 65.371 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 1268.31 | 9/1/2004 | 185000 | 184712.86 | REFI-CASH OUT |
| 86005022 | 541 | GA | 30662 | PUD | ARM | B | 0 | 0 | 48 | 48 | 10.1 | 10.1 | 9/1/2004 | 8/1/2034 | 530.99 | 10/1/2004 | 60000 | 59974.01 | REFI-CASH OUT |
| 84233204 | 648 | FL | 33569 | SFR | ARM | 2A | 3 | 0 | 86.344 | 86.344 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 909.87 | 9/1/2004 | 138151 | 138035.5 | REFI-CASH OUT |
| 85883825 | 524 | AZ | 85203 | SFR | ARM | D | 0 | 0 | 57.911 | 57.911 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 729.66 | 9/1/2004 | 91500 | 91448.97 | REFI-CASH OUT |
| 86005485 | 554 | MI | 482231248 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1012.7 | 10/1/2004 | 130500 | 130422.55 | REFI-CASH OUT |
| 87173662 | 670 | FL | 32927 | SFR | ARM | 6A | 3 | 0 | 77.299 | 77.299 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 553.82 | 10/1/2004 | 87619 | 87539.78 | REFI-CASH OUT |
| 85024727 | 619 | WI | 54660 | SFR | ARM | 2A | 0 | 0 | 87.096 | 87.096 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 672.25 | 10/1/2004 | 81000 | 80958.88 | REFI-CASH OUT |
| 84838200 | 605 | CA | 91702 | CONDO | ARM | 3A | 3 | 0 | 84.142 | 84.142 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1817.96 | 9/1/2004 | 260000 | 259807.04 | REFI-CASH OUT |
| 86034121 | 619 | NY | 11768 | SFR | ARM | 2A | 0 | 0 | 83.132 | 83.132 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 2353.51 | 9/1/2004 | 345000 | 344730.87 | REFI-CASH OUT |
| 72150089 | 666 | IA | 51566 | SFR | FIXED | 6A | 0 | 0 | 88.75 | 88.75 | 6.6 | 6.6 | 5/1/2004 | 4/1/2034 | 2267.24 | 9/1/2004 | 355000 | 353408.9 | REFI-CASH OUT |
| 69841724 | 620 | NY | 11223 | SFR | FIXED | 4A | 1 | 0 | 46.602 | 46.602 | 6.05 | 6.05 | 4/1/2004 | 3/1/2034 | 1145.27 | 9/1/2004 | 190000 | 188861.62 | REFI-CASH OUT |
| 80360829 | 576 | CA | 92411 | SFR | ARM | C | 3 | 0 | 74.25 | 74.25 | 7.45 | 7.45 | 8/1/2004 | 7/1/2034 | 1033.26 | 10/1/2004 | 148500 | 148276.67 | REFI-CASH OUT |
| 85535227 | 634 | NY | 10549 | 2-4 UNITS | ARM | 4A | 0 | 0 | 80 | 80 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 598.21 | 9/1/2004 | 80000 | 79948.46 | REFI-CASH OUT |
| 82496803 | 688 | NE | 68526 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1678.44 | 10/1/2004 | 280250 | 279970.47 | REFI-CASH OUT |
| 84839042 | 518 | NY | 12550 | SFR | ARM | C | 0 | 0 | 70 | 70 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 1043.48 | 10/1/2004 | 122500 | 122441.62 | REFI-CASH OUT |
| 85535367 | 536 | FL | 33196 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1037.67 | 9/1/2004 | 146250 | 146144.67 | REFI-CASH OUT |
| 86780541 | 574 | CA | 92345 | SFR | ARM | 2A | 3 | 0 | 75.815 | 75.815 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 881.74 | 9/1/2004 | 139500 | 139373.89 | REFI-CASH OUT |
| 86220084 | 665 | WI | 53403 | SFR | ARM | 6A | 0 | 0 | 89.999 | 89.999 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 627.19 | 10/1/2004 | 91032 | 90962.38 | REFI-CASH OUT |
| 77147767 | 552 | OH | 44836 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.9 | 9.9 | 7/1/2004 | 6/1/2034 | 665.7 | 9/1/2004 | 76500 | 76395.42 | REFI-CASH OUT |
| 86036621 | 526 | IL | 60031 | SFR | ARM | B | 0 | 0 | 61.458 | 61.458 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 992.21 | 9/1/2004 | 118000 | 117941.96 | REFI-CASH OUT |
| 86272168 | 607 | MN | 56082 | SFR | ARM | B | 3 | 0 | 78.125 | 78.125 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 797.44 | 9/1/2004 | 100000 | 99944.23 | REFI-CASH OUT |
| 85026425 | 535 | MD | 20743 | SFR | ARM | B | 0 | 0 | 82.758 | 82.758 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 1039.81 | 9/1/2004 | 120000 | 119945.19 | REFI-CASH OUT |
| 75712026 | 692 | AR | 72830 | SFR | FIXED | 7A | 3 | 0 | 94.44 | 94.44 | 7.1 | 7.1 | 6/1/2004 | 5/1/2034 | 861.89 | 10/1/2004 | 128250 | 127756.67 | REFI-CASH OUT |
| 85048080 | 620 | MO | 63114 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 699.28 | 9/1/2004 | 85000 | 84955.93 | REFI-CASH OUT |
| 85871325 | 593 | MN | 55940 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 708.63 | 9/1/2004 | 90900 | 90846.61 | REFI-CASH OUT |
| 83538942 | 572 | FL | 34205 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 854.06 | 9/1/2004 | 107100 | 107040.27 | REFI-CASH OUT |
| 86985009 | 629 | CA | 95823 | SFR | ARM | 2A | 3 | 0 | 85.845 | 85.845 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1495.42 | 9/1/2004 | 225000 | 224815.21 | REFI-CASH OUT |
| 80729387 | 590 | MA | 2135 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 2199.28 | 9/1/2004 | 324000 | 323744.72 | REFI-CASH OUT |
| 85551604 | 676 | PA | 19145 | SFR-ATTACH | ARM | 6A | 0 | 0 | 80 | 80 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1083.67 | 9/1/2004 | 176000 | 175833 | REFI-CASH OUT |
| 83662882 | 673 | MI | 48209 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 522.68 | 9/1/2004 | 81000 | 80929.57 | REFI-CASH OUT |
| 85773604 | 673 | CA | 90278 | CONDO | ARM | 6A | 3 | 0 | 60.132 | 60.132 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 2649.43 | 10/1/2004 | 454000 | 453525.99 | REFI-CASH OUT |
| 86243383 | 713 | NY | 11550 | CONDO | ARM | 8A | 0 | 0 | 78.313 | 78.313 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1557.17 | 10/1/2004 | 260000 | 259740.66 | REFI-CASH OUT |
| 84397561 | 565 | TN | 38122 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 482.35 | 9/1/2004 | 60000 | 59967.15 | REFI-CASH OUT |
| 80055221 | 742 | OH | 45327 | SFR | FIXED | 8A | 3 | 0 | 92.361 | 92.361 | 6.99 | 6.99 | 7/1/2004 | 6/1/2034 | 662.97 | 10/1/2004 | 99750 | 99502.79 | REFI-CASH OUT |
| 83585000 | 568 | IA | 51503 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.3 | 10.3 | 8/1/2004 | 7/1/2034 | 1047.85 | 9/1/2004 | 116450 | 116352.94 | REFI-CASH OUT |
| 85049427 | 512 | FL | 34809 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1009.06 | 10/1/2004 | 139500 | 139403.5 | REFI-CASH OUT |
| 85049484 | 552 | NC | 28348 | SFR | ARM | A | 2.5 | 0 | 85 | 85 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 647.07 | 10/1/2004 | 68000 | 67975.7 | REFI-CASH OUT |
| 84840040 | 563 | GA | 30126 | SFR | ARM | 2A | 0 | 0 | 80.985 | 80.985 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 815.95 | 10/1/2004 | 115000 | 114917.18 | REFI-CASH OUT |
| 79292066 | 629 | NV | 89129 | SFR | ARM | 4A | 3 | 0 | 85 | 85 | 5.75 | 5.75 | 8/1/2004 | 7/1/2034 | 1612.13 | 9/1/2004 | 276250 | 275671.76 | REFI-CASH OUT |
| 85049542 | 631 | WI | 53094 | SFR | ARM | 4A | 0 | 0 | 76.369 | 76.369 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 760.63 | 10/1/2004 | 111500 | 111413.02 | REFI-NO CASHOUT |
| 86243961 | 586 | CT | 6770 | SFR | ARM | 2A | 3 | 0 | 87.561 | 87.561 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1466.54 | 9/1/2004 | 220654 | 220472.77 | REFI-CASH OUT |
| 85049740 | 574 | MD | 21046 | SFR | ARM | 2A | 0 | 0 | 67.864 | 67.864 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 892.85 | 10/1/2004 | 139800 | 139676.05 | REFI-CASH OUT |
| 84840206 | 665 | PA | 16002 | SFR | ARM | 6A | 3 | 0 | 74.2 | 74.2 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 2369.43 | 9/1/2004 | 371000 | 370671.07 | REFI-CASH OUT |
| 82512229 | 503 | FL | 34953 | SFR | ARM | C | 3 | 0 | 60.81 | 60.81 | 8.65 | 8.65 | 8/1/2004 | 7/1/2034 | 701.62 | 9/1/2004 | 90000 | 89893.88 | REFI-CASH OUT |
| 85909349 | 582 | TN | 37866 | SFR | ARM | 2A | 3 | 0 | 84.987 | 84.987 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2073.02 | 10/1/2004 | 311905 | 311648.83 | REFI-CASH OUT |
| 85909521 | 552 | MI | 49091 | SFR | ARM | 2A | 3 | 0 | 74.761 | 74.761 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1049.81 | 10/1/2004 | 157000 | 156872.57 | REFI-CASH OUT |
| 84450568 | 551 | NC | 28147 | SFR | ARM | 2A | 2.5 | 0 | 85 | 85 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1460.71 | 9/1/2004 | 183175 | 183072.84 | REFI-CASH OUT |
| 84840347 | 529 | MN | 55429 | SFR | ARM | C | 3 | 0 | 70.731 | 70.731 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1104.67 | 9/1/2004 | 145000 | 144910.33 | REFI-CASH OUT |
| 85051001 | 536 | MO | 63101 | SFR | ARM | B | 3 | 0 | 70.04 | 70.04 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 934.48 | 9/1/2004 | 127474 | 127388.28 | REFI-CASH OUT |
| 86244548 | 625 | GA | 30012 | SFR | ARM | 4A | 0 | 0 | 89.997 | 89.997 | 8.99 | 8.99 | 9/1/2004 | 8/1/2024 | 692.09 | 10/1/2004 | 76977 | 76861.6 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/26/2004 | 98000 | 0 | N | 3 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.999 | 7.85 | 13.85 | FULL DOCS | 7/22/2004 | 80000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 5/26/2004 | 121000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 7/27/2004 | 71000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.35 | 14.35 | FULL DOCS | 7/27/2004 | 89000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 8.8 | 14.8 | STATED | 7/26/2004 | 131000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 128800 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/22/2004 | 165000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/16/2004 | 95000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 148000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.45 | 17.45 | FULL DOCS | 7/26/2004 | 189000 | 0 | N | 21 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 240400 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 148000 | 0 | N | N/A | 1 | Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.3 | 13.3 | FULL DOCS | 6/1/2004 | 283000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.1 | 16.1 | FULL DOCS | 7/22/2004 | 125000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.9 | 12.9 | FULL DOCS | 7/19/2004 | 160000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.9 | 14.9 | FULL DOCS | 7/29/2004 | 158000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.6 | 14.6 | FULL DOCS | 7/26/2004 | 145000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | FULL DOCS | 7/27/2004 | 113350 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.35 | 15.35 | FULL DOCS | 7/20/2004 | 93000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | STATED | 7/20/2004 | 309000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.25 | 13.25 | FULL DOCS | 7/23/2004 | 415000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/18/2004 | 400000 | 0 | N | N/A | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/29/2004 | 407700 | 0 | N | 6 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.45 | 13.45 | FULL DOCS | 6/29/2004 | 200000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.2 | 14.2 | FULL DOCS | 7/20/2004 | 100000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 5.99 | 11.99 | FULL DOCS | 7/19/2004 | 295000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.65 | 15.65 | LIMITED | 7/20/2004 | 175000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.65 | 13.65 | FULL DOCS | 7/14/2004 | 195000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.5 | 12.5 | FULL DOCS | 7/27/2004 | 184000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.35 | 13.35 | FULL DOCS | 7/26/2004 | 101147 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 9.9 | 15.9 | LIMITED | 5/21/2004 | 90000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/23/2004 | 192000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | LIMITED | 7/21/2004 | 128000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.85 | 15.85 | FULL DOCS | 7/14/2004 | 145000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/22/2004 | 135800 | 0 | N | 22 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 7/15/2004 | 100000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.65 | 14.65 | FULL DOCS | 7/26/2004 | 101000 | 0 | N | 13 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.9 | 14.9 | STATED | 7/1/2004 | 126000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 262100 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/13/2004 | 360000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/27/2004 | 220000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.7 | 12.7 | LIMITED | 7/9/2004 | 90000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.75 | 11.75 | FULL DOCS | 7/20/2004 | 755000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.748 | 5.99 | 11.99 | FULL DOCS | 7/22/2004 | 332000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/15/2004 | 80000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/25/2004 | 108000 | 0 | N | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 10.3 | 16.3 | FULL DOCS | 7/19/2004 | 137000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.85 | 13.85 | FULL DOCS | 7/16/2004 | 186000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.99 | 16.99 | FULL DOCS | 7/22/2004 | 80000 | 0 | N | 21 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | FULL DOCS | 7/27/2004 | 142000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.75 | 11.75 | LIMITED | 6/30/2004 | 325000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.25 | 13.25 | FULL DOCS | 7/15/2004 | 146000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 252000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/20/2004 | 206000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.6 | 12.6 | STATED | 7/20/2004 | 500000 | 0 | N | 9 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.65 | 14.65 | FULL DOCS | 6/18/2004 | 148000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.99 | 12.99 | LIMITED | 7/27/2004 | 367000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/23/2004 | 210000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.9 | 14.9 | STATED | 7/14/2004 | 215500 | 0 | N | 21 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/9/2004 | 205000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 182000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.99 | 14.99 | LIMITED | 7/26/2004 | 85532 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84840768 | 504 | CA | 91801 | SFR | ARM | C | 3 | 0 | 60 | 60 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1929.84 | 9/1/2004 | 276000 | 275795.16 | REFI-CASH OUT |
| 85793503 | 571 | NY | 10309 | CONDO | ARM | 2A | 0 | 0 | 84.696 | 84.696 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1576.18 | 9/1/2004 | 237150 | 236955.22 | REFI-CASH OUT |
| 89483903 | 598 | FL | 32907 | SFR | ARM | A | 3 | 360 | 80.884 | 80.884 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 853.83 | 10/1/2004 | 116473 | 116473 | REFI-CASH OUT |
| 74629882 | 637 | AR | 72756 | MANU/MOBIL | FIXED | 4A | 3 | 0 | 79.852 | 79.852 | 7.85 | 7.85 | 6/1/2004 | 5/1/2034 | 781.21 | 9/1/2004 | 108000 | 107698.21 | REFI-CASH OUT |
| 84864941 | 632 | MA | 2149 | 2-4 UNITS | ARM | 4A | 3 | 0 | 62.5 | 62.5 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1571.96 | 9/1/2004 | 250000 | 249771.79 | REFI-CASH OUT |
| 85910784 | 522 | MI | 49007 | SFR | ARM | B | 3 | 0 | 80 | 80 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 638.34 | 10/1/2004 | 72800 | 72767.72 | REFI-CASH OUT |
| 85077121 | 520 | FL | 33782 | SFR | ARM | C | 3 | 0 | 72 | 72 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 659.77 | 9/1/2004 | 90000 | 89939.48 | REFI-CASH OUT |
| 85910966 | 564 | CA | 90303 | SFR | ARM | 2A | 3 | 0 | 82.139 | 82.139 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 2279.13 | 10/1/2004 | 353200 | 352892.9 | REFI-CASH OUT |
| 83641829 | 626 | PA | 18040 | SFR | ARM | 4A | 3 | 0 | 90 | 97.853 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1080.88 | 9/1/2004 | 171900 | 171743.08 | REFI-NO CASHOUT |
| 85816742 | 623 | NC | 28262 | SFR | ARM | 4A | 0 | 0 | 89.894 | 89.894 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 748.82 | 9/1/2004 | 85400 | 85362.14 | REFI-CASH OUT |
| 85077568 | 654 | CA | 90249 | SFR | ARM | 5A | 3 | 0 | 81.173 | 81.173 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1897.56 | 9/1/2004 | 318200 | 317880.18 | REFI-CASH OUT |
| 85911105 | 602 | CT | 6401 | 2-4 UNITS | ARM | 3A | 3 | 0 | 72.916 | 72.916 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1176.06 | 10/1/2004 | 175000 | 174859.36 | REFI-CASH OUT |
| 85816866 | 677 | MN | 55412 | SFR | ARM | 6A | 3 | 360 | 87.631 | 87.631 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 1164.2 | 10/1/2004 | 166500 | 166500 | REFI-CASH OUT |
| 85937209 | 667 | CT | 6437 | SFR | FIXED | 6A | 3 | 0 | 65.7 | 65.7 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1296.04 | 9/1/2004 | 195000 | 194839.84 | REFI-CASH OUT |
| 77355741 | 549 | MI | 48371 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 6/1/2004 | 5/1/2034 | 1931.64 | 9/1/2004 | 263500 | 262768.27 | REFI-CASH OUT |
| 84866441 | 543 | NV | 89146 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 1450.27 | 9/1/2004 | 191250 | 191130.51 | REFI-CASH OUT |
| 85818425 | 600 | MN | 55011 | SFR | ARM | 3A | 3 | 0 | 84.13 | 84.13 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1204.03 | 9/1/2004 | 193500 | 193319.91 | REFI-CASH OUT |
| 85552487 | 619 | WI | 53143 | SFR | FIXED | 3A | 3 | 0 | 87.106 | 87.106 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1006.63 | 9/1/2004 | 138500 | 138405.16 | REFI-CASH OUT |
| 85080943 | 610 | MO | 64024 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 738.66 | 10/1/2004 | 80750 | 80706.56 | REFI-NO CASHOUT |
| 85728327 | 675 | AL | 36109 | SFR | ARM | 6A | 3 | 0 | 84.24 | 84.24 | 7.65 | 7.65 | 9/1/2004 | 8/1/2024 | 542.25 | 10/1/2004 | 66550 | 66174.26 | REFI-NO CASHOUT |
| 85939288 | 526 | AL | 35242 | SFR | FIXED | B | 3 | 0 | 78.028 | 78.028 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 1134.4 | 9/1/2004 | 138500 | 138427.43 | REFI-CASH OUT |
| 84867969 | 622 | MD | 21222 | SFR | ARM | 4A | 0 | 0 | 55.09 | 55.09 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2013.84 | 9/1/2004 | 303000 | 302751.14 | REFI-CASH OUT |
| 85842326 | 532 | RI | 2907 | SFR | ARM | C | 1 | 0 | 72.037 | 72.037 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1158 | 9/1/2004 | 152000 | 151906 | REFI-CASH OUT |
| 85939726 | 550 | MN | 55350 | SFR | ARM | B | 3 | 0 | 73.913 | 73.913 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 638.58 | 9/1/2004 | 85000 | 84945.8 | REFI-NO CASHOUT |
| 79414629 | 561 | OH | 44052 | SFR | FIXED | 2A | 3 | 0 | 76.666 | 76.666 | 7.6 | 7.6 | 7/1/2004 | 6/1/2034 | 811.99 | 9/1/2004 | 115000 | 114747.43 | REFI-CASH OUT |
| 79790440 | 656 | OH | 44646 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.2 | 6.2 | 7/1/2004 | 6/1/2034 | 485.08 | 9/1/2004 | 79200 | 78971.18 | REFI-CASH OUT |
| 85006583 | 573 | GA | 30120 | PUD | ARM | C | 0 | 0 | 75 | 75 | 9.4 | 9.4 | 8/1/2004 | 7/1/2034 | 1125.32 | 9/1/2004 | 135000 | 134863.83 | REFI-CASH OUT |
| 79488748 | 538 | OH | 44240 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 8/1/2004 | 7/1/2034 | 1000.62 | 10/1/2004 | 119000 | 118882.46 | REFI-CASH OUT |
| 77464600 | 652 | PA | 17772 | SFR | FIXED | 5A | 3 | 0 | 90 | 90 | 7.05 | 7.05 | 7/1/2004 | 6/1/2034 | 605.41 | 10/1/2004 | 90540 | 90318.24 | REFI-CASH OUT |
| 85552545 | 669 | TX | 77515 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 387.34 | 9/1/2004 | 61600 | 61543.76 | REFI-CASH OUT |
| 83218743 | 524 | OH | 44287 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 623.11 | 9/1/2004 | 85000 | 84885.32 | REFI-CASH OUT |
| 84891340 | 610 | MA | 1109 | 2-4 UNITS | ARM | B | 0 | 0 | 70 | 70 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 985.83 | 10/1/2004 | 103600 | 103562.97 | REFI-CASH OUT |
| 86222205 | 614 | SC | 29169 | SFR | ARM | 2A | 0 | 0 | 83.328 | 83.328 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 948.79 | 9/1/2004 | 122826 | 122752.35 | REFI-CASH OUT |
| 88877683 | 565 | TX | 76140 | SFR | ARM | 2A | 0 | 360 | 79.878 | 79.878 | 7.8 | 7.8 | 10/1/2004 | 9/1/2034 | 471.52 | 10/1/2004 | 65500 | 65500 | REFI-CASH OUT |
| 86222304 | 579 | ME | 4263 | SFR | ARM | A | 0 | 0 | 81.23 | 81.23 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 756.64 | 9/1/2004 | 105600 | 105525.46 | REFI-CASH OUT |
| 89993646 | 682 | TN | 37406 | SFR | ARM | 7A | 3 | 360 | 95 | 95 | 6.95 | 6.95 | 10/1/2004 | 9/1/2034 | 679.16 | 10/1/2004 | 102600 | 102600 | REFI-NO CASHOUT |
| 85960409 | 576 | CA | 92591 | SFR | ARM | B | 3 | 0 | 79.411 | 79.411 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1860.23 | 9/1/2004 | 270000 | 269793.52 | REFI-CASH OUT |
| 82820564 | 550 | CA | 92064 | SFR | ARM | 2A | 3 | 0 | 35.2 | 35.2 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 2709.16 | 9/1/2004 | 440000 | 439162.84 | REFI-CASH OUT |
| 85878247 | 635 | NV | 89074 | PUD | ARM | 4A | 3 | 0 | 78.032 | 78.032 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1551.58 | 9/1/2004 | 237999 | 237796.08 | REFI-CASH OUT |
| 82545120 | 554 | OH | 44240 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.4 | 8.4 | 8/1/2004 | 7/1/2034 | 850.22 | 9/1/2004 | 111600 | 111461.48 | REFI-CASH OUT |
| 82718560 | 568 | NC | 27801 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 9.9 | 9.9 | 8/1/2004 | 7/1/2034 | 569.54 | 9/1/2004 | 65450 | 65390.6 | REFI-CASH OUT |
| 83310060 | 525 | CT | 6119 | CONDO | ARM | B | 3 | 0 | 79.646 | 79.646 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 730.65 | 9/1/2004 | 90000 | 89951.85 | REFI-CASH OUT |
| 85553345 | 552 | FL | 33971 | SFR | ARM | B | 3 | 0 | 76.571 | 76.571 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 950.75 | 9/1/2004 | 134000 | 133903.5 | REFI-CASH OUT |
| 85977049 | 551 | MA | 2302 | SFR | ARM | A | 3 | 0 | 43.559 | 43.559 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 728.51 | 10/1/2004 | 109610 | 109519.97 | REFI-NO CASHOUT |
| 87292025 | 711 | CA | 92069 | SFR | FIXED | 8A | 3 | 0 | 47.397 | 47.397 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1319.24 | 9/1/2004 | 205500 | 205319.57 | REFI-CASH OUT |
| 77611002 | 679 | IL | 62271 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 6.99 | 6.99 | 7/1/2004 | 6/1/2034 | 883.96 | 9/1/2004 | 133000 | 132670.39 | REFI-CASH OUT |
| 85977304 | 579 | CT | 6430 | CONDO | ARM | 2A | 3 | 0 | 86.59 | 86.59 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 2509.27 | 9/1/2004 | 381000 | 380681.48 | REFI-CASH OUT |
| 82806449 | 658 | CA | 90805 | SFR | ARM | 5A | 3 | 0 | 88.848 | 88.848 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 1699.57 | 10/1/2004 | 285000 | 284325.67 | REFI-CASH OUT |
| 85041002 | 624 | TX | 75241 | SFR | ARM | 4A | 3 | 0 | 85 | 85 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 632.04 | 9/1/2004 | 78200 | 78157.72 | REFI-CASH OUT |
| 83221200 | 649 | TN | 37860 | SFR | ARM | 5A | 3 | 0 | 82.499 | 82.499 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 724.92 | 9/1/2004 | 119624 | 119507.17 | REFI-NO CASHOUT |
| 85978385 | 597 | WI | 53105 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1126.56 | 9/1/2004 | 157250 | 157139.01 | REFI-CASH OUT |
| 85978427 | 724 | MA | 2072 | SFR | ARM | 4A | 3 | 0 | 81.818 | 81.818 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1671.23 | 9/1/2004 | 270000 | 269746.27 | REFI-CASH OUT |
| 84910983 | 569 | IL | 60620 | 2-4 UNITS | ARM | 2A | 0 | 0 | 79.333 | 79.333 | 10.4 | 10.4 | 9/1/2004 | 8/1/2034 | 2159.31 | 9/1/2004 | 238000 | 237903.36 | REFI-CASH OUT |
| 79710588 | 507 | OH | 43227 | SFR | ARM | C | 3 | 0 | 74.419 | 74.419 | 8.25 | 8.25 | 7/1/2004 | 6/1/2034 | 615 | 10/1/2004 | 81861 | 81703.3 | REFI-CASH OUT |
| 85999548 | 643 | NJ | 7111 | 2-4 UNITS | ARM | 2A | 0 | 0 | 73.142 | 73.142 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 1048.39 | 9/1/2004 | 128000 | 127932.94 | REFI-CASH OUT |
| 85042042 | 637 | FL | 33755 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 850.73 | 10/1/2004 | 128000 | 127894.87 | REFI-CASH OUT |
| 84571462 | 590 | FL | 33569 | SFR | ARM | 2A | 3 | 0 | 86.212 | 86.212 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 756.36 | 10/1/2004 | 113800 | 113706.53 | REFI-NO CASHOUT |
| 80378649 | 683 | OH | 43302 | SFR | FIXED | 7A | 3 | 0 | 89.898 | 89.898 | 6.99 | 6.99 | 7/1/2004 | 6/1/2034 | 591.53 | 9/1/2004 | 89000 | 88779.41 | REFI-CASH OUT |
| 85873727 | 555 | CA | 92253 | SFR | ARM | B | 3 | 0 | 69.565 | 69.565 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1063.41 | 10/1/2004 | 160000 | 159868.59 | REFI-CASH OUT |
| 89468607 | 620 | CT | 6614 | SFR | ARM | 4A | 3 | 360 | 89.158 | 89.158 | 6.4 | 6.4 | 10/1/2004 | 9/1/2034 | 1563.77 | 10/1/2004 | 250000 | 250000 | REFI-CASH OUT |
| 86000387 | 589 | MN | 55918 | SFR | ARM | A | 3 | 0 | 75 | 75 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 680.28 | 9/1/2004 | 94500 | 94433.97 | REFI-CASH OUT |
| 83453803 | 563 | MS | 39440 | SFR | ARM | 2A | 3 | 0 | 57.142 | 57.142 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 439.85 | 10/1/2004 | 60000 | 59919.03 | REFI-CASH OUT |
| 86001286 | 632 | FL | 32277 | SFR | FIXED | 4A | 3 | 0 | 80.851 | 80.851 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 710.12 | 10/1/2004 | 101064 | 100989.74 | REFI-NO CASHOUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/12/2004 | 460000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 280000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 8/19/2004 | 144000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/29/2004 | 135250 | 0 | N | | 22 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 7/9/2004 | 400000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | LIMITED | 7/23/2004 | 91000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 125000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | LIMITED | 7/23/2004 | 430000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 7/28/2004 | 191000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.99 | 15.99 | STATED | 7/27/2004 | 95000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.95 | 11.95 | LIMITED | 7/26/2004 | 392000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/20/2004 | 240000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.25 | 7.5 | 13.5 | LIMITED | 8/11/2004 | 190000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 296800 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 5/1/2006 | 6/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 4/29/2004 | 310000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.35 | 14.35 | FULL DOCS | 7/9/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/15/2004 | 230000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 159000 | 0 | N | | 11 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | FULL DOCS | 7/15/2004 | 95000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.65 | 13.65 | FULL DOCS | 7/23/2004 | 79000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 177500 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/19/2004 | 550000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/26/2004 | 211000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/21/2004 | 115000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/25/2004 | 150000 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5.499 | 6.2 | 12.2 | LIMITED | 5/26/2004 | 88000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.4 | 15.4 | FULL DOCS | 7/23/2004 | 180000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.5 | 15.5 | LIMITED | 6/22/2004 | 140000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/26/2004 | 100800 | 0 | N | | 9 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.45 | 12.45 | FULL DOCS | 7/27/2004 | 77000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/30/2004 | 100000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.99 | 16.99 | FULL DOCS | 7/13/2004 | 148000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.55 | 14.55 | FULL DOCS | 7/26/2004 | 147400 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 8/27/2004 | 82000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/16/2004 | 130000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.998 | 6.95 | 12.95 | FULL DOCS | 8/25/2004 | 108000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.35 | 13.35 | FULL DOCS | 7/26/2004 | 340000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.25 | 12.25 | FULL DOCS | 6/30/2004 | 1250000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.8 | 12.8 | FULL DOCS | 7/23/2004 | 305000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.4 | 14.4 | LIMITED | 6/18/2004 | 124000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 9.9 | 15.9 | STATED | 6/28/2004 | 77000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.1 | 15.1 | LIMITED | 7/2/2004 | 113000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.65 | 13.65 | LIMITED | 7/21/2004 | 175000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 251631 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/27/2004 | 433565 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 6/4/2004 | 140000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 7/28/2004 | 440000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 5.95 | 11.95 | FULL DOCS | 6/24/2004 | 320770 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.05 | 15.05 | STATED | 7/26/2004 | 92000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | FULL DOCS | 7/2/2004 | 145000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/22/2004 | 185000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.3 | 12.3 | FULL DOCS | 7/21/2004 | 330000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.4 | 16.4 | STATED | 7/20/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.748 | 8.25 | 14.25 | LIMITED | 5/31/2004 | 110000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.2 | 15.2 | FULL DOCS | 7/20/2004 | 175000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | STATED | 7/8/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/21/2004 | 132000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/28/2004 | 99000 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 6.99 | 12.99 | FULL DOCS | 7/22/2004 | 230000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 6.4 | 12.4 | FULL DOCS | 8/25/2004 | 280400 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.8 | 13.8 | LIMITED | 7/22/2004 | 126000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 7/12/2004 | 105000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 125000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83311043 | 612 | MD | 21742 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 1234.03 | 9/1/2004 | 180000 | 179721.09 | REFI-CASH OUT |
| 85066587 | 673 | CA | 90302 | SFR | ARM | 6A | 0 | 0 | 84.933 | 84.933 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 2654.26 | 9/1/2004 | 438000 | 437572.24 | REFI-CASH OUT |
| 85066645 | 663 | TX | 77043 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 1396.99 | 9/1/2004 | 164000 | 163921.84 | REFI-CASH OUT |
| 85066744 | 647 | IN | 46226 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 559.28 | 9/1/2004 | 91800 | 91711.2 | REFI-NO CASHOUT |
| 84912609 | 572 | CA | 92071 | CONDO | ARM | C | 3 | 0 | 74.864 | 74.864 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1458.93 | 9/1/2004 | 206625 | 206474.7 | REFI-CASH OUT |
| 86002425 | 534 | FL | 32835 | SFR | ARM | B | 0 | 0 | 78.095 | 78.095 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 616.04 | 9/1/2004 | 82000 | 81947.71 | REFI-CASH OUT |
| 85067544 | 611 | MN | 56308 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 820.9 | 10/1/2004 | 126565 | 126455.1 | REFI-CASH OUT |
| 86030285 | 644 | IL | 60112 | SFR-ATTACH | ARM | 5A | 0 | 0 | 90 | 90 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1048.02 | 9/1/2004 | 139500 | 139411.04 | REFI-CASH OUT |
| 82546680 | 582 | OH | 44131 | 2-4 UNITS | ARM | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 626.78 | 9/1/2004 | 85500 | 85384.63 | REFI-CASH OUT |
| 84913888 | 532 | FL | 32277 | SFR | ARM | C | 3 | 0 | 58.05 | 58.05 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 538.89 | 9/1/2004 | 68500 | 68460.59 | REFI-CASH OUT |
| 83625145 | 641 | MS | 38671 | SFR | ARM | 3A | 3 | 0 | 80.288 | 80.288 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 541.58 | 10/1/2004 | 83500 | 83428.11 | REFI-CASH OUT |
| 84914068 | 701 | MI | 48329 | SFR | ARM | 7A | 3 | 0 | 94.444 | 94.444 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1020.79 | 10/1/2004 | 161500 | 161354 | REFI-CASH OUT |
| 86413846 | 716 | RI | 2852 | SFR | ARM | 8A | 1 | 0 | 95 | 95 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1716.44 | 9/1/2004 | 266000 | 265768.73 | REFI-CASH OUT |
| 85889327 | 573 | CA | 90047 | SFR | ARM | A | 3 | 0 | 89.181 | 89.181 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 2118.58 | 9/1/2004 | 294300 | 294094.37 | REFI-CASH OUT |
| 86032505 | 633 | GA | 30906 | SFR | ARM | 4A | 0 | 0 | 85 | 85 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 489.94 | 9/1/2004 | 60350 | 60317.71 | REFI-CASH OUT |
| 84942325 | 549 | CA | 94043 | CONDO | ARM | C | 3 | 0 | 67.142 | 67.142 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1619.09 | 9/1/2004 | 235000 | 234820.29 | REFI-CASH OUT |
| 86033180 | 670 | GA | 30315 | SFR | ARM | 6A | 0 | 0 | 68.283 | 68.283 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 536.62 | 9/1/2004 | 76000 | 75944.71 | REFI-CASH OUT |
| 86033743 | 569 | GA | 31326 | SFR | ARM | 2A | 0 | 0 | 80.857 | 80.857 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 640.82 | 9/1/2004 | 84900 | 84846.41 | REFI-CASH OUT |
| 88766845 | 517 | MO | 63303 | SFR | ARM | C | 3 | 360 | 29.411 | 29.411 | 8.5 | 8.5 | 10/1/2004 | 9/1/2034 | 461.35 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 85934503 | 524 | CA | 92345 | SFR | ARM | D | 3 | 0 | 46.363 | 46.363 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 787.91 | 9/1/2004 | 102000 | 101938.84 | REFI-CASH OUT |
| 86414109 | 630 | RI | 2859 | SFR | ARM | 4A | 1 | 0 | 90 | 90 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1519.98 | 10/1/2004 | 243000 | 242776.02 | REFI-CASH OUT |
| 85947885 | 554 | FL | 33607 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 716.71 | 9/1/2004 | 110500 | 110404.85 | REFI-CASH OUT |
| 83573865 | 619 | FL | 33023 | SFR | FIXED | 3A | 3 | 0 | 73.525 | 73.525 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 1256.11 | 10/1/2004 | 135500 | 135090.77 | REFI-CASH OUT |
| 82565045 | 527 | CA | 90006 | SFR | ARM | B | 3 | 0 | 60.171 | 60.171 | 6.9 | 6.9 | 8/1/2004 | 7/1/2034 | 1383.07 | 9/1/2004 | 210000 | 209446.7 | REFI-CASH OUT |
| 81020109 | 567 | IL | 60477 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.5 | 10.5 | 8/1/2004 | 7/1/2034 | 1488.74 | 9/1/2004 | 162750 | 162620.08 | REFI-NO CASHOUT |
| 85961845 | 602 | GA | 30135 | SFR | ARM | 3A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 989.65 | 10/1/2004 | 135000 | 134909.22 | REFI-CASH OUT |
| 83080945 | 633 | CA | 91706 | SFR | ARM | 4A | 3 | 0 | 48.967 | 48.967 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 788.12 | 10/1/2004 | 128000 | 127878.55 | REFI-CASH OUT |
| 86246766 | 588 | MA | 1852 | SFR | ARM | 2A | 3 | 0 | 82.634 | 82.634 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1412.11 | 9/1/2004 | 207000 | 206838.52 | REFI-CASH OUT |
| 84622240 | 616 | WI | 54143 | SFR | ARM | 3A | 0 | 0 | 79.601 | 79.601 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 584.23 | 10/1/2004 | 80000 | 79945.77 | REFI-CASH OUT |
| 82063900 | 727 | IL | 60653 | CONDO | ARM | 8A | 0 | 0 | 83.333 | 83.333 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 586.76 | 10/1/2004 | 100000 | 99792.64 | REFI-CASH OUT |
| 85094043 | 529 | MO | 63645 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 493.61 | 9/1/2004 | 60000 | 59968.89 | REFI-NO CASHOUT |
| 85884401 | 692 | TX | 76201 | SFR | ARM | 7A | 0 | 0 | 66.666 | 66.666 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 383.2 | 9/1/2004 | 60000 | 59946.8 | REFI-CASH OUT |
| 85990786 | 563 | RI | 2814 | SFR | ARM | 2A | 1 | 0 | 84.841 | 84.841 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1474.7 | 10/1/2004 | 237000 | 236779.43 | REFI-CASH OUT |
| 84944008 | 511 | CA | 90047 | SFR | ARM | C | 3 | 0 | 68.387 | 68.387 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1496.88 | 9/1/2004 | 212000 | 211845.79 | REFI-CASH OUT |
| 85094548 | 555 | CA | 93706 | SFR | ARM | 2A | 3 | 0 | 75 | 75 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 722.98 | 9/1/2004 | 84150 | 84110.74 | REFI-CASH OUT |
| 84944784 | 635 | CA | 94801 | SFR | ARM | 4A | 3 | 0 | 36.127 | 36.127 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 765.59 | 9/1/2004 | 125000 | 124880.24 | REFI-CASH OUT |
| 83522045 | 572 | AL | 36606 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 587.19 | 9/1/2004 | 80100 | 80046.14 | REFI-CASH OUT |
| 85905180 | 572 | IL | 62001 | SFR | ARM | 2A | 0 | 0 | 82 | 82 | 7.7 | 7.7 | 9/1/2004 | 8/1/2024 | 502.99 | 10/1/2004 | 61500 | 61391.64 | REFI-CASH OUT |
| 83637801 | 583 | MI | 49004 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 668.52 | 9/1/2004 | 76500 | 76465.79 | REFI-CASH OUT |
| 85095362 | 598 | AZ | 85335 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 836.58 | 9/1/2004 | 108800 | 108734.09 | REFI-CASH OUT |
| 85095560 | 548 | FL | 32708 | SFR | ARM | B | 3 | 0 | 63.513 | 63.513 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 663.72 | 9/1/2004 | 94000 | 93931.61 | REFI-CASH OUT |
| 79904322 | 551 | OH | 44149 | SFR | ARM | B | 3 | 0 | 40 | 40 | 7.8 | 7.8 | 7/1/2004 | 6/1/2034 | 431.93 | 9/1/2004 | 60000 | 59873.39 | REFI-CASH OUT |
| 85095685 | 632 | NV | 89146 | SFR | ARM | 2A | 3 | 0 | 83.222 | 83.222 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 2567.47 | 9/1/2004 | 374500 | 374210.74 | REFI-CASH OUT |
| 85905669 | 635 | FL | 34491 | MANU/MOBIL | ARM | 4A | 3 | 0 | 75.789 | 75.789 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 508.38 | 10/1/2004 | 72000 | 71947.62 | REFI-CASH OUT |
| 85095842 | 656 | WA | 98033 | SFR | ARM | 5A | 3 | 0 | 75.927 | 75.927 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 1273.26 | 10/1/2004 | 217000 | 216725.29 | REFI-CASH OUT |
| 82565367 | 607 | FL | 33334 | SFR | FIXED | A | 3 | 0 | 70 | 70 | 8.95 | 8.95 | 8/1/2004 | 7/1/2034 | 932.26 | 10/1/2004 | 116382 | 116246.04 | REFI-CASH OUT |
| 85096162 | 679 | NV | 89143 | PUD | FIXED | 6A | 3 | 0 | 83.508 | 83.508 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1615.52 | 9/1/2004 | 238000 | 237812.48 | REFI-CASH OUT |
| 67853200 | 552 | ME | 4088 | SFR | ARM | 2A | 0 | 0 | 86.451 | 86.451 | 7.5 | 7.5 | 4/1/2004 | 3/1/2034 | 936.95 | 9/1/2004 | 134000 | 133375.32 | REFI-CASH OUT |
| 82194788 | 564 | AZ | 85379 | SFR | ARM | A | 3 | 0 | 45.36 | 45.36 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1019.19 | 9/1/2004 | 158760 | 158620.61 | PURCHASE |
| 86026986 | 622 | HI | 96734 | SFR | ARM | 2A | 0 | 0 | 72.364 | 72.364 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 3288.87 | 9/1/2004 | 470366 | 470016.92 | REFI-CASH OUT |
| 84637024 | 532 | WI | 53219 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1019.46 | 10/1/2004 | 129000 | 128926.54 | REFI-CASH OUT |
| 86027125 | 713 | MN | 56073 | SFR | FIXED | 8A | 3 | 0 | 91.472 | 91.472 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 833.17 | 10/1/2004 | 118000 | 117914.16 | REFI-CASH OUT |
| 85906543 | 528 | NE | 68114 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 662.74 | 9/1/2004 | 90750 | 90688.48 | REFI-CASH OUT |
| 85007946 | 569 | WA | 98036 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 2172.59 | 10/1/2004 | 297500 | 297298.35 | REFI-CASH OUT |
| 85007961 | 591 | AL | 36605 | SFR | ARM | A | 3 | 0 | 84.606 | 84.606 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 669.99 | 9/1/2004 | 80376 | 80335.62 | REFI-CASH OUT |
| 83572263 | 580 | AL | 36067 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 2056.77 | 9/1/2004 | 301500 | 301264.79 | REFI-CASH OUT |
| 85008241 | 531 | NY | 11787 | SFR | ARM | B | 0 | 0 | 35.514 | 35.514 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1434.1 | 9/1/2004 | 190000 | 189880.07 | REFI-CASH OUT |
| 85935088 | 635 | CT | 6053 | SFR | ARM | 4A | 3 | 0 | 78.181 | 78.181 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 769.28 | 9/1/2004 | 129000 | 128870.35 | REFI-CASH OUT |
| 83814842 | 528 | CA | 95827 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1234.86 | 9/1/2004 | 183750 | 183453.78 | REFI-CASH OUT |
| 83587626 | 549 | CA | 90230 | CONDO | ARM | B | 3 | 0 | 69.428 | 69.428 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1624.86 | 10/1/2004 | 243000 | 242802.77 | REFI-CASH OUT |
| 85008720 | 539 | MD | 20705 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 1484.51 | 9/1/2004 | 187000 | 186894.62 | REFI-CASH OUT |
| 85935385 | 595 | FL | 33157 | SFR | ARM | 2A | 3 | 0 | 87.631 | 87.631 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1085.46 | 10/1/2004 | 166500 | 166358.04 | REFI-CASH OUT |
| 85935443 | 601 | MD | 21770 | SFR | ARM | 2A | 0 | 0 | 68.254 | 68.254 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1296.48 | 10/1/2004 | 203000 | 202820.02 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 6/24/2004 | 200000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.1 | 12.1 | FULL DOCS | 7/26/2004 | 515700 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.65 | 15.65 | STATED | 7/27/2004 | 205000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.15 | 12.15 | FULL DOCS | 7/16/2004 | 102000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.6 | 13.6 | FULL DOCS | 7/14/2004 | 276000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | LIMITED | 7/26/2004 | 105000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/9/2004 | 148900 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.25 | 14.25 | FULL DOCS | 7/21/2004 | 155000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 6/21/2004 | 95000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/20/2004 | 118000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/15/2004 | 104000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/13/2004 | 171000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.7 | 12.7 | FULL DOCS | 7/22/2004 | 280000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.8 | 13.8 | FULL DOCS | 7/23/2004 | 330000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.1 | 15.1 | FULL DOCS | 7/28/2004 | 71000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 7/14/2004 | 350000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.6 | 13.6 | FULL DOCS | 7/23/2004 | 111300 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.3 | 14.3 | FULL DOCS | 7/20/2004 | 105000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 8/25/2004 | 204000 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 7/28/2004 | 220000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.4 | 12.4 | FULL DOCS | 7/22/2004 | 270000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/22/2004 | 130000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 184291 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 6.9 | 12.9 | FULL DOCS | 6/18/2004 | 349000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 10.5 | 16.5 | FULL DOCS | 6/23/2004 | 217000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 150000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.25 | 12.25 | STATED | 7/20/2004 | 281400 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | LIMITED | 7/23/2004 | 250500 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 7/15/2004 | 100500 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 5.8 | 11.8 | FULL DOCS | 6/24/2004 | 120000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 7/26/2004 | 80000 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/28/2004 | 90000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.35 | 12.35 | FULL DOCS | 7/26/2004 | 279343 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/21/2004 | 310000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.75 | 15.75 | STATED | 7/28/2004 | 112200 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 6.2 | 12.2 | FULL DOCS | 7/8/2004 | 346000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 7/16/2004 | 89000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.7 | 13.7 | FULL DOCS | 7/20/2004 | 75000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.95 | 15.95 | FULL DOCS | 7/9/2004 | 90000 | 0 | N | 3 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/19/2004 | 128000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.6 | 13.6 | FULL DOCS | 7/15/2004 | 148000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.6 | 7.8 | 13.8 | FULL DOCS | 5/24/2004 | 150000 | 0 | N | 8 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 7/21/2004 | 450000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.6 | 13.6 | FULL DOCS | 7/23/2004 | 95000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.8 | 11.8 | FULL DOCS | 7/28/2004 | 285800 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/22/2004 | 166260 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 285000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 2/12/2004 | 155000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.65 | 12.65 | FULL DOCS | 7/6/2004 | 350000 | 350963 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | STATED | 7/28/2004 | 650000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/23/2004 | 172000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 129000 | 0 | N | 13 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 7/22/2004 | 121000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.95 | 13.95 | FULL DOCS | 7/9/2004 | 350000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.4 | 15.4 | LIMITED | 7/14/2004 | 95000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | LIMITED | 7/12/2004 | 335000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/16/2004 | 535000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.95 | 11.95 | FULL DOCS | 7/20/2004 | 165000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.1 | 13.1 | FULL DOCS | 6/29/2004 | 245000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.05 | 13.05 | LIMITED | 7/2/2004 | 350000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.85 | 14.85 | FULL DOCS | 7/22/2004 | 220000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/28/2004 | 190000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/27/2004 | 297417 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84662063 | 629 | FL | 33143 | SFR | FIXED | 4A | 0 | 0 | 89.285 | 89.285 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 3298.81 | 10/1/2004 | 450000 | 449697.44 | REFI-CASH OUT |
| 84662121 | 721 | IL | 60626 | SFR | ARM | 8A | 0 | 0 | 90 | 90 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 3586.08 | 10/1/2004 | 544500 | 544044.8 | REFI-CASH OUT |
| 81820243 | 654 | FL | 33809 | SFR | ARM | 5A | 3 | 0 | 71.052 | 71.052 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 475.27 | 9/1/2004 | 81000 | 80916.23 | REFI-CASH OUT |
| 85010080 | 575 | FL | 32953 | SFR | ARM | 2A | 3 | 0 | 47.244 | 47.244 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 405.26 | 10/1/2004 | 60001 | 59953.25 | REFI-CASH OUT |
| 86800828 | 535 | TN | 37032 | SFR | ARM | D | 3 | 0 | 53.15 | 53.15 | 8.25 | 8.25 | 9/1/2004 | 8/1/2019 | 941.04 | 10/1/2004 | 97000 | 96725.84 | REFI-CASH OUT |
| 85026706 | 621 | CA | 91941 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 3632.05 | 9/1/2004 | 522000 | 521608.7 | REFI-CASH OUT |
| 85026789 | 599 | CA | 95127 | SFR | ARM | 2A | 3 | 0 | 58.947 | 58.947 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 2057.9 | 10/1/2004 | 336000 | 335678.1 | REFI-CASH OUT |
| 85590602 | 693 | OH | 44135 | SFR | FIXED | 7A | 3 | 0 | 72.58 | 72.58 | 6.85 | 6.85 | 9/1/2004 | 8/1/2024 | 689.69 | 10/1/2004 | 90000 | 89824.06 | REFI-CASH OUT |
| 85936623 | 526 | FL | 32211 | SFR | ARM | C | 3 | 0 | 72.64 | 72.64 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 656.8 | 10/1/2004 | 90801 | 90734.99 | REFI-CASH OUT |
| 83600106 | 647 | MN | 56082 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 8/1/2004 | 7/1/2024 | 835.82 | 9/1/2004 | 100000 | 99658.89 | REFI-CASH OUT |
| 83566166 | 620 | AL | 35078 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 10.05 | 10.05 | 8/1/2004 | 7/1/2034 | 2538.06 | 9/1/2004 | 288000 | 287746.82 | REFI-CASH OUT |
| 86765146 | 672 | MA | 1109 | SFR | FIXED | 6A | 3 | 0 | 82.142 | 82.142 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 839.83 | 9/1/2004 | 115000 | 114922.05 | REFI-CASH OUT |
| 85027167 | 620 | FL | 32114 | SFR | ARM | C | 3 | 0 | 59.055 | 59.055 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 552.94 | 9/1/2004 | 75000 | 74950.19 | REFI-CASH OUT |
| 85955706 | 542 | NH | 3865 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 2905.11 | 9/1/2004 | 423750 | 423422.7 | REFI-CASH OUT |
| 83492124 | 598 | PA | 18330 | PUD | ARM | B | 3 | 0 | 82 | 82 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 910.56 | 10/1/2004 | 127100 | 127010.29 | REFI-CASH OUT |
| 84662980 | 575 | NY | 11417 | SFR | ARM | 2A | 0 | 0 | 84.8 | 84.8 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 2180.12 | 9/1/2004 | 318000 | 317754.38 | REFI-CASH OUT |
| 85956043 | 634 | MO | 65201 | SFR | FIXED | 4A | 3 | 0 | 70.97 | 70.97 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 646.8 | 9/1/2004 | 92958 | 92888.31 | REFI-CASH OUT |
| 86248101 | 624 | MN | 55420 | SFR | ARM | 4A | 3 | 0 | 86.239 | 86.239 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1333.24 | 9/1/2004 | 187000 | 186866.68 | REFI-CASH OUT |
| 85484202 | 583 | HI | 96792 | SFR | FIXED | 2A | 3 | 360 | 90 | 90 | 8.95 | 8.95 | 10/1/2004 | 9/1/2034 | 1081.39 | 10/1/2004 | 135000 | 135000 | REFI-CASH OUT |
| 86248267 | 654 | TX | 77089 | PUD | ARM | 5A | 0 | 0 | 80 | 80 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 641.97 | 9/1/2004 | 100000 | 99912.2 | REFI-CASH OUT |
| 86248549 | 606 | FL | 32177 | SFR | ARM | A | 3 | 0 | 75.949 | 75.949 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 417.48 | 10/1/2004 | 60000 | 59955.02 | REFI-CASH OUT |
| 86248689 | 598 | WI | 53548 | SFR | ARM | B | 0 | 0 | 76.02 | 76.02 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 839.55 | 9/1/2004 | 111750 | 111678.73 | REFI-CASH OUT |
| 83495085 | 517 | PA | 16105 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 476.7 | 9/1/2004 | 63750 | 63708.93 | REFI-NO CASHOUT |
| 84663400 | 603 | TX | 78602 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 6.6 | 6.6 | 9/1/2004 | 8/1/2019 | 1157.14 | 10/1/2004 | 132000 | 131568.86 | REFI-CASH OUT |
| 81955023 | 636 | KY | 42501 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 635.53 | 10/1/2004 | 92700 | 92556.35 | REFI-CASH OUT |
| 81985947 | 568 | FL | 34208-4205 | SFR | ARM | C | 3 | 0 | 72.018 | 72.018 | 8.85 | 8.85 | 8/1/2004 | 7/1/2034 | 691.78 | 9/1/2004 | 87142 | 87043.42 | REFI-CASH OUT |
| 82002809 | 554 | OH | 45169 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.6 | 7.6 | 8/1/2004 | 7/1/2024 | 1585.29 | 9/1/2004 | 195300 | 194601.01 | REFI-CASH OUT |
| 77578128 | 701 | NY | 11221 | 2-4 UNITS | FIXED | 7A | 1 | 0 | 75.925 | 75.925 | 6.55 | 6.55 | 6/1/2004 | 5/1/2034 | 2604.98 | 9/1/2004 | 410000 | 408519.68 | REFI-CASH OUT |
| 84262948 | 687 | NJ | 7503 | SFR | ARM | 7A | 0 | 0 | 82.173 | 82.173 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1194.61 | 9/1/2004 | 189000 | 188829.14 | REFI-CASH OUT |
| 85957801 | 594 | MI | 48239 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 999.4 | 9/1/2004 | 139500 | 139401.54 | REFI-NO CASHOUT |
| 84663681 | 613 | MD | 21219 | PUD | ARM | 2A | 0 | 0 | 83.236 | 83.236 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 960.31 | 9/1/2004 | 137340 | 137238.07 | REFI-CASH OUT |
| 83463828 | 523 | IN | 47165 | SFR | ARM | B | 3 | 0 | 45.996 | 45.996 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 602.12 | 9/1/2004 | 87393 | 87326.16 | REFI-CASH OUT |
| 85055887 | 505 | FL | 33426 | SFR | FIXED | C | 3 | 0 | 59.13 | 59.13 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1093.31 | 9/1/2004 | 136000 | 135925.56 | REFI-CASH OUT |
| 82567249 | 707 | NY | 11206 | 2-4 UNITS | ARM | 7A | 0 | 0 | 74.999 | 74.999 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 3987.78 | 9/1/2004 | 599999 | 599010.55 | REFI-NO CASHOUT |
| 84664028 | 679 | TX | 77066 | PUD | ARM | 6A | 0 | 0 | 72 | 72 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 471.79 | 10/1/2004 | 72000 | 71939.21 | REFI-CASH OUT |
| 84664044 | 711 | MD | 21060 | SFR | FIXED | 8A | 0 | 0 | 47.527 | 47.527 | 6.99 | 6.99 | 9/1/2004 | 8/1/2014 | 1003.9 | 9/1/2004 | 86500 | 85999.96 | REFI-CASH OUT |
| 85958106 | 615 | ID | 83660 | SFR | ARM | B | 3 | 0 | 67.441 | 67.441 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 623.28 | 9/1/2004 | 87000 | 86938.6 | REFI-CASH OUT |
| 80124183 | 582 | MD | 20906 | CONDO | ARM | 2A | 0 | 0 | 42.388 | 42.388 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 466.1 | 10/1/2004 | 63582 | 63496.22 | REFI-CASH OUT |
| 85056620 | 510 | ME | 4254 | SFR | ARM | D | 0 | 0 | 60 | 60 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 657.84 | 9/1/2004 | 84000 | 83648.99 | REFI-CASH OUT |
| 85983500 | 580 | CA | 91748 | SFR | ARM | 2A | 3 | 0 | 73.72 | 73.72 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1931.26 | 10/1/2004 | 317000 | 316693.37 | REFI-CASH OUT |
| 82590647 | 664 | TN | 37921 | SFR | ARM | B | 3 | 0 | 65.322 | 65.322 | 7.4 | 7.4 | 9/1/2004 | 8/1/2019 | 932.86 | 10/1/2004 | 101250 | 100941.52 | REFI-CASH OUT |
| 85983724 | 615 | NJ | 8060 | SFR | ARM | 3A | 0 | 0 | 89.654 | 89.654 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1493.06 | 9/1/2004 | 189787 | 189677.8 | REFI-CASH OUT |
| 85983781 | 687 | GA | 31047 | SFR | FIXED | 7A | 0 | 0 | 85.607 | 85.607 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 1587.19 | 9/1/2004 | 171215 | 170697.9 | REFI-NO CASHOUT |
| 88539382 | 513 | TN | 38305 | SFR | FIXED | C | 3 | 180 | 75 | 75 | 9.95 | 9.95 | 10/1/2004 | 9/1/2019 | 642.93 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 86270543 | 711 | CA | 93706 | SFR | FIXED | 8A | 3 | 0 | 86.611 | 86.611 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 553.43 | 9/1/2004 | 78000 | 77943.82 | REFI-CASH OUT |
| 83329201 | 627 | MS | 39629 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 649.95 | 10/1/2004 | 97200 | 97121.1 | REFI-CASH OUT |
| 77518942 | 526 | TX | 79605 | SFR | ARM | B | 0 | 0 | 64.102 | 64.102 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 549.81 | 9/1/2004 | 75000 | 74898.79 | REFI-CASH OUT |
| 83194449 | 556 | IL | 61030 | SFR | ARM | A | 0 | 0 | 90 | 90 | 11.05 | 11.05 | 8/1/2004 | 7/1/2034 | 817.47 | 9/1/2004 | 85500 | 85439.4 | REFI-CASH OUT |
| 70978549 | 570 | NE | 68446 | SFR | FIXED | 2A | 3 | 0 | 89.707 | 89.707 | 7.65 | 7.65 | 4/1/2004 | 3/1/2034 | 782.88 | 9/1/2004 | 110340 | 109855.56 | PURCHASE |
| 87092102 | 564 | RI | 2893 | SFR | ARM | C | 1 | 0 | 74.893 | 74.893 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 1334.63 | 9/1/2004 | 176000 | 175890.04 | REFI-CASH OUT |
| 81430084 | 583 | LA | 70810 | SFR | ARM | C | 3 | 0 | 74.554 | 74.554 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1162.42 | 9/1/2004 | 168717 | 168587.97 | REFI-CASH OUT |
| 82381682 | 780 | CA | 92881 | PUD | ARM | 8A | 0 | 0 | 75.294 | 75.294 | 5.85 | 5.85 | 8/1/2004 | 7/1/2034 | 1132.69 | 9/1/2004 | 192000 | 191605.66 | REFI-CASH OUT |
| 86010022 | 593 | CA | 93610 | SFR | ARM | 2A | 3 | 0 | 73.298 | 73.298 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 715.3 | 9/1/2004 | 112000 | 111900.7 | REFI-CASH OUT |
| 86010048 | 521 | GA | 30252 | SFR | ARM | B | 0 | 0 | 47.814 | 47.814 | 10.4 | 10.4 | 9/1/2004 | 8/1/2034 | 550.95 | 10/1/2004 | 60725 | 60700.33 | REFI-CASH OUT |
| 81966749 | 699 | OH | 45432 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 858.1 | 9/1/2004 | 140850 | 140576.82 | REFI-CASH OUT |
| 82653940 | 594 | LA | 70607 | SFR | ARM | C | 3 | 0 | 65.934 | 65.934 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 487.1 | 10/1/2004 | 60000 | 59967.9 | REFI-CASH OUT |
| 86010428 | 525 | AL | 36116 | SFR | FIXED | B | 3 | 0 | 85 | 85 | 11.75 | 11.75 | 9/1/2004 | 8/1/2019 | 915.93 | 9/1/2004 | 77350 | 77191.46 | REFI-CASH OUT |
| 84778505 | 508 | FL | 32608 | SFR | ARM | C | 3 | 0 | 71.216 | 71.216 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1294.7 | 9/1/2004 | 185164 | 185026.58 | REFI-CASH OUT |
| 87341103 | 522 | FL | 33407 | SFR | ARM | B | 3 | 0 | 75 | 75 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 1631.61 | 9/1/2004 | 187500 | 187415.27 | REFI-CASH OUT |
| 87247326 | 563 | FL | 33312 | SFR | ARM | C | 3 | 0 | 54.594 | 54.594 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 776.61 | 9/1/2004 | 101000 | 100938.81 | REFI-CASH OUT |
| 80205180 | 583 | NY | 11221 | 2-4 UNITS | ARM | 2A | 0 | 0 | 77.444 | 77.444 | 6.65 | 6.65 | 7/1/2004 | 6/1/2034 | 2237.25 | 9/1/2004 | 348500 | 347551 | REFI-CASH OUT |
| 84376565 | 572 | CA | 92114 | SFR | ARM | 2A | 3 | 0 | 52.5 | 52.5 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1116.53 | 9/1/2004 | 178500 | 178335.47 | REFI-CASH OUT |
| 85088607 | 664 | CA | 95433 | SFR | ARM | 6A | 3 | 0 | 83.75 | 83.75 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1976.31 | 10/1/2004 | 335000 | 334656.82 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 504000 | 0 | N | N/A | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.9 | 12.9 | STATED | 7/28/2004 | 605000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.8 | 11.8 | FULL DOCS | 7/6/2004 | 114000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/8/2004 | 127000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | LIMITED | 7/28/2004 | 182500 | 0 | N | STD | | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.45 | 13.45 | FULL DOCS | 7/27/2004 | 580000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/19/2004 | 570000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 124000 | 0 | N | | 8 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/20/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/29/2004 | 125000 | 0 | N | | 13 | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 10.05 | 16.05 | STATED | 6/30/2004 | 320000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 140000 | 0 | N | | 2 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.05 | 14.05 | FULL DOCS | 7/9/2004 | 127000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.3 | 13.3 | LIMITED | 7/23/2004 | 565000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/12/2004 | 155000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | LIMITED | 7/23/2004 | 375000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 130982 | 0 | N | | 5 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.7 | 13.7 | STATED | 7/26/2004 | 216839 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/31/2004 | 150000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.65 | 12.65 | STATED | 7/28/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.45 | 13.45 | FULL DOCS | 7/23/2004 | 79000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/22/2004 | 147000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.2 | 14.2 | FULL DOCS | 7/7/2004 | 85000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.6 | 12.6 | FULL DOCS | 7/26/2004 | 165000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 7.3 | 13.3 | FULL DOCS | 6/25/2004 | 103000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.748 | 8.85 | 14.85 | FULL DOCS | 6/16/2004 | 121000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 6/29/2004 | 217000 | 0 | N | | 8 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/27/2004 | 540000 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.5 | 12.5 | STATED | 7/28/2004 | 230000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/22/2004 | 155000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/9/2004 | 165000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/12/2004 | 190000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 230000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 6/18/2004 | 800000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.85 | 12.85 | FULL DOCS | 7/21/2004 | 100000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 182000 | 0 | N | N/A | | 1 N | 120 | 120 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 129000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 6/24/2004 | 150000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | LIMITED | 7/27/2004 | 140000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/19/2004 | 430000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 7/8/2004 | 155000 | 0 | N | STD | | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 7/28/2004 | 211686 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 200000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/23/2004 | 80000 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 90057 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.05 | 13.05 | FULL DOCS | 7/22/2004 | 108000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/6/2004 | 117000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 11.05 | 17.05 | FULL DOCS | 6/30/2004 | 95000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/27/2004 | 126500 | 123000 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.35 | 14.35 | FULL DOCS | 7/28/2004 | 235000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.35 | 13.35 | FULL DOCS | 7/27/2004 | 226300 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.748 | 5.85 | 11.85 | STATED | 6/21/2004 | 255000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/26/2004 | 152800 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.4 | 16.4 | LIMITED | 7/22/2004 | 127000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.15 | 12.15 | FULL DOCS | 6/28/2004 | 156500 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.1 | 15.1 | FULL DOCS | 7/21/2004 | 91000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 91000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/7/2004 | 260000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.9 | 15.9 | STATED | 7/28/2004 | 250000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 7/28/2004 | 185000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 5/27/2004 | 450000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.4 | 12.4 | FULL DOCS | 7/6/2004 | 340000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.85 | 11.85 | FULL DOCS | 7/23/2004 | 400000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82401761 | 525 | RI | 2904 | SFR | ARM | B | 1 | 0 | 70.416 | 70.416 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 1210.74 | 9/1/2004 | 169000 | 168760.67 | REFI-CASH OUT |
| 86011186 | 553 | AZ | 85706 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.45 | 10.45 | 9/1/2004 | 8/1/2034 | 715.51 | 9/1/2004 | 78540 | 78508.44 | REFI-CASH OUT |
| 83284703 | 563 | MI | 48529 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 593.19 | 9/1/2004 | 89250 | 89176.69 | REFI-CASH OUT |
| 86011467 | 521 | TN | 37384 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1015.67 | 9/1/2004 | 138550 | 138456.84 | REFI-CASH OUT |
| 86011681 | 573 | IL | 60804 | 2-4 UNITS | ARM | A | 0 | 0 | 76 | 76 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1047.24 | 9/1/2004 | 152000 | 151883.76 | REFI-CASH OUT |
| 86815925 | 579 | NV | 89118 | SFR | ARM | 2A | 3 | 0 | 77.223 | 77.223 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1156.26 | 10/1/2004 | 173819 | 173676.24 | REFI-CASH OUT |
| 88936703 | 606 | WI | 53168 | SFR | FIXED | 3A | 3 | 360 | 90 | 90 | 7.9 | 7.9 | 10/1/2004 | 9/1/2034 | 1275.55 | 10/1/2004 | 175500 | 175500 | REFI-CASH OUT |
| 87810289 | 645 | WI | 53094 | SFR | ARM | 5A | 0 | 360 | 90 | 90 | 7.95 | 7.95 | 10/1/2004 | 9/1/2034 | 821.57 | 10/1/2004 | 112500 | 112500 | REFI-CASH OUT |
| 79674586 | 562 | OH | 44408 | SFR | ARM | 2A | 3 | 0 | 65.248 | 65.248 | 6.65 | 6.65 | 7/1/2004 | 6/1/2034 | 590.61 | 9/1/2004 | 92000 | 91756.33 | REFI-CASH OUT |
| 84406164 | 647 | CO | 80601 | SFR | FIXED | 5A | 3 | 0 | 72.783 | 72.783 | 7.35 | 7.35 | 9/1/2004 | 8/1/2024 | 1222.55 | 10/1/2004 | 153500 | 153217.64 | REFI-CASH OUT |
| 85090249 | 602 | CA | 92503 | SFR | ARM | 3A | 3 | 0 | 81.666 | 81.666 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1492.61 | 9/1/2004 | 245000 | 244763.02 | REFI-CASH OUT |
| 85090686 | 574 | MA | 1603 | SFR | ARM | 2A | 3 | 0 | 78.36 | 78.36 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 808.91 | 9/1/2004 | 130000 | 129879.01 | REFI-CASH OUT |
| 76547264 | 511 | OH | 44053 | SFR | ARM | C | 3 | 0 | 61.926 | 61.926 | 9.25 | 9.25 | 7/1/2004 | 6/1/2034 | 555.31 | 9/1/2004 | 67500 | 67394.19 | REFI-CASH OUT |
| 83556324 | 710 | FL | 33624 | SFR | ARM | 8A | 0 | 0 | 94.853 | 94.853 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1378.17 | 9/1/2004 | 188000 | 187746.36 | REFI-CASH OUT |
| 84438662 | 548 | VT | 5343 | SFR | ARM | B | 0 | 0 | 22.5 | 28.75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 723.52 | 9/1/2004 | 90000 | 89950.73 | REFI-CASH OUT |
| 82354325 | 686 | TX | 78213 | SFR | ARM | 7A | 0 | 0 | 80 | 80 | 6.95 | 6.95 | 8/1/2004 | 7/1/2034 | 492.49 | 10/1/2004 | 74400 | 74275.12 | REFI-CASH OUT |
| 85011542 | 529 | FL | 32060 | MANU/MOBIL | FIXED | B | 3 | 0 | 65 | 65 | 11.35 | 11.35 | 9/1/2004 | 8/1/2034 | 615.27 | 9/1/2004 | 62855 | 62834.23 | REFI-NO CASHOUT |
| 85011948 | 657 | FL | 33142 | SFR | FIXED | 5A | 3 | 0 | 84.32 | 84.32 | 7.55 | 7.55 | 9/1/2004 | 8/1/2024 | 852.33 | 10/1/2004 | 105400 | 105210.81 | REFI-CASH OUT |
| 85847242 | 564 | WI | 54960 | SFR | ARM | B | 0 | 0 | 82.133 | 82.133 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 990.41 | 10/1/2004 | 123200 | 123132.56 | REFI-CASH OUT |
| 83469585 | 637 | FL | 32244 | SFR | FIXED | 4A | 3 | 0 | 89.849 | 89.849 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 822.92 | 9/1/2004 | 88771 | 88502.9 | REFI-CASH OUT |
| 85863769 | 566 | IL | 60410 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 2026.84 | 10/1/2004 | 213000 | 212923.88 | REFI-CASH OUT |
| 85899003 | 590 | NJ | 8342 | SFR | ARM | 2A | 0 | 0 | 75.642 | 75.642 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 810.53 | 9/1/2004 | 105900 | 105835.18 | REFI-CASH OUT |
| 85030203 | 544 | OK | 73160 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 801.96 | 10/1/2004 | 106250 | 106182.94 | REFI-CASH OUT |
| 83510743 | 610 | CT | 6492 | SFR | ARM | 3A | 3 | 0 | 82.437 | 82.437 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1679.65 | 10/1/2004 | 230000 | 229844.1 | REFI-CASH OUT |
| 83535104 | 692 | MD | 20601 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1663.85 | 9/1/2004 | 266000 | 265754.82 | REFI-CASH OUT |
| 85899607 | 635 | MD | 20715 | SFR | ARM | A | 0 | 0 | 72.206 | 72.206 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1800.21 | 9/1/2004 | 251280 | 251102.64 | REFI-CASH OUT |
| 85899946 | 541 | FL | 33543 | PUD | ARM | B | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1116.73 | 9/1/2004 | 141950 | 141868.32 | REFI-CASH OUT |
| 85030641 | 718 | FL | 33176 | SFR | FIXED | 8A | 3 | 0 | 89.48 | 89.48 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 987.91 | 9/1/2004 | 150000 | 149874.59 | REFI-CASH OUT |
| 80708266 | 552 | MN | 55768 | SFR | ARM | A | 3 | 0 | 68.292 | 68.292 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 779.29 | 10/1/2004 | 112000 | 111916.04 | REFI-CASH OUT |
| 83272260 | 602 | CA | 92620 | SFR | ARM | 2A | 3 | 0 | 70.394 | 70.394 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 3381.57 | 9/1/2004 | 535000 | 534516.35 | REFI-CASH OUT |
| 85030666 | 546 | TX | 75217 | SFR | ARM | B | 0 | 0 | 80 | 80 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 622.03 | 9/1/2004 | 68000 | 67972.97 | REFI-CASH OUT |
| 86686981 | 616 | GA | 30188 | SFR | ARM | 3A | 0 | 0 | 89.999 | 89.999 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 999.11 | 9/1/2004 | 125290 | 125220.12 | REFI-CASH OUT |
| 84845700 | 648 | KS | 66604-2474 | SFR | ARM | 5A | 0 | 0 | 81.386 | 81.386 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 601.64 | 10/1/2004 | 89525 | 89353.05 | REFI-CASH OUT |
| 85031003 | 512 | AZ | 85712 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 910.4 | 10/1/2004 | 116250 | 116182.41 | REFI-CASH OUT |
| 85901460 | 692 | MI | 49274 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 613.02 | 9/1/2004 | 95000 | 94605.67 | REFI-CASH OUT |
| 84675305 | 560 | IN | 47448 | SFR | ARM | 2A | 3 | 0 | 36.144 | 36.144 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 469.88 | 9/1/2004 | 60000 | 59965.12 | REFI-CASH OUT |
| 84687821 | 569 | CA | 92114 | SFR | ARM | B | 3 | 0 | 75.568 | 75.568 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1805.58 | 9/1/2004 | 266000 | 265790.42 | REFI-CASH OUT |
| 85031060 | 689 | WI | 54880 | SFR | FIXED | 7A | 3 | 0 | 84.746 | 84.746 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 993.73 | 10/1/2004 | 154000 | 153866.1 | REFI-CASH OUT |
| 84509967 | 745 | CA | 95357 | SFR | FIXED | 8A | 3 | 0 | 47.313 | 47.313 | 6.45 | 6.45 | 9/1/2004 | 8/1/2029 | 679.22 | 9/1/2004 | 101061 | 100924.98 | REFI-CASH OUT |
| 85901726 | 551 | NY | 12524 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 2044.84 | 9/1/2004 | 258750 | 258602.66 | REFI-CASH OUT |
| 77583268 | 572 | OH | 43938 | SFR | ARM | A | 3 | 0 | 78.947 | 78.947 | 8.99 | 8.99 | 7/1/2004 | 6/1/2034 | 602.93 | 9/1/2004 | 75000 | 74875.92 | REFI-CASH OUT |
| 84035708 | 638 | OK | 74343 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.35 | 7.35 | 9/1/2004 | 8/1/2024 | 537.61 | 9/1/2004 | 67500 | 67375.83 | REFI-CASH OUT |
| 77938884 | 566 | OH | 44320 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 7/1/2004 | 6/1/2034 | 529.65 | 9/1/2004 | 72250 | 72103.27 | REFI-CASH OUT |
| 84430289 | 616 | MA | 1603 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1708.3 | 9/1/2004 | 212500 | 212383.68 | REFI-CASH OUT |
| 85923803 | 641 | CO | 80907 | SFR | FIXED | 5A | 3 | 0 | 75.034 | 75.034 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 656.22 | 9/1/2004 | 93850 | 93780.34 | REFI-CASH OUT |
| 84866169 | 556 | FL | 33566 | SFR | FIXED | 2A | 3 | 0 | 73.118 | 73.118 | 8.5 | 8.5 | 9/1/2004 | 8/1/2024 | 1180.24 | 10/1/2004 | 136000 | 135783.09 | REFI-CASH OUT |
| 88688924 | 571 | AZ | 85730 | SFR | ARM | B | 3 | 360 | 86.986 | 86.986 | 8.1 | 8.1 | 10/1/2004 | 9/1/2034 | 737.79 | 10/1/2004 | 99600 | 99600 | REFI-CASH OUT |
| 85924827 | 598 | ME | 4072 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1208.25 | 9/1/2004 | 172800 | 172671.75 | REFI-CASH OUT |
| 84688480 | 648 | NH | 3867 | SFR | ARM | 5A | 3 | 0 | 75.795 | 75.795 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 790.39 | 9/1/2004 | 131126 | 130996.7 | REFI-CASH OUT |
| 85032365 | 561 | NY | 11590 | SFR | ARM | 2A | 0 | 0 | 83.023 | 83.023 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2557.6 | 9/1/2004 | 357000 | 356748.03 | REFI-CASH OUT |
| 86439262 | 540 | RI | 2917 | SFR | ARM | B | 1 | 0 | 82.5 | 82.5 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1391 | 9/1/2004 | 189750 | 189622.42 | REFI-CASH OUT |
| 85925725 | 579 | MA | 2780 | SFR | ARM | 2A | 3 | 0 | 68.316 | 68.316 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1312.61 | 9/1/2004 | 185000 | 184866.77 | REFI-CASH OUT |
| 84700087 | 748 | FL | 33948 | SFR | FIXED | 8A | 3 | 0 | 52.144 | 52.144 | 6.95 | 6.95 | 9/1/2004 | 8/1/2019 | 563.67 | 10/1/2004 | 61791 | 61570.2 | REFI-CASH OUT |
| 84529262 | 625 | MI | 48205 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 547.26 | 10/1/2004 | 70200 | 70158.28 | REFI-CASH OUT |
| 84529288 | 585 | NC | 27406 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1068.82 | 9/1/2004 | 145800 | 145701.97 | REFI-CASH OUT |
| 86826286 | 583 | CA | 90003 | SFR | ARM | 2A | 3 | 0 | 84.533 | 84.533 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1233.64 | 10/1/2004 | 190200 | 190036.24 | REFI-CASH OUT |
| 84700327 | 575 | TN | 37641 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 586.16 | 10/1/2004 | 71250 | 71213.06 | REFI-CASH OUT |
| 84880061 | 604 | CA | 93313 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1256.16 | 9/1/2004 | 189000 | 188844.77 | REFI-CASH OUT |
| 85052082 | 574 | FL | 32216 | SFR | ARM | C | 3 | 0 | 65.42 | 65.42 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 538.24 | 9/1/2004 | 70000 | 69957.59 | REFI-CASH OUT |
| 85946408 | 542 | CT | 6606 | SFR | ARM | B | 3 | 0 | 71.111 | 71.111 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1140.74 | 10/1/2004 | 160000 | 159885.93 | REFI-CASH OUT |
| 83603068 | 580 | NE | 68107 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 576.35 | 9/1/2004 | 69750 | 69714.21 | REFI-CASH OUT |
| 84727247 | 533 | TN | 37208 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 614.99 | 9/1/2004 | 76500 | 76458.12 | REFI-CASH OUT |
| 85946580 | 640 | CA | 91910 | SFR | ARM | 5A | 3 | 0 | 87.5 | 87.5 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 2387.62 | 10/1/2004 | 350000 | 349726.96 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 6/16/2004 | 240000 | 0 | N | 10 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.45 | 16.45 | FULL DOCS | 7/26/2004 | 92400 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/12/2004 | 105000 | 0 | N | 3 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 163000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.35 | 13.35 | FULL DOCS | 7/28/2004 | 200000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 225085 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/13/2004 | 195000 | 0 | N | 11 | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.5 | 7.95 | 13.95 | STATED | 8/18/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.65 | 12.65 | STATED | 5/24/2004 | 141000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 210900 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/15/2004 | 300000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/23/2004 | 165900 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.75 | 9.25 | 15.25 | STATED | 4/30/2004 | 109000 | 0 | N | 8 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 7.99 | 13.99 | FULL DOCS | 6/29/2004 | 198200 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | STATED | 7/26/2004 | 400000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.95 | 12.95 | FULL DOCS | 6/25/2004 | 93000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 96700 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 125000 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/23/2004 | 150000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/12/2004 | 98800 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.99 | 16.99 | STATED | 7/26/2004 | 284000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.45 | 14.45 | FULL DOCS | 7/20/2004 | 140000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/22/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | STATED | 7/23/2004 | 279000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.4 | 12.4 | FULL DOCS | 7/22/2004 | 280000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 348000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/23/2004 | 167000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 167635 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.45 | 13.45 | FULL DOCS | 7/8/2004 | 164000 | 0 | N | 13 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/6/2004 | 760000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | FULL DOCS | 7/22/2004 | 85000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.9 | 14.9 | LIMITED | 7/28/2004 | 139212 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.1 | 13.1 | FULL DOCS | 7/15/2004 | 110000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/16/2004 | 155000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.7 | 12.7 | FULL DOCS | 7/20/2004 | 100000 | 0 | N | 3 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.7 | 14.7 | STATED | 7/16/2004 | 166000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.2 | 13.2 | FULL DOCS | 7/7/2004 | 352000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 181718 | 0 | N | 11 | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 213600 | 0 | N | STD | | 1 N | 300 | 300 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/22/2004 | 345000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.25 | 8.99 | 14.99 | LIMITED | 5/24/2004 | 95000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 7.35 | 13.35 | LIMITED | 7/28/2004 | 75000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 5/25/2004 | 85000 | 0 | N | 8 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/26/2004 | 250000 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 125075 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 186000 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 8.1 | 14.1 | FULL DOCS | 8/20/2004 | 114500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 192000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.05 | 12.05 | FULL DOCS | 7/27/2004 | 173000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/27/2004 | 430000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 230000 | 0 | N | 10 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | STATED | 7/19/2004 | 270800 | 0 | N | 2 | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 118500 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.65 | 14.65 | FULL DOCS | 7/9/2004 | 78000 | 0 | N | 3 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/7/2004 | 162000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 7/28/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 7/14/2004 | 95000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 210000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/9/2004 | 107000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/27/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.3 | 15.3 | LIMITED | 7/27/2004 | 77500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 7/13/2004 | 90000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.25 | 13.25 | STATED | 7/22/2004 | 400000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85053106 | 689 | FL | 34997 | 2-4 UNITS | ARM | 7A | 3 | 0 | 78.037 | 78.037 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1002.19 | 10/1/2004 | 154515 | 154381.96 | REFI-CASH OUT |
| 85053247 | 660 | FL | 34983 | SFR | ARM | 6A | 3 | 0 | 89.992 | 89.992 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1353.91 | 9/1/2004 | 188984 | 188850.61 | REFI-CASH OUT |
| 85966901 | 655 | WI | 54495 | SFR | ARM | 5A | 0 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 469.17 | 10/1/2004 | 64000 | 63956.96 | REFI-CASH OUT |
| 83454009 | 568 | MI | 48227 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 799.92 | 9/1/2004 | 132000 | 131871.08 | REFI-CASH OUT |
| 81374324 | 556 | OH | 45406 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.9 | 8.9 | 8/1/2004 | 7/1/2034 | 488.04 | 9/1/2004 | 61200 | 61131.47 | REFI-CASH OUT |
| 83388645 | 716 | WI | 53588 | SFR | FIXED | 8A | 3 | 0 | 79.821 | 79.821 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 847.51 | 10/1/2004 | 130000 | 129889.16 | REFI-CASH OUT |
| 85053627 | 560 | FL | 32226 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 634.03 | 10/1/2004 | 88500 | 88437.53 | REFI-CASH OUT |
| 85967982 | 630 | MI | 48838 | SFR | ARM | 4A | 3 | 0 | 65 | 65 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 534.1 | 10/1/2004 | 84500 | 84423.61 | REFI-CASH OUT |
| 85968022 | 607 | WI | 54303 | SFR | ARM | 3A | 0 | 0 | 83.823 | 83.823 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 615.49 | 10/1/2004 | 85500 | 85440.26 | REFI-CASH OUT |
| 85968048 | 536 | TX | 77020 | SFR | FIXED | C | 0 | 0 | 75 | 75 | 11.3 | 11.3 | 9/1/2004 | 8/1/2024 | 765.83 | 10/1/2004 | 72750 | 72669.23 | REFI-CASH OUT |
| 83589325 | 616 | CA | 92804 | CONDO | ARM | 3A | 3 | 0 | 82.005 | 82.005 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1910.52 | 9/1/2004 | 319000 | 318681.82 | REFI-CASH OUT |
| 82788506 | 639 | AR | 72342 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2643.04 | 10/1/2004 | 378000 | 377719.46 | REFI-CASH OUT |
| 80561749 | 684 | MD | 21046 | SFR | ARM | 7A | 0 | 0 | 76.793 | 76.793 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1333.77 | 9/1/2004 | 222700 | 222477.87 | REFI-CASH OUT |
| 84752047 | 662 | CA | 92399 | SFR | ARM | 6A | 3 | 0 | 84.745 | 84.745 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1329.27 | 9/1/2004 | 200000 | 199835.73 | REFI-CASH OUT |
| 85968808 | 639 | CT | 6360 | SFR | FIXED | 4A | 3 | 0 | 85.609 | 85.609 | 7.6 | 7.6 | 9/1/2004 | 8/1/2019 | 1198.53 | 9/1/2004 | 128500 | 128115.3 | REFI-CASH OUT |
| 82827783 | 596 | SC | 29477 | MANU/MOBIL | ARM | 2A | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 602.93 | 9/1/2004 | 75000 | 74958.95 | REFI-CASH OUT |
| 85054229 | 685 | OH | 43123 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 798.31 | 10/1/2004 | 120600 | 120500.17 | REFI-NO CASHOUT |
| 87305900 | 534 | ME | 4055 | SFR | ARM | B | 0 | 0 | 72.847 | 72.847 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 806.38 | 10/1/2004 | 110000 | 109926.04 | REFI-CASH OUT |
| 85969285 | 520 | MI | 48658 | SFR | ARM | C | 3 | 0 | 72.857 | 72.857 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 747.73 | 9/1/2004 | 102000 | 101931.42 | REFI-CASH OUT |
| 85992147 | 561 | CT | 6614 | SFR | ARM | B | 3 | 0 | 78.787 | 78.787 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1862.68 | 9/1/2004 | 260000 | 259816.49 | REFI-CASH OUT |
| 85054708 | 556 | MI | 48661 | SFR | ARM | A | 3 | 0 | 82.781 | 82.781 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 916.34 | 9/1/2004 | 125000 | 124915.95 | REFI-CASH OUT |
| 84765106 | 626 | CA | 93454 | SFR | ARM | 4A | 3 | 0 | 85.6 | 85.6 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 3103 | 9/1/2004 | 398040 | 397806.21 | REFI-CASH OUT |
| 85081040 | 538 | AR | 71837 | SFR | ARM | B | 3 | 0 | 79.617 | 79.617 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 754.79 | 10/1/2004 | 100000 | 99936.88 | REFI-CASH OUT |
| 84777705 | 514 | FL | 34471 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 742.24 | 9/1/2004 | 101250 | 101181.92 | REFI-CASH OUT |
| 86459427 | 679 | FL | 34698 | SFR | ARM | 6A | 3 | 0 | 82.459 | 82.459 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 681.53 | 9/1/2004 | 113794 | 113680.49 | REFI-CASH OUT |
| 84939800 | 651 | CA | 94804 | SFR | ARM | 5A | 3 | 0 | 81.72 | 81.72 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1476.61 | 9/1/2004 | 247612 | 247363.13 | REFI-CASH OUT |
| 83202465 | 500 | CA | 95380 | SFR | ARM | D | 0 | 0 | 60 | 60 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1054.34 | 9/1/2004 | 141000 | 140909.16 | REFI-CASH OUT |
| 84777929 | 549 | GA | 30141 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1481.77 | 10/1/2004 | 187500 | 187393.23 | REFI-CASH OUT |
| 84777986 | 526 | MD | 20715 | SFR | ARM | B | 0 | 0 | 82.368 | 82.368 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1203.35 | 9/1/2004 | 156500 | 156405.19 | REFI-CASH OUT |
| 83251827 | 559 | CA | 92691 | SFR | ARM | C | 0 | 0 | 37.313 | 37.313 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1739.49 | 9/1/2004 | 250000 | 249812.59 | REFI-CASH OUT |
| 85993129 | 550 | KY | 40220 | SFR | ARM | A | 3 | 0 | 78.289 | 78.289 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 852.54 | 9/1/2004 | 119000 | 118916 | REFI-CASH OUT |
| 84778109 | 681 | FL | 33437 | SFR | FIXED | 7A | 3 | 0 | 72.551 | 72.551 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 964.85 | 9/1/2004 | 148000 | 147873.82 | REFI-CASH OUT |
| 85993368 | 670 | MI | 48089 | SFR | ARM | 6A | 3 | 0 | 85.319 | 85.319 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 878.9 | 9/1/2004 | 146750 | 146603.63 | REFI-CASH OUT |
| 88001300 | 699 | FL | 33406 | SFR | ARM | 7A | 3 | 360 | 88.394 | 88.394 | 8.55 | 8.55 | 10/1/2004 | 9/1/2034 | 1135.52 | 10/1/2004 | 147000 | 147000 | REFI-CASH OUT |
| 85993624 | 629 | NV | 89107 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1069.1 | 9/1/2004 | 157500 | 157375.9 | REFI-CASH OUT |
| 85993863 | 698 | WA | 98409 | SFR | ARM | 7A | 3 | 0 | 88.888 | 88.888 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 854.12 | 10/1/2004 | 144000 | 143821.7 | REFI-CASH OUT |
| 87586384 | 503 | WA | 98383 | SFR | ARM | C | 3 | 360 | 72 | 72 | 7.75 | 7.75 | 10/1/2004 | 9/1/2034 | 1934.32 | 10/1/2004 | 270000 | 270000 | REFI-NO CASHOUT |
| 83015982 | 664 | MI | 48002 | SFR | FIXED | 6A | 3 | 0 | 89.682 | 89.682 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1877.59 | 9/1/2004 | 282500 | 282267.97 | REFI-CASH OUT |
| 83498147 | 528 | CA | 90746 | SFR | ARM | B | 3 | 0 | 64.812 | 64.812 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1777.35 | 10/1/2004 | 259250 | 259049.75 | REFI-CASH OUT |
| 86765922 | 641 | TN | 37343 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 11.05 | 11.05 | 9/1/2004 | 8/1/2034 | 998.18 | 9/1/2004 | 104400 | 104363.17 | REFI-CASH OUT |
| 84300342 | 610 | GA | 30134 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 802.44 | 9/1/2004 | 93000 | 92957.06 | REFI-CASH OUT |
| 87311023 | 660 | WA | 98038 | SFR | ARM | 6A | 3 | 0 | 89.989 | 89.989 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1643.97 | 9/1/2004 | 267000 | 266746.66 | REFI-CASH OUT |
| 86687266 | 637 | FL | 33461 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1210.36 | 9/1/2004 | 193500 | 193321.64 | REFI-CASH OUT |
| 83329425 | 538 | CA | 92586 | SFR | ARM | C | 3 | 0 | 64.39 | 64.39 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 967.65 | 10/1/2004 | 132000 | 131911.25 | REFI-CASH OUT |
| 72570880 | 564 | NY | 13421 | SFR | FIXED | 2A | 1 | 0 | 90 | 90 | 9.4 | 9.4 | 5/1/2004 | 4/1/2034 | 1035.3 | 9/1/2004 | 124200 | 123883.07 | REFI-CASH OUT |
| 71774749 | 562 | MN | 55420 | SFR | ARM | 2A | 3 | 0 | 89.867 | 89.867 | 6.99 | 6.99 | 4/1/2004 | 3/1/2034 | 1355.85 | 9/1/2004 | 204000 | 202979.93 | REFI-CASH OUT |
| 85083285 | 608 | CA | 94118 | SFR | ARM | 3A | 0 | 0 | 43.69 | 43.69 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2439.2 | 10/1/2004 | 367000 | 366698.58 | REFI-CASH OUT |
| 89499826 | 604 | FL | 33055 | SFR | ARM | 2A | 3 | 360 | 87.412 | 87.412 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 961.42 | 10/1/2004 | 137500 | 137500 | REFI-CASH OUT |
| 86023843 | 593 | FL | 33914 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 920.47 | 10/1/2004 | 133600 | 133497.83 | REFI-CASH OUT |
| 86023900 | 561 | MD | 20878 | CONDO | ARM | C | 0 | 0 | 66.917 | 66.917 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 700.17 | 10/1/2004 | 89000 | 88948.79 | REFI-CASH OUT |
| 85037885 | 625 | TX | 76053 | SFR | ARM | 4A | 0 | 0 | 41.883 | 41.883 | 7.65 | 7.65 | 9/1/2004 | 8/1/2019 | 603.44 | 9/1/2004 | 64500 | 64307.75 | REFI-CASH OUT |
| 84778687 | 527 | GA | 30349 | SFR | ARM | B | 0 | 0 | 74.025 | 74.025 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2089.25 | 9/1/2004 | 285000 | 284808.38 | REFI-CASH OUT |
| 70012828 | 585 | MA | 2122 | SFR | ARM | B | 3 | 0 | 64.15 | 64.15 | 6.99 | 6.99 | 4/1/2004 | 3/1/2034 | 1129.88 | 10/1/2004 | 170000 | 169149.2 | REFI-CASH OUT |
| 88714902 | 574 | PA | 19320 | SFR | ARM | 2A | 3 | 360 | 85 | 85 | 6.99 | 6.99 | 10/1/2004 | 9/1/2034 | 1418 | 10/1/2004 | 213350 | 213350 | REFI-CASH OUT |
| 84778885 | 513 | MI | 48420 | SFR | ARM | C | 3 | 0 | 59 | 59 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 648.77 | 9/1/2004 | 88500 | 88440.49 | REFI-CASH OUT |
| 86320363 | 570 | MI | 48911 | SFR | ARM | C | 3 | 0 | 72.81 | 72.81 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 801.9 | 10/1/2004 | 99750 | 99695.39 | REFI-NO CASHOUT |
| 85408581 | 630 | HI | 96793 | CONDO | ARM | 4A | 3 | 0 | 89.808 | 89.808 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 881.97 | 9/1/2004 | 141000 | 140870.03 | REFI-CASH OUT |
| 68644061 | 586 | FL | 34205 | SFR | FIXED | 2A | 3 | 0 | 89.44 | 89.44 | 7.99 | 7.99 | 4/1/2004 | 3/1/2034 | 1055.62 | 10/1/2004 | 144000 | 143409.33 | REFI-CASH OUT |
| 86328705 | 620 | NH | 3824 | SFR | ARM | 4A | 3 | 0 | 66.681 | 66.681 | 5.99 | 5.99 | 9/1/2004 | 8/1/2024 | 1083.57 | 9/1/2004 | 151367 | 151039 | REFI-CASH OUT |
| 86786688 | 743 | PA | 19147 | 2-4 UNITS | ARM | 8A | 3 | 0 | 37.1 | 37.1 | 5.99 | 5.99 | 9/1/2004 | 8/1/2024 | 1327.91 | 10/1/2004 | 185500 | 185098.04 | REFI-CASH OUT |
| 86498763 | 684 | FL | 33598 | MANU/MOBIL | FIXED | 7A | 3 | 0 | 79.932 | 79.932 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 625.98 | 10/1/2004 | 79932 | 79885.53 | REFI-CASH OUT |
| 87426169 | 624 | MI | 48205 | SFR | FIXED | 2A | 3 | 360 | 90 | 90 | 9.75 | 9.75 | 10/1/2004 | 9/1/2034 | 796.44 | 10/1/2004 | 92700 | 92700 | REFI-CASH OUT |
| 87426649 | 590 | CA | 90605 | SFR | ARM | 2A | 3 | 0 | 55.891 | 55.891 | 6.45 | 6.45 | 9/1/2004 | 8/1/2024 | 1344.82 | 9/1/2004 | 181087 | 180715.52 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 6.75 | 12.75 | LIMITED | 7/12/2004 | 198000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.249 | 7.75 | 13.75 | STATED | 7/16/2004 | 210000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 80000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 7/14/2004 | 165000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.9 | 14.9 | FULL DOCS | 6/30/2004 | 68000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/6/2004 | 162863 | 0 | N | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 118000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 7/22/2004 | 130000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 7/22/2004 | 102000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 97000 | 0 | N | N/A | 1 | N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.99 | 11.99 | FULL DOCS | 7/19/2004 | 389000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/2/2004 | 420000 | 0 | N | 22 | 2 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | STATED | 7/28/2004 | 290000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.99 | 12.99 | STATED | 7/16/2004 | 236000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 150100 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 8.99 | 14.99 | FULL DOCS | 7/12/2004 | 100000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.95 | 12.95 | FULL DOCS | 7/16/2004 | 134000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 151000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 140000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/21/2004 | 330000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 151000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.65 | 14.65 | STATED | 7/19/2004 | 465000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/15/2004 | 125600 | 0 | N | 22 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 135000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 5.99 | 11.99 | FULL DOCS | 7/27/2004 | 138000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.499 | 5.95 | 11.95 | FULL DOCS | 7/15/2004 | 303000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.2 | 14.2 | LIMITED | 7/2/2004 | 235000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/12/2004 | 250000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/15/2004 | 190000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.45 | 13.45 | FULL DOCS | 7/15/2004 | 670000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/22/2004 | 152000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 203992 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 172000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5 | 8.55 | 14.55 | STATED | 8/11/2004 | 166300 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.2 | 13.2 | FULL DOCS | 7/28/2004 | 175000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | FULL DOCS | 7/26/2004 | 162000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 8/6/2004 | 375000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 315000 | 0 | N | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.3 | 13.3 | STATED | 7/28/2004 | 400000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 11.05 | 17.05 | STATED | 7/22/2004 | 116000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.8 | 15.8 | LIMITED | 7/23/2004 | 124000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/28/2004 | 296700 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.4 | 12.4 | FULL DOCS | 7/28/2004 | 215000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 205000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/29/2004 | 138000 | 0 | N | 6 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 2/28/2004 | 227000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | STATED | 7/26/2004 | 840000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 8/18/2004 | 157300 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/21/2004 | 167000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/16/2004 | 133000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.65 | 13.65 | FULL DOCS | 7/22/2004 | 154000 | 0 | N | N/A | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/13/2004 | 385000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.5 | 6.99 | 12.99 | LIMITED | 2/20/2004 | 265000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 8/26/2004 | 251000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 150000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/27/2004 | 137000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.4 | 12.4 | FULL DOCS | 7/23/2004 | 157000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/9/2004 | 161000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 227000 | 0 | N | STD | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 3.192 | 5.99 | 11.99 | FULL DOCS | 7/27/2004 | 600000 | 0 | N | 9 | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 100000 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 8/4/2004 | 103000 | 0 | N | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.45 | 12.45 | FULL DOCS | 7/28/2004 | 324000 | 0 | N | STD | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86320926 | 662 | WA | 98444 | SFR | ARM | 6A | 3 | 0 | 88.853 | 88.853 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 999.4 | 9/1/2004 | 139500 | 139401.54 | REFI-CASH OUT |
| 85084325 | 746 | IA | 50265 | SFR | ARM | 8A | 0 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 728.15 | 9/1/2004 | 115200 | 115095.85 | REFI-CASH OUT |
| 86400603 | 680 | FL | 32092 | SFR | ARM | 7A | 3 | 0 | 84.333 | 84.333 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 1500.64 | 9/1/2004 | 253000 | 252743.28 | REFI-CASH OUT |
| 84803741 | 681 | FL | 33012 | SFR | FIXED | 7A | 3 | 0 | 62.222 | 62.222 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 930.49 | 9/1/2004 | 140000 | 139885.01 | REFI-CASH OUT |
| 85090884 | 608 | TX | 75180 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 658.15 | 10/1/2004 | 96000 | 95925.85 | REFI-CASH OUT |
| 85090942 | 622 | WI | 53005 | SFR | ARM | 2A | 0 | 0 | 85.837 | 85.837 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1137.67 | 9/1/2004 | 158800 | 158687.91 | REFI-CASH OUT |
| 84992585 | 521 | TN | 37863 | SFR | ARM | B | 3 | 0 | 62.5 | 62.5 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 830.79 | 9/1/2004 | 125000 | 124897.34 | REFI-CASH OUT |
| 86445368 | 658 | CA | 93012 | SFR | ARM | 5A | 3 | 0 | 85 | 85 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 2189.16 | 9/1/2004 | 361250 | 360897.19 | REFI-CASH OUT |
| 86459062 | 573 | WI | 53186 | SFR | ARM | 2A | 0 | 0 | 88.848 | 88.848 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1074.68 | 9/1/2004 | 146600 | 146501.43 | REFI-CASH OUT |
| 86648888 | 532 | FL | 32141 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 638.9 | 9/1/2004 | 86250 | 86193.29 | REFI-CASH OUT |
| 86321023 | 607 | NH | 3053 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1589.32 | 9/1/2004 | 224000 | 223838.68 | REFI-CASH OUT |
| 86321080 | 581 | NJ | 7040 | SFR | ARM | A | 0 | 0 | 82.089 | 82.089 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1960.65 | 9/1/2004 | 275000 | 274803.93 | REFI-CASH OUT |
| 84029925 | 569 | UT | 84088 | SFR | ARM | 2A | 3 | 0 | 80.526 | 80.526 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 942.05 | 9/1/2004 | 153000 | 152854.83 | REFI-CASH OUT |
| 87459160 | 528 | LA | 70810 | SFR | ARM | B | 3 | 360 | 76.666 | 76.666 | 9.2 | 9.2 | 10/1/2004 | 9/1/2034 | 565.15 | 10/1/2004 | 69000 | 69000 | REFI-NO CASHOUT |
| 86321221 | 542 | MD | 21216 | 2-4 UNITS | FIXED | B | 0 | 0 | 75 | 75 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 1233.01 | 10/1/2004 | 144750 | 144681.02 | REFI-CASH OUT |
| 84828326 | 665 | WA | 98576 | MANU/MOBIL | ARM | 6A | 3 | 0 | 82.962 | 82.962 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 696.91 | 10/1/2004 | 112000 | 111895.76 | REFI-CASH OUT |
| 85013324 | 529 | MI | 49014 | SFR | FIXED | B | 3 | 0 | 79.569 | 79.569 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 699.14 | 9/1/2004 | 74000 | 73973.03 | REFI-CASH OUT |
| 87357943 | 500 | TX | 77478 | PUD | ARM | C | 0 | 360 | 73.368 | 73.368 | 10.25 | 10.25 | 10/1/2004 | 9/1/2034 | 3024.32 | 10/1/2004 | 337497 | 337497 | REFI-CASH OUT |
| 86787264 | 654 | FL | 33323 | PUD-ATTACH | ARM | 5A | 0 | 0 | 80 | 80 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1228.75 | 10/1/2004 | 194400 | 194224.25 | REFI-CASH OUT |
| 85092120 | 641 | CO | 80128 | SFR | ARM | C | 3 | 0 | 73.488 | 73.488 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1088.58 | 10/1/2004 | 158000 | 157879.17 | REFI-CASH OUT |
| 86561487 | 585 | GA | 30458 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.45 | 10.45 | 9/1/2004 | 8/1/2034 | 1858.45 | 10/1/2004 | 204000 | 203918.05 | REFI-CASH OUT |
| 84493329 | 554 | MN | 56578 | SFR | ARM | A | 3 | 0 | 66.666 | 66.666 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 638.57 | 10/1/2004 | 90000 | 89935.18 | REFI-CASH OUT |
| 85014686 | 665 | AL | 36695 | SFR | FIXED | 6A | 3 | 0 | 73.793 | 73.793 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 796.35 | 10/1/2004 | 107000 | 106930.36 | REFI-CASH OUT |
| 85107662 | 529 | MI | 48219 | SFR | ARM | B | 3 | 0 | 73.913 | 73.913 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 717.83 | 9/1/2004 | 85000 | 84958.63 | REFI-CASH OUT |
| 68832468 | 655 | MN | 55981 | SFR | FIXED | 5A | 3 | 0 | 90 | 90 | 7.65 | 7.65 | 4/1/2004 | 3/1/2034 | 753.51 | 10/1/2004 | 106200 | 105213.19 | REFI-CASH OUT |
| 84382266 | 638 | FL | 33584 | SFR | FIXED | 2A | 3 | 0 | 77.976 | 77.976 | 7.75 | 7.75 | 9/1/2004 | 8/1/2019 | 1247.76 | 9/1/2004 | 132560 | 132168.36 | REFI-NO CASHOUT |
| 85107944 | 508 | MI | 48640 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 634.36 | 9/1/2004 | 82500 | 82450.02 | REFI-CASH OUT |
| 85108066 | 610 | FL | 32207 | SFR | ARM | 3A | 3 | 0 | 89.998 | 89.998 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 547.48 | 9/1/2004 | 78299 | 78240.89 | REFI-CASH OUT |
| 84416205 | 779 | FL | 34222 | SFR | ARM | 8A | 3 | 0 | 92.386 | 92.386 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 1331.6 | 10/1/2004 | 224500 | 224272.19 | REFI-CASH OUT |
| 85108629 | 568 | NC | 28120 | SFR | ARM | A | 0 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 1083.88 | 9/1/2004 | 131750 | 131681.69 | REFI-CASH OUT |
| 84829480 | 636 | CA | 95422 | MANU/MOBIL | ARM | 4A | 3 | 0 | 77.777 | 77.777 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 862.01 | 10/1/2004 | 140000 | 139867.16 | REFI-CASH OUT |
| 86846664 | 548 | CA | 90037 | SFR | FIXED | B | 3 | 0 | 67.142 | 67.142 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1857.15 | 9/1/2004 | 235000 | 234866.18 | REFI-CASH OUT |
| 85108801 | 517 | NC | 28104 | SFR | ARM | D | 0 | 0 | 59.84 | 59.84 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 873.02 | 10/1/2004 | 112500 | 112433.23 | REFI-NO CASHOUT |
| 84451087 | 562 | IL | 60446 | SFR | ARM | 2A | 0 | 0 | 88.648 | 88.648 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1090 | 9/1/2004 | 164000 | 163865.3 | REFI-CASH OUT |
| 68471325 | 613 | PA | 19001 | SFR | ARM | 3A | 3 | 0 | 88.152 | 88.152 | 7.6 | 7.6 | 4/1/2004 | 3/1/2024 | 1645.77 | 9/1/2004 | 202750 | 200545.22 | REFI-CASH OUT |
| 86725207 | 650 | PA | 19038 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1624.83 | 10/1/2004 | 226800 | 226639.92 | REFI-CASH OUT |
| 84463322 | 605 | CA | 93065 | SFR | ARM | B | 3 | 0 | 67.676 | 67.676 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2342.37 | 10/1/2004 | 335000 | 334751.38 | REFI-CASH OUT |
| 84463546 | 522 | NV | 89131 | PUD | ARM | B | 3 | 0 | 73.703 | 73.703 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1458.81 | 10/1/2004 | 199000 | 198866.2 | REFI-CASH OUT |
| 68826288 | 552 | MD | 21740 | SFR | ARM | 2A | 0 | 0 | 88.947 | 88.947 | 6.99 | 6.99 | 4/1/2004 | 3/1/2034 | 1123.23 | 9/1/2004 | 169000 | 168154.95 | REFI-CASH OUT |
| 85015501 | 682 | TX | 75061 | SFR | ARM | 7A | 3 | 0 | 83.39 | 83.39 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 846.77 | 10/1/2004 | 145100 | 144625.33 | REFI-CASH OUT |
| 86323003 | 649 | FL | 33594 | SFR | ARM | 5A | 3 | 0 | 86.315 | 86.315 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1272.66 | 9/1/2004 | 164000 | 163902.67 | REFI-CASH OUT |
| 86323029 | 525 | FL | 34983 | SFR | ARM | B | 3 | 0 | 63.87 | 63.87 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 692.23 | 10/1/2004 | 99000 | 98926.17 | REFI-CASH OUT |
| 84599729 | 655 | CA | 92346 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 2193.23 | 9/1/2004 | 360000 | 359651.77 | REFI-CASH OUT |
| 84851260 | 572 | FL | 33713 | SFR | ARM | A | 3 | 0 | 60.666 | 60.666 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 633.18 | 9/1/2004 | 91000 | 90931.78 | REFI-CASH OUT |
| 82020488 | 520 | FL | 33914 | SFR | ARM | D | 3 | 0 | 60 | 60 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 631.07 | 9/1/2004 | 84000 | 83892.49 | REFI-CASH OUT |
| 84619584 | 555 | MN | 55117 | SFR | ARM | 2A | 3 | 0 | 85.436 | 85.436 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1182.78 | 9/1/2004 | 176000 | 175858.55 | REFI-NO CASHOUT |
| 85109783 | 569 | NY | 11553 | SFR | ARM | C | 0 | 0 | 68.965 | 68.965 | 12.7 | 12.7 | 9/1/2004 | 8/1/2034 | 2165.61 | 9/1/2004 | 200000 | 199951.06 | REFI-CASH OUT |
| 85857308 | 673 | CT | 6260 | SFR | ARM | 6A | 3 | 0 | 88.684 | 88.684 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 999.44 | 10/1/2004 | 168500 | 168329.02 | REFI-CASH OUT |
| 86858701 | 551 | CA | 93309 | SFR | ARM | A | 3 | 0 | 78.443 | 78.443 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 919.23 | 9/1/2004 | 136100 | 135991.7 | REFI-CASH OUT |
| 84380328 | 544 | CA | 92683 | SFR | ARM | B | 3 | 0 | 71.153 | 71.153 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 2676.34 | 9/1/2004 | 370000 | 369744.08 | REFI-CASH OUT |
| 84350768 | 669 | TX | 76133 | SFR | FIXED | 6A | 0 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2019 | 865.98 | 9/1/2004 | 92000 | 91728.19 | REFI-CASH OUT |
| 84319102 | 715 | FL | 33708 | SFR | FIXED | 8A | 3 | 0 | 23.154 | 23.154 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 700 | 10/1/2004 | 111326 | 111224.38 | REFI-CASH OUT |
| 84316041 | 593 | MN | 55313 | SFR | ARM | 2A | 3 | 0 | 46.147 | 46.147 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 831.22 | 10/1/2004 | 135000 | 134871.9 | REFI-CASH OUT |
| 87362745 | 500 | CA | 91706 | SFR | ARM | D | 3 | 0 | 59.154 | 59.154 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 1622.17 | 9/1/2004 | 210000 | 209874.08 | REFI-CASH OUT |
| 84317346 | 516 | MO | 65802 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 491.39 | 9/1/2004 | 61125 | 61091.54 | REFI-CASH OUT |
| 84295682 | 521 | CA | 90249 | SFR | ARM | B | 3 | 0 | 80.952 | 80.952 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2435.81 | 9/1/2004 | 340000 | 339760.02 | REFI-CASH OUT |
| 87363081 | 596 | AZ | 85204 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 720.79 | 9/1/2004 | 105660 | 105577.57 | REFI-CASH OUT |
| 84296789 | 740 | RI | 2860 | 2-4 UNITS | FIXED | 8A | 1 | 0 | 85.263 | 85.263 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1624.86 | 9/1/2004 | 243000 | 242802.77 | REFI-CASH OUT |
| 84297209 | 550 | MA | 2740 | SFR | ARM | A | 3 | 0 | 73.488 | 73.488 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1045.88 | 9/1/2004 | 158000 | 157869.2 | REFI-CASH OUT |
| 84272004 | 558 | OH | 43140 | SFR | ARM | 2A | 3 | 0 | 78.507 | 78.507 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 525.06 | 10/1/2004 | 79000 | 78935.12 | REFI-CASH OUT |
| 84272947 | 554 | MD | 20747 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1139.26 | 9/1/2004 | 157500 | 157391.05 | REFI-CASH OUT |
| 84294685 | 500 | OK | 74105 | SFR | ARM | C | 3 | 0 | 71.57 | 71.57 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1237.68 | 10/1/2004 | 179641 | 179503.62 | REFI-CASH OUT |
| 84294982 | 526 | AZ | 85254 | SFR | ARM | C | 0 | 0 | 54.94 | 54.94 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1018.97 | 9/1/2004 | 139000 | 138906.54 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.75 | 13.75 | STATED | 7/23/2004 | 157000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | LIMITED | 7/23/2004 | 128000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | FULL DOCS | 7/28/2004 | 300000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 225000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 7/20/2004 | 120000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 185000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 6.99 | 12.99 | FULL DOCS | 7/15/2004 | 200000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | FULL DOCS | 7/27/2004 | 425000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 165000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.1 | 14.1 | LIMITED | 7/27/2004 | 115000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | STATED | 7/28/2004 | 280000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.7 | 13.7 | FULL DOCS | 7/26/2004 | 335000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.25 | 12.25 | FULL DOCS | 7/26/2004 | 190000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.2 | 15.2 | LIMITED | 8/23/2004 | 90000 | | 0 N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/23/2004 | 193000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.35 | 12.35 | FULL DOCS | 7/15/2004 | 135000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 93000 | | 0 N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 10.25 | 16.25 | LIMITED | 8/30/2004 | 460000 | | 0 N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.498 | 6.5 | 12.5 | LIMITED | 7/26/2004 | 243000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.35 | 13.35 | FULL DOCS | 7/13/2004 | 215000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.45 | 16.45 | FULL DOCS | 7/28/2004 | 240000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.65 | 13.65 | FULL DOCS | 7/26/2004 | 135000 | | 0 N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/13/2004 | 145000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.55 | 15.55 | LIMITED | 7/15/2004 | 115000 | | 0 N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/25/2004 | 118000 | | 0 N | | 13 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 170000 | | 0 N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/16/2004 | 110000 | | 0 N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/20/2004 | 87000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.748 | 5.9 | 11.9 | FULL DOCS | 7/8/2004 | 243000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.25 | 15.25 | FULL DOCS | 7/15/2004 | 155000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.25 | 12.25 | FULL DOCS | 7/9/2004 | 180000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 350000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | FULL DOCS | 7/26/2004 | 188000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 185000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 2/9/2004 | 230000 | | 0 N | | 9 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.75 | 13.75 | STATED | 7/28/2004 | 252000 | | 0 N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | LIMITED | 7/6/2004 | 495000 | | 0 N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 270000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 2/24/2004 | 190000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.75 | 11.75 | LIMITED | 7/21/2004 | 174000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.6 | 14.6 | STATED | 7/21/2004 | 190000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/22/2004 | 155000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.15 | 12.15 | FULL DOCS | 7/7/2004 | 400000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.45 | 13.45 | FULL DOCS | 7/15/2004 | 150000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.25 | 14.25 | LIMITED | 6/30/2004 | 140000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/9/2004 | 206000 | | 0 N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 12.7 | 18.7 | STATED | 7/8/2004 | 290000 | | 0 N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/27/2004 | 190000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.15 | 13.15 | FULL DOCS | 7/27/2004 | 173500 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.85 | 13.85 | FULL DOCS | 7/14/2004 | 520000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 115000 | | 0 N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/13/2004 | 480800 | | 0 N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/6/2004 | 292540 | | 0 N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 7/28/2004 | 355000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.99 | 14.99 | FULL DOCS | 7/6/2004 | 81500 | | 0 N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/9/2004 | 420000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 117400 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 285000 | | 0 N | | 10 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.95 | 12.95 | FULL DOCS | 7/15/2004 | 215000 | | 0 N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/2/2004 | 100627 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/7/2004 | 210000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.35 | 13.35 | FULL DOCS | 7/16/2004 | 251000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 253000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84247089 | 507 | FL | 33615 | SFR | ARM | C | 3 | 0 | 72.878 | 72.878 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 739.7 | 9/1/2004 | 96200 | 96141.72 | REFI-CASH OUT |
| 84271121 | 637 | TX | 77339 | PUD | ARM | 4A | 3 | 0 | 74.09 | 74.09 | 6.15 | 6.15 | 8/1/2004 | 7/1/2019 | 694.37 | 9/1/2004 | 81500 | 79362.43 | REFI-CASH OUT |
| 84245000 | 605 | MI | 48827 | SFR | FIXED | 3A | 3 | 0 | 63.617 | 63.617 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 745.2 | 9/1/2004 | 100600 | 100533.85 | REFI-CASH OUT |
| 84245265 | 594 | CT | 6249 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 1202.79 | 9/1/2004 | 139400 | 139335.64 | REFI-CASH OUT |
| 84245463 | 524 | FL | 33774 | CONDO | ARM | B | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 602.93 | 10/1/2004 | 75000 | 74958.95 | REFI-CASH OUT |
| 84196344 | 686 | GA | 30318 | SFR | ARM | B | 0 | 0 | 57.831 | 57.831 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 793.25 | 10/1/2004 | 96000 | 95900.75 | REFI-CASH OUT |
| 84196906 | 654 | IA | 52404 | SFR | ARM | 5A | 0 | 0 | 88 | 88 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 802.39 | 9/1/2004 | 118800 | 118705.46 | REFI-NO CASHOUT |
| 84197128 | 519 | IN | 47932 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 542.64 | 9/1/2004 | 67500 | 67463.05 | REFI-CASH OUT |
| 84234848 | 533 | NY | 11705 | SFR | ARM | B | 0 | 0 | 47.126 | 47.126 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1540.1 | 10/1/2004 | 205000 | 204869.28 | REFI-CASH OUT |
| 84075829 | 699 | NV | 89119 | SFR | FIXED | 7A | 3 | 0 | 81.762 | 81.762 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 942.03 | 10/1/2004 | 147500 | 147369.22 | REFI-CASH OUT |
| 84088327 | 605 | FL | 32043 | SFR | ARM | 3A | 3 | 0 | 83.783 | 83.783 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 3053.96 | 9/1/2004 | 496000 | 495529.37 | REFI-CASH OUT |
| 84109545 | 569 | AL | 35816 | SFR | ARM | A | 3 | 0 | 80.645 | 100 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 983.38 | 9/1/2004 | 125000 | 124928.08 | REFI-NO CASHOUT |
| 84163724 | 716 | NC | 28562 | SFR | FIXED | 8A | 2.5 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1153.57 | 9/1/2004 | 173565 | 173422.45 | REFI-CASH OUT |
| 84359900 | 525 | KS | 66202 | SFR | ARM | B | 0 | 0 | 55.102 | 55.102 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 925.53 | 9/1/2004 | 135000 | 134895.72 | REFI-CASH OUT |
| 84333269 | 544 | MS | 39564 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 637.58 | 9/1/2004 | 69700 | 69672.3 | REFI-CASH OUT |
| 84357169 | 552 | CA | 92337 | SFR | ARM | C | 3 | 0 | 73.594 | 73.594 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1466.57 | 9/1/2004 | 209745 | 209589.34 | REFI-CASH OUT |
| 84357664 | 542 | KS | 66062 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2024 | 1337.39 | 9/1/2004 | 148750 | 148527 | REFI-CASH OUT |
| 84330760 | 745 | CO | 80233 | SFR | ARM | 8A | 3 | 0 | 89.999 | 89.999 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 892.87 | 9/1/2004 | 152999 | 152839.25 | REFI-CASH OUT |
| 84331404 | 682 | CA | 90042 | CONDO | ARM | 7A | 3 | 0 | 85 | 85 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1919.71 | 10/1/2004 | 297500 | 296281.48 | REFI-CASH OUT |
| 84331727 | 614 | CT | 6605 | 2-4 UNITS | ARM | 2A | 3 | 0 | 58.666 | 58.666 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1112.44 | 9/1/2004 | 176000 | 175840.89 | REFI-CASH OUT |
| 84311984 | 688 | MS | 39503 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 752.25 | 9/1/2004 | 103500 | 103429.13 | REFI-CASH OUT |
| 84312008 | 600 | MA | 1109 | 2-4 UNITS | ARM | 2A | 3 | 0 | 74.38 | 74.38 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 659.77 | 10/1/2004 | 90000 | 89878.33 | REFI-CASH OUT |
| 84312065 | 548 | FL | 33510 | SFR | ARM | C | 3 | 0 | 74.631 | 74.631 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 1001.21 | 10/1/2004 | 141799 | 141592.05 | REFI-CASH OUT |
| 84291244 | 577 | IL | 60194 | SFR | ARM | 2A | 0 | 0 | 67.951 | 67.951 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 2183.95 | 9/1/2004 | 335000 | 334714.38 | REFI-CASH OUT |
| 84309988 | 657 | FL | 33029 | SFR | FIXED | 5A | 3 | 0 | 89.787 | 89.787 | 8.65 | 8.65 | 8/1/2004 | 7/1/2024 | 872.96 | 10/1/2004 | 99500 | 99187.42 | REFI-CASH OUT |
| 84310226 | 650 | MI | 48235 | SFR | ARM | 5A | 3 | 0 | 67.586 | 67.586 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 593.88 | 9/1/2004 | 98000 | 97904.29 | REFI-CASH OUT |
| 84310580 | 529 | MD | 20746 | SFR | ARM | B | 0 | 0 | 83.72 | 83.72 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1117.46 | 9/1/2004 | 144000 | 143914.54 | REFI-CASH OUT |
| 84310820 | 533 | CA | 90806 | SFR | ARM | B | 3 | 0 | 72.098 | 72.098 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2041.71 | 9/1/2004 | 292000 | 291783.29 | REFI-CASH OUT |
| 84310861 | 508 | RI | 2879 | SFR | ARM | C | 1 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1270.94 | 9/1/2004 | 180000 | 179869.06 | REFI-NO CASHOUT |
| 86793148 | 651 | CT | 6460 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1753.12 | 9/1/2004 | 274500 | 274256.63 | REFI-CASH OUT |
| 84371343 | 709 | CA | 92407 | SFR | FIXED | 7A | 3 | 0 | 69.13 | 69.13 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1036.57 | 10/1/2004 | 159000 | 158864.43 | REFI-NO CASHOUT |
| 84372085 | 629 | FL | 33414 | SFR | ARM | 4A | 0 | 0 | 85.304 | 85.304 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1253.05 | 9/1/2004 | 196200 | 196026.05 | REFI-CASH OUT |
| 84144021 | 594 | TN | 38463 | SFR | ARM | 2A | 3 | 0 | 64.953 | 64.953 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 460.21 | 9/1/2004 | 60407 | 60369.64 | REFI-CASH OUT |
| 69854420 | 604 | MA | 1005 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 4/1/2004 | 3/1/2034 | 1350.71 | 9/1/2004 | 198000 | 197059.13 | REFI-CASH OUT |
| 84344282 | 596 | CA | 90717 | 2-4 UNITS | ARM | 2A | 3 | 0 | 38.554 | 38.554 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1021.86 | 10/1/2004 | 160000 | 159858.14 | REFI-CASH OUT |
| 84345529 | 527 | FL | 34472 | SFR | ARM | C | 3 | 0 | 74.4 | 74.4 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 669.48 | 9/1/2004 | 93000 | 92936.02 | REFI-NO CASHOUT |
| 87558748 | 555 | NY | 11746 | 2-4 UNITS | ARM | B | 0 | 0 | 53.333 | 53.333 | 10.6 | 10.6 | 9/1/2004 | 8/1/2034 | 1844.45 | 9/1/2004 | 200000 | 199922.22 | REFI-CASH OUT |
| 72928542 | 569 | PA | 19096 | SFR | ARM | A | 3 | 0 | 68.493 | 68.493 | 7.9 | 7.9 | 5/1/2004 | 4/1/2034 | 3634.03 | 9/1/2004 | 500000 | 496060.81 | REFI-CASH OUT |
| 72056724 | 595 | WI | 54174 | SFR | FIXED | 2A | 3 | 0 | 88.26 | 88.26 | 8.25 | 8.25 | 5/1/2004 | 4/1/2034 | 3050.15 | 9/1/2004 | 406000 | 404687.58 | REFI-CASH OUT |
| 71421788 | 630 | AK | 99603 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 7.45 | 7.45 | 5/1/2004 | 4/1/2034 | 2817.97 | 10/1/2004 | 405000 | 403463.06 | REFI-CASH OUT |
| 71376925 | 670 | CA | 92117 | SFR | FIXED | 6A | 3 | 0 | 80 | 80 | 6.4 | 6.4 | 5/1/2004 | 4/1/2034 | 2101.7 | 9/1/2004 | 336000 | 334416 | REFI-CASH OUT |
| 70720164 | 518 | HI | 96790 | SFR | ARM | C | 3 | 0 | 47.794 | 47.794 | 8.35 | 8.35 | 5/1/2004 | 4/1/2034 | 2464.51 | 9/1/2004 | 325000 | 323970.52 | REFI-CASH OUT |
| 73393563 | 586 | WY | 82009 | SFR | ARM | B | 0 | 0 | 73.902 | 73.902 | 7.4 | 7.4 | 5/1/2004 | 4/1/2034 | 2097.92 | 9/1/2004 | 303000 | 301838.67 | REFI-CASH OUT |
| 72820822 | 509 | CO | 80468 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.95 | 7.95 | 5/1/2004 | 4/1/2034 | 2190.85 | 9/1/2004 | 300000 | 298969.69 | REFI-CASH OUT |
| 73211724 | 580 | CA | 91791 | SFR | FIXED | 2A | 3 | 0 | 89.138 | 89.138 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 2110.62 | 9/1/2004 | 287916 | 286935.12 | REFI-CASH OUT |
| 70149000 | 606 | NC | 27882 | SFR | ARM | B | 2.5 | 0 | 85 | 85 | 9.1 | 9.1 | 5/1/2004 | 4/1/2034 | 2080.52 | 10/1/2004 | 256275 | 255579.02 | REFI-CASH OUT |
| 72984925 | 761 | CA | 90039 | 2-4 UNITS | FIXED | 8A | 1 | 0 | 75.909 | 75.909 | 6.5 | 6.5 | 5/1/2004 | 4/1/2029 | 1691.4 | 10/1/2004 | 250500 | 248809.16 | REFI-CASH OUT |
| 71143184 | 655 | CA | 90250 | SFR | FIXED | 5A | 3 | 0 | 71.142 | 71.142 | 6.45 | 6.45 | 5/1/2004 | 4/1/2034 | 1565.68 | 9/1/2004 | 249000 | 247851.19 | REFI-CASH OUT |
| 73984148 | 555 | MD | 21222 | SFR | ARM | C | 0 | 0 | 70.714 | 70.714 | 7.5 | 7.5 | 5/1/2004 | 4/1/2024 | 1993.85 | 9/1/2004 | 247500 | 245211.75 | REFI-CASH OUT |
| 74356502 | 737 | IA | 50201-7587 | SFR | FIXED | 8A | 0 | 0 | 80 | 80 | 7.25 | 7.25 | 5/1/2004 | 4/1/2034 | 1609.94 | 9/1/2004 | 236000 | 235068.27 | REFI-CASH OUT |
| 84214089 | 540 | GA | 30045 | SFR | ARM | B | 0 | 0 | 82.304 | 82.304 | 10.55 | 10.55 | 9/1/2004 | 8/1/2034 | 869.35 | 10/1/2004 | 94650 | 94612.78 | REFI-CASH OUT |
| 73128100 | 501 | RI | 2817 | SFR | ARM | D | 1 | 0 | 60 | 60 | 9.99 | 9.99 | 5/1/2004 | 4/1/2034 | 1978.14 | 9/1/2004 | 225600 | 225091.51 | REFI-CASH OUT |
| 73655946 | 568 | MN | 55924 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.85 | 6.85 | 5/1/2004 | 4/1/2034 | 1474.34 | 9/1/2004 | 225000 | 224039.26 | REFI-CASH OUT |
| 71197123 | 582 | MN | 56452 | SFR | ARM | A | 3 | 0 | 85 | 85 | 8.15 | 8.15 | 5/1/2004 | 4/1/2034 | 1644.79 | 9/1/2004 | 221000 | 220271.01 | REFI-CASH OUT |
| 73399305 | 563 | CO | 80439 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 1566.94 | 10/1/2004 | 213750 | 212921.92 | REFI-CASH OUT |
| 73456824 | 573 | FL | 34994 | SFR | ARM | 2A | 3 | 0 | 79.622 | 79.622 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 1546.78 | 9/1/2004 | 211000 | 210281.13 | REFI-CASH OUT |
| 73498560 | 573 | CO | 80107 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.2 | 8.2 | 5/1/2004 | 4/1/2034 | 1575.9 | 9/1/2004 | 210750 | 210000.65 | REFI-NO CASHOUT |
| 72558307 | 583 | MI | 48027 | SFR | ARM | 2A | 3 | 0 | 83.452 | 83.452 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 1397.72 | 9/1/2004 | 210300 | 209426.27 | REFI-NO CASHOUT |
| 69901627 | 676 | CO | 80498 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 1308.39 | 9/1/2004 | 207000 | 206054.11 | REFI-CASH OUT |
| 73557845 | 535 | CA | 91768 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.15 | 7.15 | 5/1/2004 | 4/1/2034 | 1367.7 | 9/1/2004 | 202500 | 201684.65 | REFI-CASH OUT |
| 84248848 | 593 | TX | 78231 | SFR | ARM | A | 0 | 0 | 76.538 | 76.538 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 822.17 | 9/1/2004 | 99500 | 99448.96 | REFI-CASH OUT |
| 74944604 | 692 | ME | 4037 | SFR | ARM | 7A | 0 | 0 | 80 | 80 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 1261.61 | 10/1/2004 | 199600 | 198687.57 | REFI-CASH OUT |
| 74388307 | 577 | CA | 91901 | SFR | ARM | 2A | 0 | 0 | 43.667 | 43.667 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 1418.11 | 9/1/2004 | 193448 | 192716.22 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.5 | 14.5 | FULL DOCS | 7/9/2004 | 132000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.15 | 12.15 | FULL DOCS | 7/8/2004 | 110000 | 0 | N | STD | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/9/2004 | 158132 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.8 | 15.8 | FULL DOCS | 7/7/2004 | 164000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/8/2004 | 100000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.3 | 15.3 | FULL DOCS | 7/8/2004 | 166000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.15 | 13.15 | FULL DOCS | 7/7/2004 | 135000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | LIMITED | 7/15/2004 | 90000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/6/2004 | 435000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 180400 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/12/2004 | 592000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.75 | 14.75 | FULL DOCS | 7/19/2004 | 155000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 192850 | 0 | N | | 21 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.3 | 13.3 | FULL DOCS | 7/7/2004 | 245000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | LIMITED | 7/6/2004 | 82000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/6/2004 | 285000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/12/2004 | 175000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.75 | 11.75 | LIMITED | 7/15/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.7 | 12.7 | STATED | 7/6/2004 | 350000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | LIMITED | 7/14/2004 | 300000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.9 | 13.9 | LIMITED | 7/6/2004 | 115000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 6/30/2004 | 121000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 6/30/2004 | 190000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.8 | 12.8 | FULL DOCS | 7/6/2004 | 493000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/29/2004 | 110817 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | FULL DOCS | 7/27/2004 | 145000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.6 | 8.6 | 14.6 | FULL DOCS | 7/2/2004 | 172000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 405000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/6/2004 | 240000 | 0 | N | | 10 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.6 | 12.6 | FULL DOCS | 7/28/2004 | 305000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 230000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.6 | 12.6 | LIMITED | 7/13/2004 | 230000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.4 | 14.4 | LIMITED | 7/13/2004 | 93000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 2/23/2004 | 220000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/7/2004 | 415000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 7/9/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.6 | 16.6 | STATED | 7/27/2004 | 375000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 7.9 | 13.9 | LIMITED | 3/23/2004 | 730000 | 0 | N | | 9 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/26/2004 | 460000 | 0 | N | | 11 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.75 | 7.45 | 13.45 | FULL DOCS | 3/16/2004 | 450000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/8/2004 | 420000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.35 | 14.35 | STATED | 3/17/2004 | 680000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 3/24/2004 | 410000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 3/15/2004 | 400000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/22/2004 | 323000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 3/23/2004 | 301500 | 0 | N | | 21 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/19/2004 | 330000 | 0 | N | STD | | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/17/2004 | 350000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 7.5 | 13.5 | LIMITED | 3/31/2004 | 350000 | 0 | N | N/A | | 2 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/29/2004 | 295000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.55 | 16.55 | FULL DOCS | 7/6/2004 | 115000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 9.99 | 15.99 | LIMITED | 3/15/2004 | 376000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 3/31/2004 | 250000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 8.15 | 14.15 | FULL DOCS | 3/8/2004 | 260000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 3/26/2004 | 285000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.999 | 7.99 | 13.99 | STATED | 3/16/2004 | 265000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 3/29/2004 | 281000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 3/16/2004 | 252000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.25 | 6.5 | 12.5 | FULL DOCS | 3/11/2004 | 230000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 7.15 | 13.15 | FULL DOCS | 3/18/2004 | 270000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.3 | 15.3 | STATED | 7/28/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5 | 6.5 | 12.5 | STATED | 3/31/2004 | 249500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 7.99 | 13.99 | STATED | 3/31/2004 | 443000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 73035065 | 565 | DE | 19963 | SFR | ARM | 2A | 3 | 0 | 84.721 | 84.721 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 1283.83 | 10/1/2004 | 193164 | 191370.29 | REFI-CASH OUT |
| 71874945 | 570 | CA | 94590 | SFR | ARM | 2A | 3 | 0 | 73.557 | 73.557 | 8.45 | 8.45 | 5/1/2004 | 4/1/2034 | 1463.78 | 10/1/2004 | 191250 | 190656.39 | REFI-CASH OUT |
| 68263664 | 611 | PA | 16002 | SFR | FIXED | A | 3 | 0 | 78.355 | 78.355 | 7.2 | 7.2 | 5/1/2004 | 4/1/2029 | 1268.64 | 9/1/2004 | 176300 | 175233.06 | REFI-NO CASHOUT |
| 70907027 | 622 | TX | 78602 | SFR | FIXED | 4A | 0 | 0 | 79.09 | 79.09 | 7.3 | 7.3 | 5/1/2004 | 4/1/2034 | 1192.9 | 9/1/2004 | 174000 | 173319.77 | REFI-CASH OUT |
| 84320464 | 544 | IL | 60143 | SFR | ARM | C | 0 | 0 | 70 | 70 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 2157.71 | 9/1/2004 | 255500 | 255375.64 | REFI-CASH OUT |
| 84320704 | 557 | CA | 92274 | SFR | ARM | 2A | 0 | 0 | 69.032 | 69.032 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1239.83 | 10/1/2004 | 169129 | 168915.04 | REFI-CASH OUT |
| 84320761 | 633 | OH | 44137 | SFR | ARM | 4A | 3 | 0 | 85.263 | 85.263 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 424.61 | 9/1/2004 | 64800 | 64690.27 | REFI-CASH OUT |
| 86789468 | 694 | MD | 21787 | SFR | ARM | 7A | 0 | 0 | 62.727 | 62.727 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 418.14 | 10/1/2004 | 69000 | 68932.61 | REFI-CASH OUT |
| 84322767 | 582 | AZ | 85381 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1405.51 | 9/1/2004 | 204000 | 203843.99 | REFI-CASH OUT |
| 71905426 | 563 | IN | 46151 | SFR | FIXED | 2A | 3 | 0 | 82.428 | 82.428 | 7.05 | 7.05 | 5/1/2004 | 4/1/2034 | 1157.46 | 9/1/2004 | 173100 | 172389.21 | REFI-CASH OUT |
| 71872105 | 609 | MI | 48626 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.5 | 7.5 | 5/1/2004 | 4/1/2034 | 1188.67 | 10/1/2004 | 170000 | 169361.22 | REFI-CASH OUT |
| 73554602 | 670 | MN | 56073 | 2-4 UNITS | FIXED | 6A | 3 | 0 | 75.555 | 75.555 | 7.35 | 7.35 | 5/1/2004 | 4/1/2034 | 1171.26 | 9/1/2004 | 170000 | 169341.94 | REFI-CASH OUT |
| 74625864 | 593 | MA | 1331 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 1220.56 | 9/1/2004 | 166500 | 165932.76 | REFI-CASH OUT |
| 71705347 | 582 | FL | 34428 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.85 | 6.85 | 5/1/2004 | 4/1/2034 | 1061.52 | 10/1/2004 | 162000 | 161113.68 | REFI-CASH OUT |
| 73462129 | 569 | MO | 65026 | SFR | ARM | 2A | 3 | 0 | 80.5 | 80.5 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 1070.06 | 9/1/2004 | 161000 | 160331.08 | REFI-CASH OUT |
| 73506388 | 561 | CA | 92392 | SFR | ARM | A | 3 | 0 | 83.157 | 83.157 | 7.8 | 7.8 | 5/1/2004 | 4/1/2034 | 1137.4 | 9/1/2004 | 158000 | 157440.77 | REFI-CASH OUT |
| 73927246 | 667 | CA | 91345 | SFR | FIXED | 6A | 3 | 0 | 56.727 | 56.727 | 6.4 | 6.4 | 5/1/2004 | 4/1/2014 | 1763.43 | 9/1/2004 | 156000 | 151292.91 | REFI-CASH OUT |
| 73673022 | 553 | ME | 4538 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 5/1/2004 | 4/1/2034 | 1236.01 | 10/1/2004 | 153750 | 153260.55 | REFI-CASH OUT |
| 72144306 | 749 | MA | 1521 | SFR | FIXED | 8A | 0 | 0 | 90 | 90 | 6.15 | 6.15 | 5/1/2004 | 4/1/2034 | 932.12 | 10/1/2004 | 153000 | 152252.41 | REFI-CASH OUT |
| 70612684 | 618 | CA | 93602 | SFR | FIXED | 2A | 3 | 0 | 74.5 | 74.5 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 990.31 | 9/1/2004 | 149000 | 148380.91 | REFI-CASH OUT |
| 73119141 | 561 | CA | 90222 | SFR | ARM | C | 1 | 0 | 74.5 | 74.5 | 7.75 | 7.75 | 5/1/2004 | 4/1/2034 | 1067.46 | 9/1/2004 | 149000 | 148467.32 | REFI-CASH OUT |
| 71940308 | 656 | KS | 67020 | SFR | FIXED | 5A | 0 | 0 | 87.352 | 87.352 | 7.3 | 7.3 | 5/1/2004 | 4/1/2034 | 1018.08 | 9/1/2004 | 148500 | 147919.46 | REFI-CASH OUT |
| 68227966 | 588 | PA | 17320 | SFR | FIXED | A | 0 | 0 | 74.292 | 74.292 | 7.5 | 7.5 | 5/1/2004 | 4/1/2034 | 1028.55 | 9/1/2004 | 147100 | 146547.27 | REFI-CASH OUT |
| 72381742 | 762 | AL | 36272 | SFR | FIXED | 8A | 3 | 0 | 77.46 | 77.46 | 5.99 | 5.99 | 5/1/2004 | 4/1/2034 | 876.81 | 9/1/2004 | 146400 | 145654.79 | REFI-CASH OUT |
| 73441669 | 566 | OR | 97438 | SFR | ARM | 2A | 3 | 0 | 82.485 | 82.485 | 6.8 | 6.8 | 5/1/2004 | 4/1/2034 | 951.82 | 9/1/2004 | 146000 | 145370.48 | REFI-CASH OUT |
| 72915762 | 580 | AL | 35160 | SFR | FIXED | 2A | 3 | 0 | 86.826 | 86.826 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 1062.95 | 9/1/2004 | 145000 | 144497.73 | REFI-CASH OUT |
| 73641342 | 586 | MI | 48886 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 7.25 | 7.25 | 5/1/2004 | 4/1/2034 | 927.76 | 10/1/2004 | 136000 | 135453.09 | REFI-CASH OUT |
| 68737949 | 623 | KS | 66409 | SFR | ARM | 4A | 0 | 0 | 87.096 | 87.096 | 7.5 | 7.5 | 5/1/2004 | 4/1/2034 | 943.94 | 9/1/2004 | 135000 | 134264.98 | REFI-CASH OUT |
| 71118749 | 556 | AR | 72764 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 7.4 | 7.4 | 5/1/2004 | 4/1/2034 | 922.25 | 9/1/2004 | 133200 | 132683.12 | REFI-NO CASHOUT |
| 74652249 | 647 | MD | 21919 | SFR | FIXED | 5A | 0 | 0 | 83.018 | 83.018 | 6.75 | 6.75 | 5/1/2004 | 4/1/2034 | 856.15 | 9/1/2004 | 132000 | 131421.39 | REFI-CASH OUT |
| 73057903 | 635 | ME | 4095 | SFR | ARM | 4A | 0 | 0 | 79.939 | 79.939 | 7.05 | 7.05 | 5/1/2004 | 4/1/2034 | 881.97 | 10/1/2004 | 131900 | 131358.37 | REFI-CASH OUT |
| 71350524 | 617 | IN | 46777 | SFR | FIXED | A | 3 | 0 | 77.572 | 77.572 | 8.2 | 8.2 | 5/1/2004 | 4/1/2034 | 957.09 | 9/1/2004 | 127995 | 127445.64 | REFI-CASH OUT |
| 70730189 | 603 | MN | 55732 | SFR | FIXED | 3A | 3 | 0 | 90 | 90 | 8.6 | 8.6 | 5/1/2004 | 4/1/2034 | 977.78 | 9/1/2004 | 126000 | 125620.69 | REFI-CASH OUT |
| 71648521 | 549 | MA | 1540 | SFR | ARM | D | 3 | 0 | 59.523 | 59.523 | 8.75 | 8.75 | 5/1/2004 | 4/1/2034 | 983.38 | 9/1/2004 | 125000 | 124634.99 | REFI-CASH OUT |
| 73281784 | 609 | ME | 4427 | SFR | FIXED | 3A | 3 | 0 | 90 | 90 | 8.05 | 8.05 | 5/1/2004 | 4/1/2034 | 915.67 | 9/1/2004 | 124200 | 123781.94 | REFI-CASH OUT |
| 70670005 | 581 | AL | 36567 | SFR | ARM | 2A | 3 | 0 | 83.566 | 83.566 | 6.75 | 6.75 | 5/1/2004 | 4/1/2034 | 775.08 | 9/1/2004 | 119500 | 118979.72 | REFI-CASH OUT |
| 73366882 | 710 | ME | 3906 | SFR | FIXED | 8A | 3 | 0 | 61.658 | 61.658 | 5.99 | 5.99 | 5/1/2004 | 4/1/2034 | 712.71 | 10/1/2004 | 119000 | 118398.06 | REFI-CASH OUT |
| 69299089 | 754 | IL | 60956 | SFR | FIXED | 8A | 0 | 0 | 90 | 90 | 6.85 | 6.85 | 5/1/2004 | 4/1/2034 | 766.66 | 9/1/2004 | 117000 | 116500.39 | REFI-CASH OUT |
| 71541023 | 581 | KS | 66781 | SFR | FIXED | 2A | 0 | 0 | 89.922 | 89.922 | 8.5 | 8.5 | 5/1/2004 | 4/1/2024 | 1006.68 | 9/1/2004 | 116000 | 114654.61 | REFI-CASH OUT |
| 73730541 | 554 | TX | 75056 | SFR | FIXED | 2A | 0 | 0 | 80 | 80 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 850.36 | 9/1/2004 | 116000 | 115604.81 | REFI-CASH OUT |
| 72876345 | 609 | CA | 93280 | SFR | ARM | B | 3 | 0 | 82.142 | 82.142 | 9.15 | 9.15 | 5/1/2004 | 4/1/2034 | 937.76 | 9/1/2004 | 115000 | 114608.98 | REFI-CASH OUT |
| 73627846 | 557 | WI | 53965 | SFR | ARM | B | 0 | 0 | 83.941 | 83.941 | 10.5 | 10.5 | 5/1/2004 | 4/1/2034 | 1051.96 | 10/1/2004 | 115000 | 114767.26 | REFI-CASH OUT |
| 71354328 | 553 | MI | 49401 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.8 | 7.8 | 5/1/2004 | 4/1/2034 | 820.66 | 9/1/2004 | 114000 | 113565.14 | REFI-CASH OUT |
| 71653620 | 553 | CA | 92405 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 8.75 | 8.75 | 5/1/2004 | 4/1/2034 | 881.11 | 9/1/2004 | 112000 | 111673.06 | REFI-CASH OUT |
| 69765063 | 735 | AL | 36067 | SFR | FIXED | 8A | 0 | 0 | 85 | 85 | 7.95 | 7.95 | 5/1/2004 | 4/1/2034 | 806.97 | 9/1/2004 | 110500 | 110120.47 | REFI-CASH OUT |
| 71458665 | 593 | GA | 30114 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 8.7 | 8.7 | 5/1/2004 | 4/1/2034 | 865.37 | 9/1/2004 | 110500 | 110174.09 | REFI-CASH OUT |
| 71833289 | 587 | LA | 70443 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.15 | 8.15 | 5/1/2004 | 4/1/2034 | 817.19 | 9/1/2004 | 109800 | 109437.79 | REFI-CASH OUT |
| 71722607 | 558 | CO | 80603 | SFR | ARM | A | 3 | 0 | 66.257 | 66.257 | 7.05 | 7.05 | 5/1/2004 | 4/1/2034 | 722.16 | 9/1/2004 | 108000 | 107556.42 | REFI-CASH OUT |
| 72540263 | 690 | NE | 68463 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 6.05 | 6.05 | 5/1/2004 | 4/1/2024 | 776.87 | 9/1/2004 | 108000 | 106826.38 | REFI-CASH OUT |
| 72322167 | 597 | NY | 12785 | SFR | FIXED | A | 1 | 0 | 82.5 | 82.5 | 9.35 | 9.35 | 5/1/2004 | 4/1/2034 | 890.11 | 10/1/2004 | 107250 | 106973.45 | REFI-CASH OUT |
| 71308407 | 719 | MI | 49246 | SFR | FIXED | 8A | 3 | 0 | 86.885 | 86.885 | 5.9 | 5.9 | 5/1/2004 | 4/1/2034 | 628.73 | 9/1/2004 | 106000 | 105456.88 | REFI-CASH OUT |
| 72424666 | 655 | FL | 33126 | CONDO | FIXED | 5A | 3 | 0 | 80 | 80 | 6.55 | 6.55 | 5/1/2004 | 4/1/2034 | 660.78 | 9/1/2004 | 104000 | 103529.33 | REFI-CASH OUT |
| 73651903 | 613 | MA | 1540 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 7.5 | 7.5 | 5/1/2004 | 4/1/2034 | 727.19 | 9/1/2004 | 104000 | 103608.19 | REFI-CASH OUT |
| 71119747 | 587 | IL | 62466 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.3 | 9.3 | 5/1/2004 | 4/1/2034 | 855.23 | 9/1/2004 | 103500 | 103230.33 | REFI-CASH OUT |
| 71161541 | 535 | MN | 56093 | SFR | ARM | C | 3 | 0 | 74.444 | 74.444 | 8.75 | 8.75 | 5/1/2004 | 4/1/2034 | 790.64 | 9/1/2004 | 100500 | 100206.62 | REFI-CASH OUT |
| 73485807 | 563 | MI | 49854 | SFR | FIXED | 2A | 0 | 0 | 90 | 90 | 10.85 | 10.85 | 5/1/2004 | 4/1/2034 | 923.13 | 9/1/2004 | 98100 | 97915.99 | REFI-CASH OUT |
| 73680787 | 581 | MI | 48623 | SFR | ARM | B | 3 | 0 | 74.769 | 74.769 | 7.1 | 7.1 | 5/1/2004 | 4/1/2034 | 653.22 | 9/1/2004 | 97200 | 96804.75 | REFI-CASH OUT |
| 71735724 | 589 | WI | 54902 | SFR | FIXED | A | 3 | 0 | 82.173 | 82.173 | 8.99 | 8.99 | 5/1/2004 | 4/1/2024 | 849.64 | 9/1/2004 | 94500 | 93780.91 | REFI-CASH OUT |
| 71402267 | 579 | NE | 68347 | SFR | FIXED | 2A | 0 | 0 | 80.869 | 80.869 | 7.8 | 7.8 | 5/1/2004 | 4/1/2034 | 669.48 | 9/1/2004 | 93000 | 92670.84 | REFI-CASH OUT |
| 72847445 | 575 | IN | 46737 | SFR | ARM | 2A | 3 | 0 | 84.454 | 84.454 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 587.2 | 9/1/2004 | 92900 | 92475.47 | REFI-CASH OUT |
| 70706445 | 632 | NY | 12158 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.99 | 9.99 | 5/1/2004 | 4/1/2034 | 812.83 | 10/1/2004 | 92700 | 92491.04 | REFI-NO CASHOUT |
| 73032286 | 596 | IL | 62893 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 5/1/2004 | 4/1/2034 | 745.22 | 10/1/2004 | 92700 | 92442.46 | REFI-CASH OUT |
| 67970343 | 599 | NC | 27406 | SFR | FIXED | B | 0 | 0 | 77.083 | 77.083 | 10.3 | 10.3 | 5/1/2004 | 4/1/2024 | 911.11 | 9/1/2004 | 92500 | 91904.1 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 3/26/2004 | 228000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.45 | 14.45 | STATED | 3/19/2004 | 260000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 225000 | | 0 N | | 9 | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/1/2004 | 220000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.55 | 15.55 | FULL DOCS | 7/1/2004 | 365000 | | 0 N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 7/16/2004 | 245000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.85 | 12.85 | FULL DOCS | 6/30/2004 | 76000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.1 | 12.1 | FULL DOCS | 7/26/2004 | 110000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/26/2004 | 240000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/15/2004 | 210000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 3/3/2004 | 200000 | | 0 N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/25/2004 | 225000 | | 0 N | | 13 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.998 | 7.99 | 13.99 | FULL DOCS | 3/26/2004 | 185000 | | 0 N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 3/10/2004 | 180000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 3/24/2004 | 200000 | | 0 N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 7.8 | 13.8 | FULL DOCS | 3/23/2004 | 190000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/31/2004 | 275000 | | 0 N | STD | | 1 N | 120 | 120 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 3/30/2004 | 205000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/17/2004 | 170000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/2/2004 | 200000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 7.75 | 13.75 | LIMITED | 3/19/2004 | 200000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 170000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/4/2004 | 198000 | | 0 N | N/A | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/18/2004 | 189000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 3/23/2004 | 177000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/24/2004 | 167000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 7.25 | 13.25 | STATED | 3/18/2004 | 170000 | | 0 N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.75 | 7.5 | 13.5 | FULL DOCS | 3/4/2004 | 155000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/24/2004 | 148000 | | 0 N | | 22 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/29/2004 | 159000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.75 | 7.05 | 13.05 | STATED | 3/22/2004 | 165000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/10/2004 | 165000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/3/2004 | 140000 | | 0 N | | 13 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 3/18/2004 | 210000 | | 0 N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/22/2004 | 138000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 3/17/2004 | 143000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/31/2004 | 193000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/5/2004 | 130000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/10/2004 | 129000 | | 0 N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 145000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.5 | 9.15 | 15.15 | FULL DOCS | 3/24/2004 | 140000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.5 | 10.5 | 16.5 | FULL DOCS | 3/29/2004 | 137000 | | 0 N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 7.8 | 13.8 | LIMITED | 3/26/2004 | 152000 | | 0 N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.75 | 14.75 | STATED | 3/22/2004 | 140000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/3/2004 | 130000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.7 | 14.7 | FULL DOCS | 3/5/2004 | 130000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.15 | 14.15 | FULL DOCS | 3/15/2004 | 122000 | | 0 N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 7.05 | 13.05 | FULL DOCS | 3/8/2004 | 163000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/15/2004 | 120000 | | 0 N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/19/2004 | 130000 | | 0 N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/24/2004 | 122000 | | 0 N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/11/2004 | 130000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 7.5 | 13.5 | STATED | 3/31/2004 | 130000 | | 0 N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 9.3 | 15.3 | FULL DOCS | 3/4/2004 | 115000 | | 0 N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 3/5/2004 | 135000 | | 0 N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/31/2004 | 109000 | | 0 N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 7.1 | 13.1 | FULL DOCS | 3/25/2004 | 130000 | | 0 N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/4/2004 | 115000 | | 0 N | | 11 | 1 N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/4/2004 | 115000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 3/22/2004 | 110000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 9.99 | 15.99 | LIMITED | 3/4/2004 | 103000 | | 0 N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 3/22/2004 | 103000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/25/2004 | 120000 | | 0 N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71046783 | 623 | WA | 98001 | SFR | FIXED | 4A | 3 | 0 | 61.224 | 61.224 | 6.6 | 6.6 | 5/1/2004 | 4/1/2034 | 574.8 | 9/1/2004 | 90000 | 89598.59 | REFI-CASH OUT |
| 73239824 | 594 | MD | 21713 | SFR | ARM | A | 0 | 0 | 70.4 | 70.4 | 8.25 | 8.25 | 5/1/2004 | 4/1/2034 | 661.12 | 9/1/2004 | 88000 | 87715.51 | REFI-CASH OUT |
| 71684849 | 593 | TX | 78662 | SFR | FIXED | A | 0 | 0 | 80 | 80 | 8.99 | 8.99 | 5/1/2004 | 4/1/2019 | 851.49 | 9/1/2004 | 84000 | 82872.29 | REFI-CASH OUT |
| 72204845 | 556 | AL | 35555 | SFR | ARM | A | 3 | 0 | 80 | 80 | 10.9 | 10.9 | 5/1/2004 | 4/1/2034 | 778.5 | 9/1/2004 | 82400 | 82247.08 | REFI-CASH OUT |
| 69166726 | 565 | TX | 79382 | SFR | FIXED | B | 3 | 0 | 74.09 | 74.09 | 8.45 | 8.45 | 5/1/2004 | 4/1/2019 | 800.18 | 10/1/2004 | 81500 | 79800.42 | REFI-CASH OUT |
| 70143862 | 569 | PA | 18235 | SFR | ARM | 2A | 3 | 0 | 68.376 | 68.376 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 531.71 | 9/1/2004 | 80000 | 79664.3 | REFI-CASH OUT |
| 72407620 | 645 | HI | 96750 | SFR | FIXED | 5A | 3 | 0 | 28.07 | 28.07 | 6.5 | 6.5 | 5/1/2004 | 4/1/2029 | 540.17 | 10/1/2004 | 80000 | 78761.67 | REFI-CASH OUT |
| 71581805 | 560 | MI | 49033 | SFR | ARM | C | 3 | 0 | 73.611 | 73.611 | 8.1 | 8.1 | 5/1/2004 | 4/1/2034 | 588.9 | 9/1/2004 | 79500 | 79122.29 | REFI-CASH OUT |
| 71217202 | 554 | KY | 40383 | SFR | FIXED | 2A | 3 | 0 | 86.556 | 86.556 | 7.7 | 7.7 | 5/1/2004 | 4/1/2034 | 555.4 | 9/1/2004 | 77900 | 77618.7 | REFI-CASH OUT |
| 71637086 | 562 | WI | 54101 | SFR | FIXED | 2A | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 5/1/2004 | 4/1/2034 | 646.12 | 9/1/2004 | 76840 | 76647.98 | REFI-CASH OUT |
| 70721683 | 509 | KY | 40403 | SFR | ARM | D | 3 | 0 | 59.055 | 59.055 | 8.99 | 8.99 | 5/1/2004 | 4/1/2034 | 602.93 | 9/1/2004 | 75000 | 74791.64 | REFI-CASH OUT |
| 71335947 | 563 | CA | 93204 | SFR | ARM | C | 0 | 0 | 70 | 70 | 8.99 | 8.99 | 5/1/2004 | 4/1/2034 | 602.13 | 9/1/2004 | 74900 | 74691.89 | REFI-CASH OUT |
| 71938526 | 580 | NC | 27107 | SFR | ARM | 2A | 0 | 0 | 56.741 | 56.741 | 8.6 | 8.6 | 5/1/2004 | 4/1/2034 | 576.82 | 9/1/2004 | 74331 | 74030.62 | REFI-CASH OUT |
| 68100247 | 555 | TX | 75833 | SFR | FIXED | A | 0 | 0 | 79.139 | 79.139 | 7.65 | 7.65 | 5/1/2004 | 4/1/2034 | 522.21 | 10/1/2004 | 73600 | 72431.2 | REFI-CASH OUT |
| 70796065 | 643 | AL | 35016 | SFR | FIXED | 5A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 4/1/2004 | 3/1/2034 | 527.81 | 9/1/2004 | 72000 | 71703.88 | REFI-CASH OUT |
| 69762482 | 576 | IN | 47032 | SFR | ARM | C | 3 | 0 | 75 | 75 | 12.6 | 12.6 | 5/1/2004 | 4/1/2034 | 765.96 | 9/1/2004 | 71250 | 71158.86 | REFI-NO CASHOUT |
| 73651820 | 583 | IN | 47635 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.75 | 8.75 | 5/1/2004 | 4/1/2034 | 560.53 | 9/1/2004 | 71250 | 71001.36 | REFI-CASH OUT |
| 70919741 | 527 | MI | 49829 | SFR | ARM | D | 3 | 0 | 47.26 | 47.26 | 9.85 | 9.85 | 5/1/2004 | 4/1/2034 | 597.9 | 9/1/2004 | 69000 | 68839.77 | REFI-CASH OUT |
| 72039001 | 601 | GA | 30251 | SFR | ARM | 3A | 0 | 0 | 77.272 | 77.272 | 8.25 | 8.25 | 5/1/2004 | 4/1/2034 | 518.87 | 10/1/2004 | 68000 | 67618.49 | REFI-CASH OUT |
| 72210206 | 571 | PA | 16342 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 8.25 | 8.25 | 5/1/2004 | 4/1/2024 | 575.15 | 10/1/2004 | 67500 | 66647.33 | REFI-CASH OUT |
| 73009508 | 613 | LA | 71295 | SFR | FIXED | B | 3 | 0 | 82.802 | 82.802 | 9.5 | 9.5 | 5/1/2004 | 4/1/2029 | 567.91 | 9/1/2004 | 65000 | 64729.11 | REFI-CASH OUT |
| 71963946 | 562 | MD | 21206 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 468.44 | 9/1/2004 | 63900 | 63682.25 | REFI-CASH OUT |
| 70481502 | 703 | TX | 77485 | SFR | FIXED | 7A | 0 | 0 | 80 | 80 | 6.35 | 6.35 | 5/1/2004 | 4/1/2019 | 545.35 | 9/1/2004 | 63200 | 62134.2 | REFI-CASH OUT |
| 70175641 | 606 | AL | 35057 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 5/1/2004 | 4/1/2034 | 484.76 | 10/1/2004 | 60300 | 60132.45 | REFI-CASH OUT |
| 68832989 | 504 | AR | 71730 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.99 | 9.99 | 5/1/2004 | 4/1/2019 | 644.4 | 9/1/2004 | 60000 | 59036.27 | REFI-CASH OUT |
| 71585848 | 635 | FL | 32901 | SFR | FIXED | 2A | 3 | 0 | 75 | 75 | 8.65 | 8.65 | 5/1/2004 | 4/1/2034 | 467.75 | 9/1/2004 | 60000 | 59821.19 | REFI-CASH OUT |
| 71883888 | 585 | MI | 49048 | SFR | FIXED | A | 3 | 0 | 80 | 80 | 8.45 | 8.45 | 5/1/2004 | 4/1/2034 | 459.23 | 10/1/2004 | 60000 | 59527.81 | REFI-CASH OUT |
| 72370844 | 578 | OK | 73840 | SFR | ARM | D | 3 | 0 | 59.405 | 59.405 | 9.25 | 9.25 | 5/1/2004 | 4/1/2034 | 493.61 | 9/1/2004 | 60000 | 59842.04 | REFI-CASH OUT |
| 73275646 | 552 | LA | 71024 | SFR | FIXED | B | 3 | 0 | 80 | 80 | 9.75 | 9.75 | 5/1/2004 | 4/1/2034 | 515.5 | 9/1/2004 | 60000 | 59857.7 | REFI-CASH OUT |
| 74086984 | 587 | MO | 65336 | SFR | FIXED | 2A | 3 | 0 | 88.235 | 88.235 | 8.55 | 8.55 | 5/1/2004 | 4/1/2034 | 463.48 | 9/1/2004 | 60000 | 59817.1 | REFI-CASH OUT |
| 69597821 | 597 | FL | 32440 | SFR | FIXED | 2A | 3 | 0 | 82.758 | 82.758 | 6.99 | 6.99 | 5/1/2004 | 4/1/2019 | 538.97 | 10/1/2004 | 60000 | 58765.74 | REFI-CASH OUT |
| 89045660 | 513 | CA | 93307 | SFR | ARM | C | 3 | 360 | 75 | 75 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 1017.14 | 10/1/2004 | 138750 | 138750 | REFI-CASH OUT |
| 86349008 | 519 | CA | 31097 | SFR | ARM | C | 0 | 0 | 75 | 75 | 11.25 | 11.25 | 9/1/2004 | 8/1/2034 | 633.75 | 9/1/2004 | 65250 | 65227.97 | REFI-CASH OUT |
| 84257047 | 606 | NC | 27863 | SFR | ARM | B | 2.5 | 0 | 79.166 | 79.166 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1309.05 | 10/1/2004 | 190000 | 189854.7 | REFI-CASH OUT |
| 86734647 | 545 | TN | 37204 | SFR | ARM | B | 0 | 0 | 33.802 | 33.802 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 439.85 | 9/1/2004 | 60000 | 59959.65 | REFI-CASH OUT |
| 86734803 | 678 | MA | 1545 | SFR | ARM | 6A | 3 | 0 | 69.488 | 69.488 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1302.63 | 10/1/2004 | 217500 | 217283.06 | REFI-CASH OUT |
| 86735008 | 681 | GA | 30238 | SFR | ARM | 7A | 0 | 0 | 76.269 | 76.269 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 653.65 | 9/1/2004 | 101820 | 101470.03 | REFI-CASH OUT |
| 86866860 | 542 | CA | 90043 | SFR | ARM | B | 3 | 0 | 33.75 | 33.75 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 939.33 | 9/1/2004 | 135000 | 134898.8 | REFI-CASH OUT |
| 86793403 | 649 | CT | 6226 | SFR | ARM | 5A | 3 | 0 | 72.932 | 72.932 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 597.25 | 10/1/2004 | 97000 | 96907.96 | REFI-CASH OUT |
| 84263425 | 608 | MA | 2048 | SFR | ARM | A | 3 | 0 | 71.39 | 71.39 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 1842.19 | 9/1/2004 | 221000 | 220888.98 | REFI-CASH OUT |
| 84174747 | 544 | CA | 92284 | SFR | ARM | B | 3 | 0 | 46.159 | 46.159 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 595.25 | 9/1/2004 | 83087 | 83028.35 | REFI-CASH OUT |
| 88239462 | 556 | MO | 63556 | SFR | ARM | A | 3 | 360 | 77.779 | 77.779 | 7.8 | 7.8 | 10/1/2004 | 9/1/2034 | 436.74 | 10/1/2004 | 60668 | 60668 | REFI-CASH OUT |
| 86053667 | 675 | CA | 92880 | SFR | FIXED | 6A | 3 | 0 | 87.035 | 87.035 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2851.27 | 10/1/2004 | 429000 | 428647.66 | REFI-CASH OUT |
| 71628549 | 558 | MI | 49058 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.6 | 6.6 | 5/1/2004 | 4/1/2034 | 1547.16 | 9/1/2004 | 242250 | 241164.2 | REFI-CASH OUT |
| 85858181 | 513 | FL | 32225 | PUD | ARM | C | 3 | 0 | 75 | 75 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1076.72 | 9/1/2004 | 138750 | 138667.66 | REFI-CASH OUT |
| 85037182 | 581 | CA | 91786 | PUD | ARM | A | 3 | 0 | 63.888 | 63.888 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1484.14 | 9/1/2004 | 230000 | 229800.03 | REFI-CASH OUT |
| 82191040 | 661 | IN | 46926 | SFR | ARM | 6A | 3 | 0 | 85 | 85 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 499.83 | 10/1/2004 | 80750 | 80674.11 | REFI-NO CASHOUT |
| 84654367 | 561 | MI | 49096 | SFR | ARM | 2A | 3 | 0 | 75 | 75 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1804.23 | 10/1/2004 | 232500 | 232166.25 | REFI-CASH OUT |
| 84852243 | 667 | LA | 70123 | CONDO | ARM | 2A | 3 | 0 | 66.508 | 66.508 | 7.35 | 7.35 | 9/1/2004 | 8/1/2024 | 503.22 | 10/1/2004 | 63183 | 63066.78 | REFI-NO CASHOUT |
| 86753688 | 617 | IN | 46217 | SFR | ARM | 2A | 3 | 0 | 86.153 | 86.153 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 726.43 | 9/1/2004 | 112000 | 111903.57 | REFI-CASH OUT |
| 84852623 | 503 | IL | 60157 | SFR | ARM | D | 0 | 0 | 38.692 | 38.692 | 10.15 | 10.15 | 9/1/2004 | 8/1/2034 | 945.58 | 10/1/2004 | 106403 | 106357.41 | REFI-CASH OUT |
| 84247287 | 681 | FL | 32739 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 7.95 | 7.95 | 9/1/2004 | 8/1/2029 | 871.49 | 10/1/2004 | 113400 | 113279.79 | REFI-NO CASHOUT |
| 84249044 | 573 | GA | 31907 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 651.17 | 9/1/2004 | 81000 | 80955.66 | REFI-CASH OUT |
| 84115443 | 591 | IN | 46236 | SFR | ARM | A | 3 | 0 | 75.739 | 75.739 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 594.18 | 9/1/2004 | 87100 | 87032.05 | REFI-CASH OUT |
| 84115740 | 520 | AZ | 85033 | SFR | ARM | B | 3 | 0 | 81.06 | 81.06 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 849.43 | 9/1/2004 | 107000 | 106939.7 | REFI-CASH OUT |
| 86913308 | 745 | CA | 93313 | SFR | FIXED | 8A | 3 | 180 | 52.631 | 52.631 | 6.55 | 6.55 | 10/1/2004 | 9/1/2019 | 821.43 | 10/1/2004 | 94000 | 94000 | REFI-NO CASHOUT |
| 84161868 | 601 | MN | 56473 | SFR | ARM | 2A | 3 | 0 | 82 | 82 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 734.33 | 10/1/2004 | 102500 | 102427.65 | REFI-CASH OUT |
| 84162106 | 556 | ME | 4090 | SFR | ARM | A | 0 | 0 | 82.167 | 82.167 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1757.23 | 9/1/2004 | 235000 | 234848.6 | REFI-CASH OUT |
| 86754264 | 619 | CT | 6712 | SFR | ARM | A | 3 | 0 | 87.868 | 87.868 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2013.4 | 9/1/2004 | 268000 | 267829.1 | REFI-CASH OUT |
| 72706989 | 586 | AL | 35672 | SFR | FIXED | 2A | 3 | 0 | 81.118 | 81.118 | 7.55 | 7.55 | 5/1/2004 | 4/1/2019 | 1071.09 | 9/1/2004 | 115188 | 113316.77 | REFI-CASH OUT |
| 82974569 | 520 | IL | 60031 | CONDO | ARM | B | 0 | 0 | 85 | 85 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 1118.13 | 9/1/2004 | 134725 | 134656.6 | REFI-CASH OUT |
| 84250000 | 609 | TN | 37206 | SFR | ARM | 2A | 3 | 0 | 86.607 | 86.607 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 735.56 | 9/1/2004 | 97000 | 96939.4 | REFI-CASH OUT |
| 84074780 | 596 | FL | 33186 | PUD | FIXED | 2A | 3 | 0 | 40.557 | 40.557 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 534.21 | 9/1/2004 | 69475 | 69432.9 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/10/2004 | 147000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 3/18/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/18/2004 | 105000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 10.9 | 16.9 | STATED | 3/11/2004 | 103000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/2/2004 | 110000 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 3/22/2004 | 117000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/31/2004 | 285000 | 0 | N | STD | | 1 N | 300 | 300 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.1 | 14.1 | FULL DOCS | 3/4/2004 | 108000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/3/2004 | 90000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/19/2004 | 90400 | 0 | N | | 11 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 3/26/2004 | 127000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 3/30/2004 | 107000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.6 | 14.6 | FULL DOCS | 3/25/2004 | 131000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/17/2004 | 93000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/1/2004 | 80000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 12.6 | 18.6 | STATED | 3/16/2004 | 95000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 3/31/2004 | 95000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 9.85 | 15.85 | FULL DOCS | 3/3/2004 | 146000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 3/8/2004 | 88000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/18/2004 | 75000 | 0 | N | | 9 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/19/2004 | 78500 | 0 | N | | 4 | 1 N | 300 | 300 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 3/31/2004 | 71000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/26/2004 | 79000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 3/16/2004 | 67000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 3/22/2004 | 80000 | 0 | N | | 22 | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/5/2004 | 80000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/8/2004 | 75000 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 3/31/2004 | 101000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/22/2004 | 75000 | 0 | N | | 4 | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/31/2004 | 68000 | 0 | N | | 5 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/8/2004 | 72500 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.99 | 13.99 | LIMITED | 8/13/2004 | 185000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 11.25 | 17.25 | STATED | 7/28/2004 | 87000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/9/2004 | 240000 | 0 | N | | 21 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 7/23/2004 | 177500 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/27/2004 | 313000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.65 | 12.65 | LIMITED | 7/28/2004 | 133500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 7/27/2004 | 400000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.25 | 12.25 | FULL DOCS | 7/28/2004 | 133000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.4 | 15.4 | STATED | 7/14/2004 | 309565 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | LIMITED | 7/8/2004 | 180000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 8/19/2004 | 78000 | 0 | N | | 5 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 492900 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 3/22/2004 | 285000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | FULL DOCS | 7/21/2004 | 185000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.7 | 12.7 | FULL DOCS | 7/23/2004 | 360000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.3 | 12.3 | FULL DOCS | 7/19/2004 | 95000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.6 | 14.6 | LIMITED | 7/8/2004 | 310000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.35 | 13.35 | FULL DOCS | 7/9/2004 | 95000 | 0 | N | | 4 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/22/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.15 | 16.15 | FULL DOCS | 7/19/2004 | 275000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 126000 | 0 | N | STD | | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/7/2004 | 90000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 7/7/2004 | 115000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.85 | 14.85 | LIMITED | 7/6/2004 | 132000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/4/2004 | 178600 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | LIMITED | 7/9/2004 | 125000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.2 | 14.2 | FULL DOCS | 7/7/2004 | 286000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.25 | 14.25 | FULL DOCS | 7/28/2004 | 305000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/18/2004 | 142000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.35 | 15.35 | FULL DOCS | 7/14/2004 | 158500 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.35 | 14.35 | FULL DOCS | 7/8/2004 | 112000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/6/2004 | 171300 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84881143 | 592 | CA | 90042 | CONDO | ARM | 2A | 3 | 0 | 75.303 | 75.303 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1570.69 | 9/1/2004 | 248500 | 248275.35 | REFI-CASH OUT |
| 86937307 | 720 | MD | 20874 | SFR | ARM | 8A | 0 | 0 | 73.142 | 73.142 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 1102.96 | 9/1/2004 | 189000 | 188802.67 | REFI-CASH OUT |
| 84671924 | 595 | IL | 60621 | SFR | ARM | 2A | 0 | 0 | 88.986 | 88.986 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 735.58 | 10/1/2004 | 91500 | 91449.91 | REFI-CASH OUT |
| 84181262 | 547 | FL | 33868 | MANU/MOBIL | ARM | B | 3 | 0 | 59.375 | 59.375 | 9.5 | 9.5 | 8/1/2004 | 7/1/2034 | 519.23 | 10/1/2004 | 61750 | 61689 | REFI-CASH OUT |
| 86754686 | 639 | NY | 14020 | SFR | ARM | 4A | 0 | 0 | 68.965 | 68.965 | 8.25 | 8.25 | 9/1/2004 | 8/1/2019 | 582.09 | 10/1/2004 | 60000 | 59812.5 | REFI-CASH OUT |
| 84881309 | 545 | MA | 1081 | SFR | ARM | C | 3 | 0 | 73.333 | 73.333 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 985.24 | 10/1/2004 | 143000 | 142890.64 | REFI-CASH OUT |
| 84672120 | 513 | FL | 32225 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 913.43 | 9/1/2004 | 127500 | 127410.01 | REFI-CASH OUT |
| 84881408 | 593 | GA | 30710 | SFR | ARM | B | 0 | 0 | 85 | 85 | 12.3 | 12.3 | 9/1/2004 | 8/1/2034 | 849.3 | 10/1/2004 | 80750 | 80728.39 | REFI-NO CASHOUT |
| 84881622 | 705 | CA | 93312 | SFR | ARM | 7A | 3 | 0 | 39.474 | 39.474 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 389.17 | 10/1/2004 | 60001 | 59849.34 | REFI-CASH OUT |
| 83101402 | 555 | IL | 60475 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 681.5 | 9/1/2004 | 99900 | 99822.06 | REFI-NO CASHOUT |
| 84881788 | 575 | WA | 98277 | SFR | ARM | B | 3 | 0 | 72.666 | 72.666 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 754.7 | 9/1/2004 | 109000 | 108917.47 | REFI-CASH OUT |
| 85896587 | 632 | LA | 70601 | SFR | ARM | 4A | 0 | 0 | 82.171 | 82.171 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 918.4 | 10/1/2004 | 143800 | 143672.5 | REFI-CASH OUT |
| 84881960 | 510 | FL | 32822 | SFR | ARM | D | 3 | 0 | 60 | 60 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 644.46 | 9/1/2004 | 87000 | 86942.79 | REFI-CASH OUT |
| 84673045 | 601 | FL | 33462 | SFR | ARM | 3A | 3 | 0 | 79.5 | 79.5 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 989.36 | 9/1/2004 | 159000 | 158852.02 | REFI-CASH OUT |
| 84277441 | 694 | IL | 60133 | SFR | FIXED | 7A | 0 | 0 | 89.999 | 89.999 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1603.27 | 9/1/2004 | 238570 | 238378.27 | REFI-CASH OUT |
| 84276500 | 551 | WA | 99122 | SFR | ARM | C | 3 | 0 | 71.538 | 71.538 | 7.9 | 7.9 | 9/1/2004 | 8/1/2024 | 772.12 | 9/1/2004 | 93000 | 92840.13 | REFI-CASH OUT |
| 84674068 | 649 | CA | 90043 | SFR | ARM | 5A | 3 | 0 | 77.418 | 77.418 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 2082.31 | 10/1/2004 | 332900 | 332593.16 | REFI-CASH OUT |
| 84276583 | 621 | MO | 64506 | SFR | ARM | 2A | 3 | 0 | 79.583 | 79.583 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1219.84 | 9/1/2004 | 191000 | 190830.66 | REFI-CASH OUT |
| 86333846 | 552 | KY | 40229 | CONDO | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 969.04 | 9/1/2004 | 145800 | 145680.25 | REFI-CASH OUT |
| 84257781 | 697 | CT | 6516 | SFR | ARM | 7A | 3 | 0 | 92.5 | 92.5 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1163.38 | 10/1/2004 | 175750 | 175604.51 | REFI-CASH OUT |
| 84084284 | 534 | FL | 33873 | SFR | ARM | C | 0 | 0 | 74.074 | 74.074 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 964.69 | 9/1/2004 | 120000 | 119934.31 | REFI-CASH OUT |
| 84084623 | 585 | MD | 21230 | SFR | ARM | 2A | 0 | 0 | 88.235 | 88.235 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 482.35 | 10/1/2004 | 60000 | 59967.15 | REFI-CASH OUT |
| 85906501 | 573 | FL | 32907 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 643.04 | 9/1/2004 | 86400 | 86343.76 | REFI-CASH OUT |
| 84103126 | 543 | MN | 55056 | MANU/MOBIL | ARM | B | 3 | 0 | 55 | 55 | 11.65 | 11.65 | 9/1/2004 | 8/1/2034 | 661.16 | 9/1/2004 | 66000 | 65979.59 | REFI-CASH OUT |
| 84694785 | 652 | TX | 75104 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 593.79 | 9/1/2004 | 81000 | 80945.54 | REFI-CASH OUT |
| 84694801 | 594 | PA | 19320 | SFR | FIXED | 2A | 3 | 0 | 72.457 | 72.457 | 7.75 | 7.75 | 9/1/2004 | 8/1/2024 | 1280.68 | 9/1/2004 | 156000 | 155726.82 | REFI-CASH OUT |
| 86353182 | 716 | ME | 4093 | SFR | ARM | 8A | 0 | 0 | 86.67 | 86.67 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1107.06 | 10/1/2004 | 173340 | 173186.31 | REFI-CASH OUT |
| 84883248 | 567 | MD | 21122 | SFR | FIXED | 2A | 0 | 0 | 87.155 | 87.155 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1194.61 | 9/1/2004 | 148600 | 148518.65 | REFI-CASH OUT |
| 84167865 | 702 | AL | 35126 | SFR | FIXED | 7A | 3 | 0 | 86.949 | 86.949 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 717.4 | 9/1/2004 | 102600 | 102523.85 | REFI-CASH OUT |
| 83498725 | 551 | FL | 32835 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1093.69 | 10/1/2004 | 151200 | 151095.41 | REFI-NO CASHOUT |
| 83558866 | 594 | IL | 60643 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1065.84 | 9/1/2004 | 154700 | 154581.7 | REFI-CASH OUT |
| 84907161 | 576 | TX | 77614 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.99 | 8.99 | 9/1/2004 | 8/1/2019 | 826.41 | 10/1/2004 | 92000 | 91685.9 | REFI-CASH OUT |
| 83627281 | 630 | CA | 93257 | SFR | ARM | 2A | 3 | 0 | 89.855 | 89.855 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1026.02 | 9/1/2004 | 155000 | 154871.69 | REFI-CASH OUT |
| 84706464 | 518 | FL | 33305 | CONDO | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 634.36 | 9/1/2004 | 82500 | 82450.02 | REFI-CASH OUT |
| 86975703 | 580 | MN | 55057 | SFR | ARM | A | 3 | 0 | 89.999 | 89.999 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 1280.44 | 10/1/2004 | 153609 | 153531.83 | REFI-CASH OUT |
| 84907880 | 638 | FL | 32909 | SFR | FIXED | 4A | 3 | 0 | 78.74 | 78.74 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 769.14 | 10/1/2004 | 110000 | 109918.36 | REFI-CASH OUT |
| 86438306 | 654 | CA | 94801 | SFR | ARM | 5A | 3 | 0 | 56.432 | 56.432 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1024.14 | 9/1/2004 | 169000 | 168834.94 | REFI-CASH OUT |
| 86464245 | 550 | IL | 60619 | SFR | ARM | B | 0 | 0 | 83.076 | 83.076 | 10.95 | 10.95 | 9/1/2004 | 8/1/2034 | 1024.44 | 9/1/2004 | 108000 | 107961.06 | REFI-CASH OUT |
| 86464807 | 526 | CA | 95252 | SFR | ARM | C | 3 | 0 | 59.961 | 59.961 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 2339.84 | 9/1/2004 | 310000 | 309804.33 | REFI-CASH OUT |
| 84707868 | 685 | NY | 14534 | SFR | FIXED | 7A | 1 | 0 | 76.486 | 76.486 | 6.8 | 6.8 | 9/1/2004 | 8/1/2024 | 954.18 | 10/1/2004 | 125000 | 124754.15 | REFI-NO CASHOUT |
| 86250388 | 587 | MO | 64052 | SFR | ARM | A | 3 | 0 | 83.809 | 83.809 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 661.12 | 9/1/2004 | 88000 | 87943.88 | REFI-CASH OUT |
| 84908763 | 683 | CA | 90260 | CONDO | ARM | 7A | 3 | 0 | 71.198 | 71.198 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 960.85 | 9/1/2004 | 163756 | 163586.64 | REFI-CASH OUT |
| 84708049 | 565 | IN | 47978 | SFR | ARM | A | 3 | 0 | 80 | 80 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 570.97 | 10/1/2004 | 76000 | 75951.53 | REFI-NO CASHOUT |
| 84255744 | 638 | CT | 6114 | 2-4 UNITS | ARM | 4A | 3 | 0 | 89.714 | 89.714 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1207.2 | 9/1/2004 | 157000 | 156904.88 | REFI-CASH OUT |
| 86794344 | 573 | MD | 20874 | CONDO | ARM | 2A | 0 | 0 | 84.992 | 84.992 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 797.96 | 9/1/2004 | 122400 | 122295.64 | REFI-CASH OUT |
| 84256247 | 593 | FL | 33437 | SFR | ARM | 2A | 3 | 0 | 87.285 | 87.285 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1015.23 | 10/1/2004 | 152750 | 152624.54 | REFI-CASH OUT |
| 86837325 | 532 | CA | 91104 | SFR | ARM | D | 3 | 0 | 51.162 | 51.162 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1576.11 | 9/1/2004 | 220000 | 219844.72 | REFI-CASH OUT |
| 87789509 | 554 | MN | 55045 | SFR | ARM | B | 3 | 360 | 77.5 | 77.5 | 8.4 | 8.4 | 10/1/2004 | 9/1/2034 | 1298.94 | 10/1/2004 | 170500 | 170500 | REFI-NO CASHOUT |
| 86989829 | 667 | AZ | 85648 | SFR | ARM | 6A | 3 | 360 | 90 | 90 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 870.89 | 10/1/2004 | 118800 | 118800 | REFI-CASH OUT |
| 84253566 | 604 | MI | 49277 | SFR | ARM | C | 3 | 0 | 74.074 | 74.074 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1277.13 | 9/1/2004 | 180000 | 179870.37 | REFI-CASH OUT |
| 84909407 | 727 | CO | 80233 | SFR | ARM | 8A | 3 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1169.19 | 9/1/2004 | 163200 | 163084.81 | REFI-CASH OUT |
| 84255264 | 744 | NY | 12932 | SFR | ARM | 8A | 0 | 0 | 29.268 | 29.268 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 383.2 | 9/1/2004 | 60000 | 59946.8 | REFI-CASH OUT |
| 85451201 | 571 | IL | 60429 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 781.26 | 9/1/2004 | 89100 | 89060.5 | REFI-CASH OUT |
| 84734722 | 603 | TX | 77459 | SFR | ARM | 3A | 0 | 0 | 40 | 40 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 398.78 | 9/1/2004 | 60000 | 59950.72 | REFI-CASH OUT |
| 84127802 | 630 | NV | 89108 | PUD | FIXED | 4A | 0 | 0 | 86.037 | 86.037 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1736.99 | 10/1/2004 | 228000 | 227859.01 | REFI-CASH OUT |
| 85463768 | 631 | CA | 93305 | SFR | FIXED | 4A | 3 | 0 | 71.787 | 71.787 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 699.22 | 9/1/2004 | 100000 | 99925.78 | REFI-CASH OUT |
| 86996220 | 559 | MD | 21703 | SFR | ARM | A | 0 | 0 | 84.104 | 84.104 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1398.43 | 10/1/2004 | 200000 | 199851.57 | REFI-CASH OUT |
| 86996527 | 590 | MD | 21703 | SFR | ARM | A | 0 | 0 | 68.702 | 68.702 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1038.55 | 10/1/2004 | 153000 | 152876.45 | REFI-CASH OUT |
| 85898526 | 611 | FL | 33018 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1212.48 | 10/1/2004 | 188870 | 188704.17 | REFI-CASH OUT |
| 85898567 | 538 | MO | 63366 | SFR | ARM | B | 3 | 0 | 75 | 75 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 632.17 | 9/1/2004 | 79275 | 79230.79 | REFI-CASH OUT |
| 86573102 | 536 | MA | 2766 | SFR | ARM | B | 3 | 0 | 58.955 | 58.955 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1148.36 | 9/1/2004 | 158000 | 157211.98 | REFI-CASH OUT |
| 84106780 | 617 | TX | 75149 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 681.47 | 10/1/2004 | 104000 | 103912.2 | REFI-CASH OUT |
| 84106869 | 711 | PA | 19047 | SFR | ARM | 8A | 0 | 0 | 85 | 85 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1257.77 | 9/1/2004 | 195925 | 195752.98 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.5 | 12.5 | FULL DOCS | 7/13/2004 | 330000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.75 | 11.75 | FULL DOCS | 7/27/2004 | 258400 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/12/2004 | 102825 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 6/30/2004 | 104000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.25 | 14.25 | STATED | 7/28/2004 | 87000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 7/15/2004 | 195000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | LIMITED | 7/21/2004 | 170000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 12.3 | 18.3 | FULL DOCS | 7/13/2004 | 95000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.75 | 12.75 | FULL DOCS | 7/14/2004 | 162000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/27/2004 | 111000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 7/9/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 6.6 | 12.6 | FULL DOCS | 7/23/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.1 | 14.1 | LIMITED | 7/8/2004 | 145000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/14/2004 | 200000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 265078 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | LIMITED | 7/26/2004 | 130000 | 0 | N | STD | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.4 | 12.4 | LIMITED | 7/15/2004 | 430000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/1/2004 | 240000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 162000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.95 | 12.95 | FULL DOCS | 7/15/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/8/2004 | 162000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/15/2004 | 68000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.15 | 14.15 | LIMITED | 7/28/2004 | 108000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.65 | 17.65 | STATED | 7/9/2004 | 120000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 90000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 215300 | 0 | N | | 9 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.6 | 12.6 | FULL DOCS | 7/23/2004 | 200000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 170500 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 118000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 7/22/2004 | 168000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/21/2004 | 182000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 115000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.95 | 12.95 | FULL DOCS | 7/23/2004 | 172500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/6/2004 | 110000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.4 | 15.4 | FULL DOCS | 7/28/2004 | 170677 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 139700 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | FULL DOCS | 7/26/2004 | 299475 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.95 | 16.95 | FULL DOCS | 7/21/2004 | 130000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.3 | 14.3 | LIMITED | 7/28/2004 | 517000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 163427 | 0 | N | | 6 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.25 | 14.25 | FULL DOCS | 7/23/2004 | 105000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.8 | 11.8 | FULL DOCS | 7/12/2004 | 230000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.25 | 14.25 | FULL DOCS | 7/20/2004 | 95000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.5 | 14.5 | LIMITED | 7/9/2004 | 175000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/27/2004 | 144013 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/21/2004 | 175000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 430000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.4 | 14.4 | FULL DOCS | 8/31/2004 | 220000 | 0 | N | | 13 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.25 | 7.99 | 13.99 | STATED | 8/27/2004 | 132000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | LIMITED | 7/9/2004 | 243000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.75 | 13.75 | STATED | 7/13/2004 | 192000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.6 | 12.6 | FULL DOCS | 7/9/2004 | 205000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.99 | 15.99 | FULL DOCS | 7/29/2004 | 99000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/20/2004 | 150000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 265000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 139300 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 237800 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.2 | 13.2 | FULL DOCS | 7/26/2004 | 222700 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.65 | 12.65 | FULL DOCS | 7/27/2004 | 222200 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | FULL DOCS | 7/15/2004 | 105700 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/21/2004 | 268000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/12/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.65 | 12.65 | STATED | 7/2/2004 | 230500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84107028 | 612 | GA | 30350 | CONDO | ARM | 2A | 0 | 0 | 89.854 | 89.854 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1132.96 | 9/1/2004 | 154550 | 154446.09 | REFI-CASH OUT |
| 84937606 | 638 | WI | 53181 | SFR | ARM | 4A | 0 | 0 | 82.162 | 82.162 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1062.81 | 10/1/2004 | 152000 | 151887.19 | REFI-CASH OUT |
| 84084326 | 547 | FL | 32218 | SFR | FIXED | B | 3 | 0 | 80 | 80 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1157.63 | 9/1/2004 | 144000 | 143921.17 | REFI-NO CASHOUT |
| 84084805 | 518 | FL | 34741 | PUD | ARM | C | 3 | 0 | 70.434 | 70.434 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 651.17 | 9/1/2004 | 81000 | 80955.66 | REFI-CASH OUT |
| 84085380 | 630 | FL | 32066 | SFR | ARM | 4A | 3 | 0 | 82.723 | 82.723 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 490.22 | 9/1/2004 | 66179 | 66135.49 | REFI-NO CASHOUT |
| 84201946 | 509 | MI | 49004 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 663.23 | 9/1/2004 | 82500 | 82454.83 | REFI-CASH OUT |
| 84223783 | 686 | MN | 56201 | SFR | FIXED | 7A | 3 | 0 | 95 | 95 | 7.6 | 7.6 | 9/1/2004 | 8/1/2024 | 825.12 | 10/1/2004 | 101650 | 101468.66 | REFI-CASH OUT |
| 84224484 | 590 | NY | 10968 | SFR | ARM | 2A | 0 | 0 | 76.19 | 76.19 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2796.86 | 9/1/2004 | 400000 | 399703.14 | REFI-CASH OUT |
| 84225127 | 639 | CA | 94545 | SFR | ARM | 4A | 3 | 0 | 82.068 | 82.068 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 2186.52 | 10/1/2004 | 357000 | 356657.98 | REFI-CASH OUT |
| 84226489 | 620 | CA | 94521 | SFR | ARM | 4A | 3 | 0 | 89.743 | 89.743 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 3249.61 | 9/1/2004 | 525000 | 524010.69 | REFI-CASH OUT |
| 84199405 | 678 | IN | 46614 | SFR | ARM | 6A | 3 | 0 | 81.481 | 81.481 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1049.56 | 9/1/2004 | 176000 | 175823.11 | REFI-CASH OUT |
| 86997400 | 641 | MA | 1073 | SFR | FIXED | 5A | 3 | 0 | 49.365 | 49.365 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 725.01 | 9/1/2004 | 101689 | 101616.49 | REFI-NO CASHOUT |
| 86401981 | 608 | IN | 46217 | SFR | ARM | 3A | 3 | 0 | 82.484 | 82.484 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1174.28 | 9/1/2004 | 189714 | 189535.72 | REFI-CASH OUT |
| 84134980 | 603 | CT | 6118 | SFR | FIXED | 3A | 3 | 0 | 89.999 | 89.999 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 1103.81 | 9/1/2004 | 127386 | 127327.82 | REFI-CASH OUT |
| 84135201 | 591 | NV | 89122 | SFR | ARM | 2A | 3 | 0 | 84.999 | 84.999 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1284.97 | 9/1/2004 | 178499 | 178374.27 | REFI-CASH OUT |
| 84176205 | 671 | MD | 20905 | SFR | FIXED | 6A | 0 | 0 | 82.075 | 82.075 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1270.15 | 9/1/2004 | 189000 | 188848.1 | REFI-CASH OUT |
| 86402047 | 508 | FL | 33708 | SFR | ARM | C | 3 | 0 | 74.968 | 74.968 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 926.33 | 9/1/2004 | 131194 | 131098.57 | REFI-CASH OUT |
| 86997707 | 697 | FL | 34769 | SFR | FIXED | 7A | 3 | 0 | 89.999 | 89.999 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 827.33 | 9/1/2004 | 125618 | 125512.97 | REFI-CASH OUT |
| 84134469 | 590 | MI | 49031 | SFR | ARM | 2A | 3 | 0 | 70.8 | 70.8 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 576.96 | 10/1/2004 | 88500 | 88424.5 | REFI-CASH OUT |
| 86997780 | 560 | MO | 63042 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 787.27 | 10/1/2004 | 109890 | 109812.44 | REFI-CASH OUT |
| 84066802 | 602 | NY | 10312 | SFR | ARM | B | 0 | 0 | 74.716 | 74.716 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1404.84 | 10/1/2004 | 198000 | 197857.41 | REFI-CASH OUT |
| 84109206 | 722 | NH | 3037 | SFR | FIXED | 8A | 3 | 0 | 49.963 | 49.963 | 6.45 | 6.45 | 9/1/2004 | 8/1/2019 | 1094.14 | 10/1/2004 | 126000 | 125583.11 | REFI-CASH OUT |
| 84027309 | 617 | TX | 78641 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 911.41 | 10/1/2004 | 126000 | 125711.19 | REFI-NO CASHOUT |
| 84028067 | 668 | FL | 32955 | SFR | ARM | C | 3 | 0 | 67.5 | 67.5 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 934.72 | 10/1/2004 | 135000 | 134897.78 | REFI-CASH OUT |
| 86402625 | 541 | FL | 33323 | SFR | ARM | B | 3 | 0 | 75.156 | 75.156 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1460.92 | 10/1/2004 | 208936 | 208780.93 | REFI-CASH OUT |
| 83985481 | 562 | CA | 91311 | SFR | ARM | D | 3 | 0 | 59.375 | 59.375 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1392.83 | 9/1/2004 | 190000 | 189872.25 | REFI-CASH OUT |
| 83950741 | 646 | GA | 30286 | SFR | ARM | 5A | 0 | 0 | 85.824 | 85.824 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 676.75 | 9/1/2004 | 78100 | 78064.32 | REFI-CASH OUT |
| 86801503 | 694 | MS | 39503 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 706.33 | 9/1/2004 | 108900 | 108806.23 | REFI-CASH OUT |
| 86402864 | 518 | MI | 48840 | SFR | ARM | D | 3 | 0 | 53 | 53 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 785.2 | 9/1/2004 | 106000 | 105930.3 | REFI-CASH OUT |
| 83963827 | 580 | GA | 30083 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1211.04 | 9/1/2004 | 157500 | 157404.59 | REFI-NO CASHOUT |
| 86838729 | 598 | CA | 90260 | SFR | ARM | 2A | 3 | 0 | 50.392 | 50.392 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1370.75 | 9/1/2004 | 218000 | 217801 | REFI-CASH OUT |
| 86403045 | 556 | NY | 12182 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1244.69 | 9/1/2004 | 157500 | 157410.31 | REFI-CASH OUT |
| 80595283 | 601 | FL | 34235-4411 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 9.8 | 9.8 | 8/1/2004 | 7/1/2034 | 1467.68 | 9/1/2004 | 170100 | 169942.3 | REFI-CASH OUT |
| 80690522 | 631 | NY | 11360 | SFR | FIXED | 4A | 1 | 0 | 70 | 70 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 2981.43 | 10/1/2004 | 455000 | 454229.53 | REFI-CASH OUT |
| 86403409 | 564 | MO | 63031 | SFR | ARM | B | 3 | 0 | 83.277 | 83.277 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 792 | 9/1/2004 | 104930 | 104863.77 | REFI-NO CASHOUT |
| 83998625 | 532 | MI | 490172007 | SFR | ARM | B | 3 | 0 | 50.42 | 50.42 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 474.17 | 10/1/2004 | 60000 | 59965.83 | REFI-CASH OUT |
| 84237247 | 655 | TX | 75056 | SFR | ARM | 5A | 0 | 0 | 80 | 80 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1594.21 | 10/1/2004 | 228000 | 227830.79 | REFI-CASH OUT |
| 84238484 | 737 | CA | 95246 | SFR | ARM | 8A | 3 | 0 | 95 | 95 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1180.18 | 10/1/2004 | 194750 | 194542.26 | REFI-CASH OUT |
| 84210681 | 571 | CO | 80615 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1086.89 | 9/1/2004 | 144000 | 143909.11 | REFI-NO CASHOUT |
| 84188341 | 555 | FL | 33610 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 676.32 | 9/1/2004 | 93500 | 93370.23 | REFI-CASH OUT |
| 84188705 | 553 | FL | 33903 | SFR | ARM | 2A | 3 | 0 | 63.157 | 63.157 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 429.85 | 9/1/2004 | 60000 | 59957.65 | REFI-CASH OUT |
| 84188960 | 545 | OH | 44730 | SFR | ARM | B | 3 | 0 | 77.5 | 77.5 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 563.28 | 10/1/2004 | 77500 | 77446.93 | REFI-CASH OUT |
| 81826422 | 626 | MD | 21214 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 855.39 | 9/1/2004 | 128700 | 128594.29 | REFI-NO CASHOUT |
| 84147263 | 558 | GA | 30114 | SFR | ARM | C | 0 | 0 | 73.269 | 73.269 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 1444.58 | 10/1/2004 | 190500 | 190380.98 | REFI-CASH OUT |
| 84147420 | 523 | MI | 48127 | SFR | ARM | D | 3 | 0 | 60 | 60 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 669.31 | 9/1/2004 | 81000 | 80958.44 | REFI-NO CASHOUT |
| 84148147 | 567 | AZ | 85374 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 804.17 | 9/1/2004 | 97750 | 97699.32 | REFI-CASH OUT |
| 81982704 | 645 | NY | 12205 | 2-4 UNITS | ARM | 5A | 0 | 0 | 88.524 | 88.524 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 884.58 | 9/1/2004 | 108000 | 107943.42 | REFI-CASH OUT |
| 84129204 | 733 | MD | 21009 | SFR | FIXED | 8A | 0 | 0 | 79.368 | 79.368 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 817.49 | 9/1/2004 | 128000 | 127886.51 | REFI-CASH OUT |
| 84129428 | 606 | NV | 89134 | PUD | ARM | 2A | 3 | 0 | 77.419 | 77.419 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 3772.7 | 9/1/2004 | 599999 | 599451.29 | REFI-CASH OUT |
| 84129469 | 535 | PA | 17046 | SFR | ARM | B | 3 | 0 | 82.498 | 82.498 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 515.77 | 9/1/2004 | 61874 | 61842.91 | REFI-CASH OUT |
| 84105808 | 514 | MS | 39073 | SFR | ARM | C | 3 | 0 | 69.977 | 69.977 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 706.1 | 10/1/2004 | 83973 | 83927.79 | REFI-CASH OUT |
| 86802329 | 607 | MI | 48182 | SFR | ARM | 3A | 3 | 0 | 80.395 | 80.395 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 603.45 | 10/1/2004 | 94000 | 93917.47 | REFI-CASH OUT |
| 84058221 | 672 | CA | 93280 | SFR | FIXED | 6A | 3 | 0 | 76.57 | 76.57 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 645.36 | 9/1/2004 | 99500 | 99414.33 | REFI-CASH OUT |
| 84063783 | 527 | FL | 32606 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 741.87 | 9/1/2004 | 108750 | 108579.81 | REFI-CASH OUT |
| 84078567 | 609 | TX | 76108 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 727.15 | 10/1/2004 | 88000 | 87954.85 | REFI-CASH OUT |
| 84104728 | 583 | IN | 47905 | SFR | ARM | A | 3 | 0 | 36.47 | 36.47 | 7.75 | 7.75 | 9/1/2004 | 8/1/2019 | 583.6 | 9/1/2004 | 62000 | 61816.82 | REFI-CASH OUT |
| 85161164 | 726 | PA | 19604 | SFR | ARM | 8A | 3 | 360 | 94.366 | 94.366 | 7.7 | 7.7 | 10/1/2004 | 9/1/2034 | 477.69 | 10/1/2004 | 67000 | 67000 | REFI-CASH OUT |
| 87069548 | 615 | MA | 2745 | SFR | ARM | 3A | 3 | 0 | 76.735 | 76.735 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 966.68 | 10/1/2004 | 157000 | 156817.71 | REFI-CASH OUT |
| 84111202 | 559 | PA | 19148 | SFR-ATTACH | ARM | 2A | 3 | 0 | 38.78 | 38.78 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 440.64 | 9/1/2004 | 60109 | 60068.59 | REFI-CASH OUT |
| 84088707 | 597 | MI | 49428 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1037.07 | 10/1/2004 | 130050 | 129977.47 | REFI-CASH OUT |
| 84089523 | 516 | FL | 32738 | SFR | FIXED | C | 3 | 0 | 70 | 70 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 913.3 | 9/1/2004 | 112000 | 111940.7 | REFI-CASH OUT |
| 84110188 | 716 | NY | 14731 | SFR | ARM | 8A | 0 | 0 | 88.676 | 88.676 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 2036.36 | 10/1/2004 | 301600 | 301260.08 | REFI-CASH OUT |
| 84110683 | 511 | MN | 56081 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 659.31 | 10/1/2004 | 78750 | 78710.85 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/7/2004 | 172000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | STATED | 7/26/2004 | 185000 | | 0 N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 180000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/6/2004 | 115000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.1 | 14.1 | FULL DOCS | 7/19/2004 | 80000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/6/2004 | 110000 | | 0 N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 107000 | | 0 N | | 13 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/22/2004 | 525000 | | 0 N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.2 | 12.2 | FULL DOCS | 7/12/2004 | 435000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 6.3 | 12.3 | FULL DOCS | 6/30/2004 | 585000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/15/2004 | 216000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/27/2004 | 205990 | | 0 N | | 2 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/23/2004 | 230000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/1/2004 | 141541 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 7/2/2004 | 210000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 230276 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/26/2004 | 175000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 139576 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | LIMITED | 7/6/2004 | 125000 | | 0 N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/29/2004 | 122100 | | 0 N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.65 | 13.65 | FULL DOCS | 7/27/2004 | 265000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 252184 | | 0 N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.85 | 13.85 | LIMITED | 7/15/2004 | 140000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.4 | 13.4 | LIMITED | 7/13/2004 | 200000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 7.5 | 13.5 | FULL DOCS | 7/21/2004 | 278000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 320000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 9.85 | 15.85 | STATED | 7/7/2004 | 91000 | | 0 N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.75 | 12.75 | LIMITED | 7/28/2004 | 121000 | | 0 N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.1 | 14.1 | FULL DOCS | 7/28/2004 | 200000 | | 0 N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 7/8/2004 | 175000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 7/26/2004 | 432600 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/27/2004 | 210000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 9.8 | 15.8 | FULL DOCS | 6/29/2004 | 189000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/29/2004 | 650000 | | 0 N | | 6 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/23/2004 | 126000 | | 0 N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.8 | 14.8 | FULL DOCS | 7/13/2004 | 119000 | | 0 N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 285000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.1 | 12.1 | FULL DOCS | 7/19/2004 | 205000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.3 | 14.3 | FULL DOCS | 7/14/2004 | 160000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 7/1/2004 | 110000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | LIMITED | 7/8/2004 | 95000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/6/2004 | 100000 | | 0 N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 143000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.35 | 14.35 | LIMITED | 7/8/2004 | 260000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.3 | 15.3 | LIMITED | 7/15/2004 | 135000 | | 0 N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 7/9/2004 | 115000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 9.2 | 15.2 | FULL DOCS | 7/28/2004 | 122000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 161273 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 7/6/2004 | 775000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.4 | 15.4 | FULL DOCS | 7/21/2004 | 75000 | | 0 N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | STATED | 7/8/2004 | 120000 | | 0 N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.65 | 12.65 | FULL DOCS | 7/26/2004 | 116922 | | 0 N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 129945 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.25 | 13.25 | FULL DOCS | 6/28/2004 | 145000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.3 | 15.3 | STATED | 7/12/2004 | 110000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.75 | 13.75 | FULL DOCS | 7/8/2004 | 170000 | | 0 N | STD | | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.75 | 7.7 | 13.7 | FULL DOCS | 8/18/2004 | 71000 | | 0 N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/26/2004 | 204600 | | 0 N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 155000 | | 0 N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.9 | 14.9 | FULL DOCS | 7/8/2004 | 153000 | | 0 N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/2/2004 | 160000 | | 0 N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.15 | 13.15 | LIMITED | 7/13/2004 | 340000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.45 | 15.45 | LIMITED | 7/12/2004 | 105000 | | 0 N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84110741 | 692 | OH | 45439 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 776.16 | 10/1/2004 | 112100 | 112015.08 | REFI-CASH OUT |
| 84235969 | 607 | MO | 63020 | SFR | ARM | C | 3 | 0 | 68.965 | 68.965 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 461.35 | 10/1/2004 | 60000 | 59923.65 | REFI-CASH OUT |
| 84088103 | 652 | TX | 75165 | SFR | FIXED | 5A | 3 | 0 | 90 | 90 | 8.35 | 8.35 | 8/1/2004 | 7/1/2034 | 648.36 | 9/1/2004 | 85500 | 85392.79 | REFI-CASH OUT |
| 85039121 | 561 | FL | 34461 | SFR | ARM | 2A | 3 | 0 | 89.791 | 89.791 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1506.81 | 9/1/2004 | 215500 | 215340.07 | REFI-CASH OUT |
| 85939783 | 625 | CA | 92557 | SFR | ARM | 4A | 3 | 0 | 66.041 | 66.041 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1151.4 | 10/1/2004 | 190000 | 189814.43 | REFI-CASH OUT |
| 84208842 | 534 | MS | 39525 | SFR | ARM | B | 3 | 0 | 75 | 75 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 828.5 | 9/1/2004 | 108750 | 108682.75 | REFI-CASH OUT |
| 84185966 | 564 | MD | 21060 | SFR | ARM | A | 0 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 1804.13 | 9/1/2004 | 219300 | 219186.31 | REFI-CASH OUT |
| 84205541 | 776 | MI | 49120 | SFR | ARM | 8A | 3 | 0 | 94.958 | 94.958 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1104.27 | 9/1/2004 | 151934 | 151829.96 | REFI-CASH OUT |
| 84205582 | 691 | AZ | 85350 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 944.77 | 10/1/2004 | 143450 | 143330.07 | REFI-CASH OUT |
| 84162247 | 645 | MI | 48457 | SFR | ARM | 5A | 3 | 0 | 80.818 | 80.818 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 561.91 | 9/1/2004 | 88900 | 88738.83 | REFI-CASH OUT |
| 84162742 | 602 | TN | 37042 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 829.19 | 9/1/2004 | 105400 | 105339.35 | REFI-NO CASHOUT |
| 84141985 | 717 | MO | 63031 | SFR | FIXED | 8A | 3 | 0 | 79.298 | 79.298 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 796.41 | 9/1/2004 | 126000 | 125886.09 | REFI-CASH OUT |
| 84142900 | 703 | GA | 30317 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2050.38 | 9/1/2004 | 286200 | 285998 | REFI-NO CASHOUT |
| 84143601 | 632 | MA | 1843 | 2-4 UNITS | ARM | 4A | 3 | 0 | 83.582 | 83.582 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1860.97 | 10/1/2004 | 280000 | 279770.03 | REFI-CASH OUT |
| 84124486 | 643 | MA | 1077 | SFR | ARM | 2A | 3 | 0 | 57.742 | 66.666 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 826.4 | 9/1/2004 | 110000 | 109929.85 | REFI-CASH OUT |
| 84141787 | 515 | FL | 33525 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 650.72 | 9/1/2004 | 78750 | 78709.59 | REFI-CASH OUT |
| 84122225 | 515 | TX | 77055 | SFR | ARM | C | 0 | 0 | 53.135 | 53.135 | 10.95 | 10.95 | 9/1/2004 | 8/1/2034 | 594.74 | 10/1/2004 | 62700 | 62677.4 | REFI-CASH OUT |
| 84122324 | 561 | NY | 11003 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2342.16 | 9/1/2004 | 319500 | 319285.18 | REFI-CASH OUT |
| 84122688 | 547 | OH | 44601 | 2-4 UNITS | ARM | B | 3 | 0 | 60 | 60 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 557.67 | 9/1/2004 | 63600 | 63543.37 | REFI-CASH OUT |
| 84122845 | 711 | WI | 54880 | SFR | ARM | 8A | 0 | 0 | 77.222 | 77.222 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 485.96 | 10/1/2004 | 69500 | 69444.38 | REFI-CASH OUT |
| 84122860 | 581 | CA | 91730 | CONDO | ARM | 2A | 3 | 0 | 63.764 | 63.764 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1080.7 | 10/1/2004 | 162600 | 162466.45 | REFI-CASH OUT |
| 82498460 | 620 | FL | 32808 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 867.35 | 9/1/2004 | 130500 | 130392.81 | REFI-CASH OUT |
| 84113360 | 593 | FL | 34972 | MANU/MOBIL | ARM | C | 3 | 0 | 53.147 | 53.147 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 606.71 | 10/1/2004 | 75470 | 75428.69 | REFI-CASH OUT |
| 84112366 | 657 | FL | 33027 | SFR | FIXED | 5A | 3 | 0 | 75.235 | 75.235 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1138.33 | 9/1/2004 | 167700 | 167567.87 | REFI-CASH OUT |
| 84095660 | 551 | TX | 76015 | SFR | ARM | B | 0 | 0 | 69.557 | 69.557 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 582.23 | 10/1/2004 | 78600 | 78478.09 | REFI-CASH OUT |
| 84231661 | 643 | CO | 80911 | SFR | ARM | 5A | 3 | 0 | 80 | 100 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 935.9 | 9/1/2004 | 152000 | 151855.77 | REFI-CASH OUT |
| 84232065 | 615 | CA | 91740 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1964.42 | 9/1/2004 | 306000 | 305731.33 | REFI-CASH OUT |
| 84093186 | 588 | MI | 48813 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 687.26 | 10/1/2004 | 93750 | 93686.96 | REFI-CASH OUT |
| 84093541 | 652 | KS | 66207-1512 | SFR | ARM | 5A | 0 | 0 | 82.341 | 82.341 | 7.05 | 7.05 | 9/1/2004 | 8/1/2024 | 1185.6 | 10/1/2004 | 152331 | 152040.34 | REFI-CASH OUT |
| 84093780 | 672 | FL | 33056 | SFR | ARM | 6A | 3 | 0 | 77.84 | 77.84 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 580.24 | 9/1/2004 | 97300 | 97103.93 | REFI-CASH OUT |
| 86993821 | 642 | CA | 90047 | SFR | ARM | 2A | 3 | 0 | 71.802 | 71.802 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1108.28 | 10/1/2004 | 170000 | 169855.05 | REFI-CASH OUT |
| 86819844 | 646 | MI | 48750 | SFR | ARM | 5A | 3 | 360 | 80 | 80 | 6.45 | 6.45 | 10/1/2004 | 9/1/2034 | 538.24 | 10/1/2004 | 85600 | 85600 | REFI-NO CASHOUT |
| 82665324 | 532 | FL | 33713 | SFR | ARM | C | 3 | 0 | 57.857 | 57.857 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 602.85 | 9/1/2004 | 81000 | 80947.28 | REFI-CASH OUT |
| 84204908 | 617 | TX | 76569 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 838.68 | 9/1/2004 | 132000 | 131881.82 | REFI-CASH OUT |
| 84158823 | 530 | WI | 53150 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 914.43 | 9/1/2004 | 108750 | 108698.51 | REFI-CASH OUT |
| 84180744 | 556 | TN | 37921 | SFR | ARM | 2A | 3 | 0 | 83.982 | 83.982 | 7.05 | 7.05 | 9/1/2004 | 8/1/2024 | 603.97 | 9/1/2004 | 77600 | 77451.93 | REFI-CASH OUT |
| 84140805 | 533 | MI | 48416 | SFR | ARM | B | 3 | 0 | 69.767 | 69.767 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 504.52 | 10/1/2004 | 60000 | 59970 | REFI-CASH OUT |
| 89035505 | 544 | MO | 63366 | SFR | ARM | B | 3 | 360 | 80 | 80 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 1762.03 | 10/1/2004 | 252000 | 252000 | REFI-CASH OUT |
| 84005321 | 644 | WY | 82604 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 764.64 | 9/1/2004 | 116100 | 116002.94 | REFI-CASH OUT |
| 84216282 | 587 | CO | 80121 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2263.87 | 9/1/2004 | 316000 | 315776.96 | REFI-CASH OUT |
| 84216662 | 589 | MN | 56655 | SFR | FIXED | A | 3 | 0 | 65.413 | 65.413 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 687.54 | 9/1/2004 | 87000 | 86950.46 | REFI-CASH OUT |
| 84198761 | 677 | CA | 92201 | SFR | ARM | 6A | 3 | 0 | 82.354 | 82.354 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 1353.98 | 10/1/2004 | 232015 | 231772.76 | REFI-CASH OUT |
| 83103846 | 675 | NY | 12816 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 912.4 | 10/1/2004 | 153000 | 152846.22 | REFI-CASH OUT |
| 84175462 | 614 | AR | 71603 | SFR | ARM | C | 3 | 0 | 74.23 | 74.23 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 707.42 | 9/1/2004 | 96500 | 96435.11 | REFI-CASH OUT |
| 84175645 | 554 | WI | 53711 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 2474.78 | 9/1/2004 | 340500 | 340266.85 | REFI-CASH OUT |
| 84196880 | 708 | OH | 44052 | SFR | ARM | 7A | 3 | 0 | 85 | 85 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 563.24 | 10/1/2004 | 72250 | 72207.56 | REFI-CASH OUT |
| 84174085 | 687 | PA | 17302 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1161.11 | 9/1/2004 | 173646 | 173505.06 | REFI-CASH OUT |
| 84174424 | 565 | CT | 6002 | SFR | ARM | A | 3 | 0 | 82.467 | 82.467 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 940.75 | 9/1/2004 | 127000 | 126916.5 | REFI-CASH OUT |
| 87001962 | 632 | RI | 2909 | 2-4 UNITS | ARM | 4A | 1 | 0 | 64.257 | 64.257 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 800 | 10/1/2004 | 127229 | 127112.86 | REFI-CASH OUT |
| 84153220 | 739 | WI | 53001 | SFR | ARM | 8A | 0 | 0 | 88.8 | 88.8 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 664.79 | 10/1/2004 | 111000 | 110889.29 | REFI-CASH OUT |
| 84154103 | 754 | FL | 33157 | PUD | ARM | 8A | 3 | 0 | 77.142 | 87.857 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 3202.94 | 9/1/2004 | 540000 | 536820.48 | REFI-CASH OUT |
| 83123901 | 683 | TX | 75454 | SFR | ARM | 7A | 0 | 0 | 79.672 | 79.672 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1164.28 | 9/1/2004 | 194400 | 194206.1 | REFI-CASH OUT |
| 83961763 | 545 | NH | 3037 | SFR | ARM | C | 3 | 0 | 64 | 64 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 908.18 | 10/1/2004 | 128000 | 127907.82 | REFI-CASH OUT |
| 83948661 | 566 | OK | 74036 | SFR | ARM | 2A | 3 | 0 | 75 | 75 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1148.38 | 9/1/2004 | 187500 | 187320.37 | REFI-CASH OUT |
| 84215284 | 577 | FL | 32210 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 718.94 | 10/1/2004 | 93500 | 93443.35 | REFI-CASH OUT |
| 84189646 | 564 | MA | 1524 | SFR | ARM | 2A | 3 | 0 | 64.665 | 64.665 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 930.49 | 9/1/2004 | 140000 | 139885.01 | REFI-CASH OUT |
| 84189661 | 632 | SC | 29334 | SFR | FIXED | 4A | 0 | 0 | 88.19 | 88.19 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 744.42 | 9/1/2004 | 92600 | 92549.31 | REFI-CASH OUT |
| 84190347 | 669 | OH | 44024 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1341.77 | 10/1/2004 | 225000 | 224773.85 | REFI-CASH OUT |
| 84164565 | 553 | CO | 80017 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 1481.43 | 9/1/2004 | 178500 | 178409.38 | REFI-CASH OUT |
| 84164623 | 626 | MI | 48906 | SFR | ARM | 4A | 3 | 0 | 86.666 | 86.666 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 770.57 | 9/1/2004 | 117000 | 116902.18 | REFI-NO CASHOUT |
| 84189463 | 551 | MI | 48076 | SFR | ARM | A | 3 | 0 | 84.728 | 84.728 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 1471.79 | 9/1/2004 | 202500 | 202221.75 | REFI-CASH OUT |
| 83339044 | 664 | MD | 20705 | SFR | ARM | 6A | 0 | 0 | 69.268 | 69.268 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 903.18 | 10/1/2004 | 146686 | 146546.81 | REFI-CASH OUT |
| 84163229 | 728 | MI | 48213 | SFR | ARM | 8A | 3 | 0 | 85.333 | 85.333 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 436.6 | 9/1/2004 | 64000 | 63899.84 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.4 | 13.4 | FULL DOCS | 7/7/2004 | 118000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/9/2004 | 87000 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 95000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/27/2004 | 240000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.1 | 12.1 | FULL DOCS | 7/28/2004 | 287700 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | LIMITED | 7/13/2004 | 145000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.25 | 15.25 | LIMITED | 7/14/2004 | 258000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.9 | 13.9 | FULL DOCS | 7/8/2004 | 160000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.9 | 12.9 | FULL DOCS | 7/15/2004 | 151000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.5 | 12.5 | FULL DOCS | 6/30/2004 | 110000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | LIMITED | 7/6/2004 | 124000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 158893 | 0 | N | 5 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.75 | 13.75 | FULL DOCS | 7/14/2004 | 318000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/9/2004 | 335000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | STATED | 7/26/2004 | 190500 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.3 | 15.3 | FULL DOCS | 7/8/2004 | 105000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.95 | 16.95 | STATED | 7/14/2004 | 118000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 355000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.99 | 15.99 | STATED | 6/29/2004 | 106000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.5 | 13.5 | FULL DOCS | 7/23/2004 | 90000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/21/2004 | 255000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 145000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | STATED | 7/16/2004 | 142000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/2/2004 | 222900 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 7/23/2004 | 113000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.25 | 12.25 | FULL DOCS | 7/9/2004 | 190000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/12/2004 | 360000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 125000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.05 | 13.05 | FULL DOCS | 7/7/2004 | 185000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 3.244 | 5.95 | 11.95 | FULL DOCS | 6/30/2004 | 125000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/27/2004 | 236762 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.5 | 6.45 | 12.45 | STATED | 8/24/2004 | 107000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | STATED | 7/27/2004 | 140000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/19/2004 | 165000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | FULL DOCS | 7/2/2004 | 145000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/27/2004 | 92400 | 0 | N | STD | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/2/2004 | 86000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 8/18/2004 | 315000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.9 | 12.9 | FULL DOCS | 7/28/2004 | 129000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/6/2004 | 395000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 133000 | 0 | N | 13 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.75 | 11.75 | FULL DOCS | 7/27/2004 | 281727 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/26/2004 | 170000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 130000 | 0 | N | 22 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/23/2004 | 454000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.65 | 14.65 | STATED | 7/15/2004 | 85000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 192940 | 0 | N | 9 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.1 | 14.1 | FULL DOCS | 7/8/2004 | 154000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.45 | 12.45 | LIMITED | 7/27/2004 | 198000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/12/2004 | 125000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.9 | 11.9 | STATED | 7/2/2004 | 700000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | STATED | 7/27/2004 | 244000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.65 | 13.65 | FULL DOCS | 7/14/2004 | 200000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.2 | 12.2 | FULL DOCS | 7/28/2004 | 250000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | STATED | 7/6/2004 | 110000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/12/2004 | 216500 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/16/2004 | 105000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.95 | 11.95 | FULL DOCS | 7/20/2004 | 250000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.35 | 15.35 | FULL DOCS | 7/6/2004 | 210000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.9 | 12.9 | LIMITED | 7/8/2004 | 135000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.9 | 13.9 | FULL DOCS | 7/1/2004 | 239000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/27/2004 | 211763 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 7.25 | 13.25 | FULL DOCS | 6/30/2004 | 75000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84163245 | 647 | MA | 1510 | SFR | ARM | 5A | 3 | 0 | 78.644 | 78.644 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1436.02 | 9/1/2004 | 232000 | 231781.98 | REFI-CASH OUT |
| 84164003 | 532 | FL | 34741 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 854.43 | 9/1/2004 | 99450 | 99403.6 | REFI-NO CASHOUT |
| 84144286 | 647 | MS | 39047 | SFR | ARM | A | 3 | 0 | 84.137 | 84.137 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 980.77 | 10/1/2004 | 122000 | 121933.21 | REFI-CASH OUT |
| 89330609 | 726 | SC | 29483 | SFR | ARM | 8A | 0 | 360 | 89.162 | 89.162 | 6.6 | 6.6 | 10/1/2004 | 9/1/2034 | 747.68 | 10/1/2004 | 117070 | 117070 | REFI-CASH OUT |
| 84145960 | 576 | CA | 93644 | SFR | FIXED | 2A | 3 | 0 | 47.615 | 47.615 | 8.5 | 8.5 | 8/1/2004 | 7/1/2029 | 861.6 | 9/1/2004 | 107000 | 106791.9 | REFI-CASH OUT |
| 84126945 | 539 | UT | 84015 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 686.26 | 9/1/2004 | 89250 | 89195.93 | REFI-CASH OUT |
| 84222785 | 600 | FL | 33470 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1451.59 | 10/1/2004 | 216000 | 215651.38 | REFI-NO CASHOUT |
| 87002986 | 558 | MD | 21703 | SFR | ARM | C | 0 | 0 | 73.714 | 73.714 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 937.58 | 9/1/2004 | 129000 | 128911.67 | REFI-CASH OUT |
| 84195965 | 636 | NH | 3063 | CONDO | FIXED | 4A | 3 | 0 | 90 | 90 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1213.27 | 10/1/2004 | 171000 | 170876.86 | REFI-CASH OUT |
| 84193069 | 593 | WA | 98226 | SFR | ARM | C | 3 | 0 | 69.892 | 69.892 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1368.37 | 9/1/2004 | 195700 | 195554.76 | REFI-CASH OUT |
| 84194984 | 579 | FL | 33617 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 807.53 | 9/1/2004 | 121500 | 121299.84 | REFI-CASH OUT |
| 84195502 | 579 | SC | 29388 | SFR | ARM | A | 0 | 0 | 90 | 90 | 10.55 | 10.55 | 9/1/2004 | 8/1/2019 | 1047.54 | 9/1/2004 | 94500 | 94283.27 | REFI-CASH OUT |
| 84759547 | 667 | HI | 96797 | SFR | FIXED | 6A | 3 | 0 | 82.242 | 82.242 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1920.79 | 9/1/2004 | 289000 | 288762.64 | REFI-CASH OUT |
| 85058469 | 608 | GA | 30331 | SFR | ARM | 3A | 0 | 0 | 76.25 | 76.25 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 840.55 | 10/1/2004 | 122000 | 121906.7 | REFI-CASH OUT |
| 86830445 | 610 | WA | 98056 | SFR | ARM | 2A | 3 | 0 | 86.175 | 86.175 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1718.24 | 9/1/2004 | 258525 | 258312.67 | REFI-CASH OUT |
| 86855004 | 580 | CA | 93648 | SFR | ARM | A | 3 | 0 | 82.771 | 82.771 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 776.61 | 10/1/2004 | 101000 | 100938.81 | REFI-CASH OUT |
| 76446004 | 566 | WA | 98310 | SFR | ARM | 2A | 3 | 0 | 88.736 | 88.736 | 7.99 | 7.99 | 6/1/2004 | 5/1/2034 | 1235.96 | 9/1/2004 | 168600 | 168141.99 | REFI-CASH OUT |
| 85919884 | 522 | NY | 11701 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 1853.91 | 9/1/2004 | 240000 | 239856.09 | REFI-CASH OUT |
| 84759760 | 610 | CA | 93202 | SFR | ARM | 2A | 3 | 0 | 63 | 63 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 497.88 | 10/1/2004 | 63000 | 62964.12 | REFI-CASH OUT |
| 85919926 | 549 | CT | 6704 | SFR | ARM | C | 3 | 0 | 75 | 75 | 10.1 | 10.1 | 9/1/2004 | 8/1/2034 | 630.55 | 9/1/2004 | 71250 | 71219.14 | REFI-CASH OUT |
| 84025162 | 603 | CA | 90002 | 2-4 UNITS | ARM | 3A | 3 | 0 | 77.812 | 77.812 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1491.29 | 9/1/2004 | 249000 | 248751.64 | REFI-CASH OUT |
| 85920163 | 561 | MN | 55337 | PUD | ARM | A | 3 | 0 | 80 | 80 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 932.09 | 9/1/2004 | 118480 | 118411.83 | REFI-CASH OUT |
| 85920221 | 647 | MI | 48640 | SFR | FIXED | 5A | 3 | 0 | 88.571 | 88.571 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 659.85 | 9/1/2004 | 93000 | 92933.03 | REFI-NO CASHOUT |
| 84090604 | 565 | GA | 30214 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 1624.07 | 9/1/2004 | 171900 | 171837.36 | REFI-NO CASHOUT |
| 85058667 | 554 | IL | 60629 | SFR | ARM | B | 3 | 0 | 81.856 | 81.856 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1631.26 | 10/1/2004 | 194000 | 193904.57 | REFI-CASH OUT |
| 85951028 | 745 | FL | 32068 | SFR | ARM | 8A | 3 | 0 | 92.499 | 92.499 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 869.76 | 9/1/2004 | 145224 | 145079.15 | REFI-CASH OUT |
| 86351566 | 760 | CA | 92886 | CONDO | ARM | 8A | 3 | 0 | 81.397 | 81.397 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 1506.97 | 9/1/2004 | 258230 | 257960.38 | REFI-CASH OUT |
| 84103423 | 523 | MN | 55313 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 2124.01 | 9/1/2004 | 278800 | 278627.59 | REFI-CASH OUT |
| 84170422 | 577 | MI | 48066 | SFR | ARM | 2A | 0 | 0 | 86 | 86 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 880.01 | 9/1/2004 | 129000 | 128899.37 | REFI-NO CASHOUT |
| 84170984 | 538 | CA | 91914 | CONDO | ARM | C | 0 | 0 | 74.285 | 74.285 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1889.7 | 10/1/2004 | 260000 | 259821.97 | REFI-CASH OUT |
| 83687723 | 574 | NY | 11575 | SFR | ARM | 2A | 0 | 0 | 83.636 | 83.636 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1711.78 | 10/1/2004 | 230000 | 229850.3 | REFI-CASH OUT |
| 85921328 | 627 | OH | 43725 | MANU/MOBIL | FIXED | 4A | 3 | 0 | 75 | 75 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 669.83 | 10/1/2004 | 90000 | 89941.42 | REFI-CASH OUT |
| 85521607 | 522 | IN | 46804 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 1464.46 | 9/1/2004 | 187000 | 186891.29 | REFI-CASH OUT |
| 87004065 | 521 | FL | 33311 | SFR | ARM | B | 3 | 0 | 70.833 | 70.833 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 638.58 | 10/1/2004 | 85000 | 84945.8 | REFI-CASH OUT |
| 85921724 | 566 | GA | 30022 | SFR | ARM | 2A | 0 | 0 | 84 | 84 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1129.02 | 9/1/2004 | 168000 | 167864.98 | REFI-CASH OUT |
| 79242749 | 576 | PA | 15613 | SFR | ARM | 2A | 3 | 0 | 60 | 60 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 604.7 | 10/1/2004 | 84000 | 83941.3 | REFI-NO CASHOUT |
| 86832268 | 698 | FL | 32908 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 806.75 | 9/1/2004 | 120650 | 120552.07 | REFI-CASH OUT |
| 85921823 | 549 | MA | 2368 | SFR | ARM | C | 3 | 0 | 74.727 | 74.727 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1499.03 | 10/1/2004 | 206249 | 206107.78 | REFI-CASH OUT |
| 86832441 | 563 | FL | 33525 | SFR | ARM | C | 3 | 0 | 71.557 | 71.557 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 2477.63 | 9/1/2004 | 349200 | 348948.52 | REFI-CASH OUT |
| 86385622 | 580 | CA | 93277 | SFR | ARM | A | 3 | 0 | 72.093 | 72.093 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 867.03 | 10/1/2004 | 124000 | 123875 | REFI-CASH OUT |
| 84152206 | 632 | MI | 49004 | SFR | ARM | 2A | 3 | 0 | 84.761 | 84.761 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 591.53 | 10/1/2004 | 89000 | 88918.43 | REFI-CASH OUT |
| 84169507 | 616 | NY | 10701 | 2-4 UNITS | ARM | A | 0 | 0 | 66.853 | 66.853 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2080.17 | 9/1/2004 | 297500 | 297279.21 | REFI-CASH OUT |
| 84101880 | 714 | MA | 2664 | SFR | ARM | 8A | 3 | 0 | 89.166 | 89.166 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2133.47 | 10/1/2004 | 321000 | 320736.36 | REFI-CASH OUT |
| 85538908 | 685 | FL | 33169 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 978.03 | 9/1/2004 | 148500 | 148375.85 | REFI-CASH OUT |
| 85922268 | 514 | FL | 32725 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 813.71 | 10/1/2004 | 111000 | 110925.36 | REFI-CASH OUT |
| 89492003 | 673 | AZ | 85050 | SFR | ARM | 6A | 3 | 360 | 90 | 90 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 1240.36 | 10/1/2004 | 169200 | 169200 | REFI-CASH OUT |
| 85996841 | 621 | MD | 20743 | SFR | ARM | 2A | 0 | 0 | 77.142 | 77.142 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 934.72 | 10/1/2004 | 135000 | 134897.78 | REFI-CASH OUT |
| 86009529 | 719 | MN | 56031 | SFR | ARM | 8A | 3 | 0 | 94.782 | 94.782 | 7.4 | 7.4 | 9/1/2004 | 8/1/2024 | 871.45 | 9/1/2004 | 109000 | 108800.72 | REFI-CASH OUT |
| 87005682 | 697 | AZ | 85345 | SFR | FIXED | 7A | 3 | 0 | 52.824 | 52.824 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 677.36 | 9/1/2004 | 97350 | 97277.02 | REFI-CASH OUT |
| 84938828 | 647 | CA | 95355 | SFR | ARM | C | 3 | 0 | 62.068 | 62.068 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 987.23 | 10/1/2004 | 144000 | 143888.77 | REFI-CASH OUT |
| 86386067 | 526 | CA | 95758 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1531.34 | 9/1/2004 | 213750 | 213599.13 | REFI-CASH OUT |
| 85539385 | 551 | FL | 32177 | SFR | ARM | A | 3 | 0 | 83.982 | 83.982 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 553.47 | 9/1/2004 | 75500 | 75449.23 | REFI-CASH OUT |
| 85539427 | 686 | PA | 17315 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 689.95 | 10/1/2004 | 115200 | 115085.09 | REFI-CASH OUT |
| 86833266 | 676 | GA | 30019 | SFR | ARM | 6A | 0 | 0 | 80.824 | 80.824 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 825.8 | 9/1/2004 | 123500 | 123399.76 | REFI-CASH OUT |
| 84696020 | 564 | LA | 70113 | SFR | ARM | 2A | 3 | 0 | 84.901 | 84.901 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 488.95 | 9/1/2004 | 67921 | 67873.54 | REFI-CASH OUT |
| 84696269 | 611 | CA | 90650 | CONDO | ARM | 3A | 3 | 0 | 70.422 | 70.422 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1303.86 | 9/1/2004 | 200000 | 199829.47 | REFI-CASH OUT |
| 80765688 | 561 | IN | 46208 | SFR | ARM | 2A | 3 | 0 | 52.173 | 52.173 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 409.31 | 9/1/2004 | 60000 | 59906.1 | REFI-CASH OUT |
| 80726003 | 510 | CA | 91411 | SFR | ARM | C | 3 | 0 | 62.456 | 62.456 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 2609.73 | 9/1/2004 | 356000 | 355519.68 | REFI-CASH OUT |
| 85539641 | 546 | GA | 30052 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.65 | 10.65 | 9/1/2004 | 8/1/2034 | 1007 | 9/1/2004 | 108750 | 108708.16 | REFI-NO CASHOUT |
| 84132745 | 557 | CA | 93635 | SFR | ARM | A | 3 | 360 | 84.745 | 84.745 | 7.75 | 7.75 | 10/1/2004 | 9/1/2034 | 1468.65 | 10/1/2004 | 205000 | 205000 | REFI-CASH OUT |
| 84045806 | 608 | LA | 70068 | SFR | ARM | 2A | 3 | 0 | 84.267 | 84.267 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 504.07 | 10/1/2004 | 75841 | 75778.7 | REFI-CASH OUT |
| 85922409 | 525 | IL | 60130 | CONDO | ARM | B | 0 | 0 | 74.814 | 74.814 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 864.04 | 9/1/2004 | 101000 | 100952.38 | REFI-CASH OUT |
| 83787689 | 524 | NY | 11757 | SFR | ARM | B | 0 | 0 | 73.571 | 73.571 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1774.11 | 9/1/2004 | 257500 | 257303.08 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.3 | 12.3 | LIMITED | 7/20/2004 | 295000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | LIMITED | 7/12/2004 | 117000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.99 | 14.99 | LIMITED | 7/2/2004 | 145000 | 0 | N | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.75 | 6.6 | 12.6 | FULL DOCS | 8/16/2004 | 131300 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/30/2004 | 224715 | 0 | N | STD | 1 | N | 300 | 300 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/2/2004 | 105000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 6/30/2004 | 270000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 190000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/6/2004 | 280000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.99 | 12.99 | LIMITED | 6/30/2004 | 135000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.55 | 16.55 | FULL DOCS | 7/28/2004 | 105000 | 0 | N | N/A | 2 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 351400 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/22/2004 | 160000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 300000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 7/28/2004 | 122023 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 5/1/2006 | 6/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 4/21/2004 | 190000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 7/16/2004 | 320000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.8 | 14.8 | FULL DOCS | 7/20/2004 | 100000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.1 | 16.1 | FULL DOCS | 7/22/2004 | 95000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 5.99 | 11.99 | LIMITED | 7/7/2004 | 320000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.75 | 14.75 | FULL DOCS | 7/27/2004 | 148100 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 105000 | 0 | N | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.9 | 16.9 | FULL DOCS | 7/6/2004 | 191000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/15/2004 | 237000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/22/2004 | 157000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.748 | 5.75 | 11.75 | STATED | 7/23/2004 | 317244 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | FULL DOCS | 7/19/2004 | 328000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/15/2004 | 150000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/12/2004 | 350000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.15 | 14.15 | FULL DOCS | 7/26/2004 | 275000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 120000 | 0 | N | 8 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.7 | 14.7 | FULL DOCS | 7/22/2004 | 220000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | STATED | 7/28/2004 | 120000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/23/2004 | 200000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | STATED | 7/15/2004 | 140000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.05 | 13.05 | FULL DOCS | 7/26/2004 | 127000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/19/2004 | 276000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/22/2004 | 488000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 7/27/2004 | 172000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 105000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 7/8/2004 | 445000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.99 | 12.99 | STATED | 7/8/2004 | 360000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/14/2004 | 165000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 148000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.25 | 7.99 | 13.99 | STATED | 8/18/2004 | 188000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/20/2004 | 175000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.4 | 13.4 | FULL DOCS | 7/27/2004 | 115000 | 0 | N | 13 | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 184289 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.3 | 13.3 | FULL DOCS | 7/19/2004 | 232000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | LIMITED | 7/27/2004 | 285000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 88900 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/27/2004 | 128000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.05 | 13.05 | STATED | 7/27/2004 | 152800 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.8 | 13.8 | FULL DOCS | 7/15/2004 | 80000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/9/2004 | 284000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/13/2004 | 115000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | STATED | 7/8/2004 | 570000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.65 | 16.65 | FULL DOCS | 7/21/2004 | 145000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 241900 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/22/2004 | 90000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.7 | 15.7 | FULL DOCS | 7/26/2004 | 135000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/26/2004 | 350000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84031145 | 549 | CA | 92356 | MANU/MOBIL | ARM | B | 3 | 0 | 65 | 65 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 650.19 | 9/1/2004 | 78000 | 77960.81 | REFI-CASH OUT |
| 83853200 | 630 | PA | 15090 | PUD-ATTACH | ARM | B | 3 | 0 | 85 | 85 | 10.05 | 10.05 | 9/1/2004 | 8/1/2034 | 1576.81 | 10/1/2004 | 178925 | 178846.69 | PURCHASE |
| 84697366 | 546 | MA | 1201 | SFR | ARM | B | 3 | 0 | 69.629 | 69.629 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 657.27 | 9/1/2004 | 94000 | 93930.23 | REFI-CASH OUT |
| 86011129 | 706 | IN | 46001 | SFR | ARM | 7A | 3 | 0 | 78.888 | 78.888 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 510.27 | 10/1/2004 | 85200 | 84915.02 | REFI-CASH OUT |
| 81079261 | 670 | FL | 34981 | SFR | ARM | 6A | 0 | 0 | 62.31 | 62.31 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1610.98 | 9/1/2004 | 242386 | 242186.92 | PURCHASE |
| 81223125 | 673 | NH | 3060 | SFR | FIXED | 6A | 3 | 0 | 71.435 | 71.435 | 6.8 | 6.8 | 9/1/2004 | 8/1/2019 | 1278.27 | 9/1/2004 | 144000 | 143537.73 | REFI-CASH OUT |
| 81335382 | 573 | IN | 46816 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2019 | 811.82 | 9/1/2004 | 85000 | 84754.14 | REFI-CASH OUT |
| 81468209 | 561 | MD | 21826 | SFR | ARM | 2A | 0 | 0 | 85.714 | 85.714 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1252.43 | 9/1/2004 | 180000 | 179865.07 | REFI-CASH OUT |
| 85947281 | 519 | FL | 33404 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 580.59 | 9/1/2004 | 78750 | 78697.69 | REFI-CASH OUT |
| 86862844 | 642 | NJ | 8520 | SFR | ARM | 5A | 0 | 0 | 87.368 | 87.368 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2378.49 | 9/1/2004 | 332000 | 331765.68 | REFI-CASH OUT |
| 84940386 | 606 | CA | 92532 | SFR | ARM | C | 3 | 0 | 63.157 | 63.157 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 2087.39 | 10/1/2004 | 300000 | 299775.11 | REFI-CASH OUT |
| 83876300 | 620 | NY | 11550 | SFR | ARM | 4A | 0 | 0 | 51.692 | 51.692 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1116.59 | 9/1/2004 | 168000 | 167862.01 | REFI-CASH OUT |
| 83876763 | 527 | HI | 96793 | SFR | ARM | B | 3 | 0 | 74.925 | 74.925 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1627.99 | 10/1/2004 | 251000 | 250783.89 | REFI-CASH OUT |
| 85432748 | 576 | IL | 60827 | SFR | ARM | 2A | 0 | 0 | 89.6 | 89.6 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 962.26 | 9/1/2004 | 112000 | 111947.74 | REFI-CASH OUT |
| 81650426 | 624 | MS | 39577 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 682.48 | 9/1/2004 | 90000 | 89943.77 | REFI-CASH OUT |
| 83962605 | 567 | OK | 73505 | SFR | ARM | 2A | 3 | 0 | 83.333 | 83.333 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 786.71 | 9/1/2004 | 100000 | 99942.46 | REFI-CASH OUT |
| 84719665 | 537 | LA | 70127 | SFR | ARM | B | 3 | 0 | 82.5 | 82.5 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1360.76 | 9/1/2004 | 185625 | 185500.19 | REFI-CASH OUT |
| 84940626 | 567 | CA | 92337 | SFR | ARM | A | 3 | 0 | 75.89 | 75.89 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1778.25 | 9/1/2004 | 277000 | 276756.79 | REFI-CASH OUT |
| 81735003 | 520 | FL | 34953 | SFR | ARM | C | 3 | 0 | 72.142 | 72.142 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 740.4 | 10/1/2004 | 101000 | 100932.09 | REFI-CASH OUT |
| 85059889 | 569 | TX | 75229 | SFR | ARM | 2A | 0 | 0 | 49.689 | 49.689 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 612.3 | 9/1/2004 | 80000 | 79951.03 | REFI-CASH OUT |
| 81797946 | 586 | WA | 98133 | SFR | ARM | A | 3 | 0 | 79.955 | 79.955 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1136.22 | 9/1/2004 | 180700 | 180535.04 | REFI-CASH OUT |
| 85060069 | 556 | MD | 21793 | SFR | ARM | C | 0 | 0 | 72.28 | 72.28 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1461.6 | 10/1/2004 | 206000 | 205851.65 | REFI-CASH OUT |
| 85060226 | 504 | CA | 92345 | SFR | ARM | C | 3 | 0 | 67 | 67 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1008 | 9/1/2004 | 140700 | 140600.69 | REFI-CASH OUT |
| 87048989 | 514 | MI | 48214 | SFR | ARM | C | 3 | 0 | 75 | 75 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 806.5 | 10/1/2004 | 90000 | 89958.75 | REFI-CASH OUT |
| 86863941 | 548 | CA | 90303 | SFR | ARM | B | 3 | 0 | 75.061 | 75.061 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 2315.99 | 9/1/2004 | 304000 | 303812.01 | REFI-CASH OUT |
| 86864147 | 671 | NV | 89141 | PUD | ARM | 3A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 2087.46 | 10/1/2004 | 306000 | 305761.29 | REFI-CASH OUT |
| 85060408 | 687 | FL | 34953 | SFR | FIXED | 7A | 3 | 0 | 72.016 | 72.016 | 6.8 | 6.8 | 9/1/2004 | 8/1/2024 | 992.35 | 10/1/2004 | 130000 | 129744.32 | REFI-CASH OUT |
| 85947943 | 558 | CA | 92503 | SFR | ARM | C | 3 | 0 | 56 | 56 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1012.67 | 9/1/2004 | 140000 | 139903.16 | REFI-CASH OUT |
| 86273307 | 621 | OH | 44137 | SFR | ARM | 4A | 3 | 0 | 89.2 | 89.2 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 734.34 | 10/1/2004 | 111500 | 111255.69 | REFI-NO CASHOUT |
| 85060481 | 561 | NC | 28645 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.15 | 9.15 | 9/1/2004 | 8/1/2019 | 828.8 | 9/1/2004 | 81000 | 80788.83 | REFI-CASH OUT |
| 83901645 | 638 | FL | 34224-9535 | SFR | FIXED | 4A | 3 | 0 | 89 | 89 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 693.44 | 10/1/2004 | 95408 | 95342.66 | REFI-CASH OUT |
| 84940865 | 576 | CA | 91402 | CONDO | ARM | 2A | 3 | 0 | 85.714 | 85.714 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1395.73 | 10/1/2004 | 210000 | 209827.52 | REFI-CASH OUT |
| 84721265 | 652 | TX | 75154 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 903.78 | 9/1/2004 | 117000 | 116929.85 | REFI-CASH OUT |
| 85540961 | 543 | MA | 1851 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1690.35 | 9/1/2004 | 225000 | 224856.53 | REFI-CASH OUT |
| 84721364 | 646 | MA | 2302 | SFR | FIXED | 5A | 3 | 0 | 67.256 | 67.256 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1001.08 | 9/1/2004 | 152000 | 151872.92 | REFI-CASH OUT |
| 88941141 | 611 | IN | 47670 | MANU/MOBIL | FIXED | 3A | 3 | 360 | 75 | 75 | 9.05 | 9.05 | 10/1/2004 | 9/1/2034 | 527.37 | 10/1/2004 | 65250 | 65250 | REFI-CASH OUT |
| 84146141 | 601 | MD | 20785 | SFR | ARM | 3A | 0 | 0 | 86.919 | 86.919 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 937.13 | 9/1/2004 | 141000 | 140884.2 | REFI-CASH OUT |
| 86274008 | 648 | IN | 47265 | MANU/MOBIL | ARM | 5A | 3 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 558.3 | 10/1/2004 | 84000 | 83931 | REFI-CASH OUT |
| 84721760 | 542 | MO | 64114 | SFR | ARM | B | 3 | 0 | 49.18 | 49.18 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 419.53 | 9/1/2004 | 60000 | 59955.47 | REFI-CASH OUT |
| 84193564 | 549 | KS | 66701 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.85 | 10.85 | 9/1/2004 | 8/1/2034 | 575.9 | 10/1/2004 | 61200 | 61177.45 | REFI-CASH OUT |
| 84261122 | 611 | TX | 75052 | SFR | ARM | A | 0 | 0 | 80 | 80 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 756.92 | 9/1/2004 | 107200 | 107122.01 | REFI-CASH OUT |
| 85061224 | 573 | MI | 49445-9351 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75 | 75 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 563.45 | 9/1/2004 | 75000 | 74952.18 | REFI-CASH OUT |
| 81913485 | 539 | IA | 51050 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 857.11 | 9/1/2004 | 97750 | 97706.66 | REFI-CASH OUT |
| 81920969 | 514 | SD | 57401 | SFR | ARM | C | 3 | 0 | 61.224 | 61.224 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 491.44 | 9/1/2004 | 60000 | 59968.56 | REFI-CASH OUT |
| 86274305 | 634 | FL | 33012 | SFR | FIXED | 4A | 3 | 0 | 82.22 | 82.22 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1654.62 | 10/1/2004 | 242550 | 242360.79 | REFI-CASH OUT |
| 86802824 | 500 | TN | 37385 | MANU/MOBIL | ARM | C | 3 | 360 | 64.864 | 64.864 | 8.99 | 8.99 | 10/1/2004 | 9/1/2034 | 482.35 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 85563302 | 560 | OH | 44310 | SFR | ARM | 2A | 3 | 0 | 86.021 | 86.021 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 629.37 | 10/1/2004 | 80000 | 79953.96 | REFI-CASH OUT |
| 84282383 | 578 | PA | 18328 | SFR | ARM | 2A | 3 | 0 | 89.948 | 89.948 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1143.43 | 9/1/2004 | 174500 | 174352.67 | REFI-NO CASHOUT |
| 85563427 | 637 | MA | 2703 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 2686.63 | 9/1/2004 | 418500 | 418132.56 | REFI-CASH OUT |
| 68822626 | 701 | CT | 6706 | 2-4 UNITS | FIXED | 7A | 3 | 0 | 86.06 | 86.06 | 6.25 | 6.25 | 4/1/2004 | 3/1/2034 | 874.32 | 10/1/2004 | 142000 | 140332.98 | REFI-CASH OUT |
| 84101369 | 572 | IA | 51503 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 625.7 | 10/1/2004 | 81000 | 80951.43 | REFI-CASH OUT |
| 84133164 | 552 | MA | 1585 | SFR | ARM | A | 3 | 0 | 90 | 90 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 1423.54 | 9/1/2004 | 165690 | 165612.69 | REFI-CASH OUT |
| 85061406 | 594 | NC | 27713 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 785.92 | 9/1/2004 | 99000 | 98944.21 | REFI-CASH OUT |
| 84103100 | 558 | LA | 70785 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1170.22 | 9/1/2004 | 148750 | 148664.42 | REFI-CASH OUT |
| 81516189 | 732 | CA | 91405 | CONDO | ARM | 8A | 3 | 0 | 95 | 95 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1581.72 | 9/1/2004 | 264100 | 263836.58 | REFI-CASH OUT |
| 82009127 | 663 | NH | 3060 | 2-4 UNITS | ARM | 6A | 3 | 0 | 80 | 80 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 2136.04 | 9/1/2004 | 304000 | 303776.63 | REFI-CASH OUT |
| 82016023 | 570 | MN | 56353 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 811 | 10/1/2004 | 101700 | 101643.28 | REFI-CASH OUT |
| 69936409 | 664 | UT | 84116 | SFR | ARM | 6A | 3 | 0 | 80 | 80 | 6.3 | 6.3 | 4/1/2004 | 3/1/2034 | 772.48 | 9/1/2004 | 124800 | 124087.02 | REFI-CASH OUT |
| 84285121 | 529 | WA | 98354 | SFR | ARM | B | 3 | 360 | 79.487 | 79.487 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 1136.26 | 10/1/2004 | 155000 | 155000 | REFI-NO CASHOUT |
| 82032947 | 646 | CO | 80214 | SFR | ARM | 3A | 0 | 0 | 62.857 | 62.857 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 713.46 | 9/1/2004 | 110000 | 109905.29 | REFI-CASH OUT |
| 84100486 | 530 | OH | 43207 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 478.47 | 10/1/2004 | 60000 | 59945 | REFI-CASH OUT |
| 83492249 | 550 | CO | 80737 | SFR | ARM | A | 3 | 0 | 81.382 | 81.382 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 548.06 | 10/1/2004 | 76500 | 76446 | REFI-CASH OUT |
| 86299187 | 627 | NH | 3261 | SFR | ARM | 2A | 3 | 0 | 87.333 | 87.333 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1306 | 10/1/2004 | 196500 | 196338.61 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.4 | 15.4 | FULL DOCS | 7/14/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.05 | 16.05 | FULL DOCS | 7/26/2004 | 210500 | 210500 | N | 9 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 135000 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 7/22/2004 | 108000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.99 | 12.99 | LIMITED | 7/13/2004 | 389000 | 389000 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/15/2004 | 201581 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/23/2004 | 100000 | 0 | N | STD | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.45 | 13.45 | FULL DOCS | 7/26/2004 | 210000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.05 | 14.05 | FULL DOCS | 7/20/2004 | 105000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.75 | 13.75 | STATED | 7/27/2004 | 380000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.45 | 13.45 | FULL DOCS | 7/21/2004 | 475000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | STATED | 7/26/2004 | 325000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.75 | 12.75 | FULL DOCS | 7/26/2004 | 335000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.75 | 15.75 | FULL DOCS | 7/13/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.35 | 14.35 | FULL DOCS | 7/23/2004 | 100000 | 0 | N | 4 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | LIMITED | 7/26/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 225000 | 0 | N | 4 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.65 | 12.65 | FULL DOCS | 7/19/2004 | 365000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/13/2004 | 140000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.45 | 14.45 | LIMITED | 7/20/2004 | 161000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.45 | 12.45 | LIMITED | 7/23/2004 | 226000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/22/2004 | 285000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | LIMITED | 7/13/2004 | 210000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.25 | 16.25 | STATED | 7/28/2004 | 120000 | 0 | N | 3 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | LIMITED | 7/23/2004 | 405000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 340000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 180513 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/21/2004 | 250000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.9 | 12.9 | FULL DOCS | 7/26/2004 | 125000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.15 | 15.15 | FULL DOCS | 7/20/2004 | 90000 | 0 | N | N/A | | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 107200 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 245000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.55 | 14.55 | FULL DOCS | 7/27/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/14/2004 | 300000 | 0 | N | 2 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 226000 | 0 | N | 2 | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/23/2004 | 87000 | 0 | N | STD | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/28/2004 | 162219 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.99 | 12.99 | FULL DOCS | 7/22/2004 | 105000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/9/2004 | 122000 | 0 | N | 5 | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.85 | 16.85 | FULL DOCS | 7/26/2004 | 72000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.6 | 13.6 | FULL DOCS | 7/28/2004 | 134000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 7/23/2004 | 100000 | 0 | N | 3 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/22/2004 | 115000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.2 | 15.2 | FULL DOCS | 7/14/2004 | 98000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/20/2004 | 295000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 8/24/2004 | 92500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.1 | 8.75 | 14.75 | LIMITED | 7/20/2004 | 93000 | 0 | N | 8 | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/27/2004 | 194000 | 0 | N | 9 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.65 | 12.65 | FULL DOCS | 7/27/2004 | 465000 | 0 | N | 2 | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/28/2004 | 165000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.55 | 14.55 | FULL DOCS | 7/9/2004 | 90000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.75 | 15.75 | LIMITED | 7/28/2004 | 184100 | 0 | N | 2 | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.85 | 14.85 | FULL DOCS | 7/19/2004 | 110000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | STATED | 7/6/2004 | 175000 | 0 | N | 4 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/21/2004 | 278000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.55 | 13.55 | LIMITED | 7/15/2004 | 380000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.9 | 14.9 | LIMITED | 7/12/2004 | 113000 | 0 | N | 13 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 5.249 | 6.3 | 12.3 | LIMITED | 2/20/2004 | 156000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 8/23/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/15/2004 | 175000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.9 | 14.9 | FULL DOCS | 7/7/2004 | 75000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.75 | 13.75 | FULL DOCS | 7/21/2004 | 94000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84752849 | 614 | TN | 37066 | SFR | ARM | 2A | 3 | 0 | 93.176 | 93.176 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 567.4 | 10/1/2004 | 79200 | 79144.1 | REFI-CASH OUT |
| 80876444 | 625 | IL | 61777 | MANU/MOBIL | FIXED | 4A | 0 | 0 | 48 | 48 | 7.99 | 7.99 | 8/1/2004 | 7/1/2019 | 573.05 | 9/1/2004 | 60000 | 59651.74 | REFI-CASH OUT |
| 85948529 | 605 | MA | 1523 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1604.17 | 9/1/2004 | 225000 | 224839.58 | REFI-CASH OUT |
| 66763822 | 621 | TX | 75147 | SFR | ARM | 4A | 0 | 0 | 80 | 80 | 7.99 | 7.99 | 4/1/2004 | 3/1/2034 | 774.12 | 10/1/2004 | 105600 | 105166.84 | REFI-CASH OUT |
| 84392745 | 602 | IL | 61422 | SFR | ARM | C | 0 | 0 | 75 | 75 | 11.05 | 11.05 | 9/1/2004 | 8/1/2034 | 609.52 | 9/1/2004 | 63750 | 63727.51 | REFI-CASH OUT |
| 86299807 | 674 | MD | 20735 | SFR | ARM | 6A | 0 | 0 | 87.053 | 87.053 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1207 | 10/1/2004 | 195000 | 194816.75 | REFI-CASH OUT |
| 77873487 | 559 | OH | 44119 | 2-4 UNITS | ARM | 2A | 3 | 0 | 77.5 | 77.5 | 8.35 | 8.35 | 8/1/2004 | 7/1/2034 | 587.69 | 9/1/2004 | 77500 | 77402.82 | REFI-CASH OUT |
| 85085322 | 551 | IN | 46360 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 761.98 | 9/1/2004 | 83300 | 83266.9 | REFI-CASH OUT |
| 84160829 | 587 | MA | 1604 | 2-4 UNITS | ARM | B | 3 | 0 | 52.833 | 52.833 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1097.43 | 9/1/2004 | 158500 | 158379.99 | REFI-CASH OUT |
| 68577782 | 553 | PA | 15954 | SFR | FIXED | 2A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 4/1/2004 | 3/1/2034 | 591.96 | 10/1/2004 | 80750 | 80418.73 | REFI-CASH OUT |
| 82255688 | 610 | TX | 76133 | SFR | FIXED | 3A | 0 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2024 | 958.87 | 9/1/2004 | 116800 | 116595.46 | REFI-CASH OUT |
| 82264425 | 628 | GA | 30052 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 997.69 | 9/1/2004 | 141300 | 141197.21 | REFI-CASH OUT |
| 86300621 | 560 | IL | 60546 | SFR | FIXED | A | 0 | 0 | 13.619 | 13.619 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 739.6 | 9/1/2004 | 92000 | 91949.63 | REFI-CASH OUT |
| 68645241 | 587 | NY | 12095 | SFR | FIXED | 2A | 1 | 0 | 90 | 90 | 9.25 | 9.25 | 4/1/2004 | 3/1/2034 | 592.33 | 9/1/2004 | 72000 | 71771.33 | REFI-CASH OUT |
| 86300704 | 548 | NY | 12831 | SFR | ARM | B | 0 | 0 | 60 | 60 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 985.27 | 10/1/2004 | 123000 | 122932.1 | REFI-CASH OUT |
| 85564201 | 581 | AL | 35005 | SFR | ARM | A | 3 | 0 | 85 | 85 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 572.47 | 9/1/2004 | 73100 | 73057.51 | REFI-CASH OUT |
| 82283268 | 628 | FL | 32725 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 646.57 | 10/1/2004 | 88200 | 88140.69 | REFI-CASH OUT |
| 84471986 | 613 | MA | 2136 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 2076.07 | 10/1/2004 | 270000 | 269836.43 | REFI-CASH OUT |
| 82688144 | 595 | HI | 96815 | 2-4 UNITS | ARM | C | 3 | 0 | 54.571 | 54.571 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2869.84 | 9/1/2004 | 382000 | 381756.41 | REFI-CASH OUT |
| 82345380 | 640 | MI | 48161 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 626.53 | 10/1/2004 | 98100 | 98013.02 | REFI-CASH OUT |
| 69838860 | 640 | OK | 73026 | SFR | FIXED | 5A | 3 | 0 | 75 | 75 | 7.1 | 7.1 | 4/1/2004 | 3/1/2034 | 403.22 | 10/1/2004 | 60000 | 59706.37 | REFI-CASH OUT |
| 85564623 | 528 | FL | 33138 | SFR | ARM | B | 3 | 0 | 61.818 | 61.818 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1188.67 | 10/1/2004 | 170000 | 169873.83 | REFI-CASH OUT |
| 81031585 | 558 | VT | 5482 | SFR | ARM | D | 0 | 0 | 53.368 | 53.368 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 939.57 | 10/1/2004 | 116876 | 116812.03 | REFI-CASH OUT |
| 82153966 | 555 | PA | 15146 | SFR | ARM | D | 3 | 0 | 60 | 60 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 476.75 | 9/1/2004 | 60600 | 60565.13 | REFI-CASH OUT |
| 73516460 | 620 | MD | 21042 | SFR | ARM | 4A | 0 | 0 | 85 | 85 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 2337.08 | 9/1/2004 | 369750 | 368060.45 | REFI-CASH OUT |
| 84785120 | 597 | GA | 30214 | SFR | ARM | C | 0 | 0 | 61.428 | 61.428 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 751.54 | 9/1/2004 | 86000 | 85961.54 | REFI-CASH OUT |
| 85949261 | 522 | AZ | 85013 | SFR | ARM | D | 3 | 0 | 49.125 | 49.125 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 609.95 | 9/1/2004 | 78600 | 78553.35 | REFI-CASH OUT |
| 86326204 | 640 | IN | 46077 | SFR | ARM | 2A | 3 | 0 | 89.521 | 89.521 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2887.52 | 9/1/2004 | 393895 | 393630.16 | REFI-CASH OUT |
| 86246006 | 581 | FL | 33033 | SFR | ARM | B | 3 | 0 | 78.87 | 78.87 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 716.95 | 9/1/2004 | 97800 | 97734.24 | REFI-CASH OUT |
| 89014021 | 539 | MI | 48134 | SFR | ARM | C | 3 | 360 | 85 | 85 | 8.99 | 8.99 | 10/1/2004 | 9/1/2034 | 1352.97 | 10/1/2004 | 168300 | 168300 | REFI-NO CASHOUT |
| 83477323 | 663 | NY | 13778 | SFR | ARM | 6A | 0 | 0 | 86.375 | 86.375 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 499.83 | 9/1/2004 | 69100 | 69052.2 | REFI-CASH OUT |
| 85564680 | 555 | CO | 80011 | SFR | ARM | C | 3 | 0 | 55.248 | 55.248 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 712.97 | 10/1/2004 | 100000 | 99927.84 | REFI-NO CASHOUT |
| 85564706 | 548 | MA | 2601 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 3022.8 | 9/1/2004 | 382500 | 382282.2 | REFI-CASH OUT |
| 82501586 | 647 | CA | 95076 | SFR | ARM | 5A | 3 | 0 | 79.998 | 79.998 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 3674.76 | 9/1/2004 | 599990 | 599415.19 | REFI-CASH OUT |
| 83614081 | 628 | CA | 90605 | SFR | ARM | 2A | 3 | 0 | 47.871 | 47.871 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1061.9 | 9/1/2004 | 180000 | 179815.6 | REFI-CASH OUT |
| 83665323 | 690 | IA | 50211 | SFR | FIXED | 7A | 0 | 0 | 80 | 80 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 543.04 | 9/1/2004 | 80000 | 79936.96 | REFI-CASH OUT |
| 85970143 | 584 | NV | 89436 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1935.46 | 10/1/2004 | 288000 | 287768.54 | REFI-CASH OUT |
| 84002765 | 569 | CA | 93706 | SFR | ARM | B | 3 | 0 | 63.602 | 63.602 | 7.35 | 7.35 | 9/1/2004 | 8/1/2024 | 688.93 | 9/1/2004 | 86500 | 86340.88 | REFI-NO CASHOUT |
| 81934606 | 652 | CA | 93257 | SFR | ARM | 5A | 3 | 0 | 82.743 | 82.743 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 559.98 | 10/1/2004 | 93500 | 93406.74 | REFI-NO CASHOUT |
| 81459828 | 543 | MI | 49935 | SFR | ARM | B | 3 | 0 | 60.397 | 60.397 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 1266.38 | 9/1/2004 | 167000 | 166895.66 | REFI-CASH OUT |
| 84973122 | 592 | MI | 48198 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 838.21 | 10/1/2004 | 117000 | 116917.41 | REFI-CASH OUT |
| 84843002 | 506 | AZ | 85008 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 687.26 | 10/1/2004 | 93750 | 93686.96 | REFI-CASH OUT |
| 85441665 | 638 | ME | 4062 | SFR | ARM | 4A | 0 | 0 | 70.79 | 70.79 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1100.71 | 9/1/2004 | 174144 | 173986.57 | REFI-CASH OUT |
| 86327343 | 625 | FL | 33334 | SFR | ARM | 2A | 3 | 0 | 83.333 | 83.333 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1277.32 | 9/1/2004 | 200000 | 199822.68 | REFI-CASH OUT |
| 84973361 | 576 | MI | 48081 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1121.8 | 9/1/2004 | 153000 | 152897.13 | REFI-CASH OUT |
| 85970606 | 604 | NJ | 7843 | SFR | ARM | 6A | 0 | 0 | 88.636 | 88.636 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1213.36 | 9/1/2004 | 195000 | 194818.52 | REFI-CASH OUT |
| 86328646 | 630 | MD | 21045 | CONDO | ARM | 4A | 0 | 360 | 59.523 | 59.523 | 7.25 | 7.25 | 10/1/2004 | 9/1/2034 | 511.64 | 10/1/2004 | 75000 | 75000 | REFI-CASH OUT |
| 82617580 | 537 | MI | 48157 | SFR | ARM | B | 3 | 0 | 70.588 | 70.588 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 476.32 | 10/1/2004 | 60000 | 59919.5 | REFI-CASH OUT |
| 82627365 | 515 | PA | 15213 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 511.12 | 10/1/2004 | 69000 | 68954.63 | REFI-CASH OUT |
| 82632365 | 565 | MI | 49408 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 799.21 | 9/1/2004 | 114300 | 114215.17 | REFI-NO CASHOUT |
| 85970721 | 568 | FL | 32792 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 934.67 | 10/1/2004 | 127500 | 127414.27 | REFI-CASH OUT |
| 82650144 | 585 | MD | 20613 | SFR | ARM | A | 0 | 0 | 82.5 | 82.5 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1470.49 | 10/1/2004 | 206250 | 206102.95 | REFI-CASH OUT |
| 86329588 | 610 | MN | 55407 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1132.67 | 10/1/2004 | 179200 | 179038 | REFI-CASH OUT |
| 85970788 | 526 | MI | 49631 | SFR | ARM | B | 3 | 0 | 76.729 | 76.729 | 9.05 | 9.05 | 9/1/2004 | 8/1/2019 | 620.52 | 10/1/2004 | 61000 | 60839.52 | REFI-CASH OUT |
| 86243581 | 578 | FL | 33033 | SFR | ARM | A | 3 | 0 | 81.849 | 81.849 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 839.66 | 10/1/2004 | 119500 | 119412.19 | REFI-CASH OUT |
| 84120062 | 536 | FL | 33161 | SFR | ARM | B | 3 | 0 | 74.754 | 74.754 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1594.21 | 10/1/2004 | 228000 | 227830.79 | REFI-CASH OUT |
| 83002808 | 563 | VT | 5151 | SFR | ARM | B | 0 | 0 | 60.4 | 60.4 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1213.9 | 9/1/2004 | 151000 | 150917.34 | REFI-CASH OUT |
| 84048040 | 606 | RI | 2914 | SFR | ARM | 2A | 1 | 0 | 85 | 85 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1648.21 | 10/1/2004 | 263500 | 263257.12 | REFI-CASH OUT |
| 84994102 | 616 | TX | 78613 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1434.24 | 9/1/2004 | 220000 | 219812.43 | REFI-CASH OUT |
| 71248603 | 651 | CT | 6604 | 2-4 UNITS | FIXED | 2A | 3 | 0 | 76.444 | 76.444 | 7.99 | 7.99 | 5/1/2004 | 4/1/2024 | 1437.61 | 9/1/2004 | 172000 | 170518.52 | REFI-CASH OUT |
| 84490580 | 550 | FL | 32714 | SFR | ARM | B | 3 | 0 | 78.421 | 78.421 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1119.39 | 9/1/2004 | 149000 | 148904.99 | REFI-CASH OUT |
| 85971687 | 665 | FL | 32207 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 625.75 | 10/1/2004 | 99000 | 98910.5 | REFI-CASH OUT |
| 85586287 | 689 | WI | 53039 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 1054.31 | 10/1/2004 | 137750 | 137665.68 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.75 | 13.75 | LIMITED | 7/8/2004 | 85000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 125000 | 0 | N | N/A | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.7 | 13.7 | LIMITED | 7/27/2004 | 250000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 5.75 | 7.99 | 13.99 | STATED | 2/27/2004 | 132000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 11.05 | 17.05 | FULL DOCS | 7/26/2004 | 85000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.3 | 12.3 | FULL DOCS | 7/27/2004 | 224000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.35 | 14.35 | FULL DOCS | 6/28/2004 | 100000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | FULL DOCS | 7/26/2004 | 98000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 7/22/2004 | 300000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/20/2004 | 95000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 146000 | 0 | N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.6 | 13.6 | LIMITED | 7/15/2004 | 157000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 675500 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/23/2004 | 80000 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.95 | 14.95 | FULL DOCS | 7/23/2004 | 205000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.7 | 14.7 | FULL DOCS | 7/22/2004 | 86000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 98000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | LIMITED | 7/26/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | STATED | 7/26/2004 | 700000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.6 | 12.6 | LIMITED | 7/23/2004 | 109000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 2/25/2004 | 80000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 275000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/9/2004 | 219000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | LIMITED | 7/28/2004 | 101000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 3/24/2004 | 435000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.95 | 15.95 | FULL DOCS | 7/15/2004 | 140000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | FULL DOCS | 7/28/2004 | 160000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 440000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 124000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 8/25/2004 | 198000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.85 | 13.85 | LIMITED | 7/27/2004 | 80000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/23/2004 | 181000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.8 | 14.8 | FULL DOCS | 7/28/2004 | 450000 | 0 | N | | 2 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.2 | 12.2 | STATED | 7/8/2004 | 750000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.85 | 11.85 | FULL DOCS | 7/28/2004 | 376009 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/28/2004 | 100000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/28/2004 | 320000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/7/2004 | 136000 | 0 | N | STD | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/28/2004 | 113000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.35 | 14.35 | STATED | 7/23/2004 | 276500 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.75 | 13.75 | FULL DOCS | 7/8/2004 | 156000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 7/21/2004 | 246000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.6 | 12.6 | FULL DOCS | 7/28/2004 | 240000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/12/2004 | 180000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.35 | 12.35 | LIMITED | 7/26/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 7.25 | 13.25 | FULL DOCS | 8/12/2004 | 126000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.85 | 14.85 | FULL DOCS | 7/13/2004 | 85000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.1 | 14.1 | FULL DOCS | 7/28/2004 | 92000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/9/2004 | 127000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 170000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.7 | 13.7 | FULL DOCS | 7/8/2004 | 250000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | LIMITED | 7/22/2004 | 224000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.05 | 15.05 | FULL DOCS | 7/22/2004 | 79500 | 0 | N | | 3 | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.55 | 13.55 | FULL DOCS | 7/26/2004 | 146000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | LIMITED | 7/1/2004 | 305000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/16/2004 | 250000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.4 | 12.4 | FULL DOCS | 7/21/2004 | 310000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.8 | 12.8 | LIMITED | 7/19/2004 | 275000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/11/2004 | 225000 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/8/2004 | 190000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.249 | 6.5 | 12.5 | FULL DOCS | 7/26/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.45 | 14.45 | FULL DOCS | 7/21/2004 | 145000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84994987 | 669 | CA | 92504 | SFR | FIXED | 6A | 3 | 0 | 56.783 | 56.783 | 6.95 | 6.95 | 9/1/2004 | 8/1/2019 | 1367.66 | 10/1/2004 | 152634 | 152150.35 | REFI-CASH OUT |
| 89108245 | 539 | CA | 95842 | SFR | ARM | B | 3 | 360 | 85 | 85 | 8.25 | 8.25 | 10/1/2004 | 9/1/2034 | 1564.52 | 10/1/2004 | 208250 | 208250 | REFI-CASH OUT |
| 85587004 | 528 | WA | 98056 | SFR | ARM | B | 3 | 0 | 71.213 | 71.213 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1184.25 | 9/1/2004 | 170200 | 170072.41 | REFI-CASH OUT |
| 84507466 | 644 | FL | 32808 | SFR | FIXED | 5A | 3 | 0 | 88.995 | 88.995 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 778.53 | 9/1/2004 | 110800 | 110718.59 | REFI-CASH OUT |
| 86411881 | 623 | MI | 49349 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 561.18 | 9/1/2004 | 64000 | 63971.62 | REFI-CASH OUT |
| 85997005 | 541 | FL | 34282 | 2-4 UNITS | ARM | B | 3 | 0 | 80 | 80 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1230.27 | 9/1/2004 | 160000 | 159903.06 | REFI-CASH OUT |
| 84958925 | 598 | MD | 20707 | SFR | ARM | 2A | 0 | 0 | 73.591 | 73.591 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1532.12 | 9/1/2004 | 209000 | 208859.47 | REFI-CASH OUT |
| 84507607 | 582 | TX | 78731 | SFR | ARM | 2A | 0 | 0 | 67.499 | 67.499 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2579.6 | 10/1/2004 | 388124 | 376282.47 | REFI-CASH OUT |
| 84956887 | 568 | ND | 58301 | SFR | ARM | 2A | 3 | 0 | 63.888 | 63.888 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 792.32 | 9/1/2004 | 115000 | 114912.06 | REFI-CASH OUT |
| 84136167 | 581 | MD | 20732 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1489.99 | 9/1/2004 | 210000 | 209848.76 | REFI-CASH OUT |
| 84996321 | 539 | CA | 91761 | SFR | ARM | B | 3 | 0 | 65.942 | 65.942 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1512.04 | 9/1/2004 | 227500 | 227313.15 | REFI-CASH OUT |
| 84136225 | 527 | MI | 48872 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1176.44 | 9/1/2004 | 153000 | 152907.31 | REFI-CASH OUT |
| 86412483 | 617 | MN | 55733 | SFR | ARM | 2A | 3 | 360 | 88.421 | 88.421 | 8.99 | 8.99 | 10/1/2004 | 9/1/2034 | 675.28 | 10/1/2004 | 84000 | 84000 | REFI-CASH OUT |
| 86412582 | 515 | MS | 39503 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 693.37 | 9/1/2004 | 86250 | 86202.79 | REFI-CASH OUT |
| 84988922 | 512 | FL | 34266 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 576.69 | 9/1/2004 | 75000 | 74954.56 | REFI-CASH OUT |
| 84532381 | 647 | TX | 75143 | SFR | ARM | 5A | 0 | 0 | 80 | 80 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 2516.2 | 9/1/2004 | 384000 | 383675.8 | REFI-CASH OUT |
| 84107044 | 540 | IA | 52802 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 511.87 | 9/1/2004 | 60350 | 60320.93 | REFI-CASH OUT |
| 84117969 | 668 | AZ | 85242 | MANU/MOBIL | ARM | 6A | 3 | 0 | 80 | 80 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 742.65 | 9/1/2004 | 124000 | 123876.32 | REFI-CASH OUT |
| 86433729 | 511 | MO | 63134 | SFR | ARM | C | 3 | 0 | 75 | 75 | 11.15 | 11.15 | 9/1/2004 | 8/1/2034 | 578.21 | 9/1/2004 | 60000 | 59979.29 | REFI-CASH OUT |
| 86347440 | 571 | TX | 75025 | PUD | ARM | 2A | 3 | 0 | 82.005 | 82.005 | 6.25 | 6.25 | 9/1/2004 | 8/1/2024 | 1348.66 | 9/1/2004 | 184512 | 183340.01 | REFI-CASH OUT |
| 85020329 | 651 | MI | 48906 | SFR | ARM | B | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 472.89 | 9/1/2004 | 61500 | 61462.74 | REFI-CASH OUT |
| 86347986 | 651 | MI | 48451 | SFR | ARM | 5A | 3 | 0 | 87.555 | 87.555 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1219.38 | 10/1/2004 | 197000 | 196814.87 | REFI-CASH OUT |
| 84395284 | 662 | MA | 1420 | SFR | ARM | 6A | 3 | 0 | 77.368 | 77.368 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 867.22 | 10/1/2004 | 147000 | 146849.41 | REFI-CASH OUT |
| 85021020 | 691 | IL | 60644 | SFR | ARM | 7A | 0 | 0 | 81.142 | 81.142 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 869.71 | 9/1/2004 | 142000 | 141863.96 | REFI-NO CASHOUT |
| 85048403 | 557 | KS | 66104 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.15 | 10.15 | 9/1/2004 | 8/1/2034 | 533.21 | 10/1/2004 | 60000 | 59974.29 | REFI-CASH OUT |
| 71249064 | 606 | CA | 91001 | SFR | FIXED | 3A | 3 | 0 | 80 | 80 | 6.85 | 6.85 | 5/1/2004 | 4/1/2034 | 1756.1 | 9/1/2004 | 268000 | 266855.67 | REFI-CASH OUT |
| 85998425 | 599 | CT | 6605 | 2-4 UNITS | ARM | 2A | 3 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1568.53 | 9/1/2004 | 236000 | 235806.17 | REFI-CASH OUT |
| 84453463 | 576 | IL | 60541 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 1131.94 | 9/1/2004 | 131750 | 131688.53 | REFI-CASH OUT |
| 71355945 | 690 | CA | 93291 | SFR | FIXED | 7A | 3 | 0 | 85.079 | 85.079 | 5.85 | 5.85 | 5/1/2004 | 4/1/2034 | 1581.05 | 9/1/2004 | 268000 | 266537.07 | REFI-CASH OUT |
| 82108804 | 656 | AZ | 85929 | SFR | ARM | 5A | 0 | 0 | 87.301 | 87.301 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1005.23 | 9/1/2004 | 165000 | 164840.4 | REFI-NO CASHOUT |
| 84043900 | 550 | TX | 75052 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 577.35 | 10/1/2004 | 90400 | 90319.85 | REFI-CASH OUT |
| 84064260 | 620 | IL | 62521 | SFR | ARM | 4A | 0 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 677.93 | 10/1/2004 | 102000 | 101816.22 | REFI-CASH OUT |
| 84090349 | 683 | NC | 28079 | SFR | ARM | 7A | 2.5 | 0 | 94.977 | 94.977 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1625.17 | 10/1/2004 | 227946 | 227783.48 | REFI-CASH OUT |
| 86468360 | 570 | GA | 30064 | SFR | ARM | 2A | 0 | 0 | 71.383 | 71.383 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1414.32 | 10/1/2004 | 206298 | 206138.66 | REFI-CASH OUT |
| 84092329 | 526 | OK | 74055 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 652.73 | 9/1/2004 | 75650 | 75615.08 | REFI-CASH OUT |
| 85042760 | 548 | FL | 32811 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 670.51 | 10/1/2004 | 89250 | 89191.59 | REFI-CASH OUT |
| 85081404 | 652 | TX | 75154 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 778.64 | 9/1/2004 | 100800 | 100739.56 | REFI-CASH OUT |
| 86511441 | 618 | MN | 56327 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1754.42 | 9/1/2004 | 239325 | 239164.09 | REFI-CASH OUT |
| 86512068 | 563 | WI | 53511 | SFR | FIXED | 2A | 3 | 0 | 84 | 84 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 597.77 | 9/1/2004 | 71400 | 71364.51 | REFI-CASH OUT |
| 80109788 | 587 | CA | 90201 | 2-4 UNITS | ARM | 2A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2033.78 | 9/1/2004 | 306000 | 305748.67 | REFI-CASH OUT |
| 85102309 | 602 | CA | 94803 | SFR | ARM | 3A | 3 | 0 | 57.078 | 73.932 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1539.23 | 9/1/2004 | 254000 | 253751.94 | REFI-CASH OUT |
| 84534684 | 640 | IL | 60106 | SFR | FIXED | 5A | 0 | 0 | 46.708 | 46.708 | 7.4 | 7.4 | 9/1/2004 | 8/1/2014 | 1122.72 | 9/1/2004 | 95000 | 94463.11 | REFI-NO CASHOUT |
| 86668340 | 775 | AL | 36619 | SFR | FIXED | 8A | 3 | 0 | 75.159 | 75.159 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 640.49 | 9/1/2004 | 82675 | 82516.09 | REFI-NO CASHOUT |
| 84602242 | 658 | MS | 39560 | SFR | FIXED | 3A | 3 | 0 | 71.428 | 71.428 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 723.34 | 9/1/2004 | 100000 | 99930.83 | REFI-CASH OUT |
| 85116861 | 724 | NY | 10509 | CONDO | ARM | 8A | 0 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1644.97 | 10/1/2004 | 247500 | 247296.69 | REFI-NO CASHOUT |
| 85043842 | 597 | GA | 30040 | SFR | ARM | B | 0 | 0 | 82.835 | 82.835 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 1915.48 | 9/1/2004 | 222000 | 221897.52 | REFI-CASH OUT |
| 86538840 | 602 | NY | 11520 | SFR | ARM | 3A | 0 | 0 | 75 | 75 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1876.52 | 9/1/2004 | 300000 | 299723.48 | REFI-CASH OUT |
| 84616028 | 515 | MS | 39540 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2024 | 683.42 | 9/1/2004 | 78750 | 78624.39 | REFI-CASH OUT |
| 86376902 | 717 | CA | 93033 | SFR | FIXED | 8A | 3 | 0 | 72.558 | 72.558 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1982.33 | 10/1/2004 | 312000 | 311720.67 | REFI-CASH OUT |
| 74698044 | 647 | CA | 95445 | SFR | FIXED | 5A | 0 | 0 | 65 | 65 | 6.9 | 6.9 | 5/1/2004 | 4/1/2034 | 1541.13 | 9/1/2004 | 234000 | 233010.54 | REFI-CASH OUT |
| 87690384 | 657 | MS | 39056 | SFR | ARM | 3A | 3 | 360 | 90 | 90 | 6.95 | 6.95 | 10/1/2004 | 9/1/2034 | 875.76 | 10/1/2004 | 132300 | 132300 | REFI-NO CASHOUT |
| 86021144 | 736 | CO | 81003 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 572.63 | 9/1/2004 | 69300 | 69264.45 | REFI-CASH OUT |
| 84358464 | 584 | CT | 6108 | 2-4 UNITS | ARM | B | 3 | 0 | 69.634 | 69.634 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 1052.43 | 9/1/2004 | 142750 | 142655.18 | REFI-NO CASHOUT |
| 84473909 | 588 | TX | 75043 | SFR | ARM | B | 0 | 0 | 64 | 64 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 601.02 | 10/1/2004 | 80000 | 79948.98 | REFI-CASH OUT |
| 84725183 | 542 | FL | 33460 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 786.22 | 9/1/2004 | 107250 | 107177.89 | REFI-CASH OUT |
| 84647940 | 635 | PA | 15005 | SFR | ARM | 4A | 3 | 0 | 85 | 85 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 669.63 | 9/1/2004 | 110500 | 110392.08 | REFI-CASH OUT |
| 85118024 | 578 | MI | 49424 | SFR | ARM | 2A | 3 | 0 | 65.517 | 65.517 | 6.7 | 6.7 | 9/1/2004 | 8/1/2019 | 838.04 | 9/1/2004 | 95000 | 94189.59 | REFI-CASH OUT |
| 84534908 | 525 | OK | 73086 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 664.7 | 9/1/2004 | 79050 | 79011.11 | REFI-CASH OUT |
| 83921361 | 512 | CA | 93638 | SFR | ARM | C | 3 | 0 | 72.59 | 72.59 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 979.6 | 9/1/2004 | 140100 | 139996.03 | REFI-CASH OUT |
| 84062041 | 684 | CA | 93612 | SFR | FIXED | 7A | 3 | 0 | 78.315 | 78.315 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 801.13 | 10/1/2004 | 128750 | 128630.16 | REFI-CASH OUT |
| 85045102 | 518 | IL | 60188 | CONDO | ARM | C | 0 | 0 | 75 | 75 | 11.1 | 11.1 | 9/1/2004 | 8/1/2034 | 791.91 | 10/1/2004 | 82500 | 82471.22 | REFI-CASH OUT |
| 86560463 | 532 | MA | 2571 | SFR | ARM | B | 3 | 0 | 23.256 | 23.256 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 482.35 | 10/1/2004 | 60001 | 59968.16 | REFI-CASH OUT |
| 84035823 | 743 | WA | 98284 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 880.81 | 9/1/2004 | 148500 | 148349.32 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 268800 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 6.25 | 14.25 | LIMITED | 8/23/2004 | 245000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 7/23/2004 | 239000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 124500 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.99 | 15.99 | FULL DOCS | 7/23/2004 | 80000 | 0 | N | | 3 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | LIMITED | 7/28/2004 | 200000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 284000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.99 | 12.99 | STATED | 7/14/2004 | 575000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/27/2004 | 180000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/6/2004 | 280000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 345000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/20/2004 | 180000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.99 | 14.99 | LIMITED | 8/11/2004 | 95000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | LIMITED | 7/27/2004 | 115000 | 0 | N | | 4 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/16/2004 | 100000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.85 | 12.85 | LIMITED | 7/20/2004 | 480000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.6 | 15.6 | FULL DOCS | 7/12/2004 | 71000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/6/2004 | 155000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 11.15 | 17.15 | FULL DOCS | 7/27/2004 | 80000 | 0 | N | | 5 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/27/2004 | 225000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.5 | 14.5 | FULL DOCS | 7/7/2004 | 82000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.3 | 12.3 | LIMITED | 7/28/2004 | 225000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.85 | 11.85 | LIMITED | 7/23/2004 | 190000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.2 | 12.2 | FULL DOCS | 7/14/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.15 | 16.15 | FULL DOCS | 7/23/2004 | 80000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 335000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 295000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.75 | 15.75 | STATED | 7/16/2004 | 155000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 315000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.15 | 12.15 | LIMITED | 7/7/2004 | 189000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/19/2004 | 113000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/15/2004 | 120000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.7 | 13.7 | FULL DOCS | 7/12/2004 | 240000 | 0 | N | | 21 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | LIMITED | 7/26/2004 | 289000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.8 | 15.8 | STATED | 7/23/2004 | 89000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.25 | 14.25 | FULL DOCS | 7/26/2004 | 105000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.55 | 14.55 | FULL DOCS | 7/28/2004 | 112000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 319100 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 85000 | 0 | N | | 11 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 360000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.1 | 12.1 | LIMITED | 7/14/2004 | 445000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 203390 | 0 | N | N/A | | 1 N | 120 | 120 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/4/2004 | 110000 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/2/2004 | 140000 | 0 | N | | 4 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.99 | 12.99 | STATED | 7/19/2004 | 275000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.8 | 15.8 | FULL DOCS | 7/9/2004 | 268000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/28/2004 | 400000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 7/9/2004 | 105000 | 0 | N | | 4 | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/23/2004 | 430000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/31/2004 | 360000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.5 | 6.95 | 12.95 | FULL DOCS | 8/6/2004 | 147000 | 0 | N | | 4 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 9.3 | 15.3 | STATED | 7/23/2004 | 77000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.05 | 14.05 | FULL DOCS | 7/27/2004 | 205000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/23/2004 | 125000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/12/2004 | 143000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.1 | 12.1 | FULL DOCS | 7/20/2004 | 130000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/15/2004 | 145000 | 0 | N | | 3 | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/23/2004 | 93000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/1/2004 | 193000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 164400 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 11.1 | 17.1 | STATED | 7/21/2004 | 110000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/22/2004 | 258000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.9 | 11.9 | FULL DOCS | 7/20/2004 | 165000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84012186 | 510 | PA | 19352 | SFR | ARM | C | 3 | 0 | 74.838 | 74.838 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1559.12 | 9/1/2004 | 232000 | 231813.55 | REFI-CASH OUT |
| 86560687 | 588 | FL | 33010 | SFR | FIXED | 2A | 3 | 0 | 74.507 | 74.507 | 7.75 | 7.75 | 9/1/2004 | 8/1/2029 | 1028.76 | 10/1/2004 | 136200 | 136050.86 | REFI-CASH OUT |
| 83988501 | 557 | IN | 46040 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 714.75 | 9/1/2004 | 97500 | 97434.44 | REFI-CASH OUT |
| 84010966 | 564 | NV | 89048 | SFR | ARM | 2A | 3 | 0 | 82 | 82 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 989.74 | 9/1/2004 | 159900 | 159749.74 | REFI-CASH OUT |
| 83987487 | 517 | FL | 32211 | SFR | ARM | C | 3 | 0 | 54.285 | 54.285 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 570.97 | 9/1/2004 | 76000 | 75951.53 | REFI-CASH OUT |
| 83943282 | 609 | NH | 3060 | PUD | ARM | 2A | 0 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1420.69 | 10/1/2004 | 193800 | 193669.69 | REFI-CASH OUT |
| 83941385 | 614 | OR | 97502 | SFR | ARM | C | 3 | 0 | 55.849 | 55.849 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1198.74 | 9/1/2004 | 173132 | 173000.91 | REFI-CASH OUT |
| 84039981 | 680 | IL | 60073 | SFR | ARM | 7A | 0 | 0 | 92.629 | 92.629 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1247.08 | 9/1/2004 | 197300 | 197121.63 | REFI-NO CASHOUT |
| 84009026 | 617 | MA | 2145 | 2-4 UNITS | ARM | 2A | 3 | 0 | 23.357 | 23.357 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 964.44 | 9/1/2004 | 160000 | 159842.23 | REFI-CASH OUT |
| 85056166 | 587 | MD | 20747 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 1157.49 | 9/1/2004 | 144500 | 144420.24 | REFI-CASH OUT |
| 86565884 | 525 | MI | 48071 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1046.83 | 9/1/2004 | 142800 | 142703.98 | REFI-CASH OUT |
| 84007582 | 706 | MI | 48227 | SFR | ARM | 7A | 3 | 0 | 90.666 | 90.666 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 451.95 | 9/1/2004 | 68000 | 67887.97 | REFI-CASH OUT |
| 84008341 | 568 | MI | 48915 | SFR | ARM | A | 3 | 0 | 73.933 | 73.933 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 727.32 | 9/1/2004 | 100550 | 100480.44 | REFI-CASH OUT |
| 84059062 | 555 | CA | 93001 | SFR | FIXED | A | 3 | 0 | 45.989 | 45.989 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1287.55 | 9/1/2004 | 173000 | 172887.41 | REFI-CASH OUT |
| 84006881 | 583 | TX | 77088 | PUD | ARM | 2A | 0 | 0 | 80 | 80 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 714.91 | 9/1/2004 | 108000 | 107910.59 | REFI-CASH OUT |
| 84006907 | 582 | CA | 92139 | SFR | ARM | 2A | 3 | 0 | 84.337 | 84.337 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2212.24 | 9/1/2004 | 350000 | 349683.59 | REFI-CASH OUT |
| 84007186 | 584 | IA | 50401 | SFR | ARM | 2A | 0 | 0 | 87.603 | 100 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 569.91 | 9/1/2004 | 76215 | 76165.89 | REFI-CASH OUT |
| 84004126 | 694 | CO | 80526 | CONDO | ARM | 7A | 3 | 0 | 95 | 95 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 804.29 | 9/1/2004 | 130625 | 130376.45 | REFI-CASH OUT |
| 84005081 | 539 | ME | 4055 | SFR | FIXED | B | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 672.27 | 10/1/2004 | 83625 | 83533.1 | REFI-CASH OUT |
| 84535228 | 588 | IN | 46738 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 596.38 | 9/1/2004 | 76500 | 76455.06 | REFI-NO CASHOUT |
| 85118800 | 694 | WI | 53179 | SFR | ARM | 7A | 0 | 0 | 83.755 | 83.755 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1344.6 | 10/1/2004 | 205200 | 204826.75 | REFI-CASH OUT |
| 84649029 | 654 | TX | 76051 | SFR | ARM | C | 0 | 0 | 51.25 | 51.25 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 741.42 | 9/1/2004 | 102500 | 102429.1 | REFI-CASH OUT |
| 85069482 | 553 | FL | 33067 | SFR | ARM | 2A | 3 | 0 | 84.569 | 84.569 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2164.89 | 10/1/2004 | 342508 | 342198.36 | REFI-CASH OUT |
| 84649144 | 513 | NC | 28403 | SFR | ARM | C | 2.5 | 0 | 70 | 70 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1436.82 | 10/1/2004 | 196000 | 195868.21 | REFI-CASH OUT |
| 84649169 | 671 | ME | 3902 | SFR | ARM | 6A | 0 | 0 | 75.503 | 75.503 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 3014.4 | 9/1/2004 | 487000 | 486542.35 | REFI-CASH OUT |
| 84649201 | 659 | RI | 2905 | SFR | FIXED | 5A | 1 | 0 | 66.131 | 66.131 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 852.73 | 10/1/2004 | 125000 | 124328.06 | REFI-CASH OUT |
| 85069607 | 649 | FL | 33312 | SFR | FIXED | 5A | 3 | 0 | 72.91 | 72.91 | 7.25 | 7.25 | 9/1/2004 | 8/1/2029 | 939.65 | 10/1/2004 | 130000 | 129845.77 | REFI-CASH OUT |
| 83868422 | 562 | IL | 60608 | 2-4 UNITS | ARM | 2A | 0 | 0 | 81.809 | 81.809 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1259.42 | 9/1/2004 | 171800 | 171684.48 | REFI-CASH OUT |
| 83796805 | 669 | FL | 33167 | PUD | ARM | 6A | 3 | 0 | 60 | 60 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 677.93 | 11/1/2004 | 102000 | 101916.22 | REFI-CASH OUT |
| 83821801 | 623 | OH | 45246 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 1000.01 | 10/1/2004 | 135000 | 134911.24 | REFI-CASH OUT |
| 83918821 | 590 | TX | 77088 | SFR | ARM | 2A | 0 | 0 | 58.22 | 58.22 | 8.7 | 8.7 | 9/1/2004 | 8/1/2024 | 615.18 | 9/1/2004 | 69865 | 69756.34 | REFI-CASH OUT |
| 83959346 | 641 | MI | 49453 | SFR | ARM | 3A | 3 | 0 | 80.645 | 80.645 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 781.89 | 9/1/2004 | 125000 | 124884.78 | REFI-CASH OUT |
| 83959585 | 684 | MI | 49071 | SFR | ARM | 7A | 3 | 0 | 87.179 | 87.179 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 1994.97 | 10/1/2004 | 340000 | 338954.14 | REFI-CASH OUT |
| 83958165 | 655 | CO | 80011 | SFR | FIXED | 5A | 3 | 0 | 69.788 | 69.788 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 799.7 | 10/1/2004 | 115500 | 115412.55 | REFI-CASH OUT |
| 84050061 | 572 | TN | 37073 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 685.42 | 9/1/2004 | 93500 | 93034.47 | REFI-CASH OUT |
| 90108086 | 702 | RI | 2891 | SFR | ARM | 2A | 1 | 360 | 72.727 | 72.727 | 6.75 | 6.75 | 10/1/2004 | 9/1/2034 | 778.32 | 10/1/2004 | 120000 | 120000 | REFI-CASH OUT |
| 84048560 | 589 | CA | 92392 | SFR | ARM | 2A | 3 | 0 | 81.25 | 81.25 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1232.54 | 9/1/2004 | 195000 | 194823.71 | REFI-CASH OUT |
| 84761147 | 576 | IL | 60617 | 2-4 UNITS | ARM | 2A | 0 | 0 | 67.133 | 67.133 | 7.7 | 7.7 | 9/1/2004 | 8/1/2024 | 1526.41 | 9/1/2004 | 186632 | 186303.15 | REFI-CASH OUT |
| 84761840 | 649 | CA | 90807 | SFR | ARM | 5A | 0 | 0 | 59.359 | 59.359 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1312.92 | 9/1/2004 | 211000 | 209476.64 | REFI-CASH OUT |
| 83970384 | 593 | MD | 20613 | SFR | ARM | 2A | 0 | 0 | 82.436 | 82.436 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 3074.71 | 9/1/2004 | 457524 | 457156.31 | REFI-CASH OUT |
| 83969204 | 549 | CA | 95351 | SFR | ARM | B | 3 | 0 | 78.26 | 78.26 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 1094.16 | 10/1/2004 | 162000 | 161871.09 | REFI-CASH OUT |
| 83949107 | 633 | PA | 15370 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 619.86 | 9/1/2004 | 92700 | 92624.75 | REFI-CASH OUT |
| 83949685 | 522 | NY | 10306 | SFR | ARM | B | 0 | 0 | 66.964 | 66.964 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1374.51 | 10/1/2004 | 187500 | 187373.93 | REFI-CASH OUT |
| 84554682 | 551 | FL | 33326 | PUD | ARM | 2A | 3 | 0 | 80.484 | 80.484 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1902.8 | 9/1/2004 | 265600 | 265412.53 | REFI-CASH OUT |
| 86590601 | 620 | CA | 94531 | SFR | ARM | 2A | 3 | 0 | 84.158 | 84.158 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 2445.73 | 10/1/2004 | 391000 | 390639.6 | REFI-CASH OUT |
| 86048022 | 535 | CA | 93703 | SFR | ARM | B | 3 | 0 | 67.636 | 67.636 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 745.35 | 10/1/2004 | 98750 | 98687.67 | REFI-CASH OUT |
| 86759248 | 679 | IN | 46307 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1668.02 | 10/1/2004 | 229500 | 229342.85 | REFI-CASH OUT |
| 86048204 | 527 | RI | 2891 | SFR | ARM | B | 1 | 0 | 75 | 75 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1221.26 | 9/1/2004 | 183750 | 183599.08 | REFI-CASH OUT |
| 84001841 | 587 | OH | 44287 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 735.31 | 10/1/2004 | 106200 | 106119.59 | REFI-CASH OUT |
| 84650225 | 590 | SC | 29657 | SFR | ARM | 2A | 0 | 0 | 89.552 | 89.552 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 515.5 | 10/1/2004 | 60000 | 59972 | REFI-CASH OUT |
| 84683325 | 631 | AL | 36607 | SFR | FIXED | 4A | 3 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2019 | 657.29 | 10/1/2004 | 61200 | 61052.2 | REFI-CASH OUT |
| 87129425 | 602 | FL | 34787 | SFR | ARM | 3A | 3 | 0 | 70.031 | 70.031 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 593.96 | 9/1/2004 | 86209 | 86143.07 | REFI-CASH OUT |
| 83978221 | 601 | PA | 17602 | SFR-ATTACH | FIXED | 3A | 3 | 0 | 69.767 | 69.767 | 8.99 | 8.99 | 9/1/2004 | 8/1/2024 | 539.45 | 9/1/2004 | 60000 | 59910.05 | REFI-CASH OUT |
| 84796424 | 615 | WI | 54902 | SFR | ARM | B | 0 | 0 | 78.761 | 78.761 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 656.16 | 10/1/2004 | 89000 | 88940.88 | REFI-CASH OUT |
| 86591443 | 555 | NH | 3825 | SFR | ARM | 2A | 3 | 0 | 57.079 | 57.079 | 6.3 | 6.3 | 9/1/2004 | 8/1/2024 | 825.18 | 9/1/2004 | 112446 | 112211.16 | REFI-CASH OUT |
| 84684042 | 536 | MA | 1331 | SFR | ARM | B | 3 | 0 | 59.347 | 59.347 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 797.44 | 10/1/2004 | 100000 | 99944.23 | REFI-CASH OUT |
| 84684141 | 565 | CA | 95843 | SFR | ARM | B | 3 | 0 | 66.442 | 66.442 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1350.71 | 9/1/2004 | 198000 | 197845.54 | REFI-CASH OUT |
| 84684281 | 667 | CA | 95377 | SFR | ARM | 6A | 3 | 0 | 85.555 | 85.555 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 3214.28 | 10/1/2004 | 539000 | 538458.26 | REFI-CASH OUT |
| 86048907 | 500 | MN | 56048 | SFR | ARM | C | 3 | 0 | 70.4 | 70.4 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 698.6 | 9/1/2004 | 88000 | 87950.4 | REFI-CASH OUT |
| 84797281 | 509 | MI | 48234-2061 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 599.47 | 9/1/2004 | 77250 | 77204.16 | REFI-CASH OUT |
| 86049103 | 586 | CA | 95695 | SFR | ARM | A | 3 | 0 | 75 | 75 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1136.34 | 9/1/2004 | 176100 | 175946.89 | REFI-CASH OUT |
| 84797869 | 612 | GA | 31555 | SFR | ARM | 2A | 0 | 0 | 89.15 | 89.15 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 1623.79 | 9/1/2004 | 188998 | 188909.82 | REFI-CASH OUT |
| 84685023 | 579 | CA | 95351 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 905.01 | 9/1/2004 | 140250 | 140128.05 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.1 | 13.1 | FULL DOCS | 7/6/2004 | 310000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 182800 | 0 | N | STD | | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | LIMITED | 7/13/2004 | 130000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.3 | 12.3 | LIMITED | 7/13/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.25 | 14.25 | FULL DOCS | 7/7/2004 | 140000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/15/2004 | 228000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | STATED | 7/14/2004 | 310000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.5 | 12.5 | FULL DOCS | 7/14/2004 | 213000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.05 | 12.05 | FULL DOCS | 7/14/2004 | 685000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.95 | 14.95 | STATED | 7/28/2004 | 170000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 168000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.99 | 12.99 | LIMITED | 6/28/2004 | 75000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.85 | 13.85 | LIMITED | 7/8/2004 | 136000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 376175 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.95 | 12.95 | FULL DOCS | 7/19/2004 | 135000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/19/2004 | 415000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.2 | 14.2 | FULL DOCS | 7/19/2004 | 87000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 6/30/2004 | 137500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 111500 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.65 | 14.65 | FULL DOCS | 7/19/2004 | 85000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.85 | 12.85 | LIMITED | 7/16/2004 | 245000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/20/2004 | 200000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | LIMITED | 7/28/2004 | 405000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 280000 | 0 | N | | 21 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.3 | 12.3 | LIMITED | 7/19/2004 | 645000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 189017 | 0 | N | | 10 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/15/2004 | 178300 | 0 | N | STD | | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/12/2004 | 210000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.99 | 12.99 | STATED | 7/2/2004 | 170000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.1 | 14.1 | FULL DOCS | 7/8/2004 | 150000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.7 | 14.7 | FULL DOCS | 7/9/2004 | 120000 | 0 | N | N/A | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/20/2004 | 165000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.8 | 11.8 | LIMITED | 6/29/2004 | 390000 | 0 | N | | 3 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/1/2004 | 165500 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 7/7/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 8/26/2004 | 165000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/27/2004 | 240000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.7 | 13.7 | FULL DOCS | 7/26/2004 | 278000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.35 | 12.35 | STATED | 7/19/2004 | 355464 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/9/2004 | 555000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.15 | 13.15 | LIMITED | 7/9/2004 | 207000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/9/2004 | 103000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/7/2004 | 280000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | STATED | 7/7/2004 | 330000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/28/2004 | 464600 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/27/2004 | 146000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/23/2004 | 306000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 245000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | LIMITED | 7/6/2004 | 118000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.75 | 15.75 | FULL DOCS | 7/14/2004 | 67000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 72000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | STATED | 7/28/2004 | 123100 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 86000 | 0 | N | | 9 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.05 | 14.05 | FULL DOCS | 7/28/2004 | 113000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/26/2004 | 197000 | 0 | N | STD | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | FULL DOCS | 7/7/2004 | 168500 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/12/2004 | 298000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/16/2004 | 630000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.85 | 14.85 | FULL DOCS | 7/27/2004 | 125000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | FULL DOCS | 7/14/2004 | 103000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.7 | 12.7 | LIMITED | 7/27/2004 | 234800 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.75 | 15.75 | FULL DOCS | 7/8/2004 | 212000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/15/2004 | 165000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84685064 | 641 | CA | 95864 | SFR | ARM | 5A | 3 | 0 | 40.686 | 40.686 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 991.8 | 9/1/2004 | 161934 | 161778.86 | REFI-CASH OUT |
| 84019587 | 667 | TN | 37743 | SFR | ARM | B | 3 | 0 | 81.316 | 81.316 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 615.38 | 9/1/2004 | 73185 | 73149 | REFI-CASH OUT |
| 83996181 | 516 | AZ | 85041 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 550.56 | 9/1/2004 | 75750 | 75698.13 | REFI-CASH OUT |
| 84685585 | 535 | MD | 20657 | SFR | ARM | B | 0 | 0 | 76.962 | 76.962 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1095.43 | 10/1/2004 | 150000 | 149897.98 | REFI-CASH OUT |
| 86586823 | 664 | IL | 60446 | SFR | ARM | 6A | 0 | 0 | 81.234 | 81.234 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1155.9 | 10/1/2004 | 193000 | 192707.49 | REFI-CASH OUT |
| 84798487 | 671 | TX | 77065 | PUD | ARM | 6A | 0 | 0 | 74.482 | 74.482 | 6.65 | 6.65 | 9/1/2004 | 8/1/2024 | 814.79 | 10/1/2004 | 108000 | 107783.71 | REFI-CASH OUT |
| 85456747 | 533 | MI | 48239 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 971.35 | 9/1/2004 | 127500 | 127421.15 | REFI-CASH OUT |
| 85072601 | 758 | NC | 28114 | SFR | ARM | 8A | 0 | 0 | 89.735 | 89.735 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 735 | 10/1/2004 | 112169 | 112074.3 | REFI-CASH OUT |
| 84798628 | 553 | MD | 21701 | CONDO | ARM | A | 0 | 0 | 84.878 | 84.878 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1463.09 | 9/1/2004 | 174000 | 173914.41 | REFI-CASH OUT |
| 84017326 | 688 | AZ | 85714 | SFR | FIXED | 7A | 3 | 0 | 94.994 | 94.994 | 9.35 | 9.35 | 9/1/2004 | 8/1/2029 | 615.07 | 10/1/2004 | 71246 | 71136.06 | REFI-CASH OUT |
| 83971747 | 656 | FL | 33139 | CONDO | ARM | 2A | 3 | 0 | 87.391 | 87.391 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1202.32 | 9/1/2004 | 180900 | 180751.42 | REFI-CASH OUT |
| 85817187 | 635 | MA | 1151 | SFR | ARM | 4A | 3 | 0 | 82.17 | 82.17 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 726.71 | 9/1/2004 | 106000 | 105918.12 | REFI-CASH OUT |
| 84712322 | 622 | FL | 33024 | SFR | ARM | 4A | 3 | 0 | 83.802 | 83.802 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 752.17 | 9/1/2004 | 119000 | 118882.41 | REFI-CASH OUT |
| 84712363 | 566 | MD | 20657 | SFR | ARM | 2A | 0 | 0 | 79.483 | 79.483 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1995.37 | 10/1/2004 | 292500 | 292271.82 | REFI-CASH OUT |
| 83938720 | 515 | NV | 89147 | SFR | ARM | C | 3 | 0 | 72.602 | 72.602 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1807.77 | 10/1/2004 | 265000 | 264793.27 | REFI-CASH OUT |
| 83961540 | 595 | MA | 1843 | 2-4 UNITS | ARM | 2A | 3 | 0 | 69.677 | 69.677 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 1344.03 | 9/1/2004 | 216000 | 215596.88 | REFI-CASH OUT |
| 85848380 | 543 | GA | 31410 | SFR | ARM | B | 0 | 0 | 81.819 | 81.819 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 972.97 | 9/1/2004 | 106365 | 106322.72 | REFI-CASH OUT |
| 88012166 | 617 | FL | 34982 | SFR | ARM | 3A | 3 | 360 | 81.458 | 81.458 | 9.75 | 9.75 | 10/1/2004 | 9/1/2034 | 839.83 | 10/1/2004 | 97750 | 97750 | REFI-NO CASHOUT |
| 84799345 | 622 | FL | 32735 | SFR | ARM | C | 3 | 0 | 71.428 | 71.428 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 745 | 10/1/2004 | 105000 | 104924.38 | REFI-CASH OUT |
| 83619585 | 656 | CA | 94801 | SFR | ARM | 5A | 3 | 0 | 76.923 | 76.923 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1533.85 | 10/1/2004 | 260000 | 259733.65 | REFI-CASH OUT |
| 84821388 | 571 | AZ | 85262 | SFR | ARM | 2A | 3 | 0 | 84.388 | 84.388 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2658.53 | 9/1/2004 | 400000 | 399671.47 | REFI-CASH OUT |
| 84555440 | 539 | RI | 2895 | SFR | ARM | C | 1 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1099.61 | 9/1/2004 | 150000 | 149899.14 | REFI-CASH OUT |
| 85864486 | 636 | CA | 90045 | SFR | ARM | 4A | 0 | 0 | 82.068 | 82.068 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 3760.81 | 10/1/2004 | 595000 | 594462.11 | REFI-CASH OUT |
| 85104842 | 541 | WY | 82604 | SFR | ARM | B | 0 | 0 | 66.386 | 66.386 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1158.25 | 9/1/2004 | 158000 | 157893.77 | REFI-CASH OUT |
| 66940644 | 647 | TX | 77520 | SFR | FIXED | 5A | 0 | 0 | 80 | 80 | 7.25 | 7.25 | 4/1/2004 | 3/1/2034 | 469.34 | 9/1/2004 | 68800 | 68471.71 | REFI-CASH OUT |
| 84713528 | 714 | MI | 48198 | SFR | ARM | 8A | 3 | 0 | 94.444 | 94.444 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 994.39 | 10/1/2004 | 161500 | 161346.76 | REFI-NO CASHOUT |
| 83874503 | 636 | CO | 80112 | SFR | ARM | 4A | 3 | 0 | 22.522 | 22.522 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 409.31 | 9/1/2004 | 60000 | 59953.19 | REFI-CASH OUT |
| 71068306 | 581 | TN | 38401 | SFR | FIXED | 2A | 3 | 0 | 84.507 | 84.507 | 8.65 | 8.65 | 4/1/2004 | 3/1/2014 | 748.74 | 9/1/2004 | 60000 | 58068.03 | REFI-CASH OUT |
| 87621561 | 614 | MI | 48229 | SFR | ARM | 3A | 3 | 360 | 85 | 85 | 8.5 | 8.5 | 10/1/2004 | 9/1/2034 | 522.87 | 10/1/2004 | 68000 | 68000 | REFI-CASH OUT |
| 85105948 | 506 | CA | 92835 | CONDO | ARM | C | 3 | 0 | 63.043 | 63.043 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1013.87 | 9/1/2004 | 145000 | 144892.38 | REFI-CASH OUT |
| 85893469 | 562 | CA | 90805 | SFR | ARM | B | 3 | 0 | 84.705 | 84.705 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 3066.56 | 9/1/2004 | 360000 | 359828.44 | REFI-CASH OUT |
| 86611522 | 679 | MA | 2359 | SFR | ARM | 6A | 3 | 0 | 84.969 | 84.969 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1429.43 | 10/1/2004 | 239700 | 239459.08 | REFI-CASH OUT |
| 86760261 | 669 | CT | 6615 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1585.15 | 10/1/2004 | 238500 | 238304.11 | REFI-CASH OUT |
| 86611621 | 558 | ME | 4041 | SFR | ARM | 2A | 0 | 0 | 89.999 | 89.999 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 877.22 | 9/1/2004 | 128590 | 128489.68 | REFI-CASH OUT |
| 83867127 | 541 | TX | 77023 | SFR | FIXED | C | 0 | 0 | 61.855 | 61.855 | 11.3 | 11.3 | 9/1/2004 | 8/1/2034 | 585.04 | 10/1/2004 | 60000 | 59979.96 | REFI-CASH OUT |
| 83890806 | 605 | TX | 75048 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 766.34 | 9/1/2004 | 109600 | 109518.66 | REFI-CASH OUT |
| 84731165 | 575 | MN | 55123 | CONDO | ARM | 2A | 3 | 0 | 80 | 80 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 727.19 | 10/1/2004 | 104000 | 103922.81 | REFI-CASH OUT |
| 85894285 | 630 | NJ | 7093 | 2-4 UNITS | ARM | 4A | 0 | 0 | 90 | 90 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 2336.79 | 9/1/2004 | 337500 | 337244.46 | REFI-CASH OUT |
| 84823582 | 658 | CA | 90602 | SFR | ARM | 5A | 3 | 0 | 86.521 | 86.521 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1738.93 | 10/1/2004 | 291600 | 291306.92 | REFI-CASH OUT |
| 84556224 | 622 | CA | 91344 | SFR | ARM | 2A | 0 | 0 | 82.758 | 82.758 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 3258.19 | 10/1/2004 | 480000 | 479621.81 | REFI-CASH OUT |
| 84824168 | 607 | NY | 11210 | SFR | ARM | 3A | 0 | 0 | 82.424 | 82.424 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 2605.73 | 10/1/2004 | 408000 | 407638.27 | REFI-CASH OUT |
| 83673822 | 568 | IL | 60660 | CONDO | ARM | A | 0 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1437.7 | 9/1/2004 | 182750 | 182644.85 | REFI-CASH OUT |
| 86612488 | 628 | MA | 2720 | SFR | ARM | 4A | 3 | 0 | 86.792 | 89.811 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 1801.21 | 9/1/2004 | 230000 | 229866.29 | REFI-CASH OUT |
| 83794982 | 539 | TX | 76010 | SFR | ARM | B | 0 | 0 | 80 | 80 | 10.35 | 10.35 | 9/1/2004 | 8/1/2034 | 578.27 | 10/1/2004 | 64000 | 63973.73 | REFI-CASH OUT |
| 86612660 | 679 | CA | 90631 | SFR | ARM | 6A | 3 | 0 | 84.634 | 84.634 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 2069.3 | 9/1/2004 | 347000 | 346651.24 | REFI-CASH OUT |
| 79864526 | 631 | CA | 90601 | PUD | ARM | B | 3 | 0 | 78.363 | 78.363 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1432.28 | 10/1/2004 | 215500 | 215323.01 | REFI-CASH OUT |
| 84975606 | 525 | FL | 33311 | SFR | ARM | B | 3 | 0 | 65.771 | 65.771 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 685.24 | 9/1/2004 | 98000 | 97927.26 | REFI-CASH OUT |
| 83795823 | 603 | OH | 44137 | SFR | ARM | 3A | 3 | 0 | 83.913 | 83.913 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 641.37 | 9/1/2004 | 96500 | 96341.02 | REFI-CASH OUT |
| 84975721 | 575 | ME | 4049 | SFR | ARM | 2A | 0 | 0 | 83.85 | 83.85 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 925.53 | 9/1/2004 | 135000 | 134895.72 | REFI-CASH OUT |
| 86596327 | 570 | NJ | 8203 | SFR | ARM | 2A | 0 | 0 | 36.134 | 36.134 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 945.67 | 9/1/2004 | 132000 | 131906.83 | REFI-CASH OUT |
| 85895563 | 620 | ME | 4055 | SFR | ARM | 4A | 0 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 974.33 | 9/1/2004 | 136000 | 135904 | REFI-CASH OUT |
| 78472701 | 568 | IL | 60438 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 888.32 | 10/1/2004 | 110500 | 110439.51 | REFI-CASH OUT |
| 84986843 | 568 | NC | 27615 | SFR | ARM | D | 2.5 | 0 | 60 | 60 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1973 | 9/1/2004 | 275400 | 275205.63 | REFI-CASH OUT |
| 83211409 | 528 | MD | 21122 | SFR | ARM | D | 0 | 0 | 60 | 60 | 10.1 | 10.1 | 9/1/2004 | 8/1/2034 | 1481.45 | 10/1/2004 | 167400 | 167327.5 | REFI-NO CASHOUT |
| 86613569 | 650 | MA | 2186 | SFR | ARM | 5A | 3 | 0 | 73.646 | 73.646 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2512.13 | 10/1/2004 | 408000 | 407612.87 | REFI-CASH OUT |
| 84987700 | 605 | IN | 46234 | SFR | ARM | 2A | 3 | 0 | 89.23 | 89.23 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 770.98 | 9/1/2004 | 116000 | 115904.72 | REFI-CASH OUT |
| 83873661 | 733 | IN | 46140 | SFR | ARM | 8A | 3 | 0 | 89.56 | 89.56 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 1136.44 | 9/1/2004 | 183600 | 183254.01 | REFI-CASH OUT |
| 83893768 | 624 | ME | 4605 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 7.4 | 7.4 | 8/1/2004 | 7/1/2034 | 1252.52 | 9/1/2004 | 180900 | 180625.22 | REFI-CASH OUT |
| 84996602 | 596 | FL | 33436 | CONDO | ARM | 2A | 3 | 0 | 75.918 | 75.918 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 653.46 | 10/1/2004 | 93000 | 92931.67 | REFI-CASH OUT |
| 85761087 | 695 | IL | 60641 | 2-4 UNITS | ARM | 7A | 0 | 0 | 85.968 | 85.968 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2102.89 | 9/1/2004 | 332699 | 332398.23 | REFI-CASH OUT |
| 85776466 | 715 | CA | 90005 | 2-4 UNITS | ARM | 8A | 3 | 0 | 73.437 | 73.437 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 2772.73 | 10/1/2004 | 470000 | 469518.52 | REFI-CASH OUT |
| 83921767 | 589 | HI | 96816 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 3545.91 | 9/1/2004 | 561000 | 560492.84 | REFI-CASH OUT |
| 68531160 | 584 | PA | 17922 | SFR | ARM | 2A | 0 | 0 | 75 | 75 | 9.5 | 9.5 | 5/1/2004 | 4/1/2034 | 2900.95 | 10/1/2004 | 345000 | 344137.96 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.2 | 12.2 | STATED | 7/8/2004 | 398000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/15/2004 | 90000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/8/2004 | 101000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.95 | 13.95 | FULL DOCS | 7/8/2004 | 194900 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/28/2004 | 237583 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.65 | 12.65 | FULL DOCS | 7/19/2004 | 145000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | LIMITED | 7/19/2004 | 170000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.85 | 12.85 | FULL DOCS | 7/23/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.5 | 15.5 | FULL DOCS | 7/8/2004 | 205000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 75000 | 0 | N | STD | | 2 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/14/2004 | 207000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.3 | 13.3 | FULL DOCS | 7/15/2004 | 129000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 6.5 | 12.5 | FULL DOCS | 7/6/2004 | 142000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/14/2004 | 368000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.25 | 13.25 | FULL DOCS | 7/2/2004 | 365000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 6/30/2004 | 310000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 10.5 | 16.5 | LIMITED | 7/21/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 9.75 | 15.75 | STATED | 8/4/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/15/2004 | 147000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.85 | 11.85 | FULL DOCS | 7/9/2004 | 338000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/23/2004 | 474000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 200000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 7/21/2004 | 725000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 238000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 2/18/2004 | 86000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.25 | 12.25 | FULL DOCS | 7/8/2004 | 171000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.25 | 13.25 | FULL DOCS | 7/8/2004 | 266400 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/26/2004 | 71000 | 0 | N | STD | | 2 Y | 120 | 120 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.5 | 14.5 | STATED | 8/10/2004 | 80000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 230000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.65 | 15.65 | FULL DOCS | 7/23/2004 | 425000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/26/2004 | 282100 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 265000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 142878 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 97000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 137000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/8/2004 | 130000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.4 | 13.4 | FULL DOCS | 7/20/2004 | 375000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.498 | 5.95 | 11.95 | FULL DOCS | 7/7/2004 | 337025 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | LIMITED | 7/9/2004 | 580000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | LIMITED | 7/21/2004 | 495000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.75 | 14.75 | LIMITED | 7/21/2004 | 215000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.7 | 14.7 | STATED | 7/22/2004 | 265000 | 0 | N | | 2 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.35 | 16.35 | FULL DOCS | 7/13/2004 | 80000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/26/2004 | 410000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 275000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/23/2004 | 149000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/30/2004 | 115000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.3 | 13.3 | FULL DOCS | 7/14/2004 | 161000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 365300 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.75 | 13.75 | STATED | 7/19/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/23/2004 | 130000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/15/2004 | 459000 | 0 | N | | 21 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.1 | 16.1 | FULL DOCS | 7/20/2004 | 279000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.499 | 6.25 | 12.25 | LIMITED | 7/28/2004 | 554000 | 0 | N | | 2 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/21/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.3 | 12.3 | STATED | 6/30/2004 | 205000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/29/2004 | 201000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/19/2004 | 122500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 6.5 | 12.5 | LIMITED | 7/28/2004 | 387000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.85 | 11.85 | LIMITED | 7/27/2004 | 640000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.5 | 12.5 | FULL DOCS | 7/12/2004 | 660000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 9.5 | 15.5 | STATED | 3/24/2004 | 460000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83367987 | 595 | CA | 94134 | SFR | ARM | 2A | 3 | 0 | 66.876 | 66.876 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 2559.97 | 9/1/2004 | 417975 | 417574.57 | REFI-CASH OUT |
| 74193608 | 625 | GA | 30040 | SFR | FIXED | 4A | 0 | 0 | 80 | 80 | 7.35 | 7.35 | 5/1/2004 | 4/1/2034 | 2342.51 | 9/1/2004 | 340000 | 338683.93 | REFI-CASH OUT |
| 86638889 | 530 | PA | 19111 | SFR-ATTACH | ARM | B | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 659.77 | 10/1/2004 | 90000 | 89936.91 | REFI-CASH OUT |
| 86783065 | 662 | CA | 91342 | SFR | ARM | 6A | 0 | 0 | 82.536 | 82.536 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 3525.06 | 10/1/2004 | 569500 | 568964.82 | REFI-CASH OUT |
| 86095908 | 509 | OH | 43076 | SFR | FIXED | D | 0 | 0 | 60 | 60 | 11.15 | 11.15 | 9/1/2004 | 8/1/2034 | 838.4 | 10/1/2004 | 87000 | 86968.38 | REFI-CASH OUT |
| 83888388 | 624 | MN | 56329 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 788.05 | 9/1/2004 | 121500 | 121395.39 | REFI-NO CASHOUT |
| 84997162 | 566 | FL | 32159 | SFR | ARM | 2A | 3 | 0 | 80.249 | 80.249 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 884.9 | 9/1/2004 | 140000 | 139873.43 | REFI-CASH OUT |
| 84845502 | 599 | CA | 94112 | SFR | ARM | 2A | 3 | 0 | 51.478 | 51.478 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1803.32 | 9/1/2004 | 296000 | 295713.68 | REFI-CASH OUT |
| 83803387 | 551 | NC | 28012 | SFR | ARM | C | 0 | 0 | 64.516 | 64.516 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 566.87 | 9/1/2004 | 60000 | 59978.13 | REFI-CASH OUT |
| 83872465 | 564 | MN | 55352 | SFR | ARM | 2A | 3 | 0 | 81.25 | 81.25 | 10.6 | 10.6 | 9/1/2004 | 8/1/2034 | 2038.12 | 9/1/2004 | 221000 | 220914.05 | REFI-CASH OUT |
| 83804443 | 595 | OK | 74010 | SFR | ARM | A | 3 | 0 | 84.705 | 84.705 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 527.81 | 9/1/2004 | 72000 | 71951.59 | REFI-CASH OUT |
| 86783180 | 670 | MN | 56003 | SFR | ARM | 2A | 3 | 0 | 62.5 | 62.5 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 699.22 | 9/1/2004 | 100000 | 99925.78 | REFI-CASH OUT |
| 83842922 | 576 | GA | 30014 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 9.05 | 9.05 | 8/1/2004 | 7/1/2034 | 1909.84 | 9/1/2004 | 236300 | 236043.55 | REFI-CASH OUT |
| 86783388 | 581 | FL | 33185 | SFR | ARM | B | 3 | 0 | 72.028 | 72.028 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 998.71 | 10/1/2004 | 146400 | 146285.79 | REFI-NO CASHOUT |
| 86639044 | 585 | WA | 98405 | SFR | ARM | 2A | 3 | 0 | 87.187 | 87.187 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 975.41 | 9/1/2004 | 139500 | 139396.47 | REFI-CASH OUT |
| 83869008 | 573 | TX | 77053 | SFR | ARM | C | 3 | 0 | 70 | 70 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 583.37 | 9/1/2004 | 65100 | 65072.69 | REFI-CASH OUT |
| 83859041 | 589 | MI | 48186 | SFR | ARM | 2A | 3 | 0 | 87.121 | 87.121 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 863.96 | 9/1/2004 | 115000 | 114926.67 | REFI-CASH OUT |
| 83828368 | 589 | GA | 31405 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 10.6 | 10.6 | 9/1/2004 | 8/1/2034 | 2091.61 | 9/1/2004 | 226800 | 226711.79 | REFI-CASH OUT |
| 68341189 | 617 | NH | 3246 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 4/1/2004 | 3/1/2034 | 997.19 | 9/1/2004 | 166500 | 165482.49 | REFI-CASH OUT |
| 86783628 | 563 | MO | 63033 | SFR | ARM | B | 3 | 0 | 84.926 | 84.926 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 743.76 | 9/1/2004 | 99000 | 98936.87 | REFI-CASH OUT |
| 84998087 | 553 | FL | 32164 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 858.99 | 9/1/2004 | 140250 | 140115.64 | REFI-CASH OUT |
| 81999328 | 527 | UT | 84075 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1500.79 | 9/1/2004 | 220000 | 219828.38 | REFI-CASH OUT |
| 82881483 | 632 | TX | 75115 | SFR | ARM | C | 0 | 0 | 70.833 | 70.833 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 635.6 | 9/1/2004 | 85000 | 84945.23 | REFI-CASH OUT |
| 90453085 | 646 | MI | 48313 | SFR | ARM | 5A | 0 | 360 | 86.842 | 86.842 | 6.5 | 6.5 | 10/1/2004 | 9/1/2034 | 938.63 | 10/1/2004 | 148500 | 148500 | REFI-CASH OUT |
| 85919405 | 541 | FL | 33408 | 2-4 UNITS | ARM | B | 3 | 0 | 80 | 80 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1352.28 | 9/1/2004 | 180000 | 179885.22 | REFI-CASH OUT |
| 84998202 | 611 | MI | 48614 | SFR | ARM | C | 3 | 0 | 85.898 | 85.898 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 834.45 | 9/1/2004 | 126700 | 126594.08 | REFI-NO CASHOUT |
| 86236569 | 648 | MO | 63118 | 2-4 UNITS | ARM | 2A | 3 | 0 | 72.857 | 72.857 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 550.71 | 10/1/2004 | 76500 | 76446.54 | REFI-CASH OUT |
| 84998228 | 752 | NH | 3071 | SFR | FIXED | 8A | 3 | 0 | 74.999 | 74.999 | 6.35 | 6.35 | 9/1/2004 | 8/1/2019 | 1164.61 | 10/1/2004 | 134967 | 134516.59 | REFI-CASH OUT |
| 84998269 | 592 | MD | 21771 | SFR | ARM | 2A | 0 | 0 | 65 | 65 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2794.01 | 10/1/2004 | 390000 | 388724.74 | REFI-CASH OUT |
| 76848787 | 656 | WA | 98226 | PUD | ARM | 5A | 3 | 0 | 83.076 | 83.076 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 970.24 | 9/1/2004 | 162000 | 161676.01 | REFI-CASH OUT |
| 84846542 | 581 | TX | 75052 | SFR | ARM | 2A | 0 | 0 | 78.313 | 91.295 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 926.85 | 9/1/2004 | 130000 | 129907.32 | REFI-CASH OUT |
| 85854420 | 609 | AZ | 85042 | SFR | ARM | C | 3 | 0 | 67.123 | 67.123 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 708.87 | 10/1/2004 | 98000 | 97932.21 | REFI-CASH OUT |
| 83826701 | 744 | IL | 60031 | SFR | ARM | 8A | 0 | 0 | 90.444 | 90.444 | 5.75 | 5.75 | 8/1/2004 | 7/1/2034 | 2375.15 | 9/1/2004 | 407000 | 406148.08 | REFI-CASH OUT |
| 85940443 | 514 | MA | 2119 | CONDO | ARM | C | 3 | 0 | 68 | 68 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1901.87 | 10/1/2004 | 272000 | 271798.13 | REFI-CASH OUT |
| 86267184 | 732 | CA | 91932 | SFR | FIXED | 8A | 3 | 0 | 34.073 | 34.073 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 880.81 | 9/1/2004 | 136500 | 136381.32 | REFI-CASH OUT |
| 83486001 | 529 | FL | 34983 | SFR | ARM | B | 3 | 0 | 76.571 | 76.571 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1419.22 | 10/1/2004 | 214400 | 214222.51 | REFI-CASH OUT |
| 78382967 | 655 | CA | 96003 | SFR | FIXED | 5A | 0 | 0 | 80.659 | 80.659 | 7.55 | 7.55 | 8/1/2004 | 7/1/2034 | 1159.36 | 10/1/2004 | 165000 | 164756.77 | REFI-CASH OUT |
| 84993724 | 661 | TN | 37043 | SFR | FIXED | 6A | 3 | 0 | 91.125 | 91.125 | 7.99 | 7.99 | 9/1/2004 | 8/1/2024 | 1218.63 | 9/1/2004 | 145800 | 145270.29 | REFI-CASH OUT |
| 84556844 | 613 | MI | 49221 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 958.01 | 9/1/2004 | 116450 | 116389.63 | REFI-NO CASHOUT |
| 85884328 | 717 | CA | 90011 | 2-4 UNITS | ARM | 2A | 3 | 0 | 90 | 90 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 2399.79 | 9/1/2004 | 315000 | 314805.21 | REFI-CASH OUT |
| 85940989 | 515 | FL | 32137 | PUD | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 730.75 | 9/1/2004 | 102000 | 101928 | REFI-CASH OUT |
| 83905323 | 629 | GA | 30161 | SFR | ARM | 4A | 0 | 0 | 84.057 | 84.057 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 934.62 | 9/1/2004 | 147100 | 146968.3 | REFI-CASH OUT |
| 86095767 | 582 | MO | 63028 | SFR | ARM | B | 0 | 0 | 81.714 | 81.714 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1099.55 | 9/1/2004 | 143000 | 142913.37 | REFI-CASH OUT |
| 84998608 | 655 | AL | 35674 | SFR | ARM | B | 3 | 0 | 85 | 85 | 11.55 | 11.55 | 9/1/2004 | 8/1/2034 | 599.95 | 9/1/2004 | 60350 | 60330.92 | REFI-CASH OUT |
| 82938408 | 673 | WA | 98597 | PUD | ARM | 6A | 0 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1192.83 | 9/1/2004 | 166500 | 166382.48 | REFI-NO CASHOUT |
| 84998723 | 603 | FL | 34232-5603 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 1233.35 | 9/1/2004 | 166500 | 166390.53 | REFI-CASH OUT |
| 84466705 | 643 | CA | 93033 | SFR | FIXED | 5A | 3 | 0 | 75.216 | 75.216 | 6.9 | 6.9 | 9/1/2004 | 8/1/2029 | 1926.14 | 9/1/2004 | 275000 | 274655.11 | REFI-CASH OUT |
| 85910008 | 605 | NH | 3246 | SFR | ARM | 3A | 3 | 0 | 61.702 | 61.702 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 664.64 | 10/1/2004 | 100000 | 99917.86 | REFI-CASH OUT |
| 85941565 | 577 | WI | 53218 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 762.9 | 9/1/2004 | 87300 | 87260.96 | REFI-NO CASHOUT |
| 86118908 | 726 | MN | 55106 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 943.28 | 9/1/2004 | 157500 | 157342.91 | REFI-CASH OUT |
| 84847920 | 571 | NV | 89110 | SFR | ARM | A | 3 | 0 | 73.059 | 73.059 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 1208.34 | 9/1/2004 | 142466 | 142397.39 | REFI-CASH OUT |
| 86135308 | 651 | MD | 20876 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 3360.08 | 10/1/2004 | 540000 | 539497.42 | REFI-CASH OUT |
| 85961126 | 563 | NJ | 7522 | 2-4 UNITS | ARM | 2A | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2024 | 1921.79 | 10/1/2004 | 213750 | 213429.55 | REFI-CASH OUT |
| 84866769 | 680 | IL | 60625 | 2-4 UNITS | ARM | 7A | 0 | 0 | 29.495 | 29.495 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 769.84 | 9/1/2004 | 127717 | 127591.07 | REFI-CASH OUT |
| 86147881 | 651 | OH | 44131 | SFR | ARM | 5A | 3 | 0 | 84.563 | 84.563 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 837.44 | 10/1/2004 | 126000 | 125896.51 | REFI-CASH OUT |
| 85961548 | 540 | GA | 30120 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 663.23 | 10/1/2004 | 82500 | 82454.83 | REFI-CASH OUT |
| 84868900 | 548 | WI | 54175 | SFR | ARM | B | 0 | 0 | 61.942 | 61.942 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 562.02 | 10/1/2004 | 73092 | 73047.71 | REFI-CASH OUT |
| 86785508 | 680 | GA | 30518 | SFR | ARM | 7A | 0 | 0 | 87.037 | 87.037 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 619.09 | 9/1/2004 | 94000 | 93921.41 | REFI-CASH OUT |
| 85017549 | 624 | IL | 60643 | SFR | ARM | 4A | 0 | 0 | 87.697 | 87.697 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 704.6 | 9/1/2004 | 98350 | 98280.58 | REFI-NO CASHOUT |
| 85017747 | 692 | NV | 89141 | SFR | ARM | 7A | 3 | 0 | 81.281 | 81.281 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1702.28 | 9/1/2004 | 288550 | 288254.4 | REFI-CASH OUT |
| 84869288 | 652 | GA | 30680 | SFR | ARM | 2A | 0 | 0 | 83.288 | 83.288 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 763.21 | 9/1/2004 | 104111 | 104041 | REFI-CASH OUT |
| 85962280 | 575 | FL | 33702 | SFR | ARM | B | 3 | 0 | 71.428 | 71.428 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 874.02 | 10/1/2004 | 125000 | 124907.23 | REFI-CASH OUT |
| 85962603 | 533 | IN | 47404 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 600.78 | 10/1/2004 | 75000 | 74958.59 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | LIMITED | 7/20/2004 | 625000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/24/2004 | 425000 | 0 | N | N/A | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 120000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.3 | 12.3 | FULL DOCS | 7/23/2004 | 690000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/23/2004 | 145000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.75 | 12.75 | FULL DOCS | 7/23/2004 | 135000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/21/2004 | 174456 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/13/2004 | 575000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.9 | 16.9 | FULL DOCS | 7/15/2004 | 93000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.6 | 16.6 | STATED | 7/1/2004 | 272000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 85000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/28/2004 | 160000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 9.05 | 15.05 | LIMITED | 6/25/2004 | 278000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 203254 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.25 | 16.25 | LIMITED | 7/16/2004 | 93000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | STATED | 7/1/2004 | 132000 | 0 | N | | 3 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.6 | 16.6 | LIMITED | 7/20/2004 | 252000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 5.75 | 5.99 | 11.99 | LIMITED | 2/28/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | LIMITED | 7/28/2004 | 116571 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | LIMITED | 7/14/2004 | 165000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | LIMITED | 7/21/2004 | 275000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 7/20/2004 | 120000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.5 | 6.5 | 12.5 | LIMITED | 8/26/2004 | 171000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/20/2004 | 225000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.9 | 12.9 | LIMITED | 7/12/2004 | 147500 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 7/27/2004 | 105000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 179957 | 0 | N | STD | | 2 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | STATED | 7/22/2004 | 600000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 6/30/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.7 | 13.7 | FULL DOCS | 7/22/2004 | 166000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/26/2004 | 146000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 5.75 | 11.75 | FULL DOCS | 6/30/2004 | 450000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/27/2004 | 400000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 400600 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.95 | 12.95 | FULL DOCS | 7/7/2004 | 280000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/2/2004 | 204563 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 160000 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | STATED | 7/9/2004 | 137000 | 0 | N | | 3 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.4 | 14.4 | LIMITED | 7/26/2004 | 350000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/21/2004 | 136000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.55 | 12.55 | FULL DOCS | 7/7/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.5 | 14.5 | FULL DOCS | 7/22/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.55 | 17.55 | FULL DOCS | 7/23/2004 | 71000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.75 | 13.75 | FULL DOCS | 7/9/2004 | 185000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.1 | 14.1 | LIMITED | 7/13/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 365613 | 0 | N | STD | | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.99 | 12.99 | STATED | 7/26/2004 | 162069 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.95 | 15.95 | FULL DOCS | 7/27/2004 | 97000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | LIMITED | 7/23/2004 | 175000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.6 | 15.6 | FULL DOCS | 7/22/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.35 | 12.35 | LIMITED | 7/27/2004 | 600000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/27/2004 | 285000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.05 | 12.05 | LIMITED | 7/8/2004 | 433000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.99 | 12.99 | STATED | 7/26/2004 | 149000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/22/2004 | 110000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.5 | 14.5 | FULL DOCS | 7/26/2004 | 118000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.9 | 12.9 | FULL DOCS | 7/27/2004 | 108000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 112147 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.85 | 11.85 | FULL DOCS | 7/19/2004 | 355000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/12/2004 | 126000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 175000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.95 | 14.95 | FULL DOCS | 7/16/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 79829925 | 533 | OH | 45011 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 7/1/2004 | 6/1/2034 | 1215.06 | 9/1/2004 | 165750 | 165413.45 | REFI-CASH OUT |
| 86340247 | 546 | GA | 30115 | SFR | ARM | B | 0 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1046.6 | 9/1/2004 | 144000 | 143901.4 | REFI-CASH OUT |
| 85963528 | 604 | IL | 60645 | SFR | ARM | 2A | 0 | 0 | 78.102 | 78.102 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1525.74 | 9/1/2004 | 214000 | 213847.43 | REFI-CASH OUT |
| 85019305 | 666 | MI | 48327 | SFR | ARM | 6A | 3 | 0 | 89.947 | 89.947 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1102.62 | 9/1/2004 | 170000 | 169853.63 | REFI-NO CASHOUT |
| 84869825 | 578 | MI | 48150 | SFR | ARM | A | 3 | 0 | 80 | 80 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1027.15 | 9/1/2004 | 160000 | 159859.52 | REFI-CASH OUT |
| 85045227 | 573 | OH | 43416 | SFR | ARM | 2A | 3 | 0 | 77.5 | 77.5 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 606.3 | 10/1/2004 | 93000 | 92920.7 | REFI-CASH OUT |
| 84578582 | 753 | TN | 37027 | SFR | ARM | 8A | 3 | 0 | 90.353 | 90.353 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 2256.98 | 9/1/2004 | 332500 | 332238.02 | REFI-NO CASHOUT |
| 72188386 | 565 | ME | 4008 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 875.66 | 9/1/2004 | 131750 | 131202.57 | REFI-CASH OUT |
| 85045367 | 616 | WI | 53402 | SFR | ARM | 3A | 0 | 0 | 75 | 75 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 679.17 | 10/1/2004 | 93000 | 92427.66 | REFI-CASH OUT |
| 85986487 | 592 | CT | 6450 | SFR | ARM | 2A | 3 | 0 | 78.444 | 78.444 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 972.83 | 10/1/2004 | 141200 | 141092.02 | REFI-CASH OUT |
| 81541542 | 579 | TX | 77039 | SFR | ARM | C | 0 | 0 | 66.911 | 66.911 | 10.65 | 10.65 | 9/1/2004 | 8/1/2034 | 631.98 | 10/1/2004 | 68250 | 68220.72 | REFI-CASH OUT |
| 86194768 | 582 | FL | 32003 | SFR | ARM | 2A | 3 | 0 | 39.004 | 39.004 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1615.87 | 10/1/2004 | 265231 | 264974.44 | REFI-CASH OUT |
| 85045607 | 590 | NC | 28445 | SFR | ARM | B | 2.5 | 0 | 85 | 85 | 11.6 | 11.6 | 9/1/2004 | 8/1/2034 | 1908.54 | 9/1/2004 | 191250 | 191190.21 | REFI-CASH OUT |
| 83434225 | 617 | TN | 37825 | SFR | ARM | 3A | 3 | 0 | 77.266 | 77.266 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 744.64 | 9/1/2004 | 112037 | 111944.98 | REFI-CASH OUT |
| 85986669 | 590 | KS | 67501 | SFR | ARM | 2A | 0 | 0 | 89.552 | 89.552 | 10.55 | 10.55 | 9/1/2004 | 8/1/2034 | 551.09 | 9/1/2004 | 60000 | 59976.41 | REFI-CASH OUT |
| 85046241 | 542 | PA | 19320 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 536.93 | 9/1/2004 | 68250 | 68210.73 | REFI-CASH OUT |
| 86196706 | 584 | NY | 11701 | SFR | ARM | 2A | 0 | 0 | 59.523 | 59.523 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 852.73 | 9/1/2004 | 125000 | 124902.48 | REFI-CASH OUT |
| 85046423 | 613 | NV | 89107 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 919.67 | 9/1/2004 | 144000 | 143872.33 | REFI-CASH OUT |
| 79261129 | 593 | CA | 91737 | SFR | ARM | A | 3 | 0 | 84.482 | 84.482 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1671.34 | 9/1/2004 | 245000 | 244808.87 | REFI-CASH OUT |
| 86641487 | 608 | IL | 60649 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 10.75 | 10.75 | 9/1/2004 | 8/1/2034 | 1418.9 | 10/1/2004 | 152000 | 151942.07 | REFI-CASH OUT |
| 84870849 | 673 | FL | 32958 | SFR | FIXED | 6A | 0 | 0 | 72.308 | 72.308 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 599.36 | 10/1/2004 | 83661 | 83601.95 | REFI-CASH OUT |
| 84870948 | 556 | FL | 33619 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 729.98 | 9/1/2004 | 94500 | 94443.33 | REFI-NO CASHOUT |
| 84016666 | 715 | NY | 11780 | SFR | ARM | 8A | 0 | 0 | 84.506 | 84.506 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 3593.45 | 9/1/2004 | 599999 | 599400.55 | REFI-CASH OUT |
| 84871060 | 518 | MO | 63132 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 605.02 | 9/1/2004 | 69000 | 68969.41 | REFI-NO CASHOUT |
| 85000222 | 645 | LA | 70001 | SFR | ARM | 2A | 3 | 0 | 89.94 | 89.94 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1007.33 | 9/1/2004 | 148401 | 148284.08 | REFI-CASH OUT |
| 85988608 | 657 | NY | 11772 | 2-4 UNITS | FIXED | 5A | 1 | 0 | 78.888 | 78.888 | 7.1 | 7.1 | 9/1/2004 | 8/1/2029 | 2025.41 | 9/1/2004 | 284000 | 283654.92 | REFI-CASH OUT |
| 86223963 | 672 | NY | 11220 | 2-4 UNITS | ARM | 6A | 0 | 0 | 53.271 | 53.271 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1801.4 | 9/1/2004 | 285000 | 284742.35 | REFI-CASH OUT |
| 84554104 | 576 | MS | 39206 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 498.26 | 10/1/2004 | 60300 | 60269.07 | REFI-CASH OUT |
| 85988806 | 665 | IN | 46217 | SFR | ARM | 6A | 0 | 0 | 89.333 | 89.333 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 816.37 | 9/1/2004 | 134000 | 133870.38 | REFI-CASH OUT |
| 86608585 | 521 | FL | 33040 | MANU/MOBIL | ARM | B | 3 | 0 | 62.112 | 62.112 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2026.2 | 10/1/2004 | 276400 | 276214.16 | REFI-CASH OUT |
| 86074507 | 586 | MO | 65793 | SFR | ARM | 2A | 3 | 0 | 88.899 | 88.899 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 750.2 | 9/1/2004 | 94500 | 94446.74 | REFI-CASH OUT |
| 85001147 | 700 | TX | 78749 | SFR | ARM | 7A | 0 | 0 | 70.062 | 70.062 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 543.16 | 10/1/2004 | 91081 | 90989.45 | REFI-CASH OUT |
| 85047488 | 661 | IN | 46234 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 677.93 | 9/1/2004 | 102000 | 101916.22 | REFI-CASH OUT |
| 85047504 | 616 | NV | 89123 | PUD | ARM | 3A | 3 | 0 | 85 | 85 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 2835.65 | 10/1/2004 | 327250 | 327100.53 | REFI-CASH OUT |
| 86074747 | 692 | IL | 60172 | SFR-ATTACH | ARM | 7A | 0 | 0 | 95 | 95 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1389.08 | 10/1/2004 | 209000 | 208828.35 | REFI-CASH OUT |
| 84894120 | 607 | GA | 30101 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 996.98 | 9/1/2004 | 136000 | 135908.55 | REFI-CASH OUT |
| 83619080 | 657 | RI | 2860 | SFR | ARM | 3A | 1 | 0 | 85 | 85 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 932.12 | 10/1/2004 | 153000 | 152850.03 | REFI-CASH OUT |
| 86371663 | 651 | CA | 93307 | 2-4 UNITS | FIXED | 5A | 3 | 0 | 71.818 | 71.818 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 596.28 | 10/1/2004 | 79000 | 78949.32 | REFI-CASH OUT |
| 84894203 | 551 | NC | 28101 | SFR | ARM | A | 0 | 0 | 81.333 | 81.333 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 894.35 | 9/1/2004 | 122000 | 121917.97 | REFI-CASH OUT |
| 87390043 | 612 | RI | 2893 | SFR | ARM | 3A | 1 | 0 | 75 | 75 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1021.55 | 10/1/2004 | 157500 | 157364.39 | REFI-CASH OUT |
| 84067966 | 589 | FL | 32305 | SFR | ARM | A | 3 | 0 | 79.987 | 79.987 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 788.06 | 9/1/2004 | 110000 | 109922.36 | REFI-CASH OUT |
| 85047785 | 553 | MI | 48915 | SFR | ARM | C | 3 | 0 | 74.545 | 74.545 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 601.12 | 10/1/2004 | 82000 | 81943.98 | REFI-NO CASHOUT |
| 84894542 | 647 | TN | 37922 | SFR | FIXED | 5A | 3 | 0 | 46.94 | 46.94 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 697.87 | 9/1/2004 | 105000 | 104913.76 | REFI-CASH OUT |
| 84894849 | 745 | MI | 49326 | MANU/MOBIL | ARM | 8A | 3 | 0 | 76.923 | 76.923 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 598.91 | 10/1/2004 | 100000 | 99900.26 | REFI-CASH OUT |
| 85073161 | 540 | OH | 44231 | SFR | ARM | B | 3 | 0 | 73.529 | 73.529 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1051.07 | 10/1/2004 | 125000 | 124938.51 | REFI-CASH OUT |
| 86014040 | 502 | MO | 63118 | SFR | ARM | C | 3 | 0 | 64.615 | 64.615 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 628.12 | 10/1/2004 | 84000 | 83945.88 | REFI-CASH OUT |
| 86075306 | 539 | IL | 60142 | SFR | ARM | B | 0 | 0 | 34.285 | 34.285 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 566.87 | 10/1/2004 | 60000 | 59978.13 | REFI-CASH OUT |
| 87390647 | 671 | GA | 30076 | SFR | ARM | 6A | 0 | 0 | 88.82 | 88.82 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 1169.81 | 9/1/2004 | 173200 | 173062.17 | REFI-CASH OUT |
| 86015088 | 706 | MI | 49221 | SFR | ARM | 7A | 3 | 0 | 94.88 | 94.88 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 740.51 | 10/1/2004 | 104368 | 104291.13 | REFI-CASH OUT |
| 85073344 | 634 | PA | 19038 | SFR | ARM | 2A | 3 | 0 | 73.022 | 73.022 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1129.97 | 10/1/2004 | 182555 | 182383.44 | REFI-CASH OUT |
| 80562408 | 575 | PA | 17032 | SFR | FIXED | A | 3 | 0 | 63.829 | 63.829 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 676.14 | 9/1/2004 | 90000 | 89884.83 | REFI-CASH OUT |
| 86095585 | 634 | NY | 10312 | SFR | ARM | 4A | 0 | 0 | 67.126 | 67.126 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1146.71 | 9/1/2004 | 175000 | 174852.25 | REFI-CASH OUT |
| 86095627 | 552 | FL | 32764 | MANU/MOBIL | ARM | C | 3 | 0 | 70 | 70 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 894.42 | 9/1/2004 | 105000 | 104949.96 | REFI-CASH OUT |
| 86095809 | 618 | CA | 93010 | SFR | ARM | 3A | 3 | 0 | 77.5 | 77.5 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 2618.35 | 10/1/2004 | 409975 | 409611.51 | REFI-CASH OUT |
| 84896026 | 558 | MO | 63376 | SFR | ARM | C | 3 | 0 | 57.794 | 57.794 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 568.34 | 9/1/2004 | 72243 | 72201.43 | REFI-CASH OUT |
| 86372109 | 532 | FL | 32780 | SFR | ARM | B | 3 | 0 | 73.022 | 73.022 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 578.8 | 10/1/2004 | 77404 | 77354.13 | REFI-CASH OUT |
| 86041381 | 742 | CA | 91801 | 2-4 UNITS | ARM | 8A | 3 | 0 | 67.689 | 67.689 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 1580.07 | 10/1/2004 | 270757 | 270474.31 | REFI-NO CASHOUT |
| 83374223 | 622 | OH | 44131 | 2-4 UNITS | ARM | 4A | 3 | 0 | 88.942 | 88.942 | 6.45 | 6.45 | 8/1/2004 | 7/1/2034 | 1163.25 | 9/1/2004 | 185000 | 184661.35 | REFI-CASH OUT |
| 81926248 | 590 | PA | 18966 | SFR | ARM | C | 3 | 0 | 74.736 | 74.736 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1561.44 | 9/1/2004 | 213000 | 212856.79 | REFI-CASH OUT |
| 83057422 | 611 | NC | 28586 | SFR | ARM | 3A | 0 | 0 | 70 | 70 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 757.88 | 9/1/2004 | 95900 | 95845.39 | REFI-NO CASHOUT |
| 85074706 | 627 | MD | 20740 | SFR | ARM | 4A | 0 | 0 | 77.281 | 77.281 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1250.33 | 9/1/2004 | 202000 | 201810.17 | REFI-NO CASHOUT |
| 86727229 | 550 | NC | 28544 | SFR | ARM | A | 0 | 0 | 86.888 | 86.888 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 643.34 | 10/1/2004 | 78200 | 78159.45 | REFI-NO CASHOUT |
| 86042686 | 513 | IN | 46310 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 680.49 | 9/1/2004 | 88500 | 88446.39 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 5/31/2004 | 185000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.9 | 13.9 | LIMITED | 7/26/2004 | 192000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.7 | 13.7 | FULL DOCS | 7/22/2004 | 274000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.75 | 12.75 | FULL DOCS | 7/22/2004 | 189000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.65 | 12.65 | FULL DOCS | 7/8/2004 | 200000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.8 | 12.8 | FULL DOCS | 7/15/2004 | 120000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.2 | 13.2 | STATED | 7/15/2004 | 368000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 3/3/2004 | 155000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 7/9/2004 | 124000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/20/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.65 | 16.65 | STATED | 7/27/2004 | 102000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.15 | 12.15 | FULL DOCS | 7/27/2004 | 680000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.6 | 17.6 | FULL DOCS | 7/26/2004 | 225000 | 0 | N | | 21 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 145000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.55 | 16.55 | FULL DOCS | 7/26/2004 | 67000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | LIMITED | 7/19/2004 | 91000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/23/2004 | 210000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/26/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | LIMITED | 7/6/2004 | 290000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.75 | 16.75 | STATED | 7/21/2004 | 190000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 115700 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.55 | 14.55 | FULL DOCS | 7/19/2004 | 105000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/27/2004 | 710000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.99 | 15.99 | LIMITED | 7/14/2004 | 92000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/22/2004 | 165000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/22/2004 | 360000 | 0 | N | | 6 | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | FULL DOCS | 7/20/2004 | 535000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.3 | 15.3 | LIMITED | 7/8/2004 | 67000 | 0 | N | | 4 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.15 | 12.15 | FULL DOCS | 7/20/2004 | 150000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 445000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.85 | 14.85 | FULL DOCS | 7/28/2004 | 106300 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.95 | 11.95 | FULL DOCS | 7/26/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/9/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.85 | 15.85 | STATED | 7/12/2004 | 385000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | LIMITED | 7/9/2004 | 180000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/21/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 150000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | STATED | 7/28/2004 | 210000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 137522 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 110000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 223689 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/15/2004 | 130000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | STATED | 7/7/2004 | 170000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 7/21/2004 | 130000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.9 | 16.9 | LIMITED | 7/23/2004 | 175000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 7.15 | 13.15 | FULL DOCS | 7/28/2004 | 195000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.65 | 13.65 | FULL DOCS | 7/22/2004 | 110000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/19/2004 | 250000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/1/2004 | 141000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.85 | 12.85 | STATED | 7/26/2004 | 260700 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.65 | 15.65 | LIMITED | 7/28/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.6 | 12.6 | FULL DOCS | 7/26/2004 | 529000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/14/2004 | 125000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.2 | 14.2 | FULL DOCS | 7/26/2004 | 106000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.75 | 11.75 | STATED | 7/28/2004 | 400000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.45 | 12.45 | LIMITED | 6/28/2004 | 208000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/13/2004 | 285000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.8 | 14.8 | FULL DOCS | 7/9/2004 | 137000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 6.3 | 12.3 | FULL DOCS | 7/28/2004 | 261381 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.25 | 15.25 | FULL DOCS | 7/28/2004 | 90000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/27/2004 | 116000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85414605 | 574 | OK | 73120 | SFR | ARM | A | 3 | 0 | 84.583 | 84.583 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 695.86 | 9/1/2004 | 101500 | 101421.6 | REFI-CASH OUT |
| 85410686 | 636 | AL | 35046 | SFR | ARM | 4A | 3 | 0 | 85 | 85 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 670.15 | 10/1/2004 | 97750 | 97674.5 | REFI-CASH OUT |
| 85074821 | 682 | NV | 89031 | PUD | ARM | 7A | 3 | 0 | 75.922 | 75.922 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1306.68 | 10/1/2004 | 197399 | 197235.59 | REFI-CASH OUT |
| 90774944 | 621 | FL | 33317 | SFR | ARM | 4A | 3 | 360 | 86.904 | 86.904 | 6.4 | 6.4 | 10/1/2004 | 9/1/2034 | 2283.1 | 10/1/2004 | 365000 | 365000 | REFI-CASH OUT |
| 86042983 | 606 | AL | 35769 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 770.3 | 9/1/2004 | 103500 | 103432.64 | REFI-CASH OUT |
| 86043205 | 545 | CA | 93301 | 2-4 UNITS | ARM | B | 3 | 0 | 55.101 | 55.101 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 615.16 | 10/1/2004 | 77142 | 76998.98 | REFI-CASH OUT |
| 86096708 | 542 | CO | 81082 | SFR | ARM | C | 3 | 0 | 50.416 | 50.416 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 469.49 | 9/1/2004 | 60500 | 60464.09 | REFI-CASH OUT |
| 83687806 | 537 | GA | 30058 | SFR | ARM | B | 2 | 0 | 80 | 80 | 9.6 | 9.6 | 8/1/2004 | 7/1/2034 | 882.09 | 10/1/2004 | 104000 | 103849.42 | REFI-CASH OUT |
| 83717868 | 614 | PA | 17603 | SFR | ARM | 3A | 3 | 0 | 84.115 | 99.368 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 823.22 | 10/1/2004 | 138790 | 138642.36 | REFI-CASH OUT |
| 83677427 | 563 | IL | 62932 | SFR | ARM | A | 0 | 0 | 90 | 90 | 9.75 | 9.75 | 8/1/2004 | 7/1/2034 | 680.46 | 9/1/2004 | 79200 | 79125.78 | REFI-CASH OUT |
| 70670468 | 648 | FL | 33069 | CONDO | FIXED | 5A | 3 | 0 | 90 | 90 | 6.85 | 6.85 | 4/1/2004 | 3/1/2034 | 1091.01 | 9/1/2004 | 166500 | 165644.45 | REFI-CASH OUT |
| 85075463 | 614 | GA | 30565 | SFR | ARM | 3A | 0 | 0 | 83.544 | 83.544 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1315.97 | 9/1/2004 | 198000 | 197837.38 | REFI-CASH OUT |
| 83491746 | 544 | TX | 77088 | SFR | ARM | B | 0 | 0 | 79.611 | 79.611 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1163.61 | 9/1/2004 | 164000 | 163881.89 | REFI-CASH OUT |
| 86043726 | 553 | IL | 60638 | SFR | ARM | 2A | 0 | 0 | 65.396 | 65.396 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 700.49 | 9/1/2004 | 108000 | 107907.01 | REFI-CASH OUT |
| 84596923 | 570 | FL | 33850 | 2-4 UNITS | ARM | 2A | 3 | 0 | 76.37 | 76.37 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 658.46 | 9/1/2004 | 103100 | 103008.59 | REFI-CASH OUT |
| 84597202 | 685 | NC | 27406 | SFR | ARM | C | 0 | 0 | 69.814 | 69.814 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 792.51 | 10/1/2004 | 94250 | 94203.64 | REFI-CASH OUT |
| 86808060 | 615 | CA | 90019 | 2-4 UNITS | ARM | C | 3 | 0 | 71.111 | 71.111 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1986.59 | 9/1/2004 | 256000 | 255848.08 | REFI-CASH OUT |
| 86226867 | 586 | NY | 11412 | SFR | ARM | 2A | 0 | 0 | 61.86 | 61.86 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 1269.77 | 9/1/2004 | 188000 | 187850.4 | REFI-CASH OUT |
| 85100261 | 587 | HI | 96734 | SFR | ARM | 2A | 3 | 0 | 65.454 | 65.454 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2216.59 | 10/1/2004 | 360000 | 359658.41 | REFI-CASH OUT |
| 86097706 | 666 | MA | 2043 | SFR | ARM | 6A | 0 | 360 | 71.343 | 71.343 | 7.2 | 7.2 | 10/1/2004 | 9/1/2034 | 3099.35 | 10/1/2004 | 456600 | 456600 | REFI-CASH OUT |
| 85851103 | 660 | FL | 34609 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 557.4 | 10/1/2004 | 85500 | 85414.5 | REFI-CASH OUT |
| 84580224 | 525 | AZ | 85339 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1641.63 | 9/1/2004 | 232500 | 232330.87 | REFI-CASH OUT |
| 79739421 | 531 | TX | 78414 | SFR | ARM | B | 3 | 0 | 84.469 | 84.469 | 9.4 | 9.4 | 7/1/2004 | 6/1/2034 | 668.91 | 9/1/2004 | 80246 | 80123.54 | REFI-CASH OUT |
| 80990740 | 510 | MN | 55802 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 717.7 | 9/1/2004 | 90000 | 89949.8 | REFI-CASH OUT |
| 86227584 | 623 | NJ | 8857 | SFR | ARM | 4A | 0 | 0 | 87.9 | 87.9 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1789.97 | 10/1/2004 | 263700 | 263492.23 | REFI-CASH OUT |
| 86407988 | 697 | MO | 63301 | SFR | ARM | 7A | 3 | 0 | 85.862 | 85.862 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 745.65 | 10/1/2004 | 124500 | 124375.81 | REFI-CASH OUT |
| 85100543 | 727 | HI | 96789 | SFR | ARM | 8A | 3 | 0 | 73.8 | 73.8 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 3674.81 | 9/1/2004 | 599999 | 599424.18 | REFI-CASH OUT |
| 86922101 | 577 | MA | 1830 | CONDO | ARM | A | 3 | 0 | 82.043 | 82.043 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1633.86 | 9/1/2004 | 224800 | 224646.07 | REFI-CASH OUT |
| 85100824 | 657 | WA | 98092 | SFR | FIXED | 5A | 3 | 0 | 62.403 | 62.403 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1024.87 | 9/1/2004 | 154200 | 154073.35 | REFI-CASH OUT |
| 82371162 | 739 | NY | 12932 | SFR | ARM | 8A | 0 | 0 | 86.4 | 86.4 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 689.76 | 9/1/2004 | 108000 | 107904.24 | REFI-CASH OUT |
| 86119500 | 521 | NY | 11743 | SFR | ARM | C | 0 | 0 | 48.974 | 48.974 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1488.98 | 9/1/2004 | 191000 | 190887.81 | REFI-CASH OUT |
| 84646462 | 555 | MD | 21076 | SFR | FIXED | 2A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1989.67 | 10/1/2004 | 247500 | 247364.52 | REFI-CASH OUT |
| 85882363 | 621 | MS | 39047 | SFR | ARM | B | 3 | 0 | 84.957 | 84.957 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 853.8 | 9/1/2004 | 101100 | 101050.79 | REFI-NO CASHOUT |
| 85101285 | 573 | CA | 94568 | SFR | ARM | 2A | 3 | 0 | 62.777 | 62.777 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1785.6 | 9/1/2004 | 282500 | 282244.61 | REFI-CASH OUT |
| 86666427 | 705 | CA | 92833 | SFR | ARM | 7A | 3 | 0 | 68.785 | 68.785 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 2310.95 | 9/1/2004 | 396000 | 395586.55 | REFI-CASH OUT |
| 84646942 | 528 | CT | 6451 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1008.58 | 9/1/2004 | 134250 | 134164.39 | REFI-NO CASHOUT |
| 83807248 | 510 | PA | 17018 | SFR | FIXED | C | 0 | 0 | 71.428 | 71.428 | 12.55 | 12.55 | 9/1/2004 | 8/1/2034 | 642.69 | 9/1/2004 | 60000 | 59984.81 | REFI-CASH OUT |
| 84923382 | 711 | CA | 93646 | SFR | FIXED | 8A | 3 | 0 | 80.266 | 80.266 | 7.65 | 7.65 | 9/1/2004 | 8/1/2029 | 786.22 | 9/1/2004 | 105000 | 104883.16 | REFI-CASH OUT |
| 85901809 | 531 | MI | 48197 | SFR | ARM | B | 3 | 0 | 83.333 | 100 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1145.69 | 10/1/2004 | 152500 | 152348.45 | REFI-CASH OUT |
| 84923648 | 554 | MD | 21213 | SFR | ARM | 2A | 0 | 0 | 70.573 | 70.573 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 425.06 | 9/1/2004 | 62000 | 61952.11 | REFI-NO CASHOUT |
| 84799386 | 575 | TN | 37167 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 881.03 | 9/1/2004 | 112500 | 112434.6 | REFI-CASH OUT |
| 86408903 | 632 | MI | 48346 | SFR | ARM | 4A | 3 | 0 | 84.955 | 84.955 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1182.18 | 10/1/2004 | 192000 | 191817.82 | REFI-CASH OUT |
| 86253143 | 642 | NY | 10314 | SFR | ARM | 5A | 0 | 0 | 82.173 | 82.173 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2389.22 | 9/1/2004 | 378000 | 375001.06 | REFI-CASH OUT |
| 85488682 | 561 | GA | 31404 | SFR | ARM | 2A | 0 | 0 | 84.234 | 84.234 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 689.34 | 9/1/2004 | 93500 | 93437.89 | REFI-CASH OUT |
| 85101525 | 539 | CA | 92392 | SFR | ARM | B | 3 | 0 | 75.296 | 75.296 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1449.45 | 9/1/2004 | 203300 | 203155.06 | REFI-CASH OUT |
| 84580687 | 521 | GA | 30349 | SFR | ARM | B | 0 | 0 | 74.074 | 74.074 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1041.95 | 9/1/2004 | 140000 | 139908.88 | REFI-CASH OUT |
| 85902328 | 662 | NJ | 8831 | SFR | ARM | 6A | 0 | 0 | 89.998 | 89.998 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2892.64 | 9/1/2004 | 469800 | 469354.24 | REFI-CASH OUT |
| 84647767 | 654 | ME | 4074 | SFR | ARM | 5A | 0 | 0 | 89.473 | 89.473 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 3173.41 | 9/1/2004 | 510000 | 509525.34 | REFI-CASH OUT |
| 85502342 | 665 | WI | 54303 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 7.15 | 7.15 | 9/1/2004 | 8/1/2024 | 748.25 | 9/1/2004 | 95400 | 95220.18 | REFI-CASH OUT |
| 84925007 | 546 | CA | 90008 | SFR | ARM | C | 3 | 0 | 73.17 | 73.17 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 2170.01 | 9/1/2004 | 300000 | 299792.49 | REFI-CASH OUT |
| 86409463 | 659 | FL | 33316 | CONDO | ARM | 5A | 3 | 0 | 41.707 | 41.707 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1019.75 | 9/1/2004 | 171000 | 170828.13 | REFI-CASH OUT |
| 86409489 | 632 | NY | 12601 | SFR | FIXED | 4A | 1 | 0 | 84.375 | 84.375 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1028.49 | 10/1/2004 | 135000 | 134916.51 | REFI-CASH OUT |
| 69703486 | 667 | WA | 98444 | SFR | FIXED | 6A | 3 | 0 | 75 | 75 | 5.99 | 5.99 | 4/1/2004 | 3/1/2034 | 745.65 | 9/1/2004 | 124500 | 123711.58 | REFI-CASH OUT |
| 84604180 | 711 | AZ | 85302 | SFR | ARM | 8A | 3 | 0 | 95 | 95 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 834.76 | 10/1/2004 | 137750 | 137615.47 | REFI-CASH OUT |
| 84669084 | 651 | MI | 48818 | SFR | ARM | 5A | 3 | 0 | 85 | 85 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 655.42 | 9/1/2004 | 110500 | 110387.87 | REFI-CASH OUT |
| 84925742 | 639 | NY | 11520 | SFR | ARM | 4A | 0 | 0 | 85 | 85 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1746.15 | 10/1/2004 | 272000 | 271761.18 | REFI-CASH OUT |
| 86254026 | 624 | MD | 21206 | SFR | ARM | 4A | 0 | 0 | 74.964 | 74.964 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 562.55 | 10/1/2004 | 89000 | 88919.53 | REFI-CASH OUT |
| 86666740 | 599 | CA | 92129 | CONDO | ARM | B | 3 | 0 | 80 | 80 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 2011.8 | 9/1/2004 | 292000 | 291776.7 | REFI-CASH OUT |
| 84925965 | 580 | AL | 36608 | SFR | ARM | B | 3 | 0 | 74.324 | 74.324 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1007.97 | 9/1/2004 | 137500 | 137407.55 | REFI-CASH OUT |
| 86140985 | 655 | MD | 20705 | SFR | ARM | 5A | 0 | 0 | 80 | 100 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2326.02 | 9/1/2004 | 368000 | 367667.31 | REFI-CASH OUT |
| 71727689 | 653 | TX | 75704 | SFR | FIXED | 5A | 0 | 0 | 80 | 80 | 6.8 | 6.8 | 5/1/2004 | 4/1/2024 | 861.05 | 9/1/2004 | 112800 | 111678.11 | REFI-CASH OUT |
| 86254224 | 540 | MI | 48202 | SFR | ARM | B | 3 | 0 | 62.4 | 62.4 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 571.8 | 9/1/2004 | 78000 | 77947.55 | REFI-CASH OUT |
| 86254265 | 638 | PA | 19135 | SFR | ARM | 4A | 3 | 0 | 87.785 | 87.785 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 544.83 | 9/1/2004 | 84000 | 83927.67 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.3 | 13.3 | FULL DOCS | 7/28/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.3 | 13.3 | FULL DOCS | 7/15/2004 | 115000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.95 | 12.95 | FULL DOCS | 7/15/2004 | 260000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.25 | 6.4 | 12.4 | FULL DOCS | 8/26/2004 | 420000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.15 | 14.15 | LIMITED | 7/23/2004 | 115000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | FULL DOCS | 7/26/2004 | 140000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.6 | 14.6 | FULL DOCS | 7/27/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.6 | 15.6 | LIMITED | 6/28/2004 | 130000 | 0 | N | | 15 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 5.9 | 11.9 | FULL DOCS | 7/8/2004 | 165000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 9.75 | 15.75 | FULL DOCS | 6/24/2004 | 88000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/27/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 237000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.65 | 13.65 | FULL DOCS | 7/19/2004 | 206000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/28/2004 | 165147 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/12/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | LIMITED | 7/15/2004 | 135000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | LIMITED | 7/26/2004 | 360000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/26/2004 | 303910 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/19/2004 | 550000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.25 | 7.2 | 13.2 | STATED | 8/10/2004 | 640000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 6.8 | 12.8 | LIMITED | 7/26/2004 | 95000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/20/2004 | 310000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.5 | 9.4 | 15.4 | LIMITED | 6/30/2004 | 95000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.9 | 14.9 | LIMITED | 7/7/2004 | 120000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.2 | 13.2 | FULL DOCS | 7/26/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 145000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.2 | 12.2 | STATED | 7/22/2004 | 813000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.9 | 13.9 | FULL DOCS | 7/28/2004 | 274000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 247100 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.6 | 12.6 | FULL DOCS | 7/12/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.65 | 14.65 | FULL DOCS | 7/22/2004 | 390000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 275000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.55 | 15.55 | FULL DOCS | 7/26/2004 | 119000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/12/2004 | 450000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.75 | 11.75 | STATED | 7/27/2004 | 575700 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/9/2004 | 179000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 84000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/14/2004 | 130815 | 0 | N | STD | | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/21/2004 | 183000 | 0 | N | | 3 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 7/28/2004 | 87852 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/14/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.25 | 12.25 | FULL DOCS | 7/23/2004 | 226000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.5 | 12.5 | STATED | 7/23/2004 | 460000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.05 | 14.05 | LIMITED | 7/19/2004 | 111000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/14/2004 | 270000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | FULL DOCS | 7/15/2004 | 189000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/28/2004 | 522009 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.35 | 12.35 | FULL DOCS | 7/16/2004 | 570000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.15 | 13.15 | FULL DOCS | 7/23/2004 | 106000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/6/2004 | 410000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.498 | 5.95 | 11.95 | LIMITED | 7/20/2004 | 410000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 160000 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/28/2004 | 166000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.1 | 12.1 | FULL DOCS | 7/22/2004 | 145000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.9 | 11.9 | FULL DOCS | 7/21/2004 | 130000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.65 | 12.65 | FULL DOCS | 7/15/2004 | 320000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 7/26/2004 | 118723 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.35 | 13.35 | FULL DOCS | 7/23/2004 | 365000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 185000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.5 | 12.5 | FULL DOCS | 7/26/2004 | 460000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/25/2004 | 141000 | 0 | N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/27/2004 | 125000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.182 | 6.75 | 12.75 | LIMITED | 7/28/2004 | 95688 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86254422 | 663 | MN | 56336 | SFR | ARM | 6A | 3 | 0 | 63.636 | 63.636 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 489.46 | 10/1/2004 | 70000 | 69948.04 | REFI-CASH OUT |
| 85102507 | 577 | CA | 95953 | SFR | ARM | A | 3 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1063.41 | 10/1/2004 | 160000 | 159868.59 | REFI-CASH OUT |
| 84837921 | 517 | CA | 95206 | SFR | ARM | C | 3 | 0 | 54.245 | 54.245 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 632.28 | 10/1/2004 | 86250 | 86189.28 | REFI-CASH OUT |
| 85926426 | 576 | OH | 43227 | SFR | ARM | 2A | 3 | 0 | 86.956 | 86.956 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 699.22 | 10/1/2004 | 100000 | 99925.78 | REFI-CASH OUT |
| 83599662 | 557 | WI | 53216 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 685.16 | 10/1/2004 | 91200 | 91141.84 | REFI-CASH OUT |
| 83617688 | 558 | TX | 75766 | SFR | ARM | A | 0 | 0 | 68.181 | 68.181 | 8.65 | 8.65 | 9/1/2004 | 8/1/2019 | 596.14 | 10/1/2004 | 60000 | 59836.36 | REFI-CASH OUT |
| 85525921 | 621 | WI | 54856 | SFR | ARM | 4A | 0 | 0 | 66.145 | 66.145 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 417.65 | 10/1/2004 | 62838 | 62786.38 | REFI-CASH OUT |
| 85927283 | 646 | OR | 97116 | SFR | FIXED | 5A | 3 | 0 | 87.5 | 87.5 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1663.87 | 9/1/2004 | 241500 | 241315.32 | REFI-CASH OUT |
| 85927440 | 615 | MN | 56435 | SFR | ARM | B | 0 | 0 | 60 | 60 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 644.37 | 9/1/2004 | 75000 | 74965.01 | REFI-CASH OUT |
| 77950608 | 643 | FL | 33012 | CONDO | ARM | 5A | 3 | 0 | 67.724 | 67.724 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 576.2 | 9/1/2004 | 98200 | 97996.37 | REFI-CASH OUT |
| 83487140 | 611 | MS | 38930 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2024 | 722.44 | 9/1/2004 | 88000 | 87845.89 | REFI-CASH OUT |
| 85526184 | 501 | MD | 20832 | CONDO | ARM | C | 0 | 0 | 65.777 | 65.777 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1050.09 | 10/1/2004 | 148000 | 147893.41 | REFI-CASH OUT |
| 85927861 | 621 | MN | 55434 | SFR | ARM | B | 3 | 0 | 62.79 | 62.79 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 939.33 | 9/1/2004 | 135000 | 134898.8 | REFI-CASH OUT |
| 86279684 | 595 | GA | 30011 | SFR | ARM | 2A | 0 | 0 | 86.451 | 86.451 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 960 | 9/1/2004 | 134000 | 133905.42 | REFI-CASH OUT |
| 85526382 | 527 | FL | 34119 | SFR | ARM | B | 0 | 0 | 84.983 | 84.983 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1972.26 | 9/1/2004 | 250700 | 250555.76 | REFI-CASH OUT |
| 83884007 | 541 | NH | 3431 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 1040.91 | 9/1/2004 | 136000 | 135916.76 | REFI-CASH OUT |
| 69971646 | 678 | FL | 33604 | SFR | FIXED | 6A | 3 | 0 | 66.923 | 66.923 | 5.75 | 5.75 | 4/1/2004 | 3/1/2019 | 722.46 | 10/1/2004 | 87000 | 84725.12 | REFI-CASH OUT |
| 70993027 | 601 | FL | 33605 | SFR | ARM | 3A | 3 | 0 | 65 | 65 | 7.99 | 7.99 | 4/1/2004 | 3/1/2034 | 633.74 | 9/1/2004 | 86450 | 86095.38 | REFI-CASH OUT |
| 70345624 | 628 | GA | 30213 | SFR | FIXED | B | 0 | 0 | 72.428 | 72.428 | 8.05 | 8.05 | 4/1/2004 | 3/1/2034 | 747.58 | 9/1/2004 | 101400 | 100989.03 | REFI-CASH OUT |
| 86166881 | 509 | NY | 13215 | SFR | ARM | D | 0 | 0 | 54.929 | 54.929 | 10.7 | 10.7 | 9/1/2004 | 8/1/2034 | 725.19 | 9/1/2004 | 78000 | 77970.31 | REFI-CASH OUT |
| 84692607 | 580 | FL | 34743 | SFR | ARM | 2A | 3 | 0 | 84 | 84 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 837.44 | 9/1/2004 | 126000 | 125896.51 | REFI-CASH OUT |
| 84692649 | 714 | FL | 32827 | SFR | FIXED | 8A | 3 | 0 | 84.759 | 84.759 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 674.55 | 9/1/2004 | 104000 | 103910.45 | REFI-CASH OUT |
| 86279940 | 638 | PA | 18235 | SFR | ARM | 4A | 3 | 0 | 89.999 | 89.999 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 574.03 | 9/1/2004 | 80125 | 80068.44 | REFI-CASH OUT |
| 85942647 | 619 | MD | 20721 | SFR | ARM | C | 0 | 0 | 72.682 | 72.682 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1835.87 | 9/1/2004 | 258750 | 258563.66 | REFI-CASH OUT |
| 83951566 | 662 | DE | 19720 | SFR | ARM | B | 3 | 0 | 50.243 | 50.243 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 706.14 | 10/1/2004 | 103000 | 102920.44 | REFI-CASH OUT |
| 86280062 | 590 | MA | 2646 | SFR | ARM | 2A | 3 | 0 | 70.449 | 70.449 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1893.38 | 9/1/2004 | 298000 | 297733.2 | REFI-CASH OUT |
| 86689643 | 672 | MD | 20772 | SFR | ARM | 6A | 0 | 0 | 79.999 | 79.999 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2134.34 | 9/1/2004 | 337675 | 337369.73 | REFI-CASH OUT |
| 84693365 | 524 | WA | 98405 | 2-4 UNITS | ARM | B | 3 | 0 | 73.426 | 73.426 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 755.87 | 9/1/2004 | 105000 | 104926.63 | REFI-CASH OUT |
| 85526705 | 575 | OH | 44305 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 800.08 | 10/1/2004 | 101700 | 101639.56 | REFI-CASH OUT |
| 83763607 | 618 | TX | 76013 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 610.21 | 9/1/2004 | 93600 | 93520.19 | REFI-CASH OUT |
| 84693589 | 533 | CA | 91709 | CONDO | ARM | C | 3 | 0 | 71.538 | 71.538 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1625.68 | 9/1/2004 | 232500 | 232327.45 | REFI-CASH OUT |
| 86081942 | 540 | MA | 2346 | SFR | ARM | C | 3 | 0 | 73.134 | 73.134 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2055.7 | 9/1/2004 | 294000 | 293781.8 | REFI-CASH OUT |
| 85943827 | 624 | MA | 1902 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2045.26 | 9/1/2004 | 279000 | 278812.42 | REFI-CASH OUT |
| 83735381 | 675 | CO | 80642 | SFR | ARM | 6A | 3 | 0 | 88.636 | 88.636 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 915.34 | 10/1/2004 | 156000 | 155838.66 | REFI-CASH OUT |
| 83691329 | 550 | OH | 45335 | SFR | FIXED | 2A | 3 | 0 | 50.86 | 50.86 | 9.95 | 9.95 | 8/1/2004 | 7/1/2034 | 568.03 | 9/1/2004 | 65000 | 64941.62 | REFI-CASH OUT |
| 86062148 | 597 | GA | 30127 | SFR | ARM | 2A | 0 | 0 | 82.307 | 82.307 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 805.81 | 9/1/2004 | 111938 | 111859.79 | REFI-CASH OUT |
| 83632083 | 532 | CA | 95832 | SFR | ARM | B | 3 | 0 | 88.421 | 88.421 | 6.7 | 6.7 | 8/1/2004 | 7/1/2034 | 1355.09 | 10/1/2004 | 210000 | 209343.17 | REFI-CASH OUT |
| 86835428 | 522 | MO | 64118 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 699.22 | 10/1/2004 | 100000 | 99925.78 | REFI-CASH OUT |
| 84694363 | 504 | FL | 34472 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 602.93 | 9/1/2004 | 75000 | 74958.95 | REFI-CASH OUT |
| 86062403 | 653 | MS | 39170 | SFR | FIXED | 5A | 3 | 0 | 66.341 | 66.341 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 786.95 | 9/1/2004 | 111453 | 111371.92 | REFI-CASH OUT |
| 86062544 | 608 | ME | 4901 | SFR | ARM | 3A | 0 | 0 | 73.8 | 73.8 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 714.33 | 10/1/2004 | 110700 | 110603.74 | REFI-CASH OUT |
| 86296886 | 558 | AL | 35235 | SFR | FIXED | A | 3 | 0 | 80 | 80 | 11.55 | 11.55 | 9/1/2004 | 8/1/2034 | 1062.51 | 9/1/2004 | 106880 | 106846.21 | REFI-CASH OUT |
| 84944248 | 700 | CA | 94804 | SFR | FIXED | 7A | 3 | 0 | 37.142 | 37.142 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 834.55 | 10/1/2004 | 129999 | 129883.93 | REFI-CASH OUT |
| 86835568 | 574 | IL | 60639 | 2-4 UNITS | ARM | C | 0 | 0 | 60.079 | 60.079 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 1174.14 | 10/1/2004 | 152000 | 151908.86 | REFI-CASH OUT |
| 70484720 | 669 | KS | 66604 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.75 | 6.75 | 4/1/2004 | 3/1/2034 | 513.69 | 10/1/2004 | 79200 | 78785.06 | REFI-CASH OUT |
| 80400740 | 570 | TX | 77306 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 471.82 | 9/1/2004 | 60800 | 60763.91 | REFI-CASH OUT |
| 85527265 | 747 | MA | 1851 | 2-4 UNITS | ARM | 8A | 3 | 0 | 79.523 | 79.523 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 1461.86 | 9/1/2004 | 250500 | 250238.45 | REFI-CASH OUT |
| 84944727 | 519 | CA | 92345 | SFR | ARM | C | 3 | 0 | 68.859 | 68.859 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1081.69 | 9/1/2004 | 157000 | 156879.94 | REFI-CASH OUT |
| 84715085 | 586 | MA | 1501 | 2-4 UNITS | ARM | B | 3 | 0 | 74.827 | 74.827 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1691.67 | 9/1/2004 | 217000 | 216872.54 | REFI-CASH OUT |
| 68614627 | 662 | OK | 74033 | SFR | FIXED | 6A | 3 | 0 | 80 | 80 | 5.75 | 5.75 | 3/1/2004 | 2/1/2034 | 971.07 | 9/1/2004 | 166400 | 165166.21 | REFI-CASH OUT |
| 84715309 | 581 | CA | 92227 | SFR | ARM | A | 3 | 0 | 79.289 | 79.289 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 890.61 | 10/1/2004 | 134000 | 133889.94 | REFI-CASH OUT |
| 84945682 | 539 | CA | 92345 | SFR | ARM | B | 3 | 0 | 80.432 | 80.432 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 933.49 | 9/1/2004 | 130300 | 130208.03 | REFI-CASH OUT |
| 86835782 | 567 | IL | 60504 | SFR | ARM | 2A | 0 | 0 | 87.499 | 87.499 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 1234.07 | 9/1/2004 | 167387 | 167275.82 | REFI-CASH OUT |
| 86297769 | 545 | FL | 34758 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 944.03 | 9/1/2004 | 114750 | 114690.5 | REFI-NO CASHOUT |
| 83785162 | 564 | FL | 33155 | SFR | ARM | A | 3 | 0 | 66.153 | 66.153 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1121.32 | 9/1/2004 | 172000 | 171853.35 | REFI-CASH OUT |
| 69069524 | 573 | LA | 71202 | SFR | ARM | 2A | 3 | 0 | 81.632 | 81.632 | 7.99 | 7.99 | 4/1/2004 | 3/1/2034 | 586.46 | 9/1/2004 | 80000 | 79630.12 | REFI-CASH OUT |
| 86063823 | 659 | FL | 33060 | CONDO | ARM | 5A | 0 | 0 | 70.588 | 70.588 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 556.21 | 10/1/2004 | 60000 | 59818.79 | REFI-CASH OUT |
| 86836004 | 599 | FL | 32327 | SFR | ARM | 2A | 3 | 0 | 82.666 | 82.666 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 996.95 | 10/1/2004 | 150000 | 149876.8 | REFI-CASH OUT |
| 83670489 | 668 | IN | 46350 | SFR | ARM | B | 3 | 0 | 82.166 | 82.166 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 969.61 | 10/1/2004 | 123250 | 123179.09 | REFI-CASH OUT |
| 84715887 | 643 | WI | 54558 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1046.8 | 10/1/2004 | 157500 | 157370.64 | REFI-CASH OUT |
| 85965226 | 594 | MI | 48203 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 546.66 | 9/1/2004 | 68000 | 67962.77 | REFI-CASH OUT |
| 86064664 | 530 | IN | 46016 | SFR | ARM | B | 3 | 0 | 77.173 | 77.173 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 566.19 | 10/1/2004 | 71000 | 70958.81 | REFI-CASH OUT |
| 85965283 | 628 | CT | 6002 | SFR | ARM | 4A | 3 | 0 | 87.349 | 87.349 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 1109.8 | 9/1/2004 | 145000 | 144911.24 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 110000 | 0 | N | 13 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/16/2004 | 200000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 159000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/20/2004 | 115000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 7/20/2004 | 114000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.65 | 14.65 | FULL DOCS | 7/23/2004 | 88000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 95000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 276000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | FULL DOCS | 7/23/2004 | 125000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 5.8 | 11.8 | LIMITED | 6/30/2004 | 145000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | STATED | 7/23/2004 | 110000 | 0 | N | 4 | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/19/2004 | 225000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 7/20/2004 | 215000 | 0 | N | 13 | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/23/2004 | 155000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | LIMITED | 7/28/2004 | 295000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 7/26/2004 | 160000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/18/2004 | 130000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.99 | 13.99 | STATED | 2/26/2004 | 133000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/27/2004 | 140000 | 0 | N | N/A | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.7 | 16.7 | FULL DOCS | 7/28/2004 | 142000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/9/2004 | 150000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/15/2004 | 122700 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 89028 | 0 | N | 9 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/28/2004 | 356000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.3 | 13.3 | FULL DOCS | 7/22/2004 | 205000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/27/2004 | 423000 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | FULL DOCS | 7/27/2004 | 422095 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | FULL DOCS | 7/12/2004 | 143000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 8.75 | 14.75 | FULL DOCS | 7/27/2004 | 113000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/9/2004 | 117000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/12/2004 | 325000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 402000 | 0 | N | 2 | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.99 | 13.99 | STATED | 7/21/2004 | 310000 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.8 | 11.8 | FULL DOCS | 7/9/2004 | 176000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/30/2004 | 127800 | 0 | N | 8 | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 7/20/2004 | 136000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 6.7 | 12.7 | FULL DOCS | 7/28/2004 | 237500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 125000 | 0 | N | 5 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/9/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 168000 | 0 | N | 4 | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/26/2004 | 150000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/22/2004 | 133600 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 350000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.55 | 14.55 | FULL DOCS | 7/27/2004 | 253000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 5.25 | 6.75 | 12.75 | FULL DOCS | 2/24/2004 | 88000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.6 | 14.6 | FULL DOCS | 7/6/2004 | 76000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.75 | 11.75 | FULL DOCS | 7/20/2004 | 315000 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 7/9/2004 | 228000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.65 | 14.65 | FULL DOCS | 7/27/2004 | 290000 | 0 | N | 2 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/4/2004 | 208000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 169000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/13/2004 | 162000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.05 | 14.05 | FULL DOCS | 7/28/2004 | 191300 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | LIMITED | 7/22/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.8 | 12.8 | STATED | 7/15/2004 | 260000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 2/26/2004 | 98000 | 0 | N | 4 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.5 | 13.5 | FULL DOCS | 7/23/2004 | 85000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/27/2004 | 181453 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/6/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.99 | 12.99 | LIMITED | 7/26/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | LIMITED | 7/22/2004 | 80000 | 0 | N | 3 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | FULL DOCS | 7/28/2004 | 92000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.45 | 14.45 | STATED | 7/27/2004 | 166000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 87818100 | 707 | FL | 33321 | SFR | ARM | 7A | 3 | 360 | 89.09 | 89.09 | 8.9 | 8.9 | 10/1/2004 | 9/1/2034 | 1172.24 | 10/1/2004 | 147000 | 147000 | REFI-CASH OUT |
| 84717008 | 551 | MN | 55444 | SFR | FIXED | 2A | 3 | 0 | 80 | 80 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 1235.94 | 9/1/2004 | 160000 | 159904.06 | REFI-CASH OUT |
| 85965762 | 535 | NV | 89156 | SFR | ARM | C | 3 | 0 | 73.205 | 73.205 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1097.63 | 9/1/2004 | 142750 | 142663.52 | REFI-CASH OUT |
| 86093044 | 618 | MD | 20774 | SFR | ARM | 3A | 0 | 0 | 64.36 | 64.36 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1866.44 | 9/1/2004 | 256800 | 256624.16 | REFI-CASH OUT |
| 83424721 | 727 | GA | 30265 | SFR | ARM | 8A | 0 | 0 | 95 | 95 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 909.96 | 10/1/2004 | 128250 | 128157.63 | REFI-CASH OUT |
| 86093267 | 671 | RI | 2905 | SFR | ARM | 6A | 1 | 0 | 82.142 | 82.142 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 814.12 | 9/1/2004 | 138000 | 137858.63 | REFI-CASH OUT |
| 79915542 | 592 | MD | 21224 | SFR | ARM | A | 0 | 0 | 72.5 | 72.5 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1861.7 | 10/1/2004 | 290000 | 289745.38 | REFI-CASH OUT |
| 84717388 | 581 | LA | 71055 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1036.36 | 9/1/2004 | 123250 | 123189.37 | REFI-CASH OUT |
| 86316569 | 695 | FL | 34744 | MANU/MOBIL | ARM | 7A | 3 | 0 | 66.086 | 66.086 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 588.78 | 9/1/2004 | 76000 | 75853.92 | REFI-NO CASHOUT |
| 85528024 | 555 | CA | 93705 | SFR | ARM | C | 3 | 0 | 70.526 | 70.526 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 900.13 | 10/1/2004 | 113900 | 113835.14 | REFI-CASH OUT |
| 89163042 | 509 | FL | 32822 | SFR | ARM | C | 3 | 360 | 69.32 | 69.32 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 635.21 | 10/1/2004 | 86650 | 86650 | REFI-NO CASHOUT |
| 69064640 | 551 | TX | 77581 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.2 | 7.2 | 4/1/2004 | 3/1/2034 | 841.7 | 9/1/2004 | 124000 | 123404.92 | REFI-CASH OUT |
| 85989309 | 755 | AZ | 85009 | SFR | FIXED | 8A | 3 | 0 | 82.09 | 82.09 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 606.85 | 9/1/2004 | 90300 | 90227.43 | REFI-CASH OUT |
| 85989408 | 522 | RI | 2903 | 2-4 UNITS | ARM | C | 1 | 0 | 62.162 | 62.162 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 843.03 | 9/1/2004 | 115000 | 114922.68 | REFI-CASH OUT |
| 86094208 | 630 | CA | 92071 | CONDO | ARM | 4A | 3 | 0 | 55.784 | 55.784 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1069.57 | 9/1/2004 | 181300 | 181114.27 | REFI-NO CASHOUT |
| 84718089 | 692 | NY | 14470 | 2-4 UNITS | ARM | 7A | 0 | 0 | 68.181 | 68.181 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 419.53 | 10/1/2004 | 60000 | 59955.47 | REFI-CASH OUT |
| 86485125 | 533 | FL | 32060 | MANU/MOBIL | ARM | B | 3 | 0 | 50.841 | 50.841 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 522.02 | 10/1/2004 | 60501 | 60473.07 | REFI-CASH OUT |
| 85989747 | 612 | FL | 34208 | SFR | ARM | B | 3 | 0 | 73.913 | 73.913 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 638.58 | 9/1/2004 | 85000 | 84945.8 | REFI-CASH OUT |
| 85989945 | 592 | ME | 4002 | SFR | ARM | 2A | 0 | 0 | 79.597 | 79.597 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1538.48 | 10/1/2004 | 237200 | 236995.77 | REFI-NO CASHOUT |
| 84741388 | 649 | MA | 2145 | 2-4 UNITS | ARM | 5A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2679.37 | 9/1/2004 | 365500 | 365254.25 | REFI-CASH OUT |
| 85990042 | 691 | TX | 77004 | SFR | FIXED | 7A | 3 | 240 | 35 | 35 | 7.5 | 7.5 | 10/1/2004 | 9/1/2024 | 563.92 | 10/1/2004 | 70000 | 70000 | REFI-CASH OUT |
| 83856864 | 613 | SC | 29316 | SFR | ARM | 3A | 0 | 0 | 87.473 | 87.473 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1095.55 | 10/1/2004 | 157453 | 157334.52 | REFI-CASH OUT |
| 86318128 | 704 | CA | 93203 | SFR | FIXED | 7A | 3 | 0 | 89.999 | 89.999 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 801.81 | 10/1/2004 | 103499 | 103300.07 | REFI-CASH OUT |
| 85113363 | 606 | MA | 1506 | SFR | ARM | 2A | 3 | 0 | 61.515 | 61.515 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 817.5 | 9/1/2004 | 123000 | 122898.98 | REFI-CASH OUT |
| 86318482 | 605 | PA | 19054 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1289.32 | 9/1/2004 | 189000 | 188852.56 | REFI-CASH OUT |
| 85113561 | 606 | AL | 35058 | SFR | ARM | 3A | 3 | 0 | 67.415 | 67.415 | 7.2 | 7.2 | 9/1/2004 | 8/1/2024 | 944.82 | 9/1/2004 | 120000 | 119775.18 | REFI-CASH OUT |
| 85113603 | 544 | IL | 60544 | SFR | ARM | B | 0 | 0 | 55.488 | 55.488 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 1033.75 | 10/1/2004 | 119300 | 119245.5 | REFI-CASH OUT |
| 85991149 | 607 | IL | 60622 | CONDO | ARM | 2A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 3563.92 | 10/1/2004 | 463500 | 463219.2 | REFI-CASH OUT |
| 84606821 | 638 | AZ | 85367 | SFR | FIXED | 4A | 3 | 0 | 89.39 | 89.39 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1038.26 | 10/1/2004 | 146333 | 146227.61 | REFI-CASH OUT |
| 84742444 | 595 | FL | 33180 | CONDO | ARM | 2A | 3 | 0 | 82.499 | 82.499 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1688.38 | 10/1/2004 | 247499 | 247305.93 | REFI-CASH OUT |
| 85026581 | 595 | FL | 32808 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 849.57 | 9/1/2004 | 111000 | 110932.06 | REFI-CASH OUT |
| 86116183 | 646 | MO | 63383 | SFR | ARM | 5A | 3 | 0 | 82.222 | 82.222 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 460.46 | 10/1/2004 | 74000 | 73931.12 | REFI-CASH OUT |
| 86318748 | 560 | FL | 33603 | SFR | FIXED | 2A | 3 | 0 | 68.959 | 68.959 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 618 | 10/1/2004 | 78200 | 78155.47 | REFI-CASH OUT |
| 86116266 | 672 | NY | 11203 | CONDO | FIXED | 6A | 0 | 0 | 87.216 | 87.216 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2957.68 | 9/1/2004 | 423000 | 422686.07 | REFI-CASH OUT |
| 85555506 | 608 | PA | 19116 | SFR | FIXED | 3A | 3 | 0 | 61.143 | 61.143 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 768.78 | 10/1/2004 | 107829 | 107752.12 | REFI-CASH OUT |
| 86517646 | 594 | CA | 92337 | SFR | ARM | C | 3 | 0 | 55.172 | 55.172 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1124.23 | 9/1/2004 | 160000 | 159882.44 | REFI-CASH OUT |
| 85555522 | 614 | FL | 32043 | SFR | ARM | A | 3 | 0 | 85.428 | 85.428 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 610.58 | 10/1/2004 | 72614 | 72578.28 | REFI-CASH OUT |
| 85555662 | 728 | IN | 46304 | SFR | ARM | 8A | 3 | 0 | 94.26 | 94.26 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 667.44 | 9/1/2004 | 108400 | 108297.14 | REFI-CASH OUT |
| 85113744 | 539 | FL | 34472 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 765.82 | 9/1/2004 | 93500 | 93451.01 | REFI-CASH OUT |
| 69528800 | 552 | MI | 49684 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.6 | 8.6 | 4/1/2004 | 3/1/2034 | 1286.24 | 9/1/2004 | 165750 | 165120.72 | REFI-NO CASHOUT |
| 85555985 | 780 | MD | 21771 | SFR | FIXED | 8A | 0 | 0 | 56.535 | 56.535 | 6.6 | 6.6 | 9/1/2004 | 8/1/2019 | 1376.29 | 10/1/2004 | 157000 | 156487.21 | REFI-CASH OUT |
| 87016242 | 540 | FL | 32714 | SFR | ARM | B | 3 | 0 | 70.94 | 70.94 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 917.65 | 10/1/2004 | 131240 | 131142.6 | REFI-CASH OUT |
| 83779504 | 733 | CA | 94080 | SFR | FIXED | 8A | 3 | 0 | 68.897 | 68.897 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 2854.24 | 9/1/2004 | 468500 | 468046.82 | REFI-CASH OUT |
| 84744002 | 657 | FL | 32725 | SFR | ARM | B | 3 | 0 | 64.655 | 64.655 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 568.74 | 10/1/2004 | 75000 | 74953.13 | REFI-CASH OUT |
| 70496161 | 616 | MN | 55901 | SFR | ARM | 3A | 3 | 0 | 89.171 | 89.171 | 7.85 | 7.85 | 4/1/2004 | 3/1/2034 | 1012.67 | 9/1/2004 | 140000 | 139409.38 | REFI-NO CASHOUT |
| 83767129 | 502 | FL | 33713 | SFR | ARM | C | 3 | 0 | 74.128 | 74.128 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 654.25 | 10/1/2004 | 92660 | 92524.77 | REFI-CASH OUT |
| 86342367 | 629 | GA | 30047 | SFR | ARM | 4A | 0 | 0 | 88.853 | 88.853 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 975.41 | 10/1/2004 | 139500 | 139396.47 | REFI-CASH OUT |
| 86016987 | 587 | WA | 98001 | SFR | ARM | 2A | 3 | 0 | 37.653 | 37.653 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 398.78 | 10/1/2004 | 60000 | 59950.72 | REFI-CASH OUT |
| 83741181 | 724 | PA | 18049 | SFR | FIXED | 8A | 3 | 0 | 85.76 | 85.76 | 6.45 | 6.45 | 9/1/2004 | 8/1/2029 | 712.42 | 9/1/2004 | 106000 | 105857.33 | REFI-CASH OUT |
| 83743260 | 552 | WA | 98033 | SFR | ARM | 2A | 3 | 0 | 86.984 | 86.984 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1795.42 | 9/1/2004 | 274000 | 273768.66 | REFI-CASH OUT |
| 86117561 | 607 | MN | 55811 | SFR | ARM | B | 3 | 0 | 82.5 | 82.5 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 890.71 | 9/1/2004 | 112200 | 112136.77 | REFI-NO CASHOUT |
| 83708024 | 579 | TX | 77584 | PUD | ARM | A | 0 | 0 | 76.603 | 76.603 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1316.66 | 10/1/2004 | 203000 | 202825.22 | REFI-CASH OUT |
| 86117785 | 667 | IL | 62056 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 626.78 | 10/1/2004 | 85500 | 85442.51 | REFI-CASH OUT |
| 84744622 | 638 | NE | 68516 | SFR | ARM | 2A | 0 | 0 | 75.816 | 75.816 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 843.98 | 9/1/2004 | 128800 | 128691.25 | REFI-NO CASHOUT |
| 86642246 | 575 | FL | 34951 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 759.14 | 10/1/2004 | 94770 | 94717.69 | REFI-CASH OUT |
| 86017886 | 663 | MN | 56283 | SFR | ARM | 2A | 3 | 0 | 81.25 | 81.25 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 642.53 | 9/1/2004 | 91000 | 90933.8 | REFI-CASH OUT |
| 69150225 | 559 | TX | 77503 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.2 | 7.2 | 4/1/2004 | 3/1/2034 | 705.94 | 9/1/2004 | 104000 | 103500.93 | REFI-CASH OUT |
| 68893882 | 650 | IA | 51526 | SFR | FIXED | 5A | 0 | 0 | 79.831 | 79.831 | 7.05 | 7.05 | 4/1/2004 | 3/1/2034 | 635.24 | 9/1/2004 | 95000 | 94498.34 | REFI-CASH OUT |
| 85115749 | 684 | NE | 68107 | SFR | ARM | 7A | 3 | 0 | 63.157 | 63.157 | 6.35 | 6.35 | 9/1/2004 | 8/1/2019 | 517.73 | 10/1/2004 | 60000 | 59799.77 | REFI-CASH OUT |
| 86868429 | 590 | CA | 92592 | SFR | ARM | 2A | 3 | 0 | 56 | 56 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1279.38 | 9/1/2004 | 210000 | 209796.87 | REFI-CASH OUT |
| 86344645 | 602 | IN | 46241 | SFR | ARM | 3A | 3 | 0 | 45.05 | 45.05 | 7.1 | 7.1 | 9/1/2004 | 8/1/2024 | 475.18 | 9/1/2004 | 60818 | 60702.66 | REFI-CASH OUT |
| 83620369 | 617 | WA | 98133 | SFR | ARM | 2A | 3 | 0 | 89.768 | 89.768 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1773.24 | 10/1/2004 | 272000 | 271768.09 | REFI-NO CASHOUT |
| 85116002 | 509 | MA | 1040 | SFR | ARM | C | 3 | 0 | 74.576 | 74.576 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1038.45 | 10/1/2004 | 132000 | 131924.05 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5 | 8.9 | 14.9 | STATED | 8/18/2004 | 165000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 200000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 7/27/2004 | 195000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | STATED | 7/27/2004 | 399000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.65 | 13.65 | FULL DOCS | 7/2/2004 | 135000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.85 | 11.85 | FULL DOCS | 7/19/2004 | 168000 | 0 | N | | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.65 | 12.65 | LIMITED | 7/19/2004 | 400000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | STATED | 7/21/2004 | 145000 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | STATED | 7/23/2004 | 115000 | 0 | N | STD | | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/20/2004 | 161500 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 8/25/2004 | 125000 | 0 | N | STD | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 2/21/2004 | 155000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/23/2004 | 110000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 185000 | 0 | N | | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 5.85 | 11.85 | FULL DOCS | 7/21/2004 | 325000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.5 | 13.5 | LIMITED | 7/19/2004 | 88000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.8 | 15.8 | LIMITED | 7/23/2004 | 119000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.25 | 14.25 | FULL DOCS | 7/28/2004 | 115000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/26/2004 | 298000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.99 | 13.99 | STATED | 7/22/2004 | 430000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 8/20/2004 | 200000 | 0 | N | STD | | 1 | N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.45 | 13.45 | FULL DOCS | 7/28/2004 | 180000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 115000 | 0 | N | STD | | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 199948 | 0 | N | | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/27/2004 | 210000 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | LIMITED | 7/14/2004 | 178000 | 0 | N | STD | | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.85 | 15.85 | FULL DOCS | 7/26/2004 | 215000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 7/26/2004 | 515000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 163700 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/8/2004 | 300000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.45 | 14.45 | FULL DOCS | 7/22/2004 | 148000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.35 | 12.35 | FULL DOCS | 7/22/2004 | 90000 | 0 | N | | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/23/2004 | 113400 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/27/2004 | 485000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/16/2004 | 176353 | 0 | N | | 9 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.55 | 13.55 | FULL DOCS | 7/26/2004 | 290000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.5 | 15.5 | FULL DOCS | 7/22/2004 | 85000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.25 | 12.25 | FULL DOCS | 7/21/2004 | 115000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.2 | 15.2 | FULL DOCS | 7/13/2004 | 110000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.5 | 8.6 | 14.6 | FULL DOCS | 2/18/2004 | 195000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 277700 | 0 | N | N/A | | 1 | N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 185000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 680000 | 0 | N | STD | | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.35 | 14.35 | STATED | 7/22/2004 | 116000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 2/25/2004 | 157000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 6/30/2004 | 125000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | LIMITED | 7/23/2004 | 157000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/15/2004 | 159347 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 123600 | 0 | N | | 9 | 1 | Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/28/2004 | 315000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.85 | 14.85 | FULL DOCS | 7/28/2004 | 136000 | 0 | N | | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 6.75 | 12.75 | FULL DOCS | 7/8/2004 | 265000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 95000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.85 | 12.85 | FULL DOCS | 7/27/2004 | 169883 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 8.95 | 14.95 | LIMITED | 7/27/2004 | 105300 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 7/28/2004 | 112000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 2/26/2004 | 130000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 2/12/2004 | 119000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.35 | 12.35 | FULL DOCS | 7/20/2004 | 95000 | 0 | N | STD | | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.15 | 12.15 | FULL DOCS | 7/26/2004 | 375000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/22/2004 | 135000 | 0 | N | STD | | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/12/2004 | 303000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/16/2004 | 177000 | 0 | N | | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83535427 | 629 | MN | 55411 | SFR | FIXED | 4A | 3 | 0 | 69.639 | 69.639 | 6.95 | 6.95 | 9/1/2004 | 8/1/2024 | 1050.33 | 9/1/2004 | 136000 | 135737.34 | REFI-CASH OUT |
| 86345089 | 632 | LA | 70737 | SFR | ARM | 4A | 3 | 0 | 89.552 | 89.552 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 977.46 | 9/1/2004 | 144000 | 143886.54 | REFI-CASH OUT |
| 86045408 | 516 | DE | 19802 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1132.18 | 9/1/2004 | 150000 | 149905.32 | REFI-NO CASHOUT |
| 85031680 | 651 | MI | 48420 | SFR | ARM | 5A | 3 | 0 | 83.333 | 83.333 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 700.62 | 10/1/2004 | 115000 | 114888.76 | REFI-CASH OUT |
| 83602920 | 605 | IL | 60131 | SFR | FIXED | A | 0 | 0 | 57.81 | 57.81 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1350.56 | 10/1/2004 | 168000 | 167908.04 | REFI-CASH OUT |
| 83579789 | 644 | CA | 90230 | CONDO | FIXED | 5A | 0 | 0 | 36 | 36 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 647.89 | 9/1/2004 | 90000 | 89873.81 | REFI-CASH OUT |
| 85141083 | 622 | MA | 2301 | SFR | ARM | A | 3 | 0 | 80 | 80 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 1722.9 | 10/1/2004 | 220000 | 219872.1 | REFI-CASH OUT |
| 86046323 | 540 | OR | 97217 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 852.55 | 9/1/2004 | 127500 | 127396.51 | REFI-CASH OUT |
| 86144300 | 734 | FL | 33185 | SFR | FIXED | 8A | 3 | 0 | 89.411 | 89.411 | 6.65 | 6.65 | 9/1/2004 | 8/1/2024 | 2293.47 | 10/1/2004 | 304000 | 303391.2 | REFI-CASH OUT |
| 89731624 | 521 | MN | 55352 | SFR | ARM | B | 3 | 360 | 90 | 90 | 9.99 | 9.99 | 10/1/2004 | 9/1/2034 | 1420.47 | 10/1/2004 | 162000 | 162000 | REFI-CASH OUT |
| 84530625 | 667 | MD | 21921 | SFR | ARM | 6A | 0 | 0 | 78.545 | 98.181 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 1260.52 | 9/1/2004 | 216000 | 215774.48 | REFI-CASH OUT |
| 86371523 | 628 | IL | 60050 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1065.67 | 9/1/2004 | 148750 | 148645.01 | REFI-CASH OUT |
| 85859742 | 629 | MN | 55398 | SFR | ARM | 4A | 3 | 0 | 83.605 | 83.605 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1837.12 | 9/1/2004 | 296800 | 296521.08 | REFI-CASH OUT |
| 86144888 | 525 | IN | 46350 | SFR | ARM | B | 3 | 0 | 73.043 | 73.043 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 615.78 | 10/1/2004 | 84000 | 83923.19 | REFI-CASH OUT |
| 87141883 | 573 | FL | 32738 | SFR | ARM | 2A | 3 | 0 | 82.098 | 82.098 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 831.93 | 9/1/2004 | 133000 | 132877.4 | REFI-CASH OUT |
| 86564028 | 631 | MD | 21157 | SFR | ARM | C | 0 | 0 | 67.543 | 67.543 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1411.16 | 10/1/2004 | 192500 | 192370.57 | REFI-CASH OUT |
| 85120665 | 648 | CA | 92544 | SFR | ARM | 5A | 3 | 0 | 81.696 | 81.696 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1091.31 | 9/1/2004 | 183000 | 182816.07 | REFI-CASH OUT |
| 86371804 | 570 | WA | 99336 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 782.8 | 9/1/2004 | 93500 | 93453.51 | REFI-CASH OUT |
| 86372141 | 582 | AZ | 85005 | SFR | ARM | 2A | 3 | 0 | 72.307 | 72.307 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 717.55 | 10/1/2004 | 110630 | 110534.74 | REFI-CASH OUT |
| 85037141 | 534 | LA | 70114 | SFR | ARM | B | 3 | 0 | 74.107 | 74.107 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 474.25 | 9/1/2004 | 62250 | 62211.5 | REFI-CASH OUT |
| 85890408 | 563 | NV | 89123 | PUD | ARM | A | 3 | 0 | 76.825 | 76.825 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1626.32 | 10/1/2004 | 242000 | 241805.51 | REFI-CASH OUT |
| 84300003 | 600 | TX | 78574 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 8.6 | 8.6 | 9/1/2004 | 8/1/2024 | 748.29 | 9/1/2004 | 85600 | 85465.18 | REFI-CASH OUT |
| 84300102 | 686 | ME | 4849 | SFR | ARM | 4A | 0 | 0 | 61.481 | 61.481 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 606.14 | 10/1/2004 | 83000 | 82943.74 | REFI-CASH OUT |
| 84319961 | 558 | WI | 53209 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.45 | 9.45 | 9/1/2004 | 8/1/2019 | 890.24 | 10/1/2004 | 85500 | 85283.07 | REFI-CASH OUT |
| 86564861 | 626 | WI | 53186 | SFR | ARM | 2A | 0 | 0 | 62.843 | 62.843 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 621.35 | 10/1/2004 | 88000 | 87935.98 | REFI-CASH OUT |
| 86145687 | 501 | WA | 98375 | SFR | ARM | C | 0 | 0 | 50.505 | 50.505 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 733.07 | 10/1/2004 | 100000 | 99932.76 | REFI-CASH OUT |
| 86145703 | 562 | FL | 32827 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1233.86 | 9/1/2004 | 183600 | 183452.44 | REFI-NO CASHOUT |
| 83423863 | 631 | IL | 60636 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 638.52 | 9/1/2004 | 93600 | 93453.52 | REFI-CASH OUT |
| 85911329 | 645 | FL | 33415 | SFR | ARM | C | 3 | 0 | 61.5 | 61.5 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 749.02 | 9/1/2004 | 104551 | 104477.21 | REFI-CASH OUT |
| 83652644 | 619 | MO | 65301 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 593.79 | 9/1/2004 | 81000 | 80945.54 | REFI-NO CASHOUT |
| 81356602 | 697 | FL | 33914 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 2334.96 | 9/1/2004 | 360000 | 359378.34 | REFI-CASH OUT |
| 85911626 | 635 | CO | 80433 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1206.28 | 9/1/2004 | 198000 | 197808.47 | REFI-CASH OUT |
| 83921387 | 628 | FL | 33835 | SFR | ARM | 4A | 3 | 0 | 81.081 | 81.081 | 7.7 | 7.7 | 8/1/2004 | 7/1/2034 | 427.78 | 9/1/2004 | 60000 | 59914.17 | REFI-CASH OUT |
| 85911907 | 587 | OH | 44035 | SFR | ARM | B | 3 | 0 | 79.2 | 79.2 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 725.74 | 10/1/2004 | 99000 | 98933.43 | REFI-CASH OUT |
| 85039824 | 583 | FL | 33409 | SFR | ARM | C | 3 | 0 | 74.506 | 74.506 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 811.34 | 9/1/2004 | 113250 | 113170.07 | REFI-CASH OUT |
| 79799441 | 603 | CT | 6468 | SFR | ARM | 3A | 3 | 0 | 45.366 | 45.366 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1128.92 | 10/1/2004 | 178606 | 178444.53 | PURCHASE |
| 83057620 | 513 | WA | 98284 | SFR | ARM | C | 3 | 0 | 71.28 | 71.28 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2677.52 | 9/1/2004 | 356400 | 356172.73 | REFI-CASH OUT |
| 69970101 | 636 | MI | 48154 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.95 | 6.95 | 4/1/2004 | 3/1/2034 | 1668.11 | 9/1/2004 | 252000 | 250730.08 | REFI-CASH OUT |
| 86168507 | 570 | LA | 70122 | SFR | ARM | 2A | 3 | 0 | 85.254 | 85.254 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1041.87 | 10/1/2004 | 159000 | 158865.75 | REFI-CASH OUT |
| 85121523 | 667 | CT | 6082 | SFR | ARM | 6A | 3 | 0 | 79.081 | 79.081 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 924.33 | 10/1/2004 | 155000 | 154844.21 | REFI-NO CASHOUT |
| 79719902 | 594 | CA | 92806 | SFR | ARM | 2A | 3 | 0 | 50.495 | 50.495 | 5.85 | 5.85 | 8/1/2004 | 7/1/2024 | 1804.91 | 9/1/2004 | 255000 | 253873.7 | REFI-CASH OUT |
| 83490045 | 522 | OH | 45229 | SFR | ARM | B | 3 | 0 | 59.322 | 59.322 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 752.24 | 10/1/2004 | 105000 | 104925.88 | REFI-CASH OUT |
| 85041762 | 511 | PA | 17972 | SFR | ARM | C | 3 | 0 | 74.427 | 74.427 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 783.81 | 9/1/2004 | 97500 | 97446.63 | REFI-CASH OUT |
| 85912483 | 584 | FL | 33056 | SFR | FIXED | B | 0 | 0 | 84.137 | 84.137 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 1115.99 | 9/1/2004 | 122000 | 121951.51 | REFI-CASH OUT |
| 88031364 | 575 | MS | 38654 | SFR | ARM | A | 3 | 240 | 90 | 90 | 9.55 | 9.55 | 10/1/2004 | 9/1/2024 | 715.58 | 10/1/2004 | 76500 | 76500 | REFI-CASH OUT |
| 85912541 | 767 | CT | 6605 | CONDO | FIXED | 8A | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 556.21 | 9/1/2004 | 60000 | 59818.79 | REFI-CASH OUT |
| 85912749 | 606 | ME | 4096 | SFR | ARM | 3A | 0 | 0 | 84.768 | 84.768 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1701.46 | 9/1/2004 | 256000 | 255789.74 | REFI-CASH OUT |
| 84531680 | 621 | MN | 55044 | SFR | ARM | A | 3 | 0 | 79.766 | 79.766 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1433.39 | 9/1/2004 | 205000 | 204847.86 | REFI-CASH OUT |
| 83455022 | 663 | OR | 97051 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1088.82 | 9/1/2004 | 181800 | 181618.67 | REFI-NO CASHOUT |
| 85147247 | 587 | RI | 2842 | SFR | ARM | A | 1 | 0 | 71.052 | 71.052 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1906.41 | 9/1/2004 | 270000 | 269803.59 | REFI-CASH OUT |
| 85147288 | 562 | CA | 91040 | CONDO | ARM | A | 3 | 0 | 85 | 85 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2020.73 | 9/1/2004 | 289000 | 288785.52 | REFI-CASH OUT |
| 84531862 | 586 | MT | 59801 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.15 | 7.15 | 8/1/2004 | 7/1/2034 | 2431.47 | 9/1/2004 | 360000 | 359425.35 | PURCHASE |
| 85913820 | 631 | NY | 13760 | SFR | ARM | 4A | 0 | 0 | 89.044 | 89.044 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 537.67 | 9/1/2004 | 60000 | 59974.83 | REFI-CASH OUT |
| 86169083 | 572 | NH | 3071 | SFR | ARM | 2A | 3 | 0 | 76.097 | 76.097 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1173.51 | 9/1/2004 | 175500 | 175357.55 | REFI-CASH OUT |
| 87657102 | 522 | CA | 94804 | SFR | ARM | B | 3 | 360 | 88.055 | 88.055 | 8.55 | 8.55 | 10/1/2004 | 9/1/2034 | 2448.7 | 10/1/2004 | 317000 | 317000 | REFI-CASH OUT |
| 85046761 | 502 | IL | 61103 | SFR | ARM | D | 0 | 0 | 59.642 | 59.642 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 732.16 | 11/1/2004 | 83500 | 83462.98 | REFI-CASH OUT |
| 85932804 | 579 | IL | 60521 | SFR | ARM | 2A | 0 | 0 | 75.446 | 75.446 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2030.84 | 9/1/2004 | 305558 | 305307.04 | REFI-CASH OUT |
| 84552264 | 639 | AZ | 85351 | CONDO | FIXED | 4A | 3 | 0 | 88.495 | 88.495 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 503.91 | 10/1/2004 | 70000 | 69951.09 | REFI-CASH OUT |
| 85933307 | 560 | AZ | 85383 | SFR | ARM | 2A | 3 | 0 | 82.5 | 82.5 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 2369.26 | 9/1/2004 | 372900 | 372566.15 | REFI-CASH OUT |
| 86722964 | 563 | MI | 49120 | SFR | ARM | A | 3 | 0 | 65.939 | 65.939 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 593.79 | 9/1/2004 | 81000 | 80945.54 | REFI-CASH OUT |
| 86723160 | 577 | FL | 32207 | SFR | ARM | 2A | 3 | 0 | 83.941 | 83.941 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 920.82 | 10/1/2004 | 142700 | 142575.92 | REFI-CASH OUT |
| 84363508 | 651 | OH | 44035 | SFR | ARM | 2A | 3 | 0 | 84.222 | 84.222 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 496.69 | 10/1/2004 | 75800 | 75686 | REFI-CASH OUT |
| 84083344 | 556 | TN | 38141 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 642.34 | 9/1/2004 | 85500 | 85445.47 | REFI-NO CASHOUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 195291 | 0 | N | 13 | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.2 | 13.2 | FULL DOCS | 7/28/2004 | 160800 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.3 | 14.3 | FULL DOCS | 7/28/2004 | 200000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.15 | 12.15 | FULL DOCS | 7/27/2004 | 138000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 290607 | 0 | N | N/A | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/24/2004 | 250000 | 0 | N | N/A | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.7 | 14.7 | STATED | 7/22/2004 | 275000 | 0 | N | 2 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.05 | 13.05 | LIMITED | 7/26/2004 | 170000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 340000 | 0 | N | STD | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 8/23/2004 | 180000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.75 | 11.75 | FULL DOCS | 7/9/2004 | 275000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.3 | 12.3 | FULL DOCS | 7/23/2004 | 355000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 115000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/28/2004 | 162000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 285000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.95 | 11.95 | FULL DOCS | 7/21/2004 | 224000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.45 | 15.45 | FULL DOCS | 7/27/2004 | 110000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 6.998 | 12.75 | FULL DOCS | 7/27/2004 | 153000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | LIMITED | 7/21/2004 | 84000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.1 | 13.1 | FULL DOCS | 7/21/2004 | 315000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.6 | 14.6 | STATED | 7/28/2004 | 107000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.95 | 13.95 | LIMITED | 7/19/2004 | 135000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.45 | 15.45 | FULL DOCS | 7/9/2004 | 95000 | 0 | N | N/A | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.99 | 7.6 | 13.6 | FULL DOCS | 7/28/2004 | 140030 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 198000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | LIMITED | 7/26/2004 | 204000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.25 | 13.25 | FULL DOCS | 6/28/2004 | 104000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.75 | 13.75 | FULL DOCS | 7/20/2004 | 170000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 90000 | 0 | N | 6 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.75 | 12.75 | STATED | 6/23/2004 | 400000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.15 | 12.15 | FULL DOCS | 7/28/2004 | 220000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.7 | 13.7 | FULL DOCS | 6/30/2004 | 74000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 125000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/13/2004 | 152000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | STATED | 7/12/2004 | 396000 | 393700 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/6/2004 | 500000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 5.75 | 6.95 | 12.95 | FULL DOCS | 2/17/2004 | 280000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/28/2004 | 186500 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/9/2004 | 196000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 5.85 | 11.85 | FULL DOCS | 6/30/2004 | 505000 | 0 | N | STD | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/27/2004 | 177000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/23/2004 | 131000 | 0 | N | 9 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 145000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 9.55 | 15.55 | LIMITED | 8/19/2004 | 85000 | 0 | N | 4 | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 80000 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/21/2004 | 302000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 7/6/2004 | 257000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/8/2004 | 202000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.6 | 13.6 | FULL DOCS | 7/7/2004 | 380000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 7/8/2004 | 340000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/1/2004 | 405000 | 400000 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 10.25 | 16.25 | FULL DOCS | 7/28/2004 | 67382 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/26/2004 | 230624 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.55 | 14.55 | FULL DOCS | 8/30/2004 | 360000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.99 | 15.99 | LIMITED | 7/20/2004 | 140000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 405000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 79100 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/26/2004 | 452000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | STATED | 7/26/2004 | 122839 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/28/2004 | 170000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | LIMITED | 7/19/2004 | 90000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 8.25 | 14.25 | FULL DOCS | 7/22/2004 | 95000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85520682 | 708 | CA | 93551 | SFR | FIXED | 7A | 3 | 0 | 64.935 | 64.935 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1000.19 | 9/1/2004 | 155000 | 154865.23 | REFI-CASH OUT |
| 82793704 | 599 | CA | 90037 | 2-4 UNITS | ARM | 2A | 3 | 0 | 61.272 | 61.272 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1119.91 | 9/1/2004 | 168500 | 168361.6 | REFI-CASH OUT |
| 82780305 | 552 | CA | 92071 | SFR | ARM | D | 3 | 0 | 46.951 | 46.951 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 1656.16 | 9/1/2004 | 230063 | 229740.45 | REFI-CASH OUT |
| 85051662 | 527 | IL | 60153 | SFR | ARM | B | 0 | 0 | 65.128 | 65.128 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 1054.02 | 10/1/2004 | 127000 | 126935.52 | REFI-CASH OUT |
| 86169760 | 680 | WA | 99301 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 824.71 | 9/1/2004 | 112500 | 112424.35 | REFI-CASH OUT |
| 82818709 | 652 | CA | 92706 | SFR | ARM | 5A | 3 | 0 | 78.723 | 78.723 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 2230.25 | 9/1/2004 | 370000 | 369635.17 | REFI-CASH OUT |
| 86169885 | 630 | NY | 11575 | SFR | ARM | 2A | 0 | 0 | 74.958 | 74.958 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1319.99 | 9/1/2004 | 184250 | 184119.96 | REFI-NO CASHOUT |
| 71657449 | 560 | NH | 3884 | SFR | FIXED | 2A | 3 | 0 | 89.956 | 89.956 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 1516.72 | 9/1/2004 | 206900 | 206195.12 | REFI-CASH OUT |
| 86170149 | 666 | FL | 34982 | SFR | ARM | 6A | 3 | 0 | 74.509 | 74.509 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 466.86 | 9/1/2004 | 78710 | 78630.13 | REFI-CASH OUT |
| 86170404 | 537 | FL | 32829 | SFR | ARM | B | 3 | 0 | 84.455 | 84.455 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 994.43 | 9/1/2004 | 131750 | 131666.84 | REFI-CASH OUT |
| 85053023 | 548 | MD | 21874 | SFR | ARM | B | 0 | 0 | 84.782 | 84.782 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 854.92 | 9/1/2004 | 97500 | 97456.77 | REFI-CASH OUT |
| 86170503 | 655 | WA | 98036 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 2049.09 | 9/1/2004 | 238500 | 238388.72 | REFI-CASH OUT |
| 73993909 | 596 | GA | 30627 | SFR | FIXED | 2A | 0 | 0 | 90 | 90 | 9.99 | 9.99 | 5/1/2004 | 4/1/2034 | 946.98 | 9/1/2004 | 108000 | 107756.58 | REFI-CASH OUT |
| 83483149 | 575 | WI | 53051 | SFR | ARM | 2A | 0 | 0 | 82.133 | 82.133 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 2047.07 | 10/1/2004 | 308000 | 305736.42 | REFI-NO CASHOUT |
| 85949667 | 525 | CA | 91010 | SFR | ARM | B | 3 | 0 | 68.333 | 68.333 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1545.97 | 9/1/2004 | 225500 | 225325.82 | REFI-CASH OUT |
| 71749964 | 717 | TX | 76534 | SFR | FIXED | 8A | 0 | 0 | 80 | 80 | 6.2 | 6.2 | 5/1/2004 | 4/1/2034 | 639.42 | 9/1/2004 | 104400 | 103894.7 | REFI-CASH OUT |
| 80665409 | 555 | MD | 20619 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 857.69 | 9/1/2004 | 117000 | 116842.14 | REFI-NO CASHOUT |
| 83392100 | 626 | AR | 72712 | SFR | FIXED | 2A | 3 | 0 | 79.611 | 79.611 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 849.82 | 9/1/2004 | 118621 | 118368.19 | REFI-CASH OUT |
| 71158562 | 622 | MI | 48507 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.4 | 7.4 | 4/1/2004 | 3/1/2034 | 1339.76 | 9/1/2004 | 193500 | 192607.28 | REFI-CASH OUT |
| 85950244 | 586 | MI | 48458 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 663.19 | 10/1/2004 | 86250 | 86197.75 | REFI-CASH OUT |
| 83543728 | 662 | PA | 19150 | 2-4 UNITS | ARM | 6A | 3 | 0 | 85.815 | 85.815 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 846.05 | 10/1/2004 | 121000 | 120910.2 | REFI-NO CASHOUT |
| 83561506 | 533 | FL | 32725 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.05 | 8.05 | 8/1/2004 | 7/1/2034 | 589.81 | 9/1/2004 | 80000 | 79893.36 | REFI-CASH OUT |
| 82864828 | 564 | WA | 98203 | SFR | ARM | 2A | 3 | 0 | 87.474 | 87.474 | 7.45 | 7.45 | 8/1/2004 | 7/1/2034 | 1420.94 | 9/1/2004 | 204218 | 203910.87 | REFI-CASH OUT |
| 85951705 | 656 | MI | 48082 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 869.78 | 9/1/2004 | 127500 | 127400.53 | REFI-CASH OUT |
| 85174282 | 715 | OK | 73003 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 742.02 | 9/1/2004 | 125100 | 124973.06 | REFI-CASH OUT |
| 86070406 | 541 | CT | 6264 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 2474.18 | 9/1/2004 | 314500 | 314319.05 | REFI-CASH OUT |
| 86070521 | 672 | MO | 64117 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 620.06 | 10/1/2004 | 98100 | 98011.32 | REFI-NO CASHOUT |
| 85055663 | 625 | AL | 35061 | SFR | FIXED | 4A | 0 | 0 | 80.385 | 80.385 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 751.27 | 9/1/2004 | 100000 | 99936.23 | REFI-CASH OUT |
| 85182301 | 573 | OH | 45044 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 640.13 | 10/1/2004 | 81000 | 80903.87 | REFI-CASH OUT |
| 86070620 | 695 | MA | 2740 | SFR | ARM | 7A | 3 | 0 | 78.604 | 78.604 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 991.62 | 9/1/2004 | 169000 | 168825.21 | REFI-CASH OUT |
| 83663260 | 586 | WI | 53216 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.9 | 8.9 | 8/1/2004 | 7/1/2034 | 478.47 | 9/1/2004 | 60000 | 59932.81 | REFI-CASH OUT |
| 83791780 | 524 | CA | 93535 | SFR | ARM | C | 3 | 0 | 74.888 | 74.888 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1235.22 | 9/1/2004 | 168500 | 168386.71 | REFI-CASH OUT |
| 67735324 | 691 | PA | 15044 | SFR | FIXED | 7A | 0 | 0 | 90 | 90 | 5.75 | 5.75 | 4/1/2004 | 3/1/2034 | 814.09 | 10/1/2004 | 139500 | 138190.48 | REFI-CASH OUT |
| 85979060 | 552 | MA | 1040 | 2-4 UNITS | ARM | 2A | 3 | 0 | 70.588 | 70.588 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 872.17 | 9/1/2004 | 120000 | 119917.83 | REFI-CASH OUT |
| 86085149 | 626 | FL | 33936 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 586.74 | 10/1/2004 | 90000 | 89923.26 | REFI-CASH OUT |
| 86085305 | 641 | MI | 48076-1516 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1565.6 | 9/1/2004 | 229500 | 229320.96 | REFI-CASH OUT |
| 83914184 | 522 | FL | 33612 | SFR | ARM | B | 3 | 0 | 69.565 | 69.565 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 551.18 | 10/1/2004 | 80000 | 79938.82 | REFI-CASH OUT |
| 86609468 | 567 | TX | 77581 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 947.31 | 9/1/2004 | 123200 | 123125.36 | REFI-CASH OUT |
| 85175107 | 617 | MS | 39581 | SFR | ARM | 3A | 3 | 0 | 84.561 | 84.561 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 550.74 | 10/1/2004 | 80333 | 80270.95 | REFI-CASH OUT |
| 68656826 | 552 | AL | 35215 | SFR | FIXED | 2A | 3 | 0 | 89.677 | 89.677 | 9.05 | 9.05 | 4/1/2004 | 3/1/2034 | 1123.43 | 9/1/2004 | 139000 | 137849.34 | REFI-CASH OUT |
| 85980225 | 525 | MD | 21060 | SFR | ARM | C | 0 | 0 | 74.95 | 74.95 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 1211.53 | 9/1/2004 | 149900 | 149818.97 | REFI-CASH OUT |
| 83012765 | 545 | UT | 84078 | MANU/MOBIL | ARM | B | 3 | 0 | 65 | 65 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 538.05 | 10/1/2004 | 71955 | 71886.64 | REFI-CASH OUT |
| 86724242 | 606 | DE | 19973 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 602.97 | 9/1/2004 | 88389 | 88320.05 | REFI-CASH OUT |
| 84553726 | 602 | CA | 94519 | SFR | ARM | 2A | 3 | 0 | 68.042 | 68.042 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1948.32 | 10/1/2004 | 319800 | 319490.66 | REFI-CASH OUT |
| 86724325 | 555 | MD | 20607 | SFR | ARM | A | 0 | 0 | 84.473 | 84.473 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1339.7 | 9/1/2004 | 187000 | 186868.01 | REFI-CASH OUT |
| 85059368 | 575 | IN | 46074 | SFR | ARM | A | 0 | 0 | 71.153 | 71.153 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1237.03 | 9/1/2004 | 185000 | 184849.85 | REFI-CASH OUT |
| 85175586 | 506 | MI | 48341 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 662.18 | 9/1/2004 | 78750 | 78711.26 | REFI-CASH OUT |
| 85980860 | 609 | TN | 37216 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 521.39 | 9/1/2004 | 80800 | 80729.74 | REFI-CASH OUT |
| 85198620 | 669 | MS | 38637 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 654.2 | 10/1/2004 | 103500 | 103406.43 | REFI-CASH OUT |
| 84553809 | 522 | OH | 44714 | SFR | ARM | B | 3 | 0 | 74.019 | 74.019 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 627.16 | 10/1/2004 | 88823 | 88358.98 | REFI-CASH OUT |
| 86610045 | 526 | NY | 10552 | SFR | ARM | B | 0 | 0 | 68.965 | 68.965 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2097.65 | 10/1/2004 | 300000 | 299777.35 | REFI-CASH OUT |
| 83629808 | 640 | CA | 93705 | SFR | ARM | B | 3 | 0 | 73.595 | 73.595 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 880.37 | 10/1/2004 | 131000 | 130894.71 | REFI-CASH OUT |
| 67631622 | 676 | IA | 51632 | SFR | FIXED | 6A | 0 | 0 | 84.279 | 84.279 | 7.5 | 7.5 | 4/1/2004 | 3/1/2034 | 1349.49 | 9/1/2004 | 193000 | 192127.02 | REFI-CASH OUT |
| 83547463 | 613 | WI | 53103 | SFR | ARM | 3A | 0 | 0 | 47.758 | 47.758 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 875.42 | 9/1/2004 | 138500 | 138374.79 | REFI-CASH OUT |
| 86006509 | 530 | AZ | 85623 | SFR | ARM | B | 3 | 0 | 79.998 | 79.998 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 979.37 | 10/1/2004 | 133598 | 133508.17 | REFI-CASH OUT |
| 83529644 | 683 | TX | 75757 | SFR | ARM | 7A | 3 | 0 | 76.086 | 76.086 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 510.63 | 11/1/2004 | 87500 | 87351.28 | REFI-NO CASHOUT |
| 83274142 | 571 | FL | 33054 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 671.64 | 10/1/2004 | 93750 | 93683.83 | REFI-CASH OUT |
| 83634444 | 658 | FL | 33065 | 2-4 UNITS | FIXED | 5A | 0 | 0 | 90 | 90 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 2066.51 | 9/1/2004 | 270000 | 269634.59 | REFI-CASH OUT |
| 86007242 | 518 | CA | 93657 | SFR | ARM | C | 3 | 0 | 68.467 | 68.467 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 741.28 | 9/1/2004 | 93800 | 93746.59 | REFI-CASH OUT |
| 84554526 | 682 | CA | 93722 | SFR | ARM | 7A | 3 | 0 | 73.916 | 73.916 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 630.26 | 9/1/2004 | 108000 | 107887.24 | REFI-CASH OUT |
| 83530261 | 647 | MA | 1501 | SFR | ARM | C | 3 | 0 | 65.567 | 65.567 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1363.69 | 9/1/2004 | 179000 | 178889.31 | REFI-CASH OUT |
| 83577387 | 599 | NY | 14845 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 546.79 | 9/1/2004 | 78200 | 78083.56 | REFI-CASH OUT |
| 86111549 | 553 | MN | 55434 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1195.79 | 10/1/2004 | 152000 | 151912.54 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 238700 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | STATED | 7/7/2004 | 275000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 6/24/2004 | 490000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.35 | 15.35 | FULL DOCS | 7/14/2004 | 195000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.99 | 13.99 | STATED | 7/21/2004 | 125000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.05 | 12.05 | STATED | 7/14/2004 | 470000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | STATED | 7/23/2004 | 245803 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/10/2004 | 230000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.249 | 5.9 | 11.9 | FULL DOCS | 7/27/2004 | 105638 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/19/2004 | 156000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | LIMITED | 7/27/2004 | 115000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 9.75 | 15.75 | FULL DOCS | 7/28/2004 | 265000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/26/2004 | 120000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.99 | 12.99 | FULL DOCS | 6/30/2004 | 375000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.3 | 13.3 | LIMITED | 7/26/2004 | 330000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/12/2004 | 130500 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 6/25/2004 | 130000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/1/2004 | 149000 | 0 | N | | 22 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 2/27/2004 | 215000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/23/2004 | 115000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.5 | 13.5 | FULL DOCS | 7/7/2004 | 141000 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.05 | 14.05 | FULL DOCS | 6/29/2004 | 100000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.45 | 13.45 | FULL DOCS | 6/28/2004 | 233460 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/21/2004 | 150000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.9 | 11.9 | FULL DOCS | 7/21/2004 | 139000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/28/2004 | 370000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | FULL DOCS | 7/19/2004 | 109000 | 0 | N | | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 124400 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.249 | 8.8 | 14.8 | FULL DOCS | 7/20/2004 | 90000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.8 | 11.8 | FULL DOCS | 7/20/2004 | 215000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.9 | 14.9 | FULL DOCS | 6/25/2004 | 75000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/13/2004 | 225000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/9/2004 | 155000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/23/2004 | 170000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.8 | 12.8 | LIMITED | 7/23/2004 | 100000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 255000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.35 | 13.35 | FULL DOCS | 7/7/2004 | 115000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | STATED | 7/28/2004 | 154000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 7/15/2004 | 95000 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/5/2004 | 155000 | 0 | N | STD | | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.05 | 15.05 | FULL DOCS | 7/27/2004 | 200000 | 0 | N | N/A | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.2 | 14.2 | FULL DOCS | 7/14/2004 | 110700 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | LIMITED | 7/26/2004 | 98210 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/8/2004 | 470000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 221370 | 0 | N | N/A | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.05 | 13.05 | FULL DOCS | 7/14/2004 | 260000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | FULL DOCS | 7/20/2004 | 105000 | 0 | N | | 3 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | LIMITED | 7/20/2004 | 101000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | LIMITED | 7/13/2004 | 115000 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.6 | 13.6 | FULL DOCS | 7/14/2004 | 120000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 435000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 7/19/2004 | 178000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/26/2004 | 229000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/7/2004 | 290000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 167000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 5.75 | 11.75 | FULL DOCS | 7/1/2004 | 115000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 125000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 300000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | LIMITED | 7/26/2004 | 137000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.75 | 11.75 | FULL DOCS | 7/26/2004 | 146111 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | STATED | 7/28/2004 | 273000 | 0 | N | | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/2/2004 | 92000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.75 | 14.75 | FULL DOCS | 7/21/2004 | 190000 | 0 | N | | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83687004 | 581 | AK | 99504 | SFR | FIXED | 2A | 0 | 0 | 65.139 | 65.139 | 8.5 | 8.5 | 9/1/2004 | 8/1/2029 | 1318.43 | 9/1/2004 | 163733 | 163574.35 | REFI-CASH OUT |
| 84386663 | 546 | FL | 33710 | SFR | ARM | B | 3 | 0 | 74.468 | 74.468 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 755.87 | 10/1/2004 | 105000 | 104926.63 | REFI-CASH OUT |
| 86111606 | 529 | FL | 33713 | SFR | ARM | B | 3 | 0 | 52.226 | 52.226 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 485.42 | 10/1/2004 | 60060 | 60027.63 | REFI-CASH OUT |
| 83552364 | 623 | MA | 1566 | SFR | ARM | 4A | 3 | 0 | 72.072 | 72.072 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 1446.65 | 9/1/2004 | 240000 | 239763.35 | REFI-CASH OUT |
| 84219088 | 689 | WI | 53546 | SFR | FIXED | 7A | 3 | 0 | 92.442 | 92.442 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 939.76 | 10/1/2004 | 121100 | 121028.12 | REFI-CASH OUT |
| 86630100 | 722 | TN | 37931 | PUD-ATTACH | FIXED | 8A | 3 | 0 | 87.151 | 87.151 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 629.15 | 10/1/2004 | 97000 | 96916.48 | REFI-CASH OUT |
| 84243427 | 651 | CA | 95124 | SFR | ARM | 5A | 3 | 0 | 83.088 | 83.088 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 3333.17 | 10/1/2004 | 565000 | 564421.21 | REFI-CASH OUT |
| 85200467 | 548 | TX | 75104 | SFR | ARM | B | 0 | 0 | 80 | 80 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 767.94 | 10/1/2004 | 100800 | 100737.66 | REFI-CASH OUT |
| 85200541 | 675 | CT | 6605 | 2-4 UNITS | ARM | 6A | 3 | 0 | 79.4 | 79.4 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1171.04 | 10/1/2004 | 198500 | 198296.65 | REFI-CASH OUT |
| 86630605 | 605 | FL | 33317 | SFR | ARM | 3A | 3 | 0 | 58.9 | 58.9 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1400.02 | 10/1/2004 | 223821 | 223114.69 | REFI-CASH OUT |
| 86112083 | 569 | MD | 21703 | SFR | ARM | 2A | 0 | 0 | 84.905 | 84.905 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1495.42 | 9/1/2004 | 225000 | 224815.21 | REFI-NO CASHOUT |
| 68829282 | 562 | MN | 56003 | SFR | ARM | A | 3 | 0 | 84.96 | 84.96 | 6.99 | 6.99 | 4/1/2004 | 3/1/2034 | 807.49 | 9/1/2004 | 121493 | 120885.46 | REFI-CASH OUT |
| 83297341 | 620 | MI | 48602 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 554.35 | 10/1/2004 | 84600 | 84528.57 | REFI-CASH OUT |
| 86112422 | 652 | CO | 80231 | CONDO | ARM | 5A | 3 | 0 | 59.701 | 59.701 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 474.51 | 10/1/2004 | 80000 | 79918.82 | REFI-CASH OUT |
| 81895120 | 732 | IL | 60656 | CONDO | ARM | 8A | 0 | 0 | 80.512 | 94.628 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 966.68 | 10/1/2004 | 157000 | 156851.03 | REFI-CASH OUT |
| 80510324 | 525 | MI | 48210 | SFR | ARM | B | 3 | 0 | 75 | 75 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 476.45 | 10/1/2004 | 62250 | 62171.47 | REFI-CASH OUT |
| 89732226 | 671 | FL | 32703 | SFR | ARM | 6A | 3 | 360 | 87 | 87 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 854.66 | 10/1/2004 | 122231 | 122231 | REFI-CASH OUT |
| 86724689 | 544 | MA | 2740 | SFR | ARM | B | 3 | 0 | 60.262 | 60.262 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1061.11 | 9/1/2004 | 138000 | 137916.39 | REFI-CASH OUT |
| 83815100 | 692 | AL | 35007 | SFR | FIXED | 7A | 3 | 0 | 85.5 | 85.5 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 778.03 | 10/1/2004 | 102600 | 102535.89 | REFI-CASH OUT |
| 85201200 | 713 | AZ | 85743 | SFR | ARM | 8A | 0 | 0 | 76.489 | 76.489 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1003.19 | 10/1/2004 | 158715 | 158571.52 | REFI-CASH OUT |
| 85201325 | 578 | GA | 30038 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1369.61 | 9/1/2004 | 170370 | 170276.75 | REFI-CASH OUT |
| 86112802 | 602 | FL | 34668 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 635.27 | 10/1/2004 | 80750 | 80703.53 | REFI-CASH OUT |
| 83013060 | 587 | OR | 97503 | SFR | ARM | 2A | 3 | 0 | 76.865 | 76.865 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 704.1 | 10/1/2004 | 100207 | 100133.37 | REFI-CASH OUT |
| 84801984 | 606 | NE | 68701 | SFR | ARM | A | 3 | 360 | 84.301 | 84.301 | 7.8 | 7.8 | 10/1/2004 | 9/1/2034 | 503.7 | 10/1/2004 | 69970 | 69970 | REFI-CASH OUT |
| 89732283 | 560 | FL | 34655 | SFR | ARM | A | 3 | 360 | 79.787 | 79.787 | 7.75 | 7.75 | 10/1/2004 | 9/1/2034 | 537.31 | 10/1/2004 | 75000 | 75000 | REFI-CASH OUT |
| 83470005 | 614 | FL | 32907 | SFR | ARM | 3A | 3 | 0 | 83.505 | 83.505 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 651.17 | 9/1/2004 | 81000 | 80955.66 | REFI-CASH OUT |
| 83096503 | 580 | AL | 36769 | SFR | FIXED | 2A | 3 | 0 | 51.218 | 51.218 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 760.24 | 9/1/2004 | 89633 | 89589.82 | REFI-CASH OUT |
| 85069326 | 580 | AZ | 85033 | SFR | ARM | A | 3 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 716.42 | 9/1/2004 | 100000 | 99929.41 | REFI-CASH OUT |
| 85444040 | 540 | NV | 89129 | SFR | ARM | B | 3 | 360 | 74.666 | 74.666 | 7.75 | 7.75 | 10/1/2004 | 9/1/2034 | 1604.77 | 10/1/2004 | 224000 | 224000 | REFI-CASH OUT |
| 85444206 | 588 | MI | 48532 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 894.31 | 10/1/2004 | 131750 | 131646.19 | REFI-CASH OUT |
| 69188324 | 526 | FL | 32065 | SFR | FIXED | B | 3 | 0 | 82.027 | 82.027 | 9.85 | 9.85 | 4/1/2004 | 3/1/2034 | 1016.42 | 9/1/2004 | 117300 | 116971.84 | REFI-CASH OUT |
| 83401547 | 579 | IL | 60402 | 2-4 UNITS | ARM | 2A | 0 | 0 | 56.382 | 56.382 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1084.67 | 10/1/2004 | 159000 | 158875.96 | REFI-CASH OUT |
| 83096826 | 739 | MD | 21502 | SFR | FIXED | 8A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 553.62 | 10/1/2004 | 72000 | 71956.38 | REFI-CASH OUT |
| 83021684 | 624 | CO | 80910 | SFR | FIXED | 4A | 3 | 0 | 89.141 | 89.141 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 832.97 | 9/1/2004 | 121500 | 121406.16 | REFI-CASH OUT |
| 87215083 | 593 | IL | 60639 | SFR | ARM | 2A | 0 | 0 | 86.66 | 86.66 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1698.75 | 9/1/2004 | 231731 | 231575.19 | REFI-CASH OUT |
| 84157080 | 609 | FL | 33458 | SFR | ARM | A | 3 | 0 | 69.879 | 69.879 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1240.07 | 10/1/2004 | 186579 | 186271.61 | REFI-CASH OUT |
| 84181460 | 543 | GA | 30439 | SFR | ARM | B | 0 | 0 | 68.684 | 68.684 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 839.28 | 9/1/2004 | 104400 | 104342.85 | REFI-CASH OUT |
| 84202746 | 684 | CT | 6450 | CONDO | ARM | 7A | 3 | 0 | 92.302 | 92.302 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 882.19 | 10/1/2004 | 140300 | 140171.92 | REFI-CASH OUT |
| 84572783 | 556 | CA | 91723 | SFR | ARM | 2A | 3 | 0 | 55.818 | 55.818 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1382.09 | 9/1/2004 | 212000 | 211819.24 | REFI-CASH OUT |
| 85483444 | 600 | SD | 57104 | SFR | ARM | 3A | 3 | 0 | 84.545 | 84.545 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 634.43 | 9/1/2004 | 93000 | 92927.45 | REFI-CASH OUT |
| 83180083 | 526 | NY | 12603 | SFR | ARM | B | 0 | 0 | 45.454 | 45.454 | 9.5 | 9.5 | 8/1/2004 | 7/1/2034 | 630.65 | 10/1/2004 | 75000 | 74925.91 | REFI-CASH OUT |
| 85219400 | 604 | CA | 91504 | SFR | ARM | 3A | 0 | 0 | 83.478 | 83.478 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 3190.23 | 9/1/2004 | 480000 | 479605.77 | REFI-CASH OUT |
| 85219426 | 609 | FL | 33702 | SFR | FIXED | 3A | 3 | 0 | 87.5 | 87.5 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 835.46 | 9/1/2004 | 115500 | 115420.1 | REFI-CASH OUT |
| 83451583 | 598 | WA | 98408 | SFR | ARM | A | 3 | 0 | 82.446 | 82.446 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1083.79 | 9/1/2004 | 155000 | 154884.96 | REFI-CASH OUT |
| 87638987 | 562 | FL | 33150 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1132.85 | 9/1/2004 | 144000 | 143917.15 | REFI-CASH OUT |
| 54025002 | 624 | MS | 39042 | SFR | ARM | 4A | 3 | 0 | 84.12 | 84.12 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 452.43 | 9/1/2004 | 62249 | 62206.38 | REFI-CASH OUT |
| 86134764 | 636 | FL | 32168 | SFR | ARM | 4A | 3 | 0 | 84.999 | 84.999 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 641.82 | 9/1/2004 | 103147 | 103051 | REFI-CASH OUT |
| 85219863 | 648 | FL | 34293 | SFR | ARM | 5A | 3 | 0 | 74.52 | 74.52 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 672.8 | 9/1/2004 | 107000 | 106902.33 | REFI-CASH OUT |
| 83909242 | 509 | MN | 55406 | SFR | ARM | C | 3 | 0 | 41.148 | 41.148 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 613.15 | 9/1/2004 | 86000 | 85938.68 | REFI-CASH OUT |
| 83588921 | 549 | NY | 10466 | 2-4 UNITS | ARM | B | 0 | 0 | 69.354 | 69.354 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 1885.2 | 9/1/2004 | 215000 | 214904.68 | REFI-CASH OUT |
| 85520260 | 515 | CA | 90037 | 2-4 UNITS | ARM | C | 3 | 0 | 68.827 | 68.827 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 1643.98 | 9/1/2004 | 209923 | 209800.96 | REFI-CASH OUT |
| 86135324 | 508 | IL | 60047 | SFR | FIXED | D | 0 | 0 | 16 | 16 | 10.7 | 10.7 | 9/1/2004 | 8/1/2034 | 557.84 | 9/1/2004 | 60000 | 59977.16 | REFI-CASH OUT |
| 82821141 | 554 | CT | 6704 | CONDO | ARM | A | 3 | 0 | 82.37 | 82.37 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 874.82 | 9/1/2004 | 111200 | 111071.38 | REFI-CASH OUT |
| 83231266 | 582 | PA | 18011 | SFR | ARM | A | 0 | 0 | 82.965 | 100 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 665.75 | 10/1/2004 | 84625 | 84576.31 | REFI-CASH OUT |
| 83097428 | 545 | IL | 61318 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 786.2 | 9/1/2004 | 93500 | 93454.01 | REFI-NO CASHOUT |
| 85073849 | 571 | MN | 55438 | SFR | ARM | 2A | 3 | 0 | 72.8 | 72.8 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 2905.9 | 10/1/2004 | 455000 | 454596.6 | REFI-CASH OUT |
| 85535987 | 581 | TN | 37821 | SFR | ARM | C | 3 | 0 | 74.955 | 74.955 | 8.8 | 8.8 | 9/1/2004 | 8/1/2019 | 788.93 | 9/1/2004 | 78703 | 78491.23 | REFI-CASH OUT |
| 85536001 | 689 | MI | 48080 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1001.1 | 9/1/2004 | 156750 | 156611.03 | REFI-CASH OUT |
| 86655545 | 692 | RI | 2886 | SFR | ARM | 7A | 1 | 0 | 92.807 | 92.807 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1533.13 | 10/1/2004 | 241300 | 241083.97 | REFI-CASH OUT |
| 86135704 | 691 | GA | 30043 | PUD | ARM | 7A | 0 | 0 | 94.95 | 94.95 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1206.55 | 9/1/2004 | 189900 | 189729.99 | REFI-CASH OUT |
| 82745647 | 655 | IL | 60433 | SFR | ARM | 5A | 0 | 0 | 80 | 80 | 6.05 | 6.05 | 8/1/2004 | 7/1/2034 | 607.6 | 9/1/2004 | 100800 | 100600.7 | REFI-CASH OUT |
| 85220929 | 575 | TX | 77489 | PUD | ARM | 2A | 0 | 0 | 80 | 80 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 633.86 | 11/1/2004 | 92000 | 90038.09 | REFI-CASH OUT |
| 85536464 | 601 | FL | 33055 | SFR | FIXED | 3A | 3 | 0 | 85 | 85 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1179.36 | 9/1/2004 | 162265 | 162153.88 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 251356 | 0 | N | N/A | | 1 | Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | FULL DOCS | 7/16/2004 | 141000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.05 | 15.05 | FULL DOCS | 7/21/2004 | 115000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.05 | 12.05 | FULL DOCS | 7/13/2004 | 333000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 131000 | 0 | N | | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 111300 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.85 | 11.85 | FULL DOCS | 7/13/2004 | 680000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | FULL DOCS | 7/20/2004 | 126000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.85 | 11.85 | FULL DOCS | 7/15/2004 | 250000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.4 | 12.4 | LIMITED | 7/22/2004 | 380000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 265000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 2/10/2004 | 143000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.85 | 12.85 | LIMITED | 7/7/2004 | 94000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.9 | 11.9 | FULL DOCS | 7/28/2004 | 134000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.25 | 12.25 | FULL DOCS | 7/22/2004 | 195000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 6/2/2004 | 83000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.25 | 7.5 | 13.5 | STATED | 8/26/2004 | 140495 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | LIMITED | 7/22/2004 | 229000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/8/2004 | 120000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 3.27 | 6.5 | 12.5 | FULL DOCS | 7/27/2004 | 207500 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | LIMITED | 7/16/2004 | 189300 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/22/2004 | 95000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/15/2004 | 130366 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 7.8 | 13.8 | FULL DOCS | 8/9/2004 | 83000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 8/18/2004 | 94000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/7/2004 | 97000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/20/2004 | 175000 | 0 | N | STD | | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | LIMITED | 7/21/2004 | 125000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 8/13/2004 | 300000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/14/2004 | 155000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/9/2004 | 143000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | STATED | 7/6/2004 | 282000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 80000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/1/2004 | 136300 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 267400 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.249 | 6.99 | 12.99 | FULL DOCS | 6/30/2004 | 267000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/23/2004 | 152000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.45 | 12.45 | FULL DOCS | 7/9/2004 | 152000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | STATED | 7/7/2004 | 379800 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 110000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 6/29/2004 | 165000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/15/2004 | 575000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 132000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 7/13/2004 | 188000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | LIMITED | 7/30/2004 | 160000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.9 | 13.9 | LIMITED | 7/22/2004 | 74000 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.35 | 12.35 | FULL DOCS | 7/27/2004 | 121350 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.45 | 12.45 | STATED | 7/28/2004 | 143584 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/6/2004 | 209000 | 0 | N | | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/6/2004 | 310000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.7 | 14.7 | FULL DOCS | 7/21/2004 | 305000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/23/2004 | 375000 | 0 | N | N/A | | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 8.75 | 14.75 | LIMITED | 6/28/2004 | 135000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.75 | 14.75 | FULL DOCS | 7/22/2004 | 102000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/1/2004 | 110000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.6 | 12.6 | FULL DOCS | 7/22/2004 | 625000 | 0 | N | | 13 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.8 | 14.8 | FULL DOCS | 7/14/2004 | 105000 | 0 | N | STD | | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.6 | 12.6 | FULL DOCS | 7/15/2004 | 165000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.55 | 12.55 | FULL DOCS | 7/23/2004 | 260000 | 0 | N | | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.55 | 12.55 | FULL DOCS | 7/27/2004 | 200000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.05 | 12.05 | FULL DOCS | 7/20/2004 | 126000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/22/2004 | 115000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/14/2004 | 190900 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84573104 | 522 | CA | 90620 | SFR-ATTACH | ARM | B | 3 | 0 | 73.707 | 73.707 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 2418.2 | 9/1/2004 | 328000 | 327782.13 | REFI-CASH OUT |
| 85536563 | 644 | FL | 33409 | CONDO | ARM | 5A | 3 | 0 | 41.785 | 41.785 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 392.98 | 10/1/2004 | 60589 | 60536.83 | REFI-CASH OUT |
| 85536605 | 713 | CT | 6255 | SFR | ARM | 8A | 3 | 0 | 95 | 95 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1018.99 | 10/1/2004 | 168150 | 167985.77 | REFI-CASH OUT |
| 71954325 | 652 | NC | 27834 | SFR | FIXED | 5A | 0 | 0 | 90 | 90 | 7.4 | 7.4 | 5/1/2004 | 4/1/2019 | 870.67 | 10/1/2004 | 94500 | 93042.53 | REFI-CASH OUT |
| 85249142 | 508 | TN | 37218 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 599.76 | 10/1/2004 | 78000 | 77952.5 | REFI-CASH OUT |
| 83942524 | 569 | CA | 91762 | SFR | ARM | 2A | 0 | 0 | 76.785 | 76.785 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1344.84 | 10/1/2004 | 215000 | 214801.83 | REFI-CASH OUT |
| 85536787 | 603 | MA | 2131 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1796.73 | 10/1/2004 | 300000 | 299700.77 | REFI-CASH OUT |
| 83334607 | 685 | TX | 75035 | SFR | ARM | 7A | 0 | 0 | 80 | 80 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1238.09 | 9/1/2004 | 164800 | 164694.91 | REFI-CASH OUT |
| 82216540 | 529 | CA | 94565 | SFR | ARM | C | 3 | 0 | 79.333 | 79.333 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1639.76 | 9/1/2004 | 238000 | 237634.87 | REFI-CASH OUT |
| 85537504 | 724 | FL | 33458 | SFR | FIXED | 8A | 3 | 0 | 57.013 | 57.013 | 6.45 | 6.45 | 9/1/2004 | 8/1/2019 | 1212.96 | 10/1/2004 | 139683 | 139220.84 | REFI-CASH OUT |
| 85538023 | 642 | FL | 33703 | SFR | ARM | 5A | 3 | 0 | 85 | 85 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 927.64 | 9/1/2004 | 144500 | 144373.13 | REFI-CASH OUT |
| 86655982 | 581 | FL | 33462 | SFR | ARM | A | 0 | 0 | 67.567 | 67.567 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 620.74 | 9/1/2004 | 85000 | 84942.39 | REFI-CASH OUT |
| 85538247 | 668 | FL | 33782 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 7.4 | 7.4 | 9/1/2004 | 8/1/2019 | 1160.89 | 10/1/2004 | 126000 | 125616.11 | REFI-CASH OUT |
| 85538262 | 554 | FL | 33810 | SFR | ARM | 2A | 3 | 0 | 50 | 50 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 524.42 | 9/1/2004 | 75000 | 74944.33 | REFI-CASH OUT |
| 85251049 | 626 | CA | 95616 | CONDO | ARM | 4A | 3 | 0 | 57.133 | 57.133 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 771.85 | 9/1/2004 | 130835 | 130700.97 | REFI-CASH OUT |
| 86656444 | 541 | TX | 76039 | SFR | ARM | B | 0 | 0 | 80 | 80 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 1167 | 10/1/2004 | 140000 | 139929.67 | REFI-CASH OUT |
| 80943541 | 608 | OK | 73130 | SFR | ARM | A | 3 | 0 | 79.687 | 79.687 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 869.78 | 9/1/2004 | 127500 | 127300.46 | REFI-CASH OUT |
| 83600843 | 585 | OH | 45406 | SFR | ARM | A | 3 | 0 | 90 | 90 | 9.9 | 9.9 | 8/1/2004 | 7/1/2034 | 524.73 | 9/1/2004 | 60300 | 60245.27 | REFI-CASH OUT |
| 85538700 | 761 | PA | 18018 | SFR | FIXED | 8A | 3 | 0 | 84.807 | 84.807 | 7.65 | 7.65 | 9/1/2004 | 8/1/2024 | 677.15 | 10/1/2004 | 83107 | 82959.66 | REFI-CASH OUT |
| 86159746 | 691 | MS | 38680 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1140.79 | 9/1/2004 | 179550 | 179389.25 | REFI-CASH OUT |
| 82259623 | 542 | WI | 54983 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 533.31 | 9/1/2004 | 72750 | 72651.84 | REFI-CASH OUT |
| 85347367 | 712 | DE | 19701 | SFR | FIXED | 8A | 3 | 0 | 76.109 | 76.109 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1645.94 | 10/1/2004 | 248650 | 248444.16 | REFI-CASH OUT |
| 82498825 | 621 | AL | 35473 | SFR | FIXED | 4A | 3 | 0 | 65.282 | 65.282 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 452.2 | 9/1/2004 | 61685 | 61643.52 | REFI-CASH OUT |
| 85560621 | 516 | OK | 73112 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 482.35 | 9/1/2004 | 60000 | 59967.15 | REFI-CASH OUT |
| 85134864 | 590 | IL | 60651 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1146.26 | 11/1/2004 | 160000 | 159887.07 | REFI-CASH OUT |
| 86160223 | 629 | CA | 93638 | SFR | ARM | 4A | 3 | 0 | 87.313 | 87.313 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 842.52 | 9/1/2004 | 126000 | 125897.73 | REFI-CASH OUT |
| 85077626 | 560 | NV | 89031 | SFR | ARM | A | 3 | 0 | 69.811 | 69.811 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1356.18 | 10/1/2004 | 185000 | 184875.61 | REFI-CASH OUT |
| 82267568 | 567 | TX | 75044 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 545.73 | 10/1/2004 | 80800 | 80735.7 | REFI-CASH OUT |
| 83706507 | 503 | MI | 48034 | SFR | ARM | C | 3 | 0 | 73.956 | 73.956 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 3117.37 | 9/1/2004 | 425250 | 424964.09 | REFI-NO CASHOUT |
| 85561306 | 606 | IN | 46767 | SFR | ARM | 3A | 3 | 0 | 76.206 | 76.206 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 513.63 | 9/1/2004 | 66300 | 66172.57 | REFI-CASH OUT |
| 86160728 | 653 | WA | 98629 | SFR | ARM | 2A | 3 | 0 | 89.486 | 89.486 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1230.62 | 9/1/2004 | 176000 | 175869.38 | REFI-CASH OUT |
| 83676205 | 516 | MI | 48219-1940 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.35 | 9.35 | 8/1/2004 | 7/1/2034 | 535.31 | 9/1/2004 | 64500 | 64434.25 | REFI-CASH OUT |
| 86160967 | 561 | WI | 53149 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.7 | 10.7 | 9/1/2004 | 8/1/2034 | 1857.13 | 9/1/2004 | 199750 | 199673.97 | REFI-CASH OUT |
| 85135705 | 675 | GA | 31093 | MANU/MOBIL | ARM | 3A | 0 | 0 | 79.5 | 79.5 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 572.3 | 10/1/2004 | 79500 | 79016.75 | REFI-CASH OUT |
| 83941302 | 599 | CA | 91335 | SFR | ARM | 2A | 3 | 0 | 73.239 | 73.239 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1557.17 | 9/1/2004 | 260000 | 259740.66 | REFI-CASH OUT |
| 82297367 | 650 | WI | 54748 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 6.8 | 6.8 | 8/1/2004 | 7/1/2034 | 692.35 | 9/1/2004 | 106200 | 106010.69 | REFI-CASH OUT |
| 85561801 | 556 | OK | 73089 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1298.87 | 9/1/2004 | 190400 | 190251.46 | REFI-CASH OUT |
| 84574201 | 565 | MD | 20743 | SFR-ATTACH | ARM | C | 0 | 0 | 75 | 75 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 995.92 | 10/1/2004 | 120000 | 119926.06 | REFI-NO CASHOUT |
| 85136182 | 644 | MI | 48912 | SFR | ARM | 5A | 3 | 0 | 89.95 | 89.95 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 527.77 | 10/1/2004 | 80955 | 80885.98 | REFI-CASH OUT |
| 83121129 | 689 | IL | 62231 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 711.08 | 10/1/2004 | 112500 | 112397.38 | REFI-CASH OUT |
| 87525804 | 550 | PA | 15690 | SFR | ARM | 2A | 3 | 360 | 81.904 | 81.904 | 7.35 | 7.35 | 10/1/2004 | 9/1/2034 | 592.52 | 10/1/2004 | 86000 | 86000 | REFI-CASH OUT |
| 85136547 | 581 | TN | 38116 | SFR | ARM | 2A | 3 | 0 | 88.392 | 88.392 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 682.09 | 9/1/2004 | 99000 | 98924.29 | REFI-NO CASHOUT |
| 83688747 | 562 | MA | 1468 | SFR | FIXED | 2A | 3 | 0 | 59.999 | 59.999 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 831.45 | 9/1/2004 | 115499 | 115418.29 | REFI-CASH OUT |
| 83709907 | 621 | NY | 11422 | SFR | ARM | 4A | 0 | 0 | 66.666 | 66.666 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1329.27 | 9/1/2004 | 200000 | 199835.73 | REFI-CASH OUT |
| 85136844 | 602 | IL | 60096 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 731.47 | 10/1/2004 | 112200 | 112104.33 | REFI-NO CASHOUT |
| 85562528 | 568 | FL | 33311 | SFR | ARM | A | 3 | 0 | 79.775 | 79.775 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 939.97 | 9/1/2004 | 142000 | 141882.45 | REFI-CASH OUT |
| 86196300 | 624 | GA | 30032 | SFR | ARM | 4A | 0 | 0 | 50.34 | 50.34 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 476.64 | 9/1/2004 | 60586 | 60551.13 | REFI-CASH OUT |
| 84575026 | 643 | NY | 12144 | SFR | ARM | 5A | 0 | 0 | 85 | 85 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 696.9 | 9/1/2004 | 101150 | 101072.64 | REFI-CASH OUT |
| 84660406 | 520 | MN | 55406 | SFR | ARM | B | 3 | 0 | 82.162 | 82.162 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1104.75 | 9/1/2004 | 152000 | 151895.92 | REFI-CASH OUT |
| 85562700 | 699 | MA | 2657 | SFR | ARM | 7A | 0 | 0 | 62.352 | 62.352 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 3815.32 | 9/1/2004 | 530000 | 529629.68 | REFI-CASH OUT |
| 84660786 | 595 | NY | 12946 | SFR | ARM | 2A | 0 | 0 | 82.4 | 93.9 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 784.7 | 10/1/2004 | 103000 | 102936.3 | REFI-CASH OUT |
| 83122085 | 628 | NV | 89423 | SFR | ARM | 4A | 3 | 0 | 80 | 80 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 2701.63 | 9/1/2004 | 400000 | 399681.7 | REFI-CASH OUT |
| 86721248 | 607 | MI | 48640 | MANU/MOBIL | FIXED | 3A | 3 | 0 | 73.076 | 73.076 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 733.84 | 9/1/2004 | 95000 | 94943.04 | REFI-CASH OUT |
| 86227428 | 610 | NJ | 7753 | 2-4 UNITS | ARM | 3A | 0 | 0 | 61.19 | 61.19 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 925.04 | 9/1/2004 | 128500 | 128410.21 | REFI-CASH OUT |
| 84661248 | 638 | TX | 77061 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 796.04 | 9/1/2004 | 124000 | 123891.13 | REFI-CASH OUT |
| 86685765 | 537 | LA | 70380 | SFR | ARM | B | 3 | 360 | 78.961 | 78.961 | 9.6 | 9.6 | 10/1/2004 | 9/1/2034 | 612.8 | 10/1/2004 | 72250 | 72250 | REFI-CASH OUT |
| 85580389 | 591 | GA | 30062 | PUD | ARM | 2A | 0 | 0 | 85 | 85 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 2329.79 | 9/1/2004 | 333200 | 332952.71 | REFI-CASH OUT |
| 83554220 | 533 | CA | 93241 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 865.11 | 9/1/2004 | 108000 | 107940.39 | REFI-CASH OUT |
| 86676426 | 637 | FL | 33624 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 1189.53 | 9/1/2004 | 148500 | 148418.03 | REFI-CASH OUT |
| 81193245 | 628 | KS | 66209 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1226.25 | 9/1/2004 | 184500 | 184348.46 | REFI-CASH OUT |
| 85580660 | 702 | FL | 33462 | SFR | ARM | 2A | 3 | 0 | 58.918 | 58.918 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 773.38 | 10/1/2004 | 109000 | 108921.5 | REFI-CASH OUT |
| 82392549 | 563 | TX | 75150 | SFR | ARM | 2A | 3 | 0 | 84.057 | 84.057 | 7.55 | 7.55 | 8/1/2004 | 7/1/2034 | 815.07 | 10/1/2004 | 116000 | 115804.7 | REFI-CASH OUT |
| 85380780 | 561 | FL | 32617 | SFR | ARM | C | 3 | 0 | 70.928 | 70.928 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 756.51 | 10/1/2004 | 99300 | 99238.59 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.05 | 14.05 | LIMITED | 7/13/2004 | 445000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.75 | 12.75 | FULL DOCS | 7/19/2004 | 145000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.1 | 12.1 | FULL DOCS | 7/20/2004 | 177000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/8/2004 | 105000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 7/13/2004 | 104000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | LIMITED | 7/12/2004 | 280000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.99 | 11.99 | FULL DOCS | 7/13/2004 | 375000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.25 | 14.25 | STATED | 7/6/2004 | 206000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.748 | 7.35 | 13.35 | FULL DOCS | 6/21/2004 | 300000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 245000 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.65 | 12.65 | FULL DOCS | 7/19/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.95 | 13.95 | STATED | 7/26/2004 | 125800 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 140000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.5 | 13.5 | LIMITED | 7/13/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.749 | 5.85 | 11.85 | FULL DOCS | 7/12/2004 | 229000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.4 | 15.4 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 6/25/2004 | 160000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.248 | 9.9 | 15.9 | FULL DOCS | 6/25/2004 | 67000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/13/2004 | 97995 | 0 | N | | 9 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.55 | 12.55 | FULL DOCS | 7/28/2004 | 189000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/30/2004 | 97000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/14/2004 | 326700 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/21/2004 | 94490 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 80000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 200000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.05 | 13.05 | FULL DOCS | 7/19/2004 | 144307 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.99 | 13.99 | STATED | 7/13/2004 | 265000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/6/2004 | 101000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/2/2004 | 575000 | 0 | N | | 3 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/20/2004 | 87000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 196677 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.35 | 15.35 | FULL DOCS | 7/7/2004 | 86000 | 0 | N | | 3 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.7 | 16.7 | FULL DOCS | 7/19/2004 | 235000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | LIMITED | 7/16/2004 | 100000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.99 | 11.99 | FULL DOCS | 7/7/2004 | 355000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.8 | 12.8 | FULL DOCS | 6/28/2004 | 118000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 7/20/2004 | 224000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.35 | 15.35 | FULL DOCS | 7/9/2004 | 160000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.8 | 12.8 | FULL DOCS | 7/13/2004 | 90000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.5 | 12.5 | FULL DOCS | 7/14/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 8/12/2004 | 105000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.35 | 13.35 | LIMITED | 7/22/2004 | 112000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 192500 | 0 | N | | 2 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | STATED | 7/1/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/27/2004 | 132000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.95 | 12.95 | LIMITED | 7/26/2004 | 178000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.75 | 14.75 | FULL DOCS | 7/26/2004 | 120352 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.35 | 13.35 | STATED | 7/27/2004 | 119000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/7/2004 | 185000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.8 | 13.8 | LIMITED | 7/16/2004 | 850000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.4 | 14.4 | LIMITED | 7/21/2004 | 125000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.15 | 13.15 | STATED | 7/19/2004 | 500000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 130000 | 0 | N | | 3 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | LIMITED | 7/22/2004 | 210000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/15/2004 | 155000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.6 | 15.6 | FULL DOCS | 8/24/2004 | 91500 | 0 | N | | 4 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/20/2004 | 392000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.95 | 14.95 | FULL DOCS | 7/6/2004 | 135000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/28/2004 | 165000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/2/2004 | 205000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.65 | 13.65 | STATED | 7/15/2004 | 185000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.55 | 13.55 | STATED | 7/2/2004 | 138000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/14/2004 | 140000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 79016382 | 533 | FL | 34209 | CONDO | ARM | B | 3 | 0 | 69.444 | 69.444 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1825.71 | 9/1/2004 | 250000 | 249830.54 | REFI-CASH OUT |
| 86065828 | 537 | NJ | 8852 | CONDO | ARM | C | 0 | 0 | 64.95 | 64.95 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 1148.13 | 9/1/2004 | 132500 | 132439.47 | REFI-CASH OUT |
| 82334087 | 556 | IL | 60448 | SFR | ARM | C | 0 | 0 | 70.945 | 70.945 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1055.13 | 10/1/2004 | 131250 | 131178.15 | REFI-CASH OUT |
| 82788324 | 629 | CA | 93308 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 893.6 | 9/1/2004 | 127800 | 127705.15 | PURCHASE |
| 83768101 | 700 | IA | 50263 | SFR | ARM | 7A | 0 | 0 | 80 | 100 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1293.65 | 9/1/2004 | 216000 | 215784.55 | REFI-CASH OUT |
| 86066222 | 594 | WA | 98406 | SFR | ARM | 2A | 3 | 0 | 83.333 | 83.333 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1588.4 | 9/1/2004 | 250000 | 249776.18 | REFI-CASH OUT |
| 82346701 | 547 | CA | 93305 | SFR | ARM | B | 3 | 0 | 70.967 | 70.967 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 806.38 | 9/1/2004 | 110000 | 109851.58 | REFI-CASH OUT |
| 85157725 | 549 | MD | 21234 | SFR | ARM | B | 0 | 0 | 81.336 | 81.336 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 793.35 | 9/1/2004 | 94350 | 94303.59 | REFI-CASH OUT |
| 86066503 | 626 | NJ | 8093 | SFR | ARM | A | 0 | 0 | 82.236 | 82.236 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 939.09 | 10/1/2004 | 125000 | 124909.49 | REFI-CASH OUT |
| 86066602 | 655 | GA | 30315 | 2-4 UNITS | ARM | 5A | 2 | 0 | 52.083 | 52.083 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 465.16 | 9/1/2004 | 62500 | 62459.32 | REFI-CASH OUT |
| 86066800 | 640 | NY | 13332 | SFR | ARM | 3A | 0 | 0 | 90 | 90 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 828.61 | 9/1/2004 | 94500 | 94458.1 | REFI-CASH OUT |
| 82560202 | 526 | CA | 90262 | SFR | ARM | B | 3 | 0 | 63.076 | 63.076 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 1124.34 | 10/1/2004 | 164000 | 163745.89 | REFI-CASH OUT |
| 85158103 | 599 | IL | 62239 | SFR | ARM | A | 0 | 0 | 76.987 | 76.987 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 627.61 | 9/1/2004 | 92000 | 91928.22 | REFI-CASH OUT |
| 86066925 | 673 | WI | 54952 | 2-4 UNITS | FIXED | 6A | 3 | 0 | 80.666 | 80.666 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 887.02 | 10/1/2004 | 121000 | 120918.64 | REFI-CASH OUT |
| 86066982 | 720 | FL | 32812 | SFR | FIXED | 8A | 3 | 0 | 84.273 | 84.273 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1253.76 | 10/1/2004 | 195300 | 195128.53 | REFI-CASH OUT |
| 86067022 | 557 | MI | 48176 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1214.62 | 9/1/2004 | 182750 | 182599.9 | REFI-CASH OUT |
| 86078441 | 578 | TX | 77014 | PUD | FIXED | C | 0 | 0 | 66.666 | 66.666 | 9.65 | 9.65 | 9/1/2004 | 8/1/2019 | 1158.63 | 10/1/2004 | 110000 | 109725.95 | REFI-CASH OUT |
| 83887448 | 565 | MD | 21703 | PUD-ATTACH | ARM | 2A | 0 | 0 | 85 | 85 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1124.09 | 9/1/2004 | 175100 | 174946.26 | REFI-CASH OUT |
| 82560541 | 607 | OH | 44203 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 986.98 | 9/1/2004 | 148500 | 148244.37 | REFI-CASH OUT |
| 86067428 | 528 | PA | 19021 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1321.76 | 10/1/2004 | 165750 | 165657.55 | REFI-CASH OUT |
| 86264785 | 517 | CA | 92346 | SFR | ARM | C | 3 | 0 | 74.117 | 74.117 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1334.49 | 9/1/2004 | 189000 | 188862.51 | REFI-CASH OUT |
| 86079183 | 547 | IL | 60707 | SFR | ARM | B | 0 | 0 | 76.281 | 76.281 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 2176.97 | 9/1/2004 | 270800 | 270651.77 | REFI-CASH OUT |
| 84681543 | 561 | FL | 32119 | SFR | ARM | C | 3 | 0 | 74.909 | 74.909 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 906.08 | 9/1/2004 | 123600 | 123516.89 | REFI-NO CASHOUT |
| 85179307 | 523 | MN | 55398 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1114.19 | 9/1/2004 | 146250 | 146159.56 | REFI-NO CASHOUT |
| 83879924 | 542 | UT | 84105 | SFR | ARM | B | 3 | 0 | 52.36 | 52.36 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 799.42 | 9/1/2004 | 122000 | 121897 | REFI-CASH OUT |
| 82423542 | 656 | CA | 90001 | 2-4 UNITS | ARM | 5A | 3 | 0 | 84.848 | 84.848 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 1724.01 | 9/1/2004 | 280000 | 279467.26 | REFI-CASH OUT |
| 82485863 | 597 | GA | 30088 | CONDO | ARM | 2A | 0 | 0 | 85 | 85 | 10.99 | 10.99 | 8/1/2004 | 7/1/2034 | 873.54 | 9/1/2004 | 91800 | 91734.08 | REFI-CASH OUT |
| 86087780 | 569 | IN | 46219 | SFR | ARM | 2A | 3 | 0 | 84.23 | 84.23 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 713.86 | 9/1/2004 | 109500 | 109406.64 | REFI-CASH OUT |
| 82998923 | 697 | FL | 32034 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2019 | 1418.13 | 10/1/2004 | 155349 | 154869.44 | REFI-CASH OUT |
| 86088044 | 546 | FL | 33157 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1261.02 | 9/1/2004 | 164000 | 163900.65 | REFI-CASH OUT |
| 83845982 | 639 | OH | 45406 | SFR | ARM | 2A | 3 | 0 | 87.962 | 87.962 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 575.7 | 9/1/2004 | 95000 | 94813.97 | REFI-CASH OUT |
| 85415164 | 616 | IN | 46807 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 557.49 | 10/1/2004 | 66300 | 66267.39 | REFI-CASH OUT |
| 83953042 | 624 | FL | 33142 | 2-4 UNITS | FIXED | 4A | 3 | 0 | 83.673 | 83.673 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 1398.47 | 10/1/2004 | 205000 | 204679.18 | REFI-CASH OUT |
| 84598481 | 585 | CA | 95822 | SFR | ARM | A | 3 | 0 | 79.372 | 79.372 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1268.05 | 10/1/2004 | 177000 | 176875.07 | REFI-CASH OUT |
| 84598564 | 581 | MN | 56062 | SFR | ARM | 2A | 3 | 0 | 53.333 | 53.333 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1146.26 | 9/1/2004 | 160000 | 159887.07 | REFI-CASH OUT |
| 82401209 | 687 | TX | 75115 | SFR | ARM | 7A | 0 | 0 | 80 | 80 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 577.35 | 9/1/2004 | 90400 | 90239.26 | REFI-CASH OUT |
| 83947283 | 570 | MI | 49507 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 538.79 | 10/1/2004 | 84800 | 84723.87 | REFI-CASH OUT |
| 83917120 | 633 | TX | 78244 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 612.15 | 9/1/2004 | 72800 | 72764.18 | REFI-CASH OUT |
| 83967844 | 554 | CT | 6098 | 2-4 UNITS | ARM | A | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1098.01 | 10/1/2004 | 142800 | 142672.55 | REFI-CASH OUT |
| 84013861 | 688 | MN | 55063 | SFR | ARM | 7A | 3 | 0 | 94.193 | 94.193 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 956.68 | 9/1/2004 | 146000 | 145876.74 | REFI-CASH OUT |
| 85181485 | 570 | MS | 39191 | SFR | ARM | A | 3 | 0 | 90 | 90 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 838 | 9/1/2004 | 96300 | 96256.48 | REFI-CASH OUT |
| 82510322 | 569 | MD | 21784 | SFR | ARM | 2A | 0 | 0 | 55.238 | 55.238 | 7.4 | 7.4 | 8/1/2004 | 7/1/2034 | 2007.91 | 10/1/2004 | 290000 | 289559.49 | REFI-CASH OUT |
| 83023481 | 657 | FL | 33312 | MANU/MOBIL | FIXED | 5A | 3 | 0 | 80 | 80 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 630.45 | 10/1/2004 | 88000 | 87875.36 | REFI-CASH OUT |
| 84702828 | 656 | LA | 70634 | SFR | ARM | 5A | 0 | 0 | 65.934 | 65.934 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 395.17 | 9/1/2004 | 60000 | 59949.83 | REFI-CASH OUT |
| 82598582 | 612 | MN | 55051 | MANU/MOBIL | ARM | 3A | 3 | 0 | 75 | 75 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 840.78 | 10/1/2004 | 118500 | 118414.66 | REFI-CASH OUT |
| 85089704 | 696 | SC | 29369 | SFR | ARM | 7A | 0 | 0 | 80 | 100 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 785.77 | 9/1/2004 | 131200 | 131069.14 | REFI-CASH OUT |
| 86355302 | 570 | KY | 40160 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 689.51 | 10/1/2004 | 102600 | 102517.54 | REFI-CASH OUT |
| 84703024 | 572 | WI | 54020 | SFR | ARM | 2A | 0 | 0 | 88.148 | 88.148 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 840.23 | 9/1/2004 | 119000 | 118913.44 | REFI-CASH OUT |
| 84599927 | 616 | MI | 48439 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1096.62 | 9/1/2004 | 180000 | 179825.88 | REFI-CASH OUT |
| 86089745 | 573 | CO | 80031 | SFR | ARM | A | 3 | 0 | 72.47 | 72.47 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1997.69 | 9/1/2004 | 308000 | 307734.81 | REFI-CASH OUT |
| 86380482 | 708 | TN | 37174 | SFR | ARM | 7A | 0 | 0 | 61.923 | 61.923 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 559.71 | 10/1/2004 | 89480 | 89357.23 | REFI-CASH OUT |
| 84703826 | 611 | WA | 98273 | SFR | ARM | 2A | 3 | 0 | 69.825 | 69.825 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1721.35 | 9/1/2004 | 269625 | 269286.04 | REFI-CASH OUT |
| 86380920 | 724 | MD | 20743 | SFR | ARM | 8A | 0 | 0 | 73.363 | 73.363 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 796.21 | 10/1/2004 | 130000 | 129875.46 | REFI-CASH OUT |
| 85422988 | 691 | IL | 60202 | 2-4 UNITS | ARM | 7A | 0 | 0 | 26.217 | 26.217 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 558.06 | 10/1/2004 | 78653 | 78596.35 | REFI-CASH OUT |
| 82004425 | 633 | PA | 16002 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 521.56 | 10/1/2004 | 69750 | 69705.06 | REFI-CASH OUT |
| 85091627 | 522 | AR | 72204 | SFR | ARM | C | 3 | 0 | 75 | 75 | 10.3 | 10.3 | 9/1/2004 | 8/1/2034 | 553.39 | 9/1/2004 | 61500 | 61474.49 | REFI-CASH OUT |
| 83217182 | 534 | FL | 33013 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 1787.4 | 9/1/2004 | 211650 | 211546.98 | REFI-CASH OUT |
| 82014143 | 572 | FL | 32068 | SFR | ARM | A | 3 | 0 | 80.816 | 80.816 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 835.21 | 9/1/2004 | 121225 | 121039.02 | REFI-CASH OUT |
| 85424208 | 544 | MI | 48205 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 591.73 | 9/1/2004 | 68000 | 67969.27 | REFI-CASH OUT |
| 86113669 | 517 | CA | 91763 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1713.65 | 9/1/2004 | 247500 | 247312.6 | REFI-CASH OUT |
| 82435660 | 777 | NH | 3842 | SFR | ARM | 8A | 0 | 0 | 9.036 | 9.036 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 369.44 | 10/1/2004 | 60000 | 59885.82 | REFI-CASH OUT |
| 85427664 | 592 | TX | 78737 | SFR | ARM | B | 0 | 0 | 80 | 80 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 2087.53 | 9/1/2004 | 256000 | 255864.47 | REFI-CASH OUT |
| 86705506 | 703 | MA | 2575 | SFR | ARM | 7A | 3 | 0 | 88.235 | 88.235 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 2695.09 | 9/1/2004 | 450000 | 449551.16 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.95 | 13.95 | LIMITED | 7/22/2004 | 360000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.85 | 15.85 | STATED | 7/26/2004 | 204000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/8/2004 | 185000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | STATED | 7/16/2004 | 142000 | 142000 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 5.99 | 11.99 | FULL DOCS | 7/9/2004 | 270000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/28/2004 | 300000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/28/2004 | 155000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/15/2004 | 116000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.25 | 14.25 | LIMITED | 7/22/2004 | 152000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.15 | 14.15 | LIMITED | 7/28/2004 | 120000 | 0 | N | 15 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.99 | 15.99 | FULL DOCS | 7/28/2004 | 105000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.3 | 13.3 | FULL DOCS | 6/23/2004 | 260000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 119500 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 150000 | 0 | N | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 231745 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.99 | 12.99 | FULL DOCS | 7/21/2004 | 215000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 165000 | 0 | N | N/A | 2 | N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/21/2004 | 206000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/17/2004 | 165000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | LIMITED | 7/28/2004 | 195000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/26/2004 | 255000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 7/22/2004 | 355000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/7/2004 | 165000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/14/2004 | 195000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.85 | 12.85 | FULL DOCS | 7/16/2004 | 233000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.25 | 12.25 | LIMITED | 6/30/2004 | 330000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 10.99 | 16.99 | STATED | 6/17/2004 | 108000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/22/2004 | 130000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 172610 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/19/2004 | 205000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.1 | 12.1 | FULL DOCS | 7/1/2004 | 108000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | STATED | 7/21/2004 | 78000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/29/2004 | 245000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | STATED | 7/27/2004 | 223000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | STATED | 7/27/2004 | 300000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.6 | 12.6 | FULL DOCS | 6/29/2004 | 113000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/21/2004 | 106000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | STATED | 7/26/2004 | 91000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.5 | 14.5 | FULL DOCS | 7/1/2004 | 168000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.85 | 12.85 | FULL DOCS | 7/6/2004 | 155000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.9 | 15.9 | LIMITED | 7/7/2004 | 107000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 6/18/2004 | 525000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/18/2004 | 110000 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.499 | 6.9 | 12.9 | LIMITED | 7/9/2004 | 91000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | FULL DOCS | 7/6/2004 | 158000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 164000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/27/2004 | 114000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 7/15/2004 | 135000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/7/2004 | 225000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 6.75 | 12.75 | FULL DOCS | 7/21/2004 | 425000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.4 | 12.4 | FULL DOCS | 7/23/2004 | 144500 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/27/2004 | 386000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.2 | 12.2 | STATED | 7/27/2004 | 177200 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.65 | 13.65 | FULL DOCS | 7/15/2004 | 300000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.2 | 14.2 | FULL DOCS | 7/6/2004 | 93000 | 0 | N | 9 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.3 | 16.3 | LIMITED | 7/16/2004 | 82000 | 0 | N | 22 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.55 | 15.55 | FULL DOCS | 7/28/2004 | 249000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.249 | 7.35 | 13.35 | LIMITED | 6/17/2004 | 150000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.9 | 15.9 | FULL DOCS | 7/19/2004 | 80000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.4 | 13.4 | FULL DOCS | 7/19/2004 | 330000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.25 | 12.25 | STATED | 6/23/2004 | 664000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.15 | 15.15 | FULL DOCS | 7/22/2004 | 320000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 7/27/2004 | 510000 | 0 | N | 2 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85206746 | 617 | FL | 34606 | SFR | ARM | B | 3 | 0 | 52.238 | 52.238 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 499.08 | 9/1/2004 | 70000 | 69950.09 | REFI-CASH OUT |
| 84625649 | 635 | CA | 93263 | SFR | FIXED | 4A | 3 | 0 | 89.956 | 89.956 | 8.35 | 8.35 | 9/1/2004 | 8/1/2019 | 996.83 | 10/1/2004 | 102137 | 101850.87 | REFI-CASH OUT |
| 84050244 | 533 | MI | 48237 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 1007.42 | 10/1/2004 | 136000 | 135910.58 | REFI-CASH OUT |
| 84023548 | 561 | MD | 21716 | SFR | ARM | 2A | 0 | 0 | 89.915 | 89.915 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 733.57 | 10/1/2004 | 107000 | 106917.35 | REFI-CASH OUT |
| 85429108 | 514 | MI | 48317 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 824.71 | 9/1/2004 | 112500 | 112424.35 | REFI-CASH OUT |
| 86187200 | 607 | NV | 89123 | PUD | ARM | 3A | 3 | 0 | 87.44 | 87.44 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1410.58 | 10/1/2004 | 218600 | 218409.94 | REFI-CASH OUT |
| 85094126 | 553 | TN | 37129 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 765.33 | 9/1/2004 | 104400 | 104329.8 | REFI-CASH OUT |
| 85430288 | 530 | MD | 20685 | SFR | FIXED | B | 0 | 0 | 53.103 | 53.103 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 1233.59 | 10/1/2004 | 154000 | 153914.99 | REFI-CASH OUT |
| 85430544 | 538 | MO | 63382 | SFR | ARM | B | 3 | 0 | 81.033 | 81.033 | 10.4 | 10.4 | 9/1/2004 | 8/1/2034 | 551.4 | 9/1/2004 | 60775 | 60750.32 | REFI-CASH OUT |
| 85431005 | 781 | MD | 21784 | PUD | ARM | 8A | 0 | 0 | 89.999 | 89.999 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 3656.82 | 9/1/2004 | 431147 | 430939.36 | PURCHASE |
| 82620741 | 631 | NC | 28205 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.9 | 8.9 | 8/1/2004 | 7/1/2034 | 861.24 | 9/1/2004 | 108000 | 107879.07 | REFI-CASH OUT |
| 85207488 | 728 | PA | 19129 | SFR-ATTACH | ARM | 8A | 3 | 0 | 64.864 | 64.864 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 731.08 | 10/1/2004 | 120000 | 119883.92 | REFI-CASH OUT |
| 86396488 | 518 | FL | 33912 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 912.67 | 9/1/2004 | 124500 | 124416.29 | REFI-CASH OUT |
| 82512104 | 592 | TX | 77379 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 3356.23 | 10/1/2004 | 480000 | 479643 | REFI-CASH OUT |
| 85434348 | 598 | TX | 76015 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 772.73 | 9/1/2004 | 91500 | 91455.46 | REFI-CASH OUT |
| 83994103 | 582 | KS | 66043 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.7 | 10.7 | 9/1/2004 | 8/1/2034 | 920.43 | 9/1/2004 | 99000 | 98962.32 | REFI-CASH OUT |
| 84724921 | 629 | CO | 81650 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1277.51 | 10/1/2004 | 175770 | 175649.64 | REFI-NO CASHOUT |
| 83992206 | 571 | AL | 36542 | CONDO | ARM | B | 3 | 0 | 80 | 80 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 946.98 | 9/1/2004 | 108000 | 107952.12 | REFI-CASH OUT |
| 83992362 | 555 | CA | 90805 | SFR | ARM | A | 3 | 0 | 73.333 | 73.333 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 731.1 | 9/1/2004 | 110000 | 109909.65 | REFI-CASH OUT |
| 86215308 | 534 | CA | 95206 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1504.47 | 9/1/2004 | 210000 | 209851.78 | REFI-CASH OUT |
| 83970624 | 563 | OH | 44221 | SFR | ARM | 2A | 3 | 0 | 70.909 | 70.909 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 724.2 | 9/1/2004 | 117000 | 116779.52 | REFI-CASH OUT |
| 83969980 | 617 | NV | 89124 | SFR | ARM | 3A | 3 | 0 | 82.4 | 82.4 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 3495.76 | 9/1/2004 | 515000 | 514594.24 | REFI-CASH OUT |
| 85097640 | 591 | IL | 61080 | SFR | ARM | A | 0 | 0 | 89.6 | 89.6 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 881.11 | 10/1/2004 | 112000 | 111935.56 | REFI-CASH OUT |
| 86115029 | 530 | MI | 48076 | SFR | ARM | B | 3 | 0 | 77.714 | 77.714 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1993.95 | 10/1/2004 | 272000 | 271817.12 | REFI-CASH OUT |
| 86216066 | 537 | RI | 2907 | 2-4 UNITS | ARM | B | 1 | 0 | 57.286 | 57.286 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1023.34 | 9/1/2004 | 147800 | 147688.09 | REFI-CASH OUT |
| 85232205 | 517 | IN | 46069 | SFR | ARM | C | 3 | 0 | 74.918 | 74.918 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 746.79 | 9/1/2004 | 93648 | 93595.77 | REFI-CASH OUT |
| 86397148 | 552 | FL | 33756 | SFR | ARM | 2A | 3 | 0 | 83.181 | 83.181 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 618 | 9/1/2004 | 91500 | 91427.19 | REFI-CASH OUT |
| 84627421 | 675 | CA | 92308 | SFR | FIXED | 6A | 3 | 0 | 86.217 | 86.217 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 973.52 | 10/1/2004 | 142000 | 141890.31 | REFI-CASH OUT |
| 83970988 | 529 | AZ | 85033 | SFR | ARM | B | 3 | 0 | 77.5 | 77.5 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 555.22 | 9/1/2004 | 77500 | 77445.3 | REFI-CASH OUT |
| 86237047 | 625 | NC | 28301 | SFR | ARM | A | 0 | 0 | 90 | 90 | 10.7 | 10.7 | 9/1/2004 | 8/1/2034 | 987.37 | 10/1/2004 | 106200 | 106159.58 | REFI-CASH OUT |
| 82631466 | 541 | OH | 44310 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.55 | 9.55 | 8/1/2004 | 7/1/2034 | 825.51 | 10/1/2004 | 97750 | 97654.46 | REFI-CASH OUT |
| 86115185 | 538 | FL | 34759 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 874.1 | 9/1/2004 | 106250 | 106194.91 | REFI-CASH OUT |
| 83950329 | 686 | FL | 34654 | SFR | FIXED | 7A | 3 | 0 | 73.475 | 73.475 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 645.28 | 9/1/2004 | 100000 | 99913.05 | REFI-CASH OUT |
| 83950469 | 557 | FL | 33030 | SFR | ARM | A | 3 | 0 | 77.489 | 77.489 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1200.05 | 9/1/2004 | 185974 | 185812.3 | REFI-CASH OUT |
| 82160706 | 634 | IA | 52003 | SFR | ARM | 2A | 0 | 0 | 72 | 72 | 7.95 | 7.95 | 8/1/2004 | 7/1/2034 | 657.26 | 10/1/2004 | 90000 | 89877.58 | REFI-CASH OUT |
| 82161787 | 718 | CA | 91766 | 2-4 UNITS | ARM | 8A | 3 | 0 | 69.711 | 69.711 | 5.75 | 5.75 | 8/1/2004 | 7/1/2034 | 846.19 | 9/1/2004 | 145000 | 144696.48 | REFI-CASH OUT |
| 86397502 | 548 | GA | 30274 | SFR | ARM | B | 0 | 0 | 79.599 | 79.599 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 920.32 | 10/1/2004 | 106663 | 106613.76 | REFI-CASH OUT |
| 85101202 | 611 | CA | 92114 | SFR | ARM | 3A | 0 | 0 | 81.693 | 81.693 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 2607.11 | 10/1/2004 | 357000 | 356758.02 | REFI-CASH OUT |
| 86237740 | 595 | NY | 11738 | SFR | ARM | A | 0 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1554.11 | 10/1/2004 | 212000 | 211857.46 | REFI-CASH OUT |
| 84726728 | 647 | MI | 49442 | SFR | ARM | 5A | 3 | 0 | 84.583 | 84.583 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 461.55 | 10/1/2004 | 71896 | 71832.87 | REFI-CASH OUT |
| 86115565 | 568 | CA | 91910 | SFR | ARM | 2A | 3 | 0 | 61.224 | 61.224 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1876.52 | 9/1/2004 | 300000 | 299723.48 | REFI-CASH OUT |
| 86115680 | 612 | MS | 39212 | SFR | FIXED | 3A | 3 | 0 | 87 | 87 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 684.43 | 9/1/2004 | 87000 | 86949.95 | REFI-CASH OUT |
| 86238060 | 690 | MI | 48178 | SFR | ARM | 7A | 3 | 0 | 85 | 85 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2747.64 | 10/1/2004 | 446250 | 445826.58 | REFI-CASH OUT |
| 82644642 | 648 | CA | 94952 | SFR | ARM | 5A | 3 | 0 | 79.104 | 79.104 | 5.75 | 5.75 | 8/1/2004 | 7/1/2034 | 3092.94 | 9/1/2004 | 530000 | 528890.63 | REFI-CASH OUT |
| 86136967 | 658 | FL | 33701 | SFR | ARM | 5A | 3 | 0 | 89.719 | 89.719 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 687.76 | 10/1/2004 | 96000 | 95930 | REFI-CASH OUT |
| 83087528 | 670 | AR | 72719 | SFR | ARM | 6A | 3 | 0 | 82.502 | 82.502 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 593.84 | 9/1/2004 | 99580 | 99379.32 | REFI-NO CASHOUT |
| 86398021 | 594 | FL | 32246 | SFR | ARM | A | 3 | 0 | 83.909 | 83.909 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 676.63 | 10/1/2004 | 92300 | 92237.93 | REFI-CASH OUT |
| 82644949 | 627 | OH | 45680 | SFR | ARM | 2A | 3 | 0 | 57.142 | 57.142 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 434.01 | 9/1/2004 | 60000 | 59916.71 | REFI-CASH OUT |
| 83088344 | 556 | PA | 19126 | SFR | ARM | D | 3 | 0 | 57.5 | 57.5 | 7.5 | 7.5 | 8/1/2004 | 7/1/2019 | 1279.28 | 10/1/2004 | 138000 | 137163.84 | REFI-CASH OUT |
| 88462064 | 629 | MS | 38606 | SFR | ARM | 4A | 3 | 240 | 90 | 90 | 7.5 | 7.5 | 10/1/2004 | 9/1/2024 | 580.03 | 10/1/2004 | 72000 | 72000 | REFI-CASH OUT |
| 83357368 | 677 | AL | 35179 | SFR | ARM | 6A | 3 | 0 | 89.745 | 89.745 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 759.97 | 10/1/2004 | 127439 | 127310.91 | REFI-CASH OUT |
| 84727023 | 586 | DE | 19966 | SFR | ARM | 2A | 3 | 0 | 51.282 | 51.282 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 709.52 | 10/1/2004 | 100000 | 99927.98 | REFI-CASH OUT |
| 85460541 | 627 | TX | 78222 | SFR | ARM | B | 0 | 0 | 80 | 80 | 10.4 | 10.4 | 9/1/2004 | 8/1/2034 | 653.24 | 10/1/2004 | 72000 | 71964 | REFI-CASH OUT |
| 86398120 | 552 | IA | 52403 | SFR | ARM | A | 0 | 0 | 90 | 90 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 778.27 | 9/1/2004 | 86850 | 86813.57 | REFI-CASH OUT |
| 85233989 | 543 | PA | 15101 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1081.13 | 9/1/2004 | 148750 | 148648.14 | REFI-CASH OUT |
| 85105047 | 599 | CA | 90250 | CONDO | ARM | 2A | 3 | 0 | 21.666 | 21.666 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 495.2 | 9/1/2004 | 65000 | 64959.8 | REFI-CASH OUT |
| 86467008 | 566 | MS | 39203 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 504.84 | 9/1/2004 | 60300 | 60270.02 | REFI-CASH OUT |
| 84024827 | 561 | LA | 71341 | SFR | ARM | 2A | 3 | 0 | 89.789 | 89.789 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1228.1 | 9/1/2004 | 170600 | 170480.8 | REFI-NO CASHOUT |
| 84727148 | 520 | CA | 92585 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1730.04 | 9/1/2004 | 236000 | 235841.33 | REFI-CASH OUT |
| 84727189 | 540 | CA | 95315 | SFR | ARM | B | 3 | 0 | 73.469 | 73.469 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1240.15 | 9/1/2004 | 180000 | 179862.35 | REFI-CASH OUT |
| 85449262 | 620 | IN | 46805 | SFR | ARM | 4A | 3 | 0 | 87.777 | 87.777 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 546.99 | 9/1/2004 | 79000 | 78940.18 | REFI-NO CASHOUT |
| 86238805 | 502 | FL | 34474 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 651.01 | 9/1/2004 | 90000 | 89937.74 | REFI-CASH OUT |
| 85106284 | 500 | CA | 92345 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 935.77 | 10/1/2004 | 131250 | 131156.42 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/16/2004 | 134000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 113540 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 7/7/2004 | 160000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 7/16/2004 | 119000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 150000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.7 | 12.7 | FULL DOCS | 7/28/2004 | 250000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 116000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/23/2004 | 290000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.4 | 16.4 | FULL DOCS | 7/22/2004 | 75000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 9.6 | 15.6 | STATED | 7/13/2004 | 480000 | 479053 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.9 | 14.9 | FULL DOCS | 6/15/2004 | 120000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.15 | 12.15 | STATED | 7/13/2004 | 185000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 166000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/23/2004 | 600000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.55 | 15.55 | FULL DOCS | 7/22/2004 | 122000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.7 | 16.7 | FULL DOCS | 7/6/2004 | 132000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 195300 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | LIMITED | 7/15/2004 | 135000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/8/2004 | 150000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/27/2004 | 280000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.3 | 12.3 | FULL DOCS | 6/30/2004 | 165000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | STATED | 7/23/2004 | 625000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.75 | 14.75 | FULL DOCS | 7/28/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 350000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 7/21/2004 | 258000 | 0 | N | | 10 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.9 | 14.9 | FULL DOCS | 7/14/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/26/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 164700 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/8/2004 | 100000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.7 | 16.7 | FULL DOCS | 7/21/2004 | 118000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.499 | 9.55 | 15.55 | FULL DOCS | 6/22/2004 | 115000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | LIMITED | 7/20/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 136100 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.7 | 12.7 | FULL DOCS | 7/22/2004 | 240000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 6/29/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 5.75 | 11.75 | STATED | 6/18/2004 | 208000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.8 | 15.8 | FULL DOCS | 7/27/2004 | 134000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | STATED | 7/19/2004 | 437000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 265000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.65 | 12.65 | FULL DOCS | 7/8/2004 | 85000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/26/2004 | 490000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/27/2004 | 100000 | 0 | N | | 4 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | STATED | 7/23/2004 | 525000 | 0 | N | | 3 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.498 | 5.75 | 11.75 | FULL DOCS | 6/21/2004 | 670000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.75 | 13.75 | LIMITED | 7/22/2004 | 107000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 6/28/2004 | 120700 | 0 | N | | 22 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | LIMITED | 7/27/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 6/30/2004 | 105000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 6/25/2004 | 240000 | 0 | N | | 9 | 2 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 7.5 | 13.5 | FULL DOCS | 8/23/2004 | 80000 | 0 | N | | 4 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/28/2004 | 142000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | STATED | 7/9/2004 | 195000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.4 | 16.4 | LIMITED | 7/21/2004 | 90000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.25 | 16.25 | FULL DOCS | 7/28/2004 | 96500 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.4 | 14.4 | STATED | 7/14/2004 | 300000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.45 | 15.45 | LIMITED | 7/27/2004 | 67000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.8 | 13.8 | LIMITED | 7/26/2004 | 190000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/7/2004 | 295000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | LIMITED | 7/15/2004 | 245000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.4 | 13.4 | FULL DOCS | 7/21/2004 | 90000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/22/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | LIMITED | 7/20/2004 | 175000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85137529 | 515 | NY | 10603 | SFR | ARM | C | 0 | 0 | 65.071 | 65.071 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1631.63 | 9/1/2004 | 227750 | 227589.26 | REFI-CASH OUT |
| 86239142 | 710 | TX | 77061 | SFR | ARM | 8A | 0 | 0 | 64.434 | 64.434 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 468.37 | 10/1/2004 | 74100 | 74033.01 | REFI-CASH OUT |
| 85461069 | 721 | CT | 6096 | 2-4 UNITS | ARM | 8A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1314.85 | 9/1/2004 | 171000 | 170896.4 | REFI-CASH OUT |
| 86239324 | 627 | FL | 33311 | SFR | ARM | 4A | 3 | 0 | 83.916 | 83.916 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 797.56 | 9/1/2004 | 120000 | 119901.44 | REFI-CASH OUT |
| 84115922 | 568 | OR | 97527 | SFR | FIXED | A | 3 | 0 | 58.682 | 58.682 | 8.55 | 8.55 | 9/1/2004 | 8/1/2029 | 1051.18 | 9/1/2004 | 130000 | 129875.07 | REFI-CASH OUT |
| 84155621 | 638 | MD | 20744 | SFR | ARM | 4A | 0 | 0 | 79.698 | 79.698 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1303.69 | 9/1/2004 | 201000 | 200826.94 | REFI-NO CASHOUT |
| 86422425 | 514 | GA | 31558 | SFR | ARM | C | 0 | 0 | 68.322 | 68.322 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 855.99 | 9/1/2004 | 101800 | 101749.93 | REFI-CASH OUT |
| 86138203 | 588 | IL | 60142 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1682.4 | 9/1/2004 | 229500 | 229345.69 | REFI-CASH OUT |
| 85112027 | 675 | PA | 19021 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1128.54 | 9/1/2004 | 163800 | 163674.74 | REFI-CASH OUT |
| 85113108 | 535 | GA | 30349 | SFR | ARM | C | 0 | 0 | 74.545 | 74.545 | 10.05 | 10.05 | 9/1/2004 | 8/1/2034 | 722.65 | 9/1/2004 | 82000 | 81964.1 | REFI-CASH OUT |
| 84456722 | 627 | FL | 32065 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 937.41 | 9/1/2004 | 119700 | 119630.42 | REFI-CASH OUT |
| 84753888 | 637 | CA | 90631 | 2-4 UNITS | ARM | 4A | 3 | 0 | 80 | 80 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 3127.53 | 9/1/2004 | 500000 | 499539.14 | REFI-CASH OUT |
| 85138600 | 712 | MN | 55417 | SFR | FIXED | 8A | 3 | 0 | 64.028 | 64.028 | 6.35 | 6.35 | 9/1/2004 | 8/1/2024 | 1060.95 | 9/1/2004 | 144000 | 143701.05 | REFI-CASH OUT |
| 70339643 | 569 | IL | 60016 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.55 | 7.55 | 5/1/2004 | 4/1/2034 | 2057.34 | 9/1/2004 | 292800 | 291710.67 | REFI-CASH OUT |
| 73861445 | 633 | CT | 6468 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 5/1/2004 | 4/1/2034 | 1907.45 | 9/1/2004 | 266250 | 265298.2 | REFI-CASH OUT |
| 72587124 | 551 | MA | 2743 | SFR | ARM | A | 3 | 0 | 71.292 | 71.292 | 6.75 | 6.75 | 5/1/2004 | 4/1/2034 | 1216.13 | 9/1/2004 | 187500 | 186683.66 | REFI-CASH OUT |
| 82973561 | 651 | OH | 43026 | SFR | ARM | 5A | 3 | 0 | 89.529 | 89.529 | 6.7 | 6.7 | 8/1/2004 | 7/1/2034 | 1155.43 | 9/1/2004 | 179058 | 178745.75 | REFI-CASH OUT |
| 82645847 | 598 | FL | 33435 | SFR | FIXED | 2A | 3 | 0 | 84.999 | 84.999 | 9.9 | 9.9 | 8/1/2004 | 7/1/2034 | 979.64 | 9/1/2004 | 112577 | 112474.82 | REFI-NO CASHOUT |
| 72856941 | 601 | MD | 20650 | SFR | ARM | 3A | 0 | 0 | 90 | 90 | 6.85 | 6.85 | 5/1/2004 | 4/1/2034 | 1126.4 | 9/1/2004 | 171900 | 171165.97 | REFI-CASH OUT |
| 85138907 | 530 | FL | 33030 | SFR | ARM | C | 3 | 0 | 65 | 65 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 749.7 | 10/1/2004 | 97500 | 97440.92 | REFI-CASH OUT |
| 86139326 | 615 | MO | 63383 | SFR | ARM | B | 3 | 0 | 67.045 | 67.045 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 609.75 | 10/1/2004 | 88500 | 88432.31 | REFI-NO CASHOUT |
| 82988643 | 605 | TN | 37031 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1078.79 | 9/1/2004 | 163800 | 163663.06 | REFI-CASH OUT |
| 83311084 | 520 | TX | 77502 | SFR | ARM | B | 0 | 0 | 75 | 75 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 785.05 | 10/1/2004 | 82500 | 82470.51 | REFI-CASH OUT |
| 86508967 | 638 | NJ | 7416 | SFR | ARM | 4A | 0 | 0 | 89.669 | 89.669 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1517.3 | 10/1/2004 | 217000 | 216838.95 | REFI-CASH OUT |
| 84754308 | 523 | CA | 92054 | SFR | ARM | B | 3 | 0 | 67.5 | 67.5 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1860.23 | 11/1/2004 | 270000 | 269793.52 | REFI-CASH OUT |
| 73469405 | 645 | MD | 21733 | SFR | FIXED | 5A | 0 | 0 | 90 | 90 | 6.85 | 6.85 | 5/1/2004 | 4/1/2034 | 943.58 | 9/1/2004 | 144000 | 143385.13 | REFI-CASH OUT |
| 71910723 | 577 | NV | 89122 | SFR | FIXED | 2A | 0 | 0 | 82.843 | 82.843 | 7.6 | 7.6 | 5/1/2004 | 4/1/2034 | 935.91 | 9/1/2004 | 132550 | 132052.73 | REFI-CASH OUT |
| 84523901 | 537 | FL | 32931 | SFR | ARM | C | 3 | 0 | 45.421 | 45.421 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1370.03 | 9/1/2004 | 188500 | 188370.93 | REFI-CASH OUT |
| 83977827 | 571 | PA | 19020 | SFR | ARM | 2A | 3 | 0 | 80.978 | 80.978 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 951.61 | 10/1/2004 | 149000 | 148867.89 | REFI-CASH OUT |
| 83977868 | 539 | FL | 33462 | CONDO | ARM | B | 3 | 0 | 79.032 | 79.032 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 712.27 | 9/1/2004 | 98000 | 97865.35 | REFI-CASH OUT |
| 69457026 | 678 | IA | 50315 | SFR | ARM | 6A | 0 | 0 | 87.962 | 87.962 | 7.45 | 7.45 | 5/1/2004 | 4/1/2034 | 826.26 | 9/1/2004 | 118750 | 118299.34 | REFI-CASH OUT |
| 82646746 | 577 | TX | 75228 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 743.72 | 10/1/2004 | 96000 | 95815.48 | REFI-CASH OUT |
| 86258928 | 575 | MD | 21778 | SFR | ARM | 2A | 0 | 0 | 36.792 | 36.792 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 758.86 | 10/1/2004 | 117000 | 116899.27 | REFI-CASH OUT |
| 72606585 | 555 | NE | 68137 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.45 | 8.45 | 5/1/2004 | 4/1/2034 | 826.61 | 9/1/2004 | 108000 | 107664.76 | REFI-CASH OUT |
| 86161668 | 636 | NV | 89147 | SFR | ARM | 4A | 3 | 0 | 81.333 | 81.333 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1494.43 | 10/1/2004 | 244000 | 243766.24 | REFI-CASH OUT |
| 83015644 | 571 | MI | 49601 | SFR | ARM | 2A | 3 | 0 | 81.481 | 81.481 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 731.1 | 9/1/2004 | 110000 | 109909.65 | REFI-CASH OUT |
| 83311449 | 574 | VT | 5301 | SFR | ARM | B | 0 | 0 | 65 | 65 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 783.81 | 10/1/2004 | 97500 | 97446.63 | REFI-CASH OUT |
| 83120329 | 621 | NE | 68112 | MANU/MOBIL | FIXED | 4A | 3 | 0 | 89.962 | 89.962 | 8.35 | 8.35 | 8/1/2004 | 7/1/2034 | 648.09 | 10/1/2004 | 85464 | 85356.83 | REFI-CASH OUT |
| 84755008 | 535 | CA | 94533 | SFR | ARM | B | 3 | 0 | 51.754 | 51.754 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 882.36 | 9/1/2004 | 118000 | 117923.97 | REFI-CASH OUT |
| 85139624 | 644 | MI | 48912 | SFR | ARM | 5A | 3 | 0 | 85.215 | 85.215 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 527.77 | 10/1/2004 | 80955 | 80885.98 | REFI-CASH OUT |
| 86259264 | 568 | CA | 92345 | SFR | ARM | 2A | 3 | 0 | 82.222 | 82.222 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1169.33 | 10/1/2004 | 185000 | 184832.73 | REFI-CASH OUT |
| 86259447 | 538 | CA | 95023 | SFR | ARM | B | 3 | 0 | 62.962 | 62.962 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 2307.88 | 10/1/2004 | 340000 | 339551.43 | REFI-CASH OUT |
| 82711201 | 550 | FL | 34652 | SFR | ARM | C | 3 | 0 | 69.318 | 69.318 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 443.36 | 10/1/2004 | 61000 | 60916.17 | REFI-CASH OUT |
| 85140663 | 644 | TX | 76137 | SFR | ARM | 5A | 0 | 0 | 79.994 | 79.994 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 921.98 | 9/1/2004 | 139990 | 139872.98 | REFI-CASH OUT |
| 86162187 | 562 | CO | 80010 | SFR | ARM | A | 3 | 0 | 81.325 | 81.325 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 920.94 | 9/1/2004 | 135000 | 134894.69 | REFI-CASH OUT |
| 85125946 | 569 | FL | 33801 | CONDO | ARM | 2A | 3 | 0 | 90 | 90 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 756.77 | 9/1/2004 | 90000 | 89955.73 | REFI-CASH OUT |
| 83141002 | 640 | MI | 49855 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 499.78 | 10/1/2004 | 60750 | 60718.5 | REFI-CASH OUT |
| 82667601 | 718 | IL | 62301 | SFR | ARM | 8A | 0 | 0 | 74.576 | 74.576 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 438.66 | 9/1/2004 | 66000 | 65891.26 | REFI-CASH OUT |
| 84056886 | 656 | NY | 11776 | SFR | FIXED | 5A | 1 | 0 | 65.994 | 65.994 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1537.58 | 9/1/2004 | 242000 | 241783.34 | REFI-CASH OUT |
| 69712966 | 630 | FL | 33534 | SFR | ARM | 4A | 3 | 0 | 80 | 80 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 425.37 | 10/1/2004 | 64000 | 63734.07 | REFI-CASH OUT |
| 84056944 | 604 | OK | 74132 | SFR | ARM | 3A | 3 | 0 | 83.333 | 83.333 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 641.97 | 10/1/2004 | 100000 | 99912.2 | REFI-CASH OUT |
| 83312942 | 561 | RI | 2857 | SFR | ARM | A | 1 | 0 | 84.857 | 84.857 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 2076.67 | 9/1/2004 | 297000 | 296557.78 | REFI-CASH OUT |
| 85129542 | 548 | FL | 32246 | SFR | ARM | B | 3 | 0 | 81.699 | 81.699 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 939.09 | 10/1/2004 | 125000 | 124920.29 | REFI-CASH OUT |
| 85164044 | 666 | MO | 63301 | SFR | ARM | 6A | 0 | 0 | 87.032 | 87.032 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 830.61 | 9/1/2004 | 134900 | 134771.99 | REFI-NO CASHOUT |
| 85164283 | 613 | TN | 37917 | SFR | ARM | 3A | 3 | 0 | 81.325 | 81.325 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 467.36 | 9/1/2004 | 67500 | 67448.89 | REFI-CASH OUT |
| 90656067 | 646 | CA | 92377 | SFR | ARM | 5A | 3 | 360 | 85.91 | 85.91 | 5.99 | 5.99 | 10/1/2004 | 9/1/2034 | 1497.27 | 10/1/2004 | 250000 | 250000 | REFI-CASH OUT |
| 85133783 | 591 | AZ | 85349 | SFR | ARM | 2A | 3 | 0 | 84.929 | 84.929 | 10.6 | 10.6 | 9/1/2004 | 8/1/2034 | 556.11 | 9/1/2004 | 60300 | 60276.54 | REFI-CASH OUT |
| 84030261 | 610 | MI | 49895 | SFR | ARM | 3A | 3 | 0 | 75 | 75 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1071.35 | 9/1/2004 | 163500 | 163361.96 | REFI-CASH OUT |
| 82241548 | 673 | TX | 78852 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 760.09 | 9/1/2004 | 118400 | 118296.04 | REFI-CASH OUT |
| 85164945 | 537 | IL | 60446 | SFR | ARM | B | 0 | 0 | 80.188 | 80.188 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 1857 | 10/1/2004 | 212500 | 212354.98 | REFI-CASH OUT |
| 82712068 | 602 | CT | 6492 | SFR | ARM | 3A | 3 | 0 | 67.272 | 67.272 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 1199.91 | 10/1/2004 | 185000 | 184680.54 | REFI-CASH OUT |
| 86261104 | 612 | TX | 75165 | SFR | FIXED | 3A | 0 | 0 | 80 | 80 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 861.04 | 10/1/2004 | 102400 | 102349.63 | REFI-CASH OUT |
| 90324922 | 692 | MI | 48219 | SFR | ARM | 7A | 3 | 360 | 95 | 95 | 7.4 | 7.4 | 10/1/2004 | 9/1/2034 | 591.99 | 10/1/2004 | 85500 | 85500 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/14/2004 | 350000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | FULL DOCS | 8/2/2004 | 115000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 8.5 | 14.5 | FULL DOCS | 7/23/2004 | 190000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 143000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 221533 | 0 | N | STD | | 1 N | 300 | 300 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.75 | 12.75 | STATED | 7/19/2004 | 252200 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | LIMITED | 7/26/2004 | 149000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 7/22/2004 | 255000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/22/2004 | 182000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.05 | 16.05 | FULL DOCS | 7/15/2004 | 110000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/20/2004 | 133000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.4 | 12.4 | FULL DOCS | 7/9/2004 | 625000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 224900 | 0 | N | | 13 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 3/11/2004 | 366000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 3/22/2004 | 355000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 6.75 | 12.75 | FULL DOCS | 3/9/2004 | 263000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.7 | 12.7 | FULL DOCS | 6/25/2004 | 200000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/15/2004 | 132444 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 3/31/2004 | 191000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | STATED | 7/28/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/27/2004 | 132000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 7/13/2004 | 182000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.99 | 16.99 | STATED | 7/7/2004 | 110000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 242000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/6/2004 | 400000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/29/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/15/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | LIMITED | 7/6/2004 | 415000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/1/2004 | 184000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 7.9 | 13.9 | FULL DOCS | 6/29/2004 | 124000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.25 | 7.45 | 13.45 | FULL DOCS | 3/11/2004 | 135000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/12/2004 | 120000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/22/2004 | 318000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 8.45 | 14.45 | LIMITED | 3/12/2004 | 120000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.2 | 12.2 | FULL DOCS | 7/28/2004 | 300000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/9/2004 | 135000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | STATED | 7/16/2004 | 150000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 95000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.2 | 14.2 | LIMITED | 7/28/2004 | 228000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.8 | 12.8 | FULL DOCS | 7/9/2004 | 95000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/27/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.2 | 13.2 | FULL DOCS | 7/27/2004 | 540000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 6/18/2004 | 88000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.9 | 12.9 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 166000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | LIMITED | 7/19/2004 | 100000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 7/15/2004 | 81000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.99 | 12.99 | FULL DOCS | 6/30/2004 | 88500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 366700 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.75 | 6.99 | 12.99 | STATED | 3/15/2004 | 80000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/21/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 6/30/2004 | 350000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/14/2004 | 153000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/20/2004 | 155000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/8/2004 | 83000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 8/30/2004 | 291000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.6 | 16.6 | STATED | 7/19/2004 | 71000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | LIMITED | 7/9/2004 | 218000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.65 | 12.65 | FULL DOCS | 7/14/2004 | 148000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 9.95 | 15.95 | FULL DOCS | 7/12/2004 | 265000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | STATED | 6/22/2004 | 275000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/22/2004 | 128000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5 | 7.4 | 13.4 | FULL DOCS | 8/26/2004 | 90000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85136364 | 563 | TX | 75061 | PUD | ARM | A | 3 | 0 | 88.021 | 88.021 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 664.78 | 9/1/2004 | 80100 | 79997.29 | REFI-CASH OUT |
| 82668864 | 513 | RI | 2889 | SFR | ARM | C | 1 | 0 | 75 | 75 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1033.46 | 9/1/2004 | 150000 | 149769.88 | REFI-CASH OUT |
| 84525526 | 531 | PA | 19148 | SFR-ATTACH | ARM | C | 3 | 0 | 74.615 | 74.615 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 801.61 | 10/1/2004 | 106700 | 106631.95 | REFI-CASH OUT |
| 84000223 | 523 | PA | 19131 | SFR | ARM | B | 3 | 0 | 77.037 | 77.037 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 698.92 | 9/1/2004 | 104000 | 103916.41 | REFI-CASH OUT |
| 85166445 | 626 | IN | 47357 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 632.28 | 9/1/2004 | 99000 | 98912.22 | REFI-NO CASHOUT |
| 86283462 | 534 | CO | 80205 | SFR | ARM | C | 3 | 0 | 62.019 | 62.019 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 897.7 | 10/1/2004 | 127139 | 127046.51 | REFI-CASH OUT |
| 86578549 | 645 | CA | 92320 | SFR | ARM | 5A | 3 | 0 | 89.377 | 89.377 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 2165.81 | 9/1/2004 | 355500 | 355156.13 | REFI-CASH OUT |
| 86283744 | 552 | OH | 45874 | SFR | ARM | 2A | 3 | 0 | 79.687 | 79.687 | 6.4 | 6.4 | 9/1/2004 | 8/1/2024 | 754.5 | 10/1/2004 | 102000 | 101789.5 | REFI-CASH OUT |
| 86456548 | 580 | IN | 46580 | MANU/MOBIL | ARM | A | 3 | 0 | 70 | 70 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 786.1 | 10/1/2004 | 109200 | 109123.7 | REFI-CASH OUT |
| 86283868 | 538 | NV | 89121 | SFR | ARM | C | 3 | 0 | 70 | 70 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1128.93 | 9/1/2004 | 154000 | 153896.45 | REFI-CASH OUT |
| 87727186 | 575 | WI | 53221 | SFR | ARM | A | 0 | 360 | 88.025 | 88.025 | 9.75 | 9.75 | 10/1/2004 | 9/1/2034 | 1187.36 | 10/1/2004 | 138200 | 138200 | REFI-CASH OUT |
| 84525666 | 541 | FL | 34698 | SFR | ARM | B | 3 | 0 | 78.928 | 78.928 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1583.28 | 9/1/2004 | 221000 | 220844.01 | REFI-CASH OUT |
| 86283967 | 630 | FL | 33605 | SFR | ARM | 4A | 3 | 0 | 74.24 | 74.24 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 562.37 | 9/1/2004 | 92800 | 92709.36 | REFI-CASH OUT |
| 86183167 | 563 | IL | 60617 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.95 | 10.95 | 9/1/2004 | 8/1/2034 | 1095.58 | 9/1/2004 | 115500 | 115458.36 | REFI-CASH OUT |
| 82308701 | 541 | TX | 75840 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2019 | 821.08 | 9/1/2004 | 81000 | 80785.75 | REFI-CASH OUT |
| 83976845 | 523 | OH | 44906 | 2-4 UNITS | ARM | B | 3 | 0 | 70 | 70 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 731.56 | 9/1/2004 | 91000 | 90899.99 | REFI-CASH OUT |
| 82637885 | 583 | TX | 78641 | SFR | ARM | 2A | 0 | 0 | 34.666 | 34.666 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 585.99 | 9/1/2004 | 78000 | 77950.26 | REFI-CASH OUT |
| 82707969 | 563 | CA | 91977 | SFR | ARM | A | 3 | 0 | 70 | 70 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2465.79 | 9/1/2004 | 371000 | 370695.29 | REFI-CASH OUT |
| 84525708 | 699 | MI | 48048 | SFR | ARM | 7A | 3 | 0 | 85 | 85 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 762.03 | 10/1/2004 | 97750 | 97692.58 | REFI-CASH OUT |
| 84525807 | 596 | TX | 78248 | SFR | ARM | 2A | 0 | 0 | 54.109 | 54.109 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 596.28 | 9/1/2004 | 79000 | 78950.14 | REFI-CASH OUT |
| 86284304 | 564 | IL | 60411 | SFR | ARM | 2A | 0 | 0 | 83.333 | 83.333 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 566.87 | 10/1/2004 | 60000 | 59978.13 | REFI-CASH OUT |
| 86183886 | 700 | CA | 93105 | SFR | ARM | 7A | 3 | 0 | 61.213 | 61.213 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 3369.32 | 9/1/2004 | 565000 | 564432.14 | REFI-CASH OUT |
| 83975243 | 606 | IL | 60501 | SFR | ARM | 3A | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 1937.81 | 9/1/2004 | 221000 | 220902.02 | REFI-CASH OUT |
| 82693169 | 533 | IN | 46307 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1059.29 | 9/1/2004 | 144500 | 144305.03 | REFI-CASH OUT |
| 85150183 | 682 | MN | 56639 | SFR | FIXED | 7A | 3 | 0 | 53.571 | 53.571 | 8.8 | 8.8 | 9/1/2004 | 8/1/2024 | 665.18 | 10/1/2004 | 75000 | 74551.64 | REFI-CASH OUT |
| 82615204 | 569 | IL | 60107 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1239.71 | 9/1/2004 | 177300 | 177168.42 | REFI-CASH OUT |
| 85155489 | 658 | FL | 33881 | SFR | ARM | B | 3 | 0 | 73.488 | 73.488 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1061.82 | 10/1/2004 | 158000 | 157873.01 | REFI-CASH OUT |
| 85187441 | 636 | MI | 48655 | SFR | ARM | 4A | 3 | 0 | 84.545 | 84.545 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 650.27 | 9/1/2004 | 93000 | 92930.98 | REFI-CASH OUT |
| 82852922 | 667 | TX | 78045 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1180.92 | 10/1/2004 | 177680 | 177386.21 | REFI-CASH OUT |
| 86580727 | 599 | ME | 4730 | SFR | ARM | B | 0 | 0 | 68.181 | 68.181 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 555.57 | 9/1/2004 | 75000 | 74950.68 | REFI-CASH OUT |
| 82640780 | 670 | AL | 35126 | MANU/MOBIL | FIXED | 6A | 3 | 0 | 69.444 | 69.444 | 8.9 | 8.9 | 8/1/2004 | 7/1/2034 | 498.4 | 10/1/2004 | 62500 | 62430.02 | REFI-CASH OUT |
| 84047166 | 586 | TN | 37115 | SFR | ARM | A | 3 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 398.78 | 9/1/2004 | 60000 | 59881.38 | REFI-CASH OUT |
| 83337683 | 566 | TX | 75081 | SFR | ARM | 2A | 0 | 0 | 40.666 | 40.666 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 497.42 | 9/1/2004 | 61000 | 60967.71 | REFI-CASH OUT |
| 83166249 | 541 | CT | 6716 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1429.46 | 9/1/2004 | 170000 | 169916.37 | REFI-CASH OUT |
| 84544121 | 605 | MI | 48227 | 2-4 UNITS | ARM | 2A | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 614.99 | 9/1/2004 | 76500 | 76458.12 | REFI-NO CASHOUT |
| 84019264 | 618 | CA | 94107 | SFR | ARM | 3A | 3 | 0 | 17.633 | 17.633 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 892.38 | 9/1/2004 | 149000 | 148702.02 | REFI-NO CASHOUT |
| 85166460 | 656 | OR | 97220 | SFR | ARM | 2A | 3 | 0 | 86.022 | 86.022 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1271.83 | 9/1/2004 | 189250 | 189097.9 | REFI-CASH OUT |
| 85208742 | 622 | AZ | 85040 | SFR | ARM | 2A | 3 | 0 | 88.918 | 88.918 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1184.19 | 9/1/2004 | 164500 | 164385.06 | REFI-CASH OUT |
| 87982781 | 598 | IL | 60621 | SFR | ARM | 2A | 0 | 360 | 87.07 | 87.07 | 9.4 | 9.4 | 10/1/2004 | 9/1/2034 | 762.09 | 10/1/2004 | 91424 | 91424 | REFI-CASH OUT |
| 84020080 | 714 | MI | 48093 | CONDO | FIXED | 8A | 3 | 0 | 87.651 | 87.651 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 842.74 | 10/1/2004 | 130600 | 130486.44 | REFI-CASH OUT |
| 85528628 | 512 | FL | 33510 | PUD | ARM | C | 3 | 0 | 75.797 | 75.797 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 572.79 | 10/1/2004 | 71250 | 71210.99 | REFI-CASH OUT |
| 85208981 | 575 | CA | 92119 | SFR | ARM | 2A | 3 | 0 | 84.257 | 84.257 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2689.45 | 9/1/2004 | 425500 | 425115.34 | REFI-CASH OUT |
| 84544246 | 553 | CA | 92879 | SFR | ARM | C | 3 | 0 | 67 | 67 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2455.78 | 9/1/2004 | 335000 | 334774.76 | REFI-CASH OUT |
| 86476405 | 651 | MA | 1104 | SFR | ARM | 5A | 0 | 0 | 85.82 | 85.82 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 742.07 | 9/1/2004 | 115000 | 114900.01 | REFI-CASH OUT |
| 85209823 | 536 | UT | 84070 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 824.71 | 9/1/2004 | 112500 | 112424.35 | REFI-CASH OUT |
| 86924883 | 569 | FL | 32207 | SFR | ARM | 2A | 3 | 360 | 84.697 | 84.697 | 6.35 | 6.35 | 10/1/2004 | 9/1/2034 | 1480.93 | 10/1/2004 | 238000 | 238000 | REFI-CASH OUT |
| 86599248 | 577 | TX | 77471 | PUD | ARM | 2A | 0 | 180 | 75 | 75 | 8.45 | 8.45 | 10/1/2004 | 9/1/2019 | 589.09 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 82529009 | 666 | NY | 11417 | 2-4 UNITS | ARM | 6A | 0 | 0 | 89.266 | 89.266 | 6.2 | 6.2 | 8/1/2004 | 7/1/2034 | 2214.26 | 9/1/2004 | 361530 | 360835.51 | REFI-CASH OUT |
| 82643545 | 652 | CA | 91606 | SFR | ARM | 5A | 0 | 0 | 76.268 | 76.268 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 2208.86 | 9/1/2004 | 364500 | 363786.22 | REFI-CASH OUT |
| 85529881 | 581 | MD | 20906 | SFR | ARM | 2A | 0 | 0 | 51.562 | 51.562 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1165.03 | 10/1/2004 | 165000 | 164879.97 | REFI-CASH OUT |
| 85173540 | 617 | CA | 92105 | CONDO | ARM | A | 3 | 0 | 55.172 | 55.172 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 598.21 | 9/1/2004 | 80000 | 79948.46 | REFI-CASH OUT |
| 86306206 | 515 | OK | 73401 | SFR | ARM | D | 3 | 0 | 60 | 60 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 727.87 | 10/1/2004 | 84000 | 83961.5 | REFI-CASH OUT |
| 86599388 | 668 | NJ | 7033 | SFR | ARM | C | 0 | 0 | 40.344 | 40.344 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 940.57 | 10/1/2004 | 117000 | 116935.96 | REFI-CASH OUT |
| 85210722 | 714 | CA | 95667 | SFR | FIXED | 8A | 3 | 0 | 72.401 | 72.401 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1180.58 | 9/1/2004 | 183900 | 183738.53 | REFI-CASH OUT |
| 86477601 | 660 | NY | 11428 | SFR | ARM | 6A | 0 | 0 | 71.691 | 71.691 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 1430.22 | 9/1/2004 | 243750 | 243497.91 | REFI-CASH OUT |
| 82529447 | 675 | CA | 92808 | SFR | ARM | 6A | 0 | 0 | 72.77 | 72.77 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 3225.12 | 9/1/2004 | 538500 | 537962.89 | REFI-CASH OUT |
| 85530269 | 583 | IL | 62221 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1242.87 | 9/1/2004 | 187000 | 186846.41 | REFI-NO CASHOUT |
| 83973164 | 551 | NY | 12534 | SFR | ARM | B | 0 | 0 | 81.984 | 81.984 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 934.59 | 10/1/2004 | 107400 | 107351.46 | REFI-CASH OUT |
| 85530285 | 600 | AL | 35950 | SFR | ARM | 3A | 3 | 0 | 70.08 | 70.08 | 7.1 | 7.1 | 9/1/2004 | 8/1/2019 | 1107.93 | 10/1/2004 | 122500 | 122116.86 | REFI-CASH OUT |
| 83166926 | 548 | MD | 21716 | SFR | ARM | B | 0 | 0 | 65.573 | 65.573 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 839.06 | 9/1/2004 | 120000 | 119821.32 | REFI-CASH OUT |
| 83972844 | 607 | FL | 33029 | SFR | FIXED | 3A | 3 | 0 | 45.038 | 45.038 | 7.45 | 7.45 | 8/1/2004 | 7/1/2034 | 821.04 | 10/1/2004 | 118000 | 117822.5 | REFI-NO CASHOUT |
| 86307063 | 704 | NC | 27610 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 894.06 | 9/1/2004 | 125400 | 125310.59 | REFI-CASH OUT |
| 85211365 | 523 | FL | 32778 | SFR | ARM | C | 3 | 0 | 74.418 | 74.418 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2345.82 | 10/1/2004 | 320000 | 319784.85 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.35 | 15.35 | FULL DOCS | 7/27/2004 | 91000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 6/17/2004 | 200000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/26/2004 | 143000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 7/1/2004 | 135000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.6 | 12.6 | FULL DOCS | 7/15/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/23/2004 | 205000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.15 | 12.15 | FULL DOCS | 7/28/2004 | 397751 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.4 | 12.4 | LIMITED | 7/28/2004 | 128000 | 0 | N | | 8 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.8 | 13.8 | FULL DOCS | 7/27/2004 | 156000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 220000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 9.75 | 15.75 | FULL DOCS | 8/12/2004 | 157000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/14/2004 | 280000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.1 | 12.1 | LIMITED | 7/19/2004 | 125000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.95 | 16.95 | STATED | 7/26/2004 | 154000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/19/2004 | 108000 | 0 | N | N/A | | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 6/30/2004 | 130000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | STATED | 7/22/2004 | 225000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | STATED | 7/13/2004 | 530000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.65 | 14.65 | STATED | 7/7/2004 | 115000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.3 | 14.3 | FULL DOCS | 7/21/2004 | 146000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.9 | 16.9 | LIMITED | 7/20/2004 | 72000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.95 | 11.95 | STATED | 7/28/2004 | 923000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.99 | 15.99 | STATED | 7/14/2004 | 260000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/29/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 140000 | 0 | N | | 13 | 1 N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/7/2004 | 197000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 7/9/2004 | 215000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | STATED | 7/21/2004 | 110000 | 0 | N | | 3 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.248 | 6.99 | 12.99 | STATED | 6/22/2004 | 222100 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 7/27/2004 | 110000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 90000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 75000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.15 | 15.15 | STATED | 7/13/2004 | 150000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | LIMITED | 7/15/2004 | 200000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/14/2004 | 90000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 5.99 | 11.99 | STATED | 7/2/2004 | 845000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/28/2004 | 220000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.48 | 7.8 | 13.8 | FULL DOCS | 7/21/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 9.4 | 15.4 | FULL DOCS | 8/23/2004 | 105000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 149000 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | LIMITED | 7/20/2004 | 94000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/20/2004 | 505000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/12/2004 | 500000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.7 | 12.7 | FULL DOCS | 7/27/2004 | 134000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.998 | 6.35 | 12.35 | FULL DOCS | 8/30/2004 | 281000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.45 | 14.45 | FULL DOCS | 8/16/2004 | 80000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.2 | 12.2 | FULL DOCS | 6/28/2004 | 405000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.1 | 12.1 | FULL DOCS | 6/23/2004 | 477919 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.6 | 13.6 | STATED | 7/28/2004 | 320000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.2 | 14.2 | FULL DOCS | 7/23/2004 | 145000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.85 | 15.85 | LIMITED | 7/28/2004 | 140000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/26/2004 | 290000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/16/2004 | 254000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.8 | 11.8 | FULL DOCS | 7/22/2004 | 340000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/15/2004 | 740000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.9 | 15.9 | LIMITED | 7/8/2004 | 131000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/27/2004 | 174800 | 0 | N | STD | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 6/24/2004 | 183000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/30/2004 | 262000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.7 | 13.7 | FULL DOCS | 7/22/2004 | 132000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 430000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 87812426 | 613 | IN | 47441 | SFR | ARM | 2A | 3 | 360 | 79.47 | 79.47 | 7.25 | 7.25 | 10/1/2004 | 9/1/2034 | 409.31 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 86478062 | 603 | CA | 91767 | SFR | ARM | C | 3 | 0 | 54.769 | 54.769 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1220.32 | 9/1/2004 | 178000 | 177862.51 | REFI-NO CASHOUT |
| 84044783 | 601 | AL | 35565 | SFR | ARM | 3A | 3 | 0 | 84.067 | 84.067 | 8.9 | 8.9 | 8/1/2004 | 7/1/2034 | 988.83 | 9/1/2004 | 124000 | 123861.16 | REFI-CASH OUT |
| 88729165 | 532 | IN | 46391 | SFR | ARM | C | 3 | 360 | 75 | 75 | 8.99 | 8.99 | 10/1/2004 | 9/1/2034 | 530.58 | 10/1/2004 | 66000 | 66000 | REFI-CASH OUT |
| 85181048 | 632 | FL | 32958 | SFR | FIXED | 2A | 0 | 0 | 90 | 90 | 9.2 | 9.2 | 9/1/2004 | 8/1/2024 | 1158.13 | 9/1/2004 | 126900 | 126714.77 | REFI-CASH OUT |
| 84042746 | 607 | FL | 32837 | SFR | ARM | C | 3 | 0 | 72.8 | 72.8 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 820.39 | 10/1/2004 | 109200 | 109060.24 | REFI-CASH OUT |
| 88498787 | 551 | PA | 15211 | SFR | ARM | C | 3 | 360 | 75 | 75 | 8.25 | 8.25 | 10/1/2004 | 9/1/2034 | 507.11 | 10/1/2004 | 67500 | 67500 | REFI-CASH OUT |
| 82595729 | 605 | IL | 60067 | CONDO | ARM | 2A | 0 | 0 | 76.38 | 76.38 | 8.8 | 8.8 | 8/1/2004 | 7/1/2034 | 983.9 | 9/1/2004 | 124500 | 124357.68 | REFI-CASH OUT |
| 86600566 | 605 | CA | 92325 | SFR | ARM | 3A | 3 | 0 | 89 | 89 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 1287.63 | 9/1/2004 | 146850 | 146784.9 | REFI-CASH OUT |
| 85548063 | 521 | MN | 56401 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1292.04 | 9/1/2004 | 176250 | 176131.49 | REFI-CASH OUT |
| 86478328 | 582 | CT | 6450 | SFR | ARM | 2A | 0 | 0 | 79.009 | 79.009 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1142.65 | 9/1/2004 | 167500 | 167369.33 | REFI-CASH OUT |
| 86332962 | 611 | NC | 27502 | SFR | ARM | 3A | 2.5 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1266.15 | 9/1/2004 | 157500 | 157413.79 | REFI-CASH OUT |
| 84017102 | 545 | FL | 33712 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 623.11 | 9/1/2004 | 85000 | 84884.42 | REFI-NO CASHOUT |
| 82530486 | 578 | WA | 98055 | SFR | ARM | C | 0 | 0 | 54.833 | 54.838 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 739.67 | 9/1/2004 | 85000 | 84961.58 | REFI-CASH OUT |
| 86601325 | 537 | MI | 49008 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 931.58 | 9/1/2004 | 114750 | 114688.61 | REFI-CASH OUT |
| 82596248 | 542 | MD | 21221 | SFR | ARM | B | 0 | 0 | 84.545 | 84.545 | 8.2 | 8.2 | 8/1/2004 | 7/1/2034 | 695.42 | 9/1/2004 | 93000 | 92879.75 | REFI-CASH OUT |
| 82894007 | 585 | TX | 77581 | SFR | ARM | 2A | 0 | 0 | 74.285 | 74.285 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1314.71 | 9/1/2004 | 208000 | 207811.96 | REFI-CASH OUT |
| 84017425 | 669 | IL | 60609 | 2-4 UNITS | ARM | 6A | 0 | 0 | 59 | 59 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 730.39 | 9/1/2004 | 118000 | 117889.11 | REFI-CASH OUT |
| 84014869 | 563 | MD | 21208 | SFR | ARM | 2A | 0 | 0 | 88.275 | 88.275 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 930.32 | 9/1/2004 | 128000 | 127912.35 | REFI-CASH OUT |
| 86101920 | 507 | CA | 90717 | SFR | ARM | C | 3 | 0 | 67.368 | 67.368 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 2381.6 | 10/1/2004 | 320000 | 319791.73 | REFI-CASH OUT |
| 85235729 | 664 | AL | 35757 | SFR | ARM | 6A | 3 | 0 | 82.304 | 82.304 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 609.23 | 10/1/2004 | 100000 | 99853.27 | REFI-NO CASHOUT |
| 84015122 | 639 | CA | 95709 | SFR | ARM | 4A | 3 | 0 | 83.749 | 83.749 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 3006.65 | 9/1/2004 | 485748 | 485291.53 | REFI-CASH OUT |
| 81458085 | 587 | WI | 54241 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.95 | 10.95 | 9/1/2004 | 8/1/2034 | 886.9 | 10/1/2004 | 93500 | 93466.29 | REFI-CASH OUT |
| 86601481 | 568 | FL | 34952 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 881.02 | 9/1/2004 | 126000 | 125906.48 | REFI-CASH OUT |
| 86478781 | 728 | PA | 17102 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 5.8 | 5.8 | 9/1/2004 | 8/1/2019 | 704.8 | 10/1/2004 | 84600 | 84304.1 | REFI-CASH OUT |
| 86102027 | 601 | IL | 60629 | SFR | ARM | 2A | 0 | 0 | 89.618 | 89.618 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1550.44 | 9/1/2004 | 211500 | 211357.8 | REFI-CASH OUT |
| 85487965 | 578 | CA | 90620 | SFR | ARM | 2A | 3 | 0 | 55.913 | 55.913 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1686.36 | 9/1/2004 | 260000 | 259776.14 | REFI-CASH OUT |
| 86504743 | 587 | FL | 32686 | MANU/MOBIL | ARM | B | 3 | 0 | 67.111 | 67.111 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 464.43 | 10/1/2004 | 60400 | 60363.4 | REFI-CASH OUT |
| 87775383 | 527 | FL | 34758 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1078.41 | 9/1/2004 | 140250 | 140165.03 | REFI-NO CASHOUT |
| 83990960 | 568 | NC | 27013 | SFR | ARM | 2A | 0 | 0 | 89.444 | 89.444 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 679.83 | 9/1/2004 | 80500 | 80460.82 | REFI-CASH OUT |
| 85549004 | 620 | RI | 2840 | SFR | FIXED | 4A | 1 | 0 | 77.844 | 77.844 | 7.35 | 7.35 | 9/1/2004 | 8/1/2024 | 2070.77 | 10/1/2004 | 260000 | 259521.73 | REFI-CASH OUT |
| 86601960 | 533 | CA | 92105 | SFR | ARM | D | 3 | 0 | 59.428 | 59.428 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1504.54 | 9/1/2004 | 208000 | 207856.13 | REFI-CASH OUT |
| 85236800 | 564 | GA | 31405 | SFR | ARM | 2A | 2 | 0 | 75.33 | 75.33 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2319.1 | 10/1/2004 | 376650 | 376292.62 | REFI-CASH OUT |
| 82685884 | 671 | IN | 47591 | SFR | ARM | 6A | 3 | 0 | 89.31 | 89.31 | 5.99 | 5.99 | 9/1/2004 | 8/1/2019 | 1092.1 | 9/1/2004 | 129500 | 129054.32 | REFI-CASH OUT |
| 83989640 | 521 | FL | 32738 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 688.43 | 9/1/2004 | 97500 | 97429.07 | REFI-CASH OUT |
| 85549582 | 516 | MN | 55416 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1284.81 | 10/1/2004 | 183750 | 183613.63 | REFI-CASH OUT |
| 85237022 | 564 | KS | 66514 | SFR | ARM | 2A | 0 | 0 | 88.714 | 88.714 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 453.51 | 9/1/2004 | 62100 | 62057.9 | REFI-NO CASHOUT |
| 86722824 | 527 | FL | 32757 | SFR | ARM | B | 3 | 0 | 74.127 | 74.127 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 882.79 | 9/1/2004 | 127500 | 127403.46 | REFI-CASH OUT |
| 86103009 | 604 | FL | 33142 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2024 | 1132.85 | 10/1/2004 | 126000 | 125810.95 | REFI-CASH OUT |
| 85191708 | 695 | IN | 46201 | SFR | ARM | 7A | 3 | 0 | 68.636 | 68.636 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 447.82 | 10/1/2004 | 75500 | 75360.6 | REFI-CASH OUT |
| 86334687 | 568 | NY | 12180 | SFR | ARM | 2A | 0 | 0 | 88.656 | 88.656 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 830.67 | 9/1/2004 | 118800 | 118711.83 | REFI-CASH OUT |
| 85192169 | 579 | SC | 29651 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 10.85 | 10.85 | 9/1/2004 | 8/1/2034 | 1499.03 | 9/1/2004 | 159300 | 159241.31 | REFI-NO CASHOUT |
| 86103348 | 650 | CA | 93711 | SFR | ARM | 5A | 3 | 0 | 89.293 | 89.293 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1601.85 | 9/1/2004 | 254753 | 254520.45 | REFI-NO CASHOUT |
| 86334786 | 609 | RI | 2860 | SFR | ARM | 3A | 1 | 0 | 68.26 | 68.26 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 961.58 | 9/1/2004 | 157000 | 156849.59 | REFI-CASH OUT |
| 88634589 | 542 | LA | 70811 | SFR | ARM | B | 3 | 360 | 82.993 | 82.993 | 9.99 | 9.99 | 10/1/2004 | 9/1/2034 | 534.87 | 10/1/2004 | 61000 | 61000 | REFI-CASH OUT |
| 85549962 | 517 | PA | 19464 | SFR | ARM | C | 3 | 0 | 74.782 | 74.782 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 628.05 | 9/1/2004 | 86000 | 85941.7 | REFI-CASH OUT |
| 82269869 | 579 | OH | 44481 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.7 | 6.7 | 8/1/2004 | 7/1/2034 | 1347.35 | 9/1/2004 | 208800 | 208435.89 | REFI-CASH OUT |
| 85148104 | 710 | FL | 33709 | CONDO | ARM | 8A | 3 | 0 | 91.325 | 91.325 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 471.45 | 9/1/2004 | 73060 | 72996.47 | REFI-CASH OUT |
| 85144483 | 582 | CA | 95333 | SFR | FIXED | 2A | 3 | 0 | 46.551 | 46.551 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 985.89 | 9/1/2004 | 135000 | 134908.49 | REFI-CASH OUT |
| 82617226 | 653 | NV | 89032 | SFR | ARM | 5A | 3 | 0 | 80.834 | 80.834 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 1298.11 | 9/1/2004 | 214211 | 213791.53 | REFI-CASH OUT |
| 82909763 | 616 | CA | 91311 | SFR | ARM | 3A | 0 | 0 | 52.631 | 52.631 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1251.02 | 9/1/2004 | 200000 | 199815.65 | REFI-CASH OUT |
| 83375147 | 578 | CA | 92646 | SFR | ARM | A | 3 | 0 | 56.5 | 56.5 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 3238.19 | 9/1/2004 | 452000 | 451680.98 | REFI-CASH OUT |
| 85144681 | 632 | NY | 11720 | SFR | ARM | 4A | 0 | 0 | 85 | 85 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1710.3 | 9/1/2004 | 272000 | 271751.7 | REFI-CASH OUT |
| 83960146 | 585 | MI | 48186 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 680.37 | 9/1/2004 | 110500 | 110395.15 | REFI-CASH OUT |
| 88018080 | 522 | MD | 21035 | SFR | ARM | B | 0 | 360 | 68.493 | 68.493 | 7.45 | 7.45 | 10/1/2004 | 9/1/2034 | 1739.49 | 10/1/2004 | 250000 | 250000 | REFI-CASH OUT |
| 81971780 | 582 | FL | 33411 | SFR | ARM | 2A | 3 | 0 | 89.21 | 89.21 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1126.55 | 9/1/2004 | 169500 | 169360.79 | REFI-CASH OUT |
| 81982605 | 599 | OH | 44138 | SFR | ARM | 2A | 3 | 0 | 77.434 | 77.434 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 1055.82 | 9/1/2004 | 174228 | 173886.81 | REFI-CASH OUT |
| 83947325 | 523 | NY | 11950 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 1770.08 | 10/1/2004 | 225000 | 224740.15 | REFI-CASH OUT |
| 85145001 | 554 | GA | 30344 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 958.58 | 9/1/2004 | 114000 | 113943.92 | REFI-NO CASHOUT |
| 85145043 | 565 | IL | 60440 | CONDO | ARM | 2A | 0 | 0 | 80 | 80 | 10.75 | 10.75 | 9/1/2004 | 8/1/2034 | 836.4 | 9/1/2004 | 89600 | 89566.27 | REFI-CASH OUT |
| 86352366 | 635 | FL | 33455 | SFR | ARM | 4A | 3 | 0 | 72.558 | 72.558 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 960.52 | 9/1/2004 | 156000 | 155851.98 | REFI-CASH OUT |
| 86617107 | 533 | CT | 6040 | SFR | ARM | C | 3 | 0 | 65 | 65 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 897.08 | 10/1/2004 | 110500 | 110440.88 | REFI-CASH OUT |
| 82756800 | 501 | PA | 15211 | SFR | ARM | C | 3 | 0 | 67.857 | 67.857 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 680.6 | 9/1/2004 | 95000 | 94839.21 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.998 | 7.25 | 13.25 | FULL DOCS | 8/9/2004 | 75500 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.3 | 13.3 | FULL DOCS | 7/26/2004 | 325000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.9 | 14.9 | STATED | 7/1/2004 | 147500 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 8/26/2004 | 88000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 141000 | 0 | N | N/A | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 6/29/2004 | 150000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.748 | 8.25 | 14.25 | FULL DOCS | 8/24/2004 | 90000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.8 | 14.8 | FULL DOCS | 6/18/2004 | 163000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.99 | 15.99 | FULL DOCS | 7/28/2004 | 165000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 235000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 212000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | 21 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/30/2004 | 100000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.9 | 15.9 | STATED | 7/8/2004 | 155000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 7/28/2004 | 135000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.2 | 14.2 | FULL DOCS | 6/28/2004 | 110000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/6/2004 | 280000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.3 | 12.3 | STATED | 7/20/2004 | 200000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/19/2004 | 145000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | FULL DOCS | 7/26/2004 | 475000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.15 | 12.15 | FULL DOCS | 7/28/2004 | 121500 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.3 | 12.3 | FULL DOCS | 7/21/2004 | 580000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.95 | 16.95 | FULL DOCS | 7/12/2004 | 110000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/27/2004 | 140000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 3.929 | 5.8 | 11.8 | FULL DOCS | 7/28/2004 | 94000 | 0 | N | 9 | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/23/2004 | 236000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | STATED | 7/23/2004 | 465000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/22/2004 | 90000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/31/2004 | 165000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.55 | 15.55 | FULL DOCS | 7/12/2004 | 90000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 334000 | 0 | N | 10 | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/28/2004 | 350000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/15/2004 | 500000 | 0 | N | 15 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/6/2004 | 145000 | 0 | N | STD | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/8/2004 | 130000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 245000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 7/22/2004 | 70000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 7/27/2004 | 172000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 140000 | 0 | N | STD | 2 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | FULL DOCS | 7/19/2004 | 110000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/27/2004 | 134000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.85 | 16.85 | FULL DOCS | 7/23/2004 | 177000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.46 | 6.45 | 12.45 | FULL DOCS | 7/27/2004 | 285300 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/21/2004 | 230000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.498 | 9.99 | 15.99 | FULL DOCS | 8/18/2004 | 73500 | 0 | N | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 7/28/2004 | 115000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 6/29/2004 | 232000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.748 | 6.7 | 12.7 | FULL DOCS | 7/22/2004 | 80000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 280000 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.1 | 12.1 | FULL DOCS | 6/21/2004 | 265000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | LIMITED | 7/1/2004 | 380000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | STATED | 7/7/2004 | 800000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 7/16/2004 | 320000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/20/2004 | 130000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 8/23/2004 | 365000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/16/2004 | 190000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.1 | 12.1 | LIMITED | 6/30/2004 | 225000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 6/30/2004 | 300000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | LIMITED | 7/16/2004 | 152000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.75 | 16.75 | STATED | 7/9/2004 | 112000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.749 | 6.25 | 12.25 | LIMITED | 7/26/2004 | 215000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.1 | 15.1 | STATED | 7/28/2004 | 170000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/6/2004 | 140000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85198265 | 575 | CT | 6234 | SFR | ARM | 2A | 3 | 0 | 82.162 | 82.162 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 970.77 | 10/1/2004 | 152000 | 151865.23 | REFI-CASH OUT |
| 85145589 | 562 | IN | 47122 | SFR | ARM | B | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1924.31 | 9/1/2004 | 262500 | 262323.5 | REFI-CASH OUT |
| 85175826 | 576 | WI | 53405 | SFR | ARM | B | 0 | 0 | 84.304 | 84.304 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 1322.05 | 9/1/2004 | 147533 | 147471.13 | REFI-CASH OUT |
| 86617248 | 618 | MN | 55122 | SFR | ARM | 3A | 3 | 360 | 87.297 | 87.297 | 7.2 | 7.2 | 10/1/2004 | 9/1/2034 | 1248.98 | 10/1/2004 | 184000 | 184000 | REFI-CASH OUT |
| 85200525 | 507 | FL | 33615 | SFR | ARM | C | 3 | 0 | 74.955 | 74.955 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1037.05 | 9/1/2004 | 146163 | 146057.74 | REFI-CASH OUT |
| 82757048 | 549 | NY | 12603 | SFR | ARM | B | 0 | 0 | 74.642 | 74.642 | 8.4 | 8.4 | 8/1/2004 | 7/1/2034 | 1592.25 | 9/1/2004 | 209000 | 208740.6 | REFI-CASH OUT |
| 83779942 | 625 | CA | 92508 | SFR | ARM | 4A | 3 | 0 | 83.387 | 83.387 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1274.06 | 9/1/2004 | 198462 | 198287.75 | REFI-CASH OUT |
| 86617487 | 500 | MS | 39120 | SFR | ARM | C | 3 | 0 | 75 | 75 | 11.75 | 11.75 | 9/1/2004 | 8/1/2034 | 635.93 | 10/1/2004 | 63000 | 62980.95 | REFI-CASH OUT |
| 82292046 | 548 | OH | 44041 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.35 | 8.35 | 8/1/2004 | 7/1/2034 | 1353.59 | 9/1/2004 | 178500 | 178276.17 | REFI-NO CASHOUT |
| 82637307 | 501 | OH | 43232 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 621.28 | 9/1/2004 | 84750 | 84635.64 | REFI-CASH OUT |
| 86125044 | 595 | WA | 98922 | SFR | ARM | 2A | 3 | 0 | 84.084 | 84.084 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1668.85 | 10/1/2004 | 257300 | 257078.46 | REFI-CASH OUT |
| 86507126 | 504 | CA | 92336 | PUD | ARM | C | 3 | 0 | 66.355 | 66.355 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1074.77 | 9/1/2004 | 149300 | 149195.68 | REFI-CASH OUT |
| 85493104 | 546 | CA | 95315 | SFR | ARM | B | 3 | 0 | 65.405 | 65.405 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 887.02 | 10/1/2004 | 121000 | 120918.64 | REFI-CASH OUT |
| 85493161 | 568 | CA | 93550 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1756.05 | 9/1/2004 | 247500 | 247321.76 | REFI-CASH OUT |
| 86507266 | 642 | CA | 90059 | SFR | ARM | 3A | 3 | 0 | 82.608 | 82.608 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1157.54 | 9/1/2004 | 190000 | 189816.21 | REFI-CASH OUT |
| 78221108 | 700 | PA | 18507 | SFR | ARM | 7A | 3 | 0 | 89.557 | 89.557 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 885.87 | 9/1/2004 | 129859 | 129757.69 | PURCHASE |
| 82018466 | 651 | OH | 44305 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 537.53 | 9/1/2004 | 87300 | 87133.89 | REFI-CASH OUT |
| 85206183 | 670 | CT | 6333 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 2917.87 | 9/1/2004 | 481500 | 481029.76 | REFI-CASH OUT |
| 86125929 | 565 | RI | 2921 | SFR | ARM | 2A | 1 | 0 | 30.454 | 30.454 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 763.98 | 9/1/2004 | 116000 | 115903.02 | REFI-CASH OUT |
| 83801340 | 631 | IL | 60630 | SFR | ARM | 4A | 0 | 0 | 84.337 | 84.337 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 2237.1 | 9/1/2004 | 324700 | 324451.69 | REFI-CASH OUT |
| 86126042 | 739 | CA | 92663 | SFR | ARM | 8A | 0 | 0 | 60.015 | 60.015 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2574.11 | 10/1/2004 | 407252 | 406883.84 | REFI-CASH OUT |
| 83795948 | 541 | MI | 48458 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 586.55 | 10/1/2004 | 72250 | 72210.02 | REFI-CASH OUT |
| 88228028 | 587 | NC | 27944 | SFR | ARM | B | 0 | 360 | 75 | 75 | 9.8 | 9.8 | 10/1/2004 | 9/1/2034 | 601.83 | 10/1/2004 | 69750 | 69750 | REFI-NO CASHOUT |
| 85167666 | 589 | PA | 19146 | SFR | ARM | 2A | 3 | 0 | 46.875 | 46.875 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 398.78 | 9/1/2004 | 60000 | 59950.72 | REFI-CASH OUT |
| 86126364 | 580 | CA | 90016 | SFR | ARM | A | 3 | 0 | 53.157 | 53.157 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1612.62 | 11/1/2004 | 252500 | 252275.38 | REFI-CASH OUT |
| 82500380 | 549 | WA | 98312 | SFR | ARM | B | 3 | 0 | 59.117 | 59.117 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1335.91 | 9/1/2004 | 201000 | 200834.92 | REFI-CASH OUT |
| 86377405 | 526 | AZ | 85255 | SFR | ARM | B | 0 | 0 | 71.428 | 71.428 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 3239.42 | 9/1/2004 | 450000 | 449685.58 | REFI-CASH OUT |
| 86507944 | 584 | MD | 20774 | SFR | ARM | 2A | 0 | 0 | 88.333 | 88.333 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1935.25 | 9/1/2004 | 265000 | 264820.38 | REFI-NO CASHOUT |
| 89673925 | 584 | MI | 48529 | SFR | ARM | 2A | 3 | 360 | 77.647 | 77.647 | 7.25 | 7.25 | 10/1/2004 | 9/1/2034 | 450.24 | 10/1/2004 | 66000 | 66000 | REFI-CASH OUT |
| 89760326 | 523 | FL | 32796 | SFR | ARM | B | 3 | 360 | 83.333 | 83.333 | 8.7 | 8.7 | 10/1/2004 | 9/1/2034 | 665.67 | 10/1/2004 | 85000 | 85000 | REFI-CASH OUT |
| 85209443 | 600 | FL | 32708 | SFR | ARM | 2A | 3 | 0 | 81.41 | 81.41 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 844.09 | 9/1/2004 | 127000 | 126895.69 | REFI-CASH OUT |
| 83899922 | 521 | FL | 32043 | SFR | ARM | C | 3 | 0 | 70.869 | 70.869 | 7.25 | 7.25 | 9/1/2004 | 8/1/2024 | 1030.66 | 9/1/2004 | 130400 | 130157.17 | REFI-CASH OUT |
| 85211720 | 593 | FL | 32818 | PUD | ARM | 2A | 3 | 0 | 83.414 | 83.414 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1302.75 | 9/1/2004 | 171000 | 170894.25 | REFI-CASH OUT |
| 82315383 | 612 | FL | 33166 | SFR | FIXED | 3A | 3 | 0 | 63.157 | 63.157 | 7.75 | 7.75 | 8/1/2004 | 7/1/2019 | 1129.54 | 9/1/2004 | 120000 | 119288.63 | REFI-CASH OUT |
| 86536083 | 558 | WI | 54501 | SFR | FIXED | 2A | 3 | 180 | 78.62 | 78.62 | 7.9 | 7.9 | 10/1/2004 | 9/1/2019 | 866.3 | 10/1/2004 | 91200 | 91200 | REFI-CASH OUT |
| 83828525 | 611 | NC | 27013 | SFR | ARM | 2A | 0 | 0 | 68.666 | 68.666 | 7.5 | 7.5 | 9/1/2004 | 8/1/2024 | 829.77 | 10/1/2004 | 103000 | 102813.98 | REFI-CASH OUT |
| 86378189 | 522 | FL | 33615 | SFR | ARM | C | 3 | 0 | 72.727 | 72.727 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 859.7 | 9/1/2004 | 120000 | 119915.3 | REFI-CASH OUT |
| 85213205 | 568 | AZ | 86406 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1200.54 | 9/1/2004 | 174250 | 174116.74 | REFI-CASH OUT |
| 85578466 | 598 | RI | 2842 | SFR | ARM | 2A | 1 | 0 | 84.122 | 84.122 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1502.7 | 10/1/2004 | 241500 | 241246.33 | REFI-CASH OUT |
| 86636040 | 603 | NY | 11413 | SFR | ARM | 2A | 0 | 0 | 64.818 | 64.818 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1184.71 | 10/1/2004 | 178250 | 178103.6 | REFI-CASH OUT |
| 82640202 | 604 | OH | 44646 | SFR | ARM | 3A | 3 | 0 | 86.821 | 86.821 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 923.28 | 9/1/2004 | 138915 | 138686.14 | REFI-CASH OUT |
| 85578748 | 561 | FL | 33030 | SFR | ARM | 2A | 3 | 0 | 84.661 | 84.661 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 865.13 | 9/1/2004 | 135459 | 135338.89 | REFI-CASH OUT |
| 83905109 | 630 | NY | 11590 | SFR | FIXED | 4A | 1 | 0 | 46.297 | 46.297 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 910.82 | 10/1/2004 | 139000 | 138882.64 | REFI-CASH OUT |
| 85169621 | 615 | MI | 49058 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75 | 75 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 654.53 | 9/1/2004 | 92250 | 92183.56 | REFI-CASH OUT |
| 85500502 | 629 | RI | 2895 | SFR | ARM | 4A | 1 | 0 | 69.832 | 69.832 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 765.59 | 9/1/2004 | 125000 | 124880.24 | REFI-CASH OUT |
| 80253586 | 566 | NY | 10543 | SFR | ARM | A | 0 | 0 | 69.148 | 69.148 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2160.06 | 10/1/2004 | 325000 | 324733.07 | REFI-CASH OUT |
| 86150620 | 588 | MD | 21042 | SFR | ARM | 2A | 0 | 0 | 65.151 | 65.151 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 2991.92 | 9/1/2004 | 430000 | 429677.66 | REFI-CASH OUT |
| 86150729 | 521 | FL | 34952 | SFR | ARM | C | 3 | 0 | 70.125 | 70.125 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 817.38 | 9/1/2004 | 111500 | 111425.02 | REFI-CASH OUT |
| 86150745 | 563 | FL | 33781 | SFR | ARM | 2A | 3 | 0 | 89.807 | 89.807 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 701.05 | 10/1/2004 | 103279 | 103196.67 | REFI-CASH OUT |
| 86150802 | 586 | CA | 92545 | SFR | ARM | 2A | 3 | 0 | 86.328 | 86.328 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1884.52 | 9/1/2004 | 276250 | 276034.49 | REFI-CASH OUT |
| 86150927 | 541 | MI | 49120-3864 | SFR | ARM | B | 3 | 0 | 80.985 | 80.985 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 573.26 | 10/1/2004 | 65378 | 65347.27 | REFI-CASH OUT |
| 82660929 | 603 | MI | 48091 | SFR | FIXED | 3A | 3 | 0 | 82.727 | 82.727 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 655.09 | 10/1/2004 | 91000 | 90936.41 | REFI-CASH OUT |
| 84425560 | 599 | TX | 77039 | SFR | ARM | 2A | 0 | 0 | 71.397 | 71.397 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 527.12 | 9/1/2004 | 66400 | 66362.58 | REFI-CASH OUT |
| 80919426 | 560 | OH | 44131 | SFR | FIXED | B | 3 | 0 | 66.428 | 66.428 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 747.63 | 9/1/2004 | 93000 | 92897.81 | REFI-CASH OUT |
| 85223360 | 606 | IL | 60148 | SFR | ARM | 3A | 0 | 0 | 74.085 | 74.085 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1157.13 | 9/1/2004 | 174100 | 173957 | REFI-CASH OUT |
| 85321107 | 592 | OH | 43081 | SFR | ARM | B | 3 | 0 | 72.26 | 72.26 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 922.97 | 10/1/2004 | 132000 | 131902.03 | REFI-CASH OUT |
| 82335647 | 685 | MN | 55423 | SFR | ARM | 7A | 3 | 0 | 94.976 | 94.976 | 6.2 | 6.2 | 8/1/2004 | 7/1/2034 | 1215.76 | 9/1/2004 | 198500 | 198115.94 | REFI-CASH OUT |
| 86636883 | 569 | IL | 60506 | SFR | ARM | 2A | 0 | 0 | 88.548 | 88.548 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 2110.67 | 9/1/2004 | 274500 | 274333.71 | REFI-CASH OUT |
| 82661406 | 537 | MI | 48183 | SFR | ARM | B | 3 | 0 | 74.193 | 74.193 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 847.85 | 9/1/2004 | 115000 | 114923.61 | REFI-CASH OUT |
| 86739182 | 510 | CA | 93306 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 686.78 | 10/1/2004 | 88500 | 88447.47 | REFI-CASH OUT |
| 86151560 | 557 | CT | 6410 | SFR | ARM | B | 3 | 0 | 90 | 90 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 3274.98 | 9/1/2004 | 373500 | 373334.41 | REFI-CASH OUT |
| 85501989 | 657 | AL | 35757 | SFR | FIXED | 5A | 3 | 0 | 86.933 | 86.933 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 628.11 | 9/1/2004 | 85195 | 85138.41 | REFI-CASH OUT |
| 85193845 | 672 | WA | 98685 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1034.26 | 9/1/2004 | 153900 | 153776.32 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/15/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 350000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 10.25 | 16.25 | FULL DOCS | 7/26/2004 | 175000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 8/16/2004 | 210774 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | LIMITED | 7/20/2004 | 195000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.54 | 8.4 | 14.4 | FULL DOCS | 6/25/2004 | 280000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.65 | 12.65 | FULL DOCS | 7/15/2004 | 238000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 11.75 | 17.75 | STATED | 7/28/2004 | 84000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.499 | 8.35 | 14.35 | FULL DOCS | 6/23/2004 | 210000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/23/2004 | 113000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/21/2004 | 306000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 7/28/2004 | 225000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 185000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | LIMITED | 7/13/2004 | 330000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/23/2004 | 230000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.25 | 13.25 | STATED | 7/16/2004 | 148000 | 145000 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.25 | 12.25 | FULL DOCS | 6/29/2004 | 97000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.1 | 12.1 | FULL DOCS | 7/22/2004 | 535000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | STATED | 7/23/2004 | 380893 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.35 | 13.35 | STATED | 7/8/2004 | 385000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 678573 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 7/6/2004 | 85000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.8 | 15.8 | FULL DOCS | 8/17/2004 | 93000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 128000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.6 | 12.6 | FULL DOCS | 7/27/2004 | 475000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 340000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | FULL DOCS | 7/20/2004 | 630000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 7/28/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 8/19/2004 | 85000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.499 | 8.7 | 14.7 | FULL DOCS | 8/24/2004 | 102000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 156000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.25 | 13.25 | LIMITED | 7/22/2004 | 184000 | 0 | N | STD | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 8.4 | 14.4 | STATED | 7/13/2004 | 205000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/17/2004 | 190000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/17/2004 | 116000 | 0 | N | | 11 | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/15/2004 | 150000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.75 | 13.75 | FULL DOCS | 7/20/2004 | 165000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/28/2004 | 205000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/21/2004 | 287081 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 275000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.99 | 12.99 | LIMITED | 6/21/2004 | 160000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.6 | 12.6 | FULL DOCS | 7/21/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 300232 | 0 | N | | 6 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | FULL DOCS | 7/16/2004 | 123000 | 0 | N | | 3 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.749 | 6.2 | 12.2 | FULL DOCS | 7/26/2004 | 179000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/16/2004 | 470000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.45 | 13.45 | FULL DOCS | 7/21/2004 | 660000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.99 | 13.99 | LIMITED | 7/26/2004 | 159000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/28/2004 | 115000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 320000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/27/2004 | 80728 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 110000 | 0 | N | | 3 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.85 | 14.85 | FULL DOCS | 7/22/2004 | 93000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/17/2004 | 140000 | 0 | N | | 8 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/9/2004 | 235000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/22/2004 | 182672 | 0 | N | | 8 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.2 | 12.2 | FULL DOCS | 6/16/2004 | 209000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 7/23/2004 | 310000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.05 | 14.05 | FULL DOCS | 7/8/2004 | 155000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | FULL DOCS | 7/26/2004 | 118000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | LIMITED | 7/23/2004 | 415000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 98000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.62 | 7.1 | 13.1 | FULL DOCS | 7/12/2004 | 171000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85193985 | 507 | MN | 55431 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1585.05 | 10/1/2004 | 210000 | 209867.45 | REFI-CASH OUT |
| 86637022 | 631 | NJ | 7734 | SFR | ARM | 4A | 0 | 0 | 89.999 | 89.999 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 885.38 | 10/1/2004 | 126624 | 126530.02 | REFI-CASH OUT |
| 85225647 | 540 | PA | 19067 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1550.19 | 10/1/2004 | 225000 | 224777.94 | REFI-CASH OUT |
| 83764100 | 613 | IL | 60655 | SFR | ARM | 3A | 0 | 0 | 81.495 | 81.495 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1749.6 | 9/1/2004 | 269750 | 268466.21 | REFI-CASH OUT |
| 83764126 | 635 | TX | 78101 | SFR | ARM | B | 0 | 0 | 80 | 80 | 10.7 | 10.7 | 9/1/2004 | 8/1/2024 | 1505.64 | 10/1/2004 | 148800 | 148621.16 | REFI-CASH OUT |
| 89900724 | 604 | MO | 65807 | SFR | ARM | 2A | 3 | 180 | 80.598 | 80.598 | 6.4 | 6.4 | 10/1/2004 | 9/1/2019 | 872.1 | 10/1/2004 | 100748 | 100748 | REFI-CASH OUT |
| 86152303 | 669 | CA | 94702 | SFR | ARM | 3A | 0 | 0 | 22.307 | 22.307 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 662.39 | 9/1/2004 | 106452 | 106352.92 | REFI-CASH OUT |
| 85354082 | 672 | FL | 33161 | CONDO | ARM | 6A | 3 | 0 | 85.714 | 85.714 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 439.85 | 10/1/2004 | 60000 | 59958.94 | REFI-CASH OUT |
| 85228948 | 681 | FL | 33811 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1047.49 | 10/1/2004 | 161500 | 161358.44 | REFI-CASH OUT |
| 89842389 | 631 | PA | 18840 | SFR | ARM | 4A | 3 | 360 | 90 | 90 | 7.2 | 7.2 | 10/1/2004 | 9/1/2034 | 482.62 | 10/1/2004 | 71100 | 71100 | REFI-CASH OUT |
| 86174364 | 684 | CA | 91746 | SFR | ARM | 4A | 3 | 0 | 54.33 | 54.33 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1085.72 | 9/1/2004 | 170000 | 169849.28 | REFI-CASH OUT |
| 84551167 | 537 | IL | 61520 | SFR | ARM | B | 0 | 0 | 83.333 | 83.333 | 10.95 | 10.95 | 9/1/2004 | 8/1/2034 | 569.13 | 10/1/2004 | 60000 | 59977.5 | REFI-CASH OUT |
| 85370963 | 605 | RI | 2914 | 2-4 UNITS | ARM | 3A | 1 | 0 | 86 | 86 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1423.19 | 9/1/2004 | 215000 | 214822.02 | REFI-CASH OUT |
| 85230084 | 617 | FL | 33193 | SFR | ARM | C | 3 | 0 | 73.574 | 73.574 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1379.58 | 9/1/2004 | 193500 | 193362.05 | REFI-CASH OUT |
| 85194884 | 596 | AL | 35773 | SFR | ARM | 2A | 3 | 0 | 82.222 | 82.222 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1139.08 | 9/1/2004 | 185000 | 183517.69 | REFI-CASH OUT |
| 84566744 | 610 | CT | 6021 | SFR | ARM | 3A | 3 | 0 | 83.214 | 83.214 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1434.63 | 9/1/2004 | 233000 | 232778.91 | REFI-CASH OUT |
| 88222526 | 534 | CA | 93274 | SFR | ARM | B | 3 | 360 | 72.972 | 72.972 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 943.94 | 10/1/2004 | 135000 | 135000 | REFI-CASH OUT |
| 85215325 | 533 | MO | 63304 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 839.06 | 9/1/2004 | 120000 | 119910.94 | REFI-CASH OUT |
| 85215382 | 623 | PA | 19020 | SFR-ATTACH | FIXED | 2A | 3 | 0 | 80 | 80 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1032.74 | 10/1/2004 | 138112 | 138023.03 | REFI-CASH OUT |
| 84565621 | 595 | ME | 4970 | SFR | ARM | 2A | 0 | 0 | 56.923 | 56.923 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1229.57 | 9/1/2004 | 185000 | 184848.06 | REFI-CASH OUT |
| 83433508 | 568 | IL | 60613 | CONDO | ARM | 2A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 2126.82 | 9/1/2004 | 320000 | 319472.83 | REFI-CASH OUT |
| 85216000 | 560 | IA | 51501 | SFR | ARM | 2A | 0 | 0 | 85.913 | 85.913 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 731.86 | 9/1/2004 | 98800 | 98735.04 | REFI-CASH OUT |
| 83433649 | 574 | MI | 48346 | SFR | ARM | 2A | 3 | 0 | 82.5 | 82.5 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1381.77 | 9/1/2004 | 207900 | 207729.25 | REFI-CASH OUT |
| 85594927 | 649 | AZ | 86314 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 725.94 | 9/1/2004 | 112500 | 112402.19 | REFI-CASH OUT |
| 85389468 | 612 | CA | 92377 | SFR | ARM | 3A | 3 | 0 | 82.295 | 82.295 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1521.05 | 9/1/2004 | 251000 | 250754.87 | REFI-CASH OUT |
| 85595122 | 536 | SC | 29407 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 1089.59 | 10/1/2004 | 131750 | 131679.51 | REFI-CASH OUT |
| 86437886 | 684 | SC | 29412 | SFR | ARM | 7A | 0 | 0 | 58.215 | 58.215 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 545.22 | 9/1/2004 | 76844 | 76788.66 | REFI-CASH OUT |
| 85232825 | 531 | NV | 89107 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 877.11 | 9/1/2004 | 112000 | 111934.89 | REFI-CASH OUT |
| 82057241 | 657 | OH | 43081 | SFR | ARM | 5A | 3 | 0 | 74.031 | 74.031 | 5.99 | 5.99 | 8/1/2004 | 7/1/2024 | 683.65 | 9/1/2004 | 95500 | 95085.07 | REFI-CASH OUT |
| 85216166 | 518 | CA | 93701 | SFR | ARM | C | 3 | 0 | 53.125 | 53.125 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 638.58 | 9/1/2004 | 85000 | 84945.8 | REFI-CASH OUT |
| 83286542 | 527 | FL | 33323 | SFR | ARM | B | 0 | 0 | 68.493 | 68.493 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1099.61 | 9/1/2004 | 150000 | 149899.14 | REFI-CASH OUT |
| 83286583 | 539 | IL | 60156 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.45 | 10.45 | 9/1/2004 | 8/1/2034 | 1798.5 | 9/1/2004 | 197200 | 197120.78 | REFI-CASH OUT |
| 79839965 | 554 | MN | 55117 | SFR | ARM | 2A | 3 | 0 | 83.333 | 83.333 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 972.9 | 9/1/2004 | 150000 | 149740.97 | REFI-CASH OUT |
| 85236404 | 610 | IL | 61081 | SFR | ARM | 3A | 0 | 0 | 82.4 | 82.4 | 7.5 | 7.5 | 9/1/2004 | 8/1/2024 | 829.77 | 9/1/2004 | 103000 | 102813.98 | REFI-CASH OUT |
| 73409229 | 648 | WA | 98312 | SFR | FIXED | 5A | 3 | 0 | 84 | 84 | 6.45 | 6.45 | 5/1/2004 | 4/1/2034 | 792.27 | 9/1/2004 | 126000 | 125418.69 | REFI-CASH OUT |
| 84075043 | 555 | AZ | 85711 | SFR | ARM | A | 3 | 0 | 84.444 | 84.444 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 832.53 | 9/1/2004 | 114000 | 113922.72 | REFI-CASH OUT |
| 87075669 | 545 | MD | 21136 | SFR | ARM | B | 0 | 0 | 75 | 75 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 1104.8 | 10/1/2004 | 127500 | 127441.76 | REFI-CASH OUT |
| 73215725 | 636 | AL | 36274 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 10.5 | 10.5 | 5/1/2004 | 4/1/2034 | 658.62 | 9/1/2004 | 72000 | 71854.38 | REFI-CASH OUT |
| 84566843 | 703 | CA | 91950 | SFR | ARM | 7A | 3 | 0 | 68.648 | 68.648 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1514.71 | 10/1/2004 | 254000 | 253744.71 | REFI-CASH OUT |
| 73294068 | 566 | WA | 98274 | SFR | FIXED | 2A | 3 | 0 | 76.623 | 76.623 | 7.35 | 7.35 | 5/1/2004 | 4/1/2034 | 812.99 | 9/1/2004 | 118000 | 117543.24 | REFI-CASH OUT |
| 71656987 | 607 | TX | 77461 | SFR | FIXED | 2A | 3 | 0 | 80.965 | 80.965 | 7.55 | 7.55 | 5/1/2004 | 4/1/2034 | 824.91 | 9/1/2004 | 117400 | 116963.19 | REFI-NO CASHOUT |
| 85409969 | 633 | GA | 30032 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 1382.26 | 9/1/2004 | 160200 | 160126.04 | REFI-CASH OUT |
| 85218048 | 719 | CT | 6331 | SFR | FIXED | 8A | 3 | 0 | 89.611 | 89.611 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1168.38 | 10/1/2004 | 182000 | 181840.2 | REFI-CASH OUT |
| 85411346 | 595 | ME | 4276 | SFR | ARM | 2A | 0 | 0 | 84.615 | 84.615 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 746.67 | 10/1/2004 | 110000 | 109913.33 | REFI-CASH OUT |
| 83434902 | 640 | IL | 60155 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1252.37 | 9/1/2004 | 184500 | 184354.63 | REFI-CASH OUT |
| 85218261 | 512 | AZ | 85301 | PUD | ARM | C | 3 | 0 | 74.117 | 74.117 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 473.3 | 10/1/2004 | 63000 | 62959.83 | REFI-CASH OUT |
| 73259483 | 746 | FL | 34453 | SFR | ARM | 4A | 3 | 0 | 80 | 80 | 6.1 | 6.1 | 5/1/2004 | 4/1/2034 | 654.48 | 9/1/2004 | 108000 | 107465.63 | REFI-NO CASHOUT |
| 85596981 | 613 | PA | 18360 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1079.88 | 9/1/2004 | 162477 | 162343.55 | REFI-NO CASHOUT |
| 72909641 | 669 | WA | 98404 | SFR | ARM | 6A | 0 | 0 | 80.4 | 80.4 | 5.99 | 5.99 | 5/1/2004 | 4/1/2034 | 601.91 | 9/1/2004 | 100500 | 99938.4 | REFI-CASH OUT |
| 89956965 | 555 | MD | 20744 | SFR-ATTACH | ARM | 2A | 0 | 360 | 82.61 | 82.61 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 929.96 | 10/1/2004 | 133000 | 133000 | REFI-CASH OUT |
| 83551663 | 624 | MN | 55104 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1101.27 | 9/1/2004 | 157500 | 157265.48 | REFI-CASH OUT |
| 82923988 | 506 | CT | 6851 | SFR | ARM | C | 3 | 0 | 74.772 | 74.772 | 8.15 | 8.15 | 8/1/2004 | 7/1/2034 | 2448.58 | 9/1/2004 | 329000 | 328570.3 | REFI-CASH OUT |
| 88237508 | 542 | DE | 19802 | SFR | FIXED | B | 3 | 360 | 70.588 | 70.588 | 9.95 | 9.95 | 10/1/2004 | 9/1/2034 | 524.33 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 85596369 | 606 | CA | 92508 | SFR | ARM | A | 3 | 0 | 80 | 80 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 2143.44 | 10/1/2004 | 288000 | 287812.56 | REFI-CASH OUT |
| 82664020 | 591 | TN | 38478 | SFR | FIXED | 2A | 3 | 0 | 85 | 85 | 9.6 | 9.6 | 8/1/2004 | 7/1/2024 | 965.43 | 10/1/2004 | 102850 | 102563.6 | REFI-CASH OUT |
| 85240208 | 661 | FL | 34691 | SFR | ARM | 6A | 3 | 0 | 80 | 80 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 500.6 | 10/1/2004 | 79200 | 79128.4 | REFI-CASH OUT |
| 86059383 | 629 | MI | 49684 | SFR | ARM | 2A | 3 | 0 | 74.482 | 74.482 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1415.36 | 9/1/2004 | 216000 | 215817.64 | REFI-CASH OUT |
| 82359902 | 587 | RI | 2861 | SFR | ARM | 2A | 1 | 0 | 90 | 90 | 6.8 | 6.8 | 8/1/2004 | 7/1/2034 | 1173.47 | 10/1/2004 | 180000 | 179692.19 | REFI-CASH OUT |
| 85596849 | 668 | MI | 48640 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 504.02 | 9/1/2004 | 81000 | 80924.61 | REFI-CASH OUT |
| 84020569 | 582 | MN | 56455 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2019 | 760.26 | 10/1/2004 | 75000 | 74801.62 | REFI-CASH OUT |
| 71645782 | 682 | TX | 76542 | SFR | FIXED | 7A | 3 | 0 | 80 | 80 | 7.35 | 7.35 | 5/1/2004 | 4/1/2014 | 707.53 | 11/1/2004 | 60000 | 57876.22 | REFI-CASH OUT |
| 70521760 | 640 | CT | 6606 | 2-4 UNITS | ARM | 5A | 3 | 0 | 85 | 85 | 7.9 | 7.9 | 5/1/2004 | 4/1/2034 | 1359.13 | 9/1/2004 | 187000 | 186351.28 | REFI-CASH OUT |
| 82675463 | 567 | TN | 38115 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 10.4 | 10.4 | 9/1/2004 | 8/1/2034 | 873.71 | 9/1/2004 | 96300 | 96260.89 | REFI-NO CASHOUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.3 | 14.3 | FULL DOCS | 7/21/2004 | 280000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | FULL DOCS | 7/27/2004 | 140694 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.35 | 13.35 | FULL DOCS | 7/20/2004 | 300000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/16/2004 | 331000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.7 | 16.7 | FULL DOCS | 7/28/2004 | 186000 | 0 | N | N/A | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 8/24/2004 | 125000 | 0 | N | 5 | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/28/2004 | 477200 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.99 | 13.99 | STATED | 7/22/2004 | 70000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.75 | 12.75 | FULL DOCS | 7/14/2004 | 170000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.748 | 7.2 | 13.2 | LIMITED | 8/26/2004 | 79000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.6 | 12.6 | STATED | 7/19/2004 | 312900 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.95 | 16.95 | FULL DOCS | 7/13/2004 | 72000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.95 | 12.95 | FULL DOCS | 7/15/2004 | 250000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/21/2004 | 263000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/22/2004 | 225000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.25 | 12.25 | FULL DOCS | 7/12/2004 | 280000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 8/12/2004 | 185000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 160000 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 172640 | 0 | N | 9 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/15/2004 | 325000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/23/2004 | 400000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 7/27/2004 | 115000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/7/2004 | 252000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.7 | 12.7 | LIMITED | 7/21/2004 | 125000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.1 | 12.1 | FULL DOCS | 7/19/2004 | 305000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 7/26/2004 | 155000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.65 | 13.65 | LIMITED | 7/26/2004 | 132000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.7 | 14.7 | FULL DOCS | 7/14/2004 | 140000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.498 | 5.99 | 11.99 | FULL DOCS | 6/18/2004 | 129000 | 0 | N | 8 | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/23/2004 | 160000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/6/2004 | 219000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.45 | 16.45 | FULL DOCS | 7/12/2004 | 232000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 6/18/2004 | 180000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 125000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/22/2004 | 150000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.95 | 13.95 | FULL DOCS | 7/16/2004 | 135000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.85 | 15.85 | STATED | 7/28/2004 | 170000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 10.5 | 16.5 | STATED | 3/24/2004 | 90000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 5.95 | 11.95 | STATED | 7/7/2004 | 370000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/18/2004 | 154000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/15/2004 | 145000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.8 | 15.8 | STATED | 7/9/2004 | 178000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 203100 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/19/2004 | 130000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.2 | 13.2 | STATED | 7/6/2004 | 205000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/21/2004 | 85000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 4.75 | 6.1 | 12.1 | STATED | 3/30/2004 | 135000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 180530 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 3/16/2004 | 125000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 8/20/2004 | 160997 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.5 | 13.5 | STATED | 6/28/2004 | 175000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.15 | 14.15 | LIMITED | 6/30/2004 | 440000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/27/2004 | 85000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.15 | 14.15 | STATED | 7/21/2004 | 360000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/22/2004 | 121000 | 0 | N | STD | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | FULL DOCS | 7/14/2004 | 99000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.85 | 12.85 | STATED | 7/28/2004 | 290000 | 0 | N | 3 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.8 | 12.8 | FULL DOCS | 6/17/2004 | 200000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.35 | 12.35 | FULL DOCS | 7/19/2004 | 90000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/6/2004 | 100000 | 0 | N | 13 | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/17/2004 | 75000 | 0 | N | STD | 1 | Y | 120 | 120 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.5 | 7.9 | 13.9 | FULL DOCS | 3/23/2004 | 220000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.4 | 16.4 | FULL DOCS | 7/16/2004 | 107000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83651786 | 624 | PA | 19365 | SFR | ARM | C | 3 | 0 | 74.506 | 74.506 | 7.55 | 7.55 | 8/1/2004 | 7/1/2019 | 1053.07 | 9/1/2004 | 113250 | 112566.78 | REFI-CASH OUT |
| 82180183 | 527 | MS | 38618 | SFR | ARM | B | 3 | 0 | 77.893 | 77.893 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 639.54 | 9/1/2004 | 87241 | 87123.29 | REFI-CASH OUT |
| 82697129 | 566 | CA | 96143 | SFR | ARM | 2A | 0 | 0 | 71.562 | 71.562 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 1875.64 | 9/1/2004 | 229000 | 228880.03 | REFI-CASH OUT |
| 84631621 | 694 | TX | 79109 | SFR | ARM | 7A | 0 | 0 | 65.032 | 65.032 | 6.15 | 6.15 | 9/1/2004 | 8/1/2024 | 730.92 | 10/1/2004 | 100800 | 100585.68 | REFI-CASH OUT |
| 85242568 | 632 | NY | 13148 | SFR | FIXED | 4A | 1 | 0 | 83.739 | 83.739 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 670.05 | 9/1/2004 | 96300 | 96227.81 | REFI-CASH OUT |
| 85242683 | 666 | NY | 11553 | SFR | FIXED | 6A | 1 | 0 | 60.383 | 60.383 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 1464.19 | 10/1/2004 | 189000 | 188636.74 | REFI-CASH OUT |
| 71539043 | 558 | MA | 1108 | 2-4 UNITS | FIXED | 2A | 3 | 0 | 87.692 | 87.692 | 9.65 | 9.65 | 5/1/2004 | 4/1/2034 | 1456.62 | 9/1/2004 | 171000 | 170584.77 | REFI-CASH OUT |
| 82799164 | 535 | MA | 1475 | SFR | ARM | B | 3 | 0 | 80.497 | 80.497 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1233.8 | 10/1/2004 | 165000 | 164893.7 | REFI-CASH OUT |
| 85242940 | 644 | FL | 33410 | SFR | ARM | 5A | 3 | 0 | 88.76 | 88.76 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2472.56 | 9/1/2004 | 337289 | 337062.22 | REFI-CASH OUT |
| 86458528 | 549 | WI | 53209 | SFR | ARM | B | 0 | 0 | 82 | 82 | 10.85 | 10.85 | 9/1/2004 | 8/1/2034 | 578.72 | 9/1/2004 | 61500 | 61477.34 | REFI-CASH OUT |
| 86658804 | 533 | FL | 33147 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 994.43 | 9/1/2004 | 131750 | 131666.84 | REFI-CASH OUT |
| 82722802 | 615 | PA | 17201 | SFR | ARM | 3A | 3 | 0 | 89.999 | 89.999 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1052.61 | 9/1/2004 | 146827 | 146823.29 | REFI-NO CASHOUT |
| 86060803 | 553 | RI | 2888 | SFR | ARM | 2A | 1 | 0 | 84.861 | 84.861 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1001.36 | 9/1/2004 | 153600 | 153469.04 | REFI-NO CASHOUT |
| 83435529 | 679 | CA | 95815 | SFR | ARM | 6A | 3 | 0 | 80.75 | 80.75 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 942.48 | 9/1/2004 | 161500 | 161331.37 | REFI-CASH OUT |
| 85661726 | 525 | PA | 19131 | SFR-ATTACH | ARM | B | 3 | 360 | 84.943 | 84.943 | 9.5 | 9.5 | 10/1/2004 | 9/1/2034 | 628.54 | 10/1/2004 | 74750 | 74750 | REFI-CASH OUT |
| 85616704 | 664 | IL | 60401 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 910.64 | 9/1/2004 | 140400 | 140279.11 | REFI-NO CASHOUT |
| 85245744 | 719 | CA | 94589 | SFR | FIXED | 8A | 3 | 0 | 54.688 | 54.688 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1118.16 | 10/1/2004 | 179700 | 179532.75 | REFI-CASH OUT |
| 86061066 | 571 | FL | 33015 | SFR | ARM | 2A | 3 | 0 | 76.923 | 76.923 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 948.11 | 9/1/2004 | 150000 | 149864.39 | REFI-CASH OUT |
| 87076824 | 599 | MI | 49457 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 984.86 | 9/1/2004 | 150300 | 150173.1 | REFI-CASH OUT |
| 73343865 | 500 | NY | 11563 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.25 | 8.25 | 5/1/2004 | 4/1/2034 | 2535.53 | 10/1/2004 | 337500 | 336409 | REFI-CASH OUT |
| 83710004 | 521 | MD | 21040 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 595.14 | 9/1/2004 | 75650 | 75606.47 | REFI-CASH OUT |
| 82691767 | 586 | TX | 75901 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1107.24 | 10/1/2004 | 144000 | 142541.71 | REFI-CASH OUT |
| 73755084 | 543 | MA | 1001 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.4 | 8.4 | 5/1/2004 | 4/1/2034 | 1211.33 | 9/1/2004 | 159000 | 158501.42 | REFI-NO CASHOUT |
| 72520380 | 679 | CA | 95645 | SFR | FIXED | 6A | 3 | 0 | 87.777 | 87.777 | 6.05 | 6.05 | 5/1/2004 | 4/1/2034 | 952.38 | 9/1/2004 | 158000 | 157213.13 | REFI-NO CASHOUT |
| 86659281 | 657 | LA | 70118 | 2-4 UNITS | ARM | 5A | 3 | 0 | 51.241 | 51.241 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 552.4 | 9/1/2004 | 92234 | 92142 | REFI-CASH OUT |
| 85249407 | 625 | WI | 54140 | CONDO | ARM | 4A | 0 | 0 | 52.542 | 52.542 | 8.4 | 8.4 | 9/1/2004 | 8/1/2019 | 606.91 | 10/1/2004 | 62000 | 61827.09 | REFI-CASH OUT |
| 88224068 | 627 | TX | 76179 | SFR | ARM | C | 0 | 360 | 72.344 | 72.344 | 9.2 | 9.2 | 10/1/2004 | 9/1/2034 | 563.51 | 10/1/2004 | 68800 | 68800 | REFI-CASH OUT |
| 83499061 | 596 | IL | 60628 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 975.28 | 9/1/2004 | 117000 | 116941.22 | REFI-CASH OUT |
| 86061462 | 617 | MA | 1585 | SFR | ARM | 2A | 3 | 0 | 84.935 | 84.935 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1278.21 | 10/1/2004 | 159000 | 158912.97 | REFI-NO CASHOUT |
| 82782921 | 538 | NC | 27529 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 1058.91 | 9/1/2004 | 123250 | 123192.5 | REFI-CASH OUT |
| 89874143 | 656 | KS | 66111 | SFR | ARM | 2A | 0 | 360 | 84.995 | 84.995 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 604.91 | 10/1/2004 | 86512 | 86512 | REFI-CASH OUT |
| 84650464 | 567 | FL | 33021 | SFR | ARM | 2A | 3 | 0 | 44.444 | 44.444 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 429.85 | 10/1/2004 | 60000 | 59957.65 | REFI-CASH OUT |
| 86459526 | 692 | NJ | 7416 | SFR | ARM | 7A | 0 | 0 | 77.427 | 77.427 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 927.44 | 9/1/2004 | 154855 | 154700.54 | REFI-CASH OUT |
| 81975088 | 551 | IL | 62025 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 10.65 | 10.65 | 8/1/2004 | 7/1/2034 | 865.79 | 9/1/2004 | 93500 | 93427.72 | REFI-CASH OUT |
| 85250306 | 702 | CA | 93551 | MANU/MOBIL | ARM | 7A | 0 | 0 | 78.723 | 78.723 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1861.2 | 10/1/2004 | 296000 | 295591 | REFI-CASH OUT |
| 85250348 | 609 | WY | 82009 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1088.61 | 9/1/2004 | 148500 | 148400.15 | REFI-CASH OUT |
| 83397547 | 692 | GA | 30058 | SFR | ARM | 7A | 0 | 0 | 73.472 | 73.472 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 667.55 | 9/1/2004 | 105065 | 104970.93 | REFI-CASH OUT |
| 85244804 | 623 | IL | 60652 | SFR | ARM | 2A | 0 | 0 | 82.911 | 82.911 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 1120.69 | 9/1/2004 | 131000 | 130938.23 | REFI-CASH OUT |
| 86082245 | 536 | NY | 11720 | SFR | ARM | B | 0 | 0 | 48.75 | 48.75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1417.28 | 10/1/2004 | 195000 | 194866.47 | REFI-CASH OUT |
| 83871004 | 602 | CA | 90018 | 2-4 UNITS | ARM | 3A | 3 | 0 | 64.571 | 64.571 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2142.72 | 9/1/2004 | 339000 | 338693.53 | REFI-CASH OUT |
| 82538026 | 648 | WI | 53184 | SFR | ARM | C | 0 | 0 | 72.942 | 72.942 | 8.55 | 8.55 | 8/1/2004 | 7/1/2034 | 986.05 | 9/1/2004 | 127650 | 127496.37 | REFI-NO CASHOUT |
| 83671586 | 616 | OH | 44256 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1166.43 | 10/1/2004 | 175500 | 175210.88 | REFI-CASH OUT |
| 82225665 | 526 | AZ | 85037 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 613.57 | 10/1/2004 | 87750 | 87619.33 | REFI-CASH OUT |
| 84137363 | 750 | IL | 60657 | CONDO | ARM | 8A | 0 | 0 | 94.998 | 94.998 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1403.42 | 10/1/2004 | 199734 | 199587.24 | PURCHASE |
| 85430783 | 694 | MI | 48186 | SFR | FIXED | 7A | 3 | 0 | 82.408 | 82.408 | 6.85 | 6.85 | 9/1/2004 | 8/1/2024 | 1206.19 | 10/1/2004 | 157400 | 157092.3 | REFI-NO CASHOUT |
| 84397264 | 589 | IL | 60644 | SFR | ARM | 2A | 0 | 0 | 62.933 | 62.933 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 773.85 | 10/1/2004 | 110134 | 110053.08 | REFI-CASH OUT |
| 85618064 | 647 | CA | 92530 | SFR | ARM | 5A | 3 | 0 | 78.034 | 78.034 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 1601.47 | 10/1/2004 | 270000 | 269726.03 | REFI-CASH OUT |
| 85255966 | 602 | CA | 95006 | SFR | ARM | 3A | 3 | 0 | 70.217 | 70.217 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1926.18 | 9/1/2004 | 323000 | 322675.36 | REFI-CASH OUT |
| 85618320 | 527 | AL | 36571 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 557.1 | 9/1/2004 | 63750 | 63721.49 | REFI-NO CASHOUT |
| 85433027 | 622 | WI | 53090 | SFR | ARM | 2A | 0 | 0 | 88.136 | 88.136 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1421.42 | 10/1/2004 | 193900 | 193769.63 | REFI-CASH OUT |
| 82447244 | 581 | OH | 44201 | SFR | ARM | A | 3 | 0 | 27.4 | 27.4 | 8.35 | 8.35 | 8/1/2004 | 7/1/2034 | 519.45 | 9/1/2004 | 68500 | 68414.1 | REFI-CASH OUT |
| 85434520 | 578 | MN | 56063 | SFR | ARM | A | 3 | 0 | 78.26 | 78.26 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1196.34 | 10/1/2004 | 180000 | 179852.16 | REFI-CASH OUT |
| 72475684 | 687 | FL | 33154 | CONDO | FIXED | 7A | 3 | 0 | 88.5 | 88.5 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 1678.15 | 9/1/2004 | 265500 | 264286.8 | REFI-CASH OUT |
| 83745562 | 648 | MD | 21218 | SFR | FIXED | 5A | 0 | 0 | 76.987 | 76.987 | 6.9 | 6.9 | 9/1/2004 | 8/1/2014 | 1225.3 | 9/1/2004 | 106000 | 105384.2 | REFI-CASH OUT |
| 82538687 | 539 | TX | 77520 | SFR | ARM | C | 0 | 0 | 60.869 | 60.869 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 598.84 | 10/1/2004 | 70000 | 69966.99 | REFI-CASH OUT |
| 85133569 | 574 | MI | 48657 | MANU/MOBIL | ARM | C | 3 | 0 | 65 | 65 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 767.14 | 9/1/2004 | 96200 | 96146.34 | REFI-CASH OUT |
| 85435568 | 698 | CO | 80233 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1196.34 | 9/1/2004 | 180000 | 179852.16 | REFI-CASH OUT |
| 82447822 | 698 | ME | 4092 | SFR | ARM | 7A | 0 | 0 | 67.346 | 67.346 | 6.2 | 6.2 | 8/1/2004 | 7/1/2034 | 1212.69 | 9/1/2004 | 198000 | 197619.64 | REFI-CASH OUT |
| 85133866 | 605 | TX | 76051 | SFR | ARM | B | 0 | 0 | 73.445 | 73.445 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 696.44 | 10/1/2004 | 97682 | 97612.35 | REFI-CASH OUT |
| 85633428 | 748 | CA | 92082 | SFR | ARM | 8A | 3 | 0 | 86.947 | 86.947 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 2473.49 | 9/1/2004 | 413000 | 412588.07 | REFI-CASH OUT |
| 85158285 | 545 | CA | 95351 | SFR | ARM | B | 3 | 0 | 65.6 | 65.6 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 1107.67 | 10/1/2004 | 164000 | 163869.5 | REFI-CASH OUT |
| 82562240 | 649 | NY | 12816 | SFR | ARM | 5A | 0 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 784.3 | 9/1/2004 | 102000 | 101810.15 | REFI-CASH OUT |
| 85261527 | 628 | CA | 92404 | SFR | ARM | B | 3 | 0 | 72.296 | 72.296 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 852.73 | 10/1/2004 | 125000 | 124902.48 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.55 | 13.55 | LIMITED | 6/30/2004 | 152000 | 0 | N | 9 | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/28/2004 | 112000 | 0 | N | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.2 | 15.2 | STATED | 7/15/2004 | 320000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.15 | 12.15 | FULL DOCS | 7/15/2004 | 155000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 115000 | 0 | N | 6 | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/14/2004 | 313000 | 0 | N | 6 | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/26/2004 | 195000 | 0 | N | 2 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.2 | 14.2 | FULL DOCS | 7/13/2004 | 205000 | 0 | N | 2 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.99 | 13.99 | STATED | 7/8/2004 | 380000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.85 | 16.85 | FULL DOCS | 7/28/2004 | 75000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/23/2004 | 155000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 163253 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/26/2004 | 181000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.249 | 5.75 | 11.75 | LIMITED | 7/6/2004 | 200000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 8/23/2004 | 88000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.75 | 12.75 | FULL DOCS | 7/22/2004 | 156000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 328591 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | LIMITED | 7/20/2004 | 195000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | LIMITED | 7/27/2004 | 167000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 3/23/2004 | 450000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/6/2004 | 89000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 7/28/2004 | 180000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 3/19/2004 | 212000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/16/2004 | 180000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/27/2004 | 180000 | 0 | N | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.4 | 14.4 | FULL DOCS | 7/15/2004 | 118000 | 0 | N | N/A | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.2 | 15.2 | FULL DOCS | 8/24/2004 | 95100 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.4 | 15.4 | FULL DOCS | 7/14/2004 | 130000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/27/2004 | 187200 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | LIMITED | 7/8/2004 | 145000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 8/23/2004 | 101784 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/6/2004 | 135000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 7/26/2004 | 200000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 10.65 | 16.65 | STATED | 6/30/2004 | 110000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.45 | 12.45 | FULL DOCS | 7/19/2004 | 376000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 165000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.55 | 12.55 | LIMITED | 7/27/2004 | 143000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.7 | 15.7 | STATED | 7/21/2004 | 158000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.9 | 13.9 | FULL DOCS | 7/21/2004 | 400000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 525000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 6/21/2004 | 175000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 6/30/2004 | 195000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 7.5 | 13.5 | FULL DOCS | 6/18/2004 | 117000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.55 | 13.55 | FULL DOCS | 7/23/2004 | 211000 | 210250 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 191000 | 0 | N | 3 | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/27/2004 | 175000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.9 | 11.9 | FULL DOCS | 7/23/2004 | 346000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 5.95 | 11.95 | FULL DOCS | 7/15/2004 | 460000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.95 | 15.95 | FULL DOCS | 7/22/2004 | 85000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 220000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 8.35 | 14.35 | FULL DOCS | 6/18/2004 | 250000 | 0 | N | 8 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/22/2004 | 230000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/26/2004 | 300000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 137685 | 0 | N | N/A | 1 | N | 120 | 120 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.7 | 15.7 | FULL DOCS | 7/20/2004 | 115000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.9 | 14.9 | FULL DOCS | 7/14/2004 | 148000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | STATED | 7/16/2004 | 200000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.2 | 12.2 | FULL DOCS | 6/15/2004 | 294000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/26/2004 | 133000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/22/2004 | 475000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.15 | 13.15 | FULL DOCS | 7/15/2004 | 250000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 8.5 | 14.5 | STATED | 6/22/2004 | 120000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/13/2004 | 172900 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86084365 | 652 | MA | 2740 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1451.48 | 10/1/2004 | 198000 | 197866.87 | REFI-CASH OUT |
| 89705487 | 505 | FL | 32922 | SFR | ARM | C | 3 | 360 | 64.516 | 64.516 | 9.5 | 9.5 | 10/1/2004 | 9/1/2034 | 504.52 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 82563388 | 595 | ME | 4330 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 8.1 | 8.1 | 8/1/2004 | 7/1/2034 | 1038.9 | 10/1/2004 | 140250 | 140064.96 | REFI-CASH OUT |
| 85262640 | 642 | FL | 32118 | SFR | ARM | 5A | 3 | 0 | 77.466 | 77.466 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 3520.83 | 10/1/2004 | 581000 | 580432.59 | REFI-CASH OUT |
| 84568203 | 522 | FL | 33594 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1445.57 | 9/1/2004 | 183750 | 183644.27 | REFI-NO CASHOUT |
| 85262848 | 550 | NC | 27540 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 1243.35 | 9/1/2004 | 138750 | 138691.81 | REFI-NO CASHOUT |
| 85159564 | 787 | CA | 92504 | SFR | FIXED | 8A | 3 | 0 | 31.24 | 31.24 | 6.9 | 6.9 | 9/1/2004 | 8/1/2019 | 893.25 | 10/1/2004 | 100000 | 99681.75 | REFI-CASH OUT |
| 82870643 | 521 | HI | 96825 | SFR | ARM | B | 0 | 0 | 53.763 | 53.763 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1748.04 | 10/1/2004 | 250000 | 249814.46 | REFI-CASH OUT |
| 87100806 | 565 | MD | 21401 | SFR | ARM | 2A | 0 | 0 | 87.393 | 87.393 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 1903.83 | 10/1/2004 | 245750 | 245277.66 | REFI-CASH OUT |
| 82870882 | 534 | CA | 92101 | CONDO | ARM | B | 3 | 0 | 61.176 | 61.176 | 6.9 | 6.9 | 8/1/2004 | 7/1/2034 | 1712.37 | 9/1/2004 | 260000 | 259564.01 | REFI-CASH OUT |
| 85445526 | 562 | MN | 56601 | SFR | ARM | C | 3 | 0 | 70.488 | 70.488 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 757.71 | 9/1/2004 | 93750 | 93699.32 | REFI-NO CASHOUT |
| 85445542 | 504 | FL | 34473 | SFR | ARM | C | 3 | 0 | 74.829 | 74.829 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 788.06 | 10/1/2004 | 110000 | 109922.36 | REFI-CASH OUT |
| 85644789 | 601 | CO | 81003 | SFR | ARM | 2A | 3 | 0 | 89.809 | 89.809 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 929.1 | 9/1/2004 | 118100 | 118032.05 | REFI-CASH OUT |
| 85644888 | 577 | AL | 36271 | SFR | FIXED | 2A | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 813.96 | 10/1/2004 | 101250 | 101194.57 | REFI-CASH OUT |
| 85446722 | 612 | FL | 33019 | CONDO | ARM | 3A | 3 | 0 | 63.571 | 63.571 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1113.41 | 10/1/2004 | 178000 | 177835.92 | REFI-CASH OUT |
| 84674647 | 527 | AL | 36801 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1500.93 | 10/1/2004 | 178500 | 178412.2 | REFI-CASH OUT |
| 84456441 | 524 | GA | 30187 | SFR | ARM | C | 0 | 360 | 75 | 75 | 9.7 | 9.7 | 10/1/2004 | 9/1/2034 | 757.11 | 10/1/2004 | 88500 | 88500 | REFI-NO CASHOUT |
| 86484524 | 620 | MD | 20706 | SFR | ARM | 4A | 0 | 0 | 88.518 | 88.518 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1921.33 | 9/1/2004 | 239000 | 238869.18 | REFI-CASH OUT |
| 85263242 | 515 | FL | 32211 | SFR | ARM | C | 3 | 0 | 74.636 | 74.636 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 658.74 | 9/1/2004 | 93296 | 93228.13 | REFI-CASH OUT |
| 85263283 | 674 | MI | 48813 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1636.17 | 9/1/2004 | 234000 | 233826.33 | REFI-CASH OUT |
| 85263325 | 620 | NH | 3867 | SFR | FIXED | 4A | 3 | 0 | 80.989 | 80.989 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1081.96 | 9/1/2004 | 155500 | 155383.44 | REFI-CASH OUT |
| 86106044 | 664 | CA | 95838 | SFR | ARM | 6A | 3 | 0 | 72.977 | 72.977 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1000.96 | 9/1/2004 | 167849 | 167680.29 | REFI-CASH OUT |
| 85263523 | 539 | NY | 10301 | SFR | ARM | B | 0 | 0 | 73.866 | 73.866 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 2003.64 | 9/1/2004 | 277000 | 276808.4 | REFI-CASH OUT |
| 85160802 | 631 | MS | 39563 | SFR | ARM | 4A | 3 | 0 | 89.733 | 89.733 | 10.05 | 10.05 | 9/1/2004 | 8/1/2034 | 656.37 | 10/1/2004 | 74479 | 74446.39 | REFI-CASH OUT |
| 86484722 | 680 | CA | 91390 | SFR | ARM | 7A | 3 | 0 | 71.828 | 71.828 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 2724.62 | 9/1/2004 | 466885 | 466397.54 | REFI-CASH OUT |
| 82226721 | 561 | OH | 44312 | SFR | ARM | B | 3 | 0 | 78.095 | 78.095 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 587.46 | 9/1/2004 | 82000 | 81883.87 | REFI-CASH OUT |
| 83455808 | 567 | IL | 60153 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1129.24 | 10/1/2004 | 161500 | 161259.53 | REFI-CASH OUT |
| 86106762 | 538 | FL | 33060 | SFR | ARM | B | 3 | 0 | 21.818 | 21.818 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 431.93 | 9/1/2004 | 60000 | 59958.07 | REFI-CASH OUT |
| 84997048 | 528 | DE | 19802 | SFR | ARM | C | 3 | 360 | 75 | 75 | 8.85 | 8.85 | 10/1/2004 | 9/1/2034 | 934.77 | 10/1/2004 | 117750 | 117750 | REFI-CASH OUT |
| 83518787 | 550 | OH | 44122 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 620.08 | 9/1/2004 | 90000 | 89861.92 | REFI-NO CASHOUT |
| 83518803 | 624 | PA | 18940 | PUD | ARM | 2A | 3 | 0 | 51.807 | 51.807 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1394.49 | 9/1/2004 | 215000 | 214814.89 | REFI-CASH OUT |
| 84675362 | 564 | IL | 60612 | 2-4 UNITS | ARM | B | 0 | 0 | 65 | 65 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 1515.38 | 10/1/2004 | 159250 | 159193.08 | REFI-CASH OUT |
| 85264000 | 603 | FL | 33705 | SFR | ARM | C | 3 | 0 | 53.846 | 53.846 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 562.74 | 9/1/2004 | 70000 | 69961.68 | REFI-CASH OUT |
| 83800045 | 552 | MI | 48131 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 1683.13 | 9/1/2004 | 208250 | 208137.42 | REFI-CASH OUT |
| 83287888 | 595 | IL | 61103 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 583.89 | 9/1/2004 | 79650 | 79542.54 | REFI-CASH OUT |
| 84675560 | 661 | CA | 91740 | SFR | ARM | 2A | 3 | 0 | 44.17 | 44.17 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 980.86 | 9/1/2004 | 161000 | 160844.27 | REFI-CASH OUT |
| 84675685 | 679 | CT | 6082 | SFR | ARM | 6A | 3 | 0 | 89.941 | 89.941 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 921.64 | 9/1/2004 | 152900 | 152749.23 | REFI-NO CASHOUT |
| 83456285 | 568 | CA | 90630 | SFR | ARM | 2A | 3 | 0 | 75 | 75 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 2590.33 | 9/1/2004 | 403500 | 403145.73 | REFI-CASH OUT |
| 82823543 | 582 | MA | 2745 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1515.55 | 10/1/2004 | 216750 | 216427.27 | REFI-CASH OUT |
| 85183648 | 568 | GA | 31907 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 10.8 | 10.8 | 9/1/2004 | 8/1/2034 | 916.16 | 9/1/2004 | 97750 | 97713.59 | REFI-CASH OUT |
| 82280181 | 559 | CA | 95148 | SFR | ARM | A | 3 | 0 | 58.571 | 58.571 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 2672.9 | 10/1/2004 | 410000 | 409650.43 | REFI-CASH OUT |
| 84676162 | 551 | FL | 33176 | SFR | ARM | A | 0 | 0 | 66.028 | 66.028 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1085.65 | 9/1/2004 | 138000 | 137920.6 | REFI-CASH OUT |
| 81442766 | 617 | OR | 97633 | SFR | ARM | 3A | 3 | 0 | 77.272 | 77.272 | 6.99 | 6.99 | 9/1/2004 | 8/1/2019 | 610.83 | 10/1/2004 | 68000 | 67785.27 | REFI-NO CASHOUT |
| 86128402 | 547 | NJ | 8312 | SFR | ARM | C | 0 | 0 | 68.181 | 68.181 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 672.08 | 9/1/2004 | 75000 | 74968.55 | REFI-CASH OUT |
| 86128428 | 598 | IL | 60505 | SFR-ATTACH | ARM | 2A | 0 | 0 | 81.481 | 81.481 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 945.07 | 9/1/2004 | 110000 | 109948.68 | REFI-CASH OUT |
| 83551382 | 688 | RI | 2905 | SFR | ARM | 7A | 1 | 0 | 64.534 | 64.534 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 758.65 | 10/1/2004 | 130000 | 129864.27 | REFI-CASH OUT |
| 85264901 | 549 | FL | 33431 | SFR | ARM | B | 0 | 0 | 75.681 | 75.681 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1280.25 | 10/1/2004 | 166500 | 166399.12 | REFI-CASH OUT |
| 83580043 | 522 | OH | 43230 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1372.52 | 9/1/2004 | 178500 | 178282.94 | REFI-CASH OUT |
| 82243866 | 693 | CA | 91752 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1509.96 | 9/1/2004 | 234000 | 233796.54 | REFI-CASH OUT |
| 89727945 | 621 | CA | 92410 | SFR | ARM | 4A | 3 | 360 | 89.974 | 89.974 | 7.2 | 7.2 | 10/1/2004 | 9/1/2034 | 1218.43 | 10/1/2004 | 179500 | 179500 | REFI-CASH OUT |
| 83534800 | 578 | PA | 18328 | PUD | ARM | 2A | 3 | 0 | 78.333 | 78.333 | 6.6 | 6.6 | 9/1/2004 | 8/1/2024 | 529.79 | 10/1/2004 | 70500 | 70357.96 | REFI-CASH OUT |
| 85184489 | 546 | AL | 35126 | MANU/MOBIL | ARM | B | 0 | 0 | 62.376 | 62.376 | 11.4 | 11.4 | 9/1/2004 | 8/1/2034 | 619.09 | 9/1/2004 | 63000 | 62959.54 | REFI-CASH OUT |
| 86129400 | 707 | FL | 34452 | SFR | ARM | 7A | 3 | 0 | 81.6 | 81.6 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 605 | 9/1/2004 | 102000 | 101896.5 | REFI-NO CASHOUT |
| 85668028 | 524 | CA | 92705 | SFR | ARM | B | 3 | 0 | 38.323 | 38.323 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 2182.97 | 10/1/2004 | 320000 | 319750.36 | REFI-CASH OUT |
| 85184802 | 509 | NV | 89131 | SFR | ARM | C | 3 | 0 | 55.222 | 55.222 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1073.33 | 9/1/2004 | 149100 | 148995.82 | REFI-CASH OUT |
| 86679941 | 616 | CA | 92345 | SFR | ARM | B | 3 | 0 | 69.767 | 69.767 | 7.5 | 7.5 | 9/1/2004 | 8/1/2024 | 966.72 | 9/1/2004 | 120000 | 119783.28 | REFI-CASH OUT |
| 86129806 | 729 | FL | 33912 | SFR | ARM | 8A | 3 | 0 | 86.06 | 86.06 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 828.68 | 10/1/2004 | 142000 | 141851.74 | REFI-CASH OUT |
| 82627803 | 631 | FL | 33614 | 2-4 UNITS | ARM | 4A | 3 | 0 | 62.608 | 62.608 | 6.99 | 6.99 | 8/1/2004 | 7/1/2024 | 557.79 | 9/1/2004 | 72000 | 71722.41 | REFI-CASH OUT |
| 83473884 | 577 | CT | 6260 | 2-4 UNITS | ARM | 2A | 3 | 0 | 80 | 80 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1118.75 | 11/1/2004 | 160000 | 159761.76 | REFI-CASH OUT |
| 69851004 | 662 | UT | 84057 | SFR | FIXED | 6A | 0 | 0 | 90 | 90 | 6.75 | 6.75 | 4/1/2004 | 3/1/2034 | 893.12 | 9/1/2004 | 137700 | 136973.55 | REFI-CASH OUT |
| 86486008 | 545 | MI | 49065 | MANU/MOBIL | ARM | B | 3 | 0 | 65 | 65 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 737.94 | 9/1/2004 | 89700 | 89653.5 | REFI-CASH OUT |
| 84126184 | 641 | NC | 28056 | SFR | ARM | 2A | 0 | 0 | 67.92 | 67.92 | 9.25 | 9.25 | 9/1/2004 | 8/1/2024 | 628.29 | 10/1/2004 | 68600 | 68500.5 | REFI-CASH OUT |
| 85211704 | 578 | KY | 40601 | SFR | ARM | 2A | 3 | 0 | 81.651 | 81.651 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 719.32 | 9/1/2004 | 89000 | 88951.89 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.99 | 13.99 | LIMITED | 7/21/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.748 | 9.5 | 15.5 | FULL DOCS | 8/27/2004 | 93000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 6/15/2004 | 165000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | STATED | 7/28/2004 | 750000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/14/2004 | 245000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.25 | 16.25 | FULL DOCS | 7/22/2004 | 185000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/7/2004 | 320100 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/8/2004 | 465000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 281200 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.499 | 6.9 | 12.9 | FULL DOCS | 6/25/2004 | 425000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.05 | 15.05 | FULL DOCS | 7/26/2004 | 133000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 147000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 8.75 | 14.75 | LIMITED | 7/23/2004 | 131500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/21/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/13/2004 | 280000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | LIMITED | 7/14/2004 | 210000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.7 | 15.7 | FULL DOCS | 8/5/2004 | 118000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.99 | 14.99 | STATED | 7/23/2004 | 270000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/23/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.5 | 13.5 | STATED | 7/23/2004 | 260000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 192000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/22/2004 | 230000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.85 | 13.85 | FULL DOCS | 7/19/2004 | 375000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 10.05 | 16.05 | STATED | 7/7/2004 | 83000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.301 | 5.75 | 11.75 | FULL DOCS | 7/23/2004 | 650000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 6/11/2004 | 105000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 6/22/2004 | 190000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | LIMITED | 7/21/2004 | 275000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.85 | 14.85 | FULL DOCS | 8/4/2004 | 157000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 6/30/2004 | 120000 | 0 | N | | 8 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/8/2004 | 415000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.99 | 16.99 | STATED | 7/7/2004 | 245000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/15/2004 | 130000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.05 | 15.05 | FULL DOCS | 7/7/2004 | 245000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 6/28/2004 | 88500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/20/2004 | 364500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.05 | 12.05 | FULL DOCS | 7/20/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | STATED | 7/16/2004 | 538000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | STATED | 6/24/2004 | 255000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.8 | 16.8 | STATED | 7/9/2004 | 115000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.8 | 12.8 | STATED | 7/28/2004 | 700000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.75 | 14.75 | STATED | 7/7/2004 | 209000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/21/2004 | 88000 | 0 | N | STD | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.25 | 16.25 | FULL DOCS | 7/27/2004 | 110000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.75 | 15.75 | STATED | 7/28/2004 | 135000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.75 | 11.75 | STATED | 7/8/2004 | 201443 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.5 | 14.5 | FULL DOCS | 7/15/2004 | 220000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | LIMITED | 6/29/2004 | 210000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.7 | 12.7 | STATED | 7/14/2004 | 260000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 7.2 | 13.2 | FULL DOCS | 8/19/2004 | 199500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.6 | 12.6 | FULL DOCS | 7/7/2004 | 90000 | 0 | N | | 9 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.4 | 17.4 | LIMITED | 7/16/2004 | 101000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | FULL DOCS | 7/23/2004 | 125000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | LIMITED | 7/22/2004 | 835000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 7/8/2004 | 270000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 7.5 | 13.5 | FULL DOCS | 7/23/2004 | 172000 | 0 | N | STD | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.75 | 11.75 | FULL DOCS | 7/23/2004 | 165000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 6.99 | 12.99 | FULL DOCS | 6/22/2004 | 115000 | 0 | N | STD | | 2 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 6/29/2004 | 200000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 2/26/2004 | 153000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 7/27/2004 | 138000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | FULL DOCS | 7/9/2004 | 101000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.05 | 15.05 | FULL DOCS | 7/20/2004 | 109000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71305882 | 562 | TX | 76065 | SFR | FIXED | A | 0 | 0 | 74.181 | 74.181 | 7.6 | 7.6 | 5/1/2004 | 4/1/2034 | 1440.4 | 9/1/2004 | 204000 | 203248.53 | REFI-CASH OUT |
| 82628348 | 622 | OH | 44224 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.2 | 6.2 | 8/1/2004 | 7/1/2034 | 992.2 | 9/1/2004 | 162000 | 161688.8 | REFI-CASH OUT |
| 82845629 | 646 | MD | 21014 | SFR | FIXED | 5A | 0 | 0 | 80.227 | 80.227 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1173.08 | 10/1/2004 | 176500 | 176355.03 | REFI-CASH OUT |
| 87379046 | 672 | WI | 54499 | SFR | ARM | 6A | 0 | 360 | 75.09 | 75.09 | 6.99 | 6.99 | 10/1/2004 | 9/1/2034 | 548.99 | 10/1/2004 | 82600 | 82600 | REFI-CASH OUT |
| 74070103 | 644 | CA | 92410 | 2-4 UNITS | FIXED | 5A | 3 | 0 | 80 | 80 | 7.25 | 7.25 | 5/1/2004 | 4/1/2034 | 982.34 | 9/1/2004 | 144000 | 143431.47 | REFI-CASH OUT |
| 85212041 | 529 | MD | 21218 | SFR | ARM | B | 0 | 0 | 80 | 80 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 727.98 | 10/1/2004 | 96000 | 95940.02 | REFI-CASH OUT |
| 83349720 | 512 | UT | 84078 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 703.75 | 10/1/2004 | 96000 | 95935.45 | REFI-CASH OUT |
| 83457705 | 639 | PA | 19056 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 1966.56 | 9/1/2004 | 274500 | 274111.25 | REFI-CASH OUT |
| 83517946 | 632 | MI | 48911 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1191.08 | 9/1/2004 | 174600 | 174463.8 | REFI-CASH OUT |
| 84588508 | 625 | IL | 61032 | SFR | ARM | 4A | 0 | 0 | 86.956 | 86.956 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 844.51 | 9/1/2004 | 100000 | 99951.32 | REFI-CASH OUT |
| 84697903 | 563 | PA | 19079 | SFR | ARM | 2A | 0 | 0 | 84.088 | 84.088 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 678.23 | 9/1/2004 | 87000 | 86948.9 | REFI-CASH OUT |
| 85212504 | 576 | IN | 46767 | MANU/MOBIL | ARM | 2A | 3 | 0 | 65 | 65 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 558.81 | 9/1/2004 | 78000 | 77944.94 | REFI-CASH OUT |
| 85212587 | 551 | CA | 93543 | SFR | ARM | A | 0 | 0 | 90 | 90 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 1346.04 | 10/1/2004 | 164340 | 164253.9 | REFI-CASH OUT |
| 86680303 | 529 | TN | 37341 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 717.49 | 9/1/2004 | 89250 | 89201.14 | REFI-CASH OUT |
| 85693349 | 649 | CA | 93101 | 2-4 UNITS | FIXED | 5A | 3 | 0 | 59.2 | 59.2 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 3119.73 | 10/1/2004 | 444000 | 443673.5 | REFI-CASH OUT |
| 85265569 | 592 | IL | 60073 | SFR | ARM | 2A | 0 | 0 | 84.848 | 84.848 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 978.91 | 9/1/2004 | 140000 | 139896.09 | REFI-CASH OUT |
| 82250283 | 566 | OH | 43207 | SFR | ARM | B | 3 | 0 | 82.352 | 82.352 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 562.74 | 9/1/2004 | 70000 | 69499.56 | REFI-CASH OUT |
| 84698489 | 711 | CA | 90703 | SFR | FIXED | 8A | 3 | 0 | 31.59 | 31.59 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 930.6 | 9/1/2004 | 148000 | 147864.9 | REFI-CASH OUT |
| 85265866 | 531 | MI | 48183 | SFR | ARM | B | 3 | 0 | 57.142 | 57.142 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 586.46 | 9/1/2004 | 80000 | 79946.21 | REFI-CASH OUT |
| 86508504 | 690 | NY | 11722 | SFR | FIXED | 7A | 1 | 0 | 85 | 85 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1603.57 | 10/1/2004 | 242250 | 242049.46 | REFI-CASH OUT |
| 85212827 | 514 | LA | 70128 | SFR | ARM | D | 3 | 0 | 60 | 60 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 791.05 | 9/1/2004 | 98400 | 98346.13 | REFI-CASH OUT |
| 85265940 | 520 | MA | 1835 | SFR | ARM | B | 3 | 0 | 66.765 | 66.765 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1173.23 | 9/1/2004 | 156900 | 156798.92 | REFI-CASH OUT |
| 84698661 | 617 | FL | 32208 | SFR | ARM | 3A | 3 | 0 | 89.61 | 89.61 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 505.82 | 10/1/2004 | 69000 | 68953.6 | REFI-CASH OUT |
| 84698745 | 565 | CA | 91730 | SFR | ARM | 2A | 3 | 0 | 79.458 | 79.458 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1903.52 | 9/1/2004 | 305915 | 305630.28 | REFI-CASH OUT |
| 82244500 | 567 | OH | 45044 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1176.44 | 9/1/2004 | 153000 | 152813.96 | REFI-CASH OUT |
| 82899469 | 601 | MN | 56304 | SFR | ARM | C | 3 | 0 | 57.037 | 57.037 | 9.45 | 9.45 | 8/1/2004 | 7/1/2034 | 644.66 | 10/1/2004 | 77000 | 76923.13 | REFI-CASH OUT |
| 85266286 | 656 | FL | 33025 | SFR | ARM | 3A | 3 | 0 | 84.375 | 84.375 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 853.3 | 10/1/2004 | 135000 | 134877.95 | REFI-CASH OUT |
| 84698786 | 711 | PA | 17364 | SFR | ARM | 8A | 3 | 0 | 76.923 | 76.923 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 518.88 | 10/1/2004 | 80000 | 79931.12 | PURCHASE |
| 81968422 | 699 | OH | 43160 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 518.97 | 9/1/2004 | 79200 | 79061.49 | REFI-CASH OUT |
| 85266369 | 666 | ME | 4941 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 951.64 | 10/1/2004 | 139500 | 139391.17 | REFI-CASH OUT |
| 86157807 | 614 | CA | 91354 | SFR | ARM | 2A | 3 | 0 | 68.915 | 68.915 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1798.33 | 9/1/2004 | 286000 | 285738.92 | REFI-CASH OUT |
| 87319604 | 666 | MA | 2324 | SFR | FIXED | 3A | 3 | 0 | 42.931 | 42.931 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 959.8 | 10/1/2004 | 140000 | 139891.87 | REFI-CASH OUT |
| 86158045 | 608 | CA | 92886 | CONDO | ARM | 3A | 3 | 0 | 71.875 | 71.875 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 3521.7 | 9/1/2004 | 575000 | 574449.13 | REFI-CASH OUT |
| 84698968 | 516 | FL | 33610 | SFR | ARM | C | 3 | 0 | 71.427 | 71.427 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 622.45 | 10/1/2004 | 74999 | 74960.92 | REFI-CASH OUT |
| 83448100 | 596 | TX | 75038 | CONDO | ARM | 2A | 0 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 683.22 | 9/1/2004 | 93200 | 93137.34 | REFI-CASH OUT |
| 85266484 | 513 | FL | 32141 | SFR | ARM | C | 3 | 0 | 72.413 | 72.413 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 748.61 | 9/1/2004 | 105000 | 104925.14 | REFI-CASH OUT |
| 85266542 | 525 | MA | 2532 | SFR | ARM | B | 3 | 0 | 58.032 | 58.032 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1237.61 | 10/1/2004 | 177000 | 176868.26 | REFI-CASH OUT |
| 85266609 | 550 | MA | 1507 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1562.82 | 9/1/2004 | 203250 | 203126.87 | REFI-CASH OUT |
| 82540162 | 597 | MD | 21001 | SFR | ARM | C | 0 | 0 | 69.329 | 69.329 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 954.3 | 10/1/2004 | 134500 | 134403.14 | REFI-CASH OUT |
| 82540527 | 635 | IL | 61081 | SFR | ARM | B | 0 | 0 | 80 | 80 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 618.6 | 10/1/2004 | 72000 | 71966.4 | REFI-NO CASHOUT |
| 90043522 | 710 | RI | 2860 | SFR | ARM | 8A | 1 | 360 | 85.025 | 85.025 | 5.75 | 5.75 | 10/1/2004 | 9/1/2034 | 986.86 | 10/1/2004 | 169105 | 169105 | REFI-CASH OUT |
| 82750803 | 559 | MA | 1432 | 2-4 UNITS | ARM | B | 3 | 0 | 79.937 | 79.937 | 9.1 | 9.1 | 8/1/2004 | 7/1/2034 | 2070.17 | 9/1/2004 | 255000 | 254726.13 | REFI-CASH OUT |
| 82750829 | 514 | FL | 32218 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1370.95 | 9/1/2004 | 204000 | 203671.13 | REFI-CASH OUT |
| 89039804 | 641 | MS | 39426 | SFR | ARM | 5A | 3 | 360 | 89.992 | 89.992 | 6.8 | 6.8 | 10/1/2004 | 9/1/2034 | 891.77 | 10/1/2004 | 136789 | 136789 | REFI-CASH OUT |
| 83976043 | 653 | VT | 5482 | SFR | ARM | 5A | 0 | 0 | 89.473 | 89.473 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 2042.63 | 9/1/2004 | 255000 | 254859.25 | REFI-CASH OUT |
| 89782502 | 582 | AZ | 85204 | SFR | ARM | 2A | 3 | 360 | 89.969 | 89.969 | 7.75 | 7.75 | 10/1/2004 | 9/1/2034 | 835.34 | 10/1/2004 | 116600 | 116600 | REFI-CASH OUT |
| 86181021 | 703 | CO | 81504 | SFR | ARM | 7A | 0 | 0 | 86.666 | 86.666 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1451.34 | 9/1/2004 | 182000 | 181898.49 | REFI-CASH OUT |
| 84700020 | 569 | OH | 45371 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1066.88 | 10/1/2004 | 135000 | 134923.12 | REFI-CASH OUT |
| 85694701 | 554 | MA | 1532 | SFR | ARM | 2A | 3 | 0 | 74.722 | 74.722 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1700.27 | 10/1/2004 | 269000 | 268756.81 | REFI-CASH OUT |
| 84588680 | 621 | IL | 60805 | SFR | ARM | 4A | 0 | 0 | 89.855 | 89.855 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 2172.03 | 9/1/2004 | 256087 | 255963.67 | REFI-CASH OUT |
| 86181260 | 569 | OR | 97203 | SFR | ARM | A | 3 | 0 | 84.102 | 84.102 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1124.34 | 9/1/2004 | 164000 | 163873.33 | REFI-CASH OUT |
| 85214948 | 577 | NC | 28031 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 685.13 | 9/1/2004 | 72000 | 71974.27 | REFI-CASH OUT |
| 85266708 | 528 | FL | 32084 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 567.58 | 9/1/2004 | 67500 | 67466.8 | REFI-NO CASHOUT |
| 86181443 | 756 | NJ | 7014 | 2-4 UNITS | ARM | 8A | 0 | 0 | 68.666 | 68.666 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1349.84 | 10/1/2004 | 206000 | 205826.08 | REFI-CASH OUT |
| 85266849 | 609 | MD | 20784 | SFR | ARM | 3A | 0 | 0 | 71.428 | 71.428 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1169.33 | 9/1/2004 | 185000 | 184832.75 | REFI-CASH OUT |
| 83210385 | 677 | CA | 90056 | SFR | FIXED | 6A | 3 | 0 | 56.868 | 56.868 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 3599.35 | 10/1/2004 | 499999 | 499298.01 | REFI-CASH OUT |
| 75118968 | 659 | TX | 77835 | SFR | FIXED | 5A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 1355.85 | 9/1/2004 | 204000 | 203152.42 | REFI-CASH OUT |
| 83232967 | 679 | OH | 43900 | SFR | ARM | 6A | 3 | 0 | 76.5 | 76.5 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 456.2 | 9/1/2004 | 76500 | 76345.84 | REFI-CASH OUT |
| 84439421 | 641 | CA | 95388 | SFR | ARM | 5A | 3 | 0 | 87.352 | 87.352 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 983 | 9/1/2004 | 148500 | 148377.06 | REFI-CASH OUT |
| 82286725 | 543 | PA | 15235 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 717.54 | 9/1/2004 | 93750 | 93692.62 | REFI-CASH OUT |
| 81973166 | 637 | AL | 35242 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 2343.61 | 9/1/2004 | 324000 | 323775.89 | REFI-CASH OUT |
| 82009747 | 637 | MA | 2453 | 2-4 UNITS | ARM | 4A | 3 | 0 | 62.242 | 62.242 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 1953.89 | 9/1/2004 | 333000 | 332309.56 | REFI-CASH OUT |
| 82286642 | 611 | FL | 32754 | SFR | FIXED | 3A | 3 | 0 | 89.22 | 89.22 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1030.6 | 9/1/2004 | 140587 | 140397.33 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/15/2004 | 275000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.2 | 12.2 | FULL DOCS | 6/29/2004 | 180000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/2/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.25 | 6.99 | 12.99 | FULL DOCS | 8/11/2004 | 110000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.35 | 14.35 | FULL DOCS | 7/14/2004 | 120000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | LIMITED | 7/14/2004 | 128000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/30/2004 | 305000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 194000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.55 | 15.55 | LIMITED | 7/14/2004 | 115000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.65 | 14.65 | LIMITED | 7/28/2004 | 103462 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | STATED | 7/21/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.2 | 15.2 | FULL DOCS | 7/7/2004 | 182600 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/26/2004 | 105000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 750000 | 0 | N | STD | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/13/2004 | 165000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 6/18/2004 | 85000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 468500 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/15/2004 | 140000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 285000 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | LIMITED | 7/22/2004 | 164000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.2 | 14.2 | FULL DOCS | 7/9/2004 | 235000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 7/15/2004 | 77000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/14/2004 | 385000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 8.5 | 14.5 | FULL DOCS | 6/30/2004 | 170000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.45 | 15.45 | FULL DOCS | 6/18/2004 | 135000 | 0 | N | | 13 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/14/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.75 | 12.75 | FULL DOCS | 7/13/2004 | 104000 | 104000 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.85 | 12.85 | FULL DOCS | 6/25/2004 | 88000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.25 | 13.25 | FULL DOCS | 7/16/2004 | 155000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 7/28/2004 | 415000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/28/2004 | 326100 | 0 | N | | 2 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/26/2004 | 800000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.35 | 15.35 | LIMITED | 7/6/2004 | 105000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 116500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/9/2004 | 145000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/14/2004 | 305000 | 0 | N | | 2 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/26/2004 | 271000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/20/2004 | 194000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | LIMITED | 7/7/2004 | 90000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.75 | 5.75 | 11.75 | FULL DOCS | 8/23/2004 | 198887 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 6/30/2004 | 319000 | 0 | N | | 2 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.1 | 13.1 | FULL DOCS | 6/21/2004 | 272000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.5 | 6.8 | 12.8 | LIMITED | 8/19/2004 | 152000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.95 | 14.95 | STATED | 7/26/2004 | 285000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 8/25/2004 | 129600 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.9 | 14.9 | FULL DOCS | 7/19/2004 | 210000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.8 | 14.8 | FULL DOCS | 7/19/2004 | 150000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/15/2004 | 360000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.6 | 15.6 | FULL DOCS | 7/8/2004 | 285000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.3 | 13.3 | FULL DOCS | 7/28/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.99 | 16.99 | FULL DOCS | 7/27/2004 | 80000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | FULL DOCS | 7/28/2004 | 90000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.85 | 12.85 | STATED | 7/23/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 259000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/21/2004 | 879212 | 0 | N | STD | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/31/2004 | 255000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 6/24/2004 | 100000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.95 | 12.95 | STATED | 7/27/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.45 | 14.45 | FULL DOCS | 7/21/2004 | 125000 | 0 | N | | 9 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.85 | 13.85 | LIMITED | 7/6/2004 | 360000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 5.8 | 11.8 | FULL DOCS | 6/24/2004 | 535000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/23/2004 | 157573 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82944083 | 596 | PA | 19525 | SFR | ARM | C | 3 | 0 | 74.468 | 74.468 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1205.71 | 9/1/2004 | 175000 | 174866.17 | REFI-CASH OUT |
| 87117727 | 534 | FL | 33150 | SFR | ARM | B | 3 | 0 | 70.689 | 70.689 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 645.1 | 9/1/2004 | 82000 | 81952.82 | REFI-CASH OUT |
| 86746401 | 623 | CT | 6484 | SFR | ARM | 4A | 3 | 0 | 89.908 | 89.908 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 3629.67 | 9/1/2004 | 490000 | 489677.83 | REFI-CASH OUT |
| 84729227 | 583 | TX | 77429 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 454.99 | 10/1/2004 | 60000 | 59962.51 | REFI-CASH OUT |
| 86776721 | 697 | FL | 32809 | SFR | ARM | 7A | 3 | 0 | 87.798 | 87.798 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 924.08 | 9/1/2004 | 139600 | 139484.44 | REFI-CASH OUT |
| 83508861 | 555 | GA | 31319 | SFR | ARM | C | 0 | 0 | 64 | 64 | 10.65 | 10.65 | 9/1/2004 | 8/1/2034 | 711.15 | 9/1/2004 | 76800 | 76770.45 | REFI-CASH OUT |
| 83490441 | 646 | OH | 45140 | SFR | ARM | 5A | 3 | 0 | 44.656 | 44.656 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 392.89 | 10/1/2004 | 65600 | 65534.56 | REFI-CASH OUT |
| 82848581 | 636 | CA | 95304 | MANU/MOBIL | ARM | 4A | 3 | 0 | 48.86 | 48.86 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 1232.62 | 9/1/2004 | 193000 | 192656.82 | REFI-CASH OUT |
| 86709227 | 600 | NV | 89506 | SFR | ARM | 3A | 3 | 0 | 81.106 | 81.106 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 978.87 | 10/1/2004 | 144207 | 144093.37 | REFI-CASH OUT |
| 85600922 | 592 | AZ | 85225 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 819.8 | 9/1/2004 | 131750 | 131627.38 | REFI-CASH OUT |
| 86709466 | 643 | MN | 55423 | SFR | ARM | 5A | 3 | 0 | 89.999 | 89.999 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1133.82 | 9/1/2004 | 180319 | 180154.39 | REFI-CASH OUT |
| 86510401 | 563 | KY | 40047 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 568.87 | 9/1/2004 | 77600 | 77547.82 | REFI-CASH OUT |
| 85268001 | 555 | PA | 17402 | SFR | ARM | A | 3 | 0 | 69.23 | 69.23 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 583.84 | 10/1/2004 | 88200 | 88126.99 | REFI-CASH OUT |
| 78764768 | 568 | UT | 84104 | SFR | ARM | B | 3 | 0 | 82.191 | 82.191 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 868.01 | 9/1/2004 | 120000 | 119916.99 | REFI-CASH OUT |
| 84730001 | 571 | CA | 92336 | SFR | ARM | 2A | 3 | 0 | 78.048 | 78.048 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 2012.11 | 9/1/2004 | 320000 | 319707.89 | REFI-CASH OUT |
| 86034022 | 639 | FL | 33313 | CONDO | ARM | 4A | 3 | 0 | 83.333 | 83.333 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 419.53 | 10/1/2004 | 60000 | 59955.47 | REFI-CASH OUT |
| 80868946 | 518 | MO | 63376 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1060.56 | 11/1/2004 | 142500 | 142407.25 | REFI-CASH OUT |
| 85141745 | 626 | MO | 64055 | SFR | ARM | 4A | 3 | 0 | 89.031 | 89.031 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 577.46 | 9/1/2004 | 89031 | 88954.34 | REFI-NO CASHOUT |
| 85142008 | 609 | PA | 19425 | SFR | ARM | 3A | 3 | 0 | 84.422 | 84.422 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 3806.09 | 10/1/2004 | 519200 | 518850.92 | REFI-CASH OUT |
| 84968361 | 633 | PA | 19120 | SFR | ARM | 4A | 3 | 360 | 90 | 90 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 560.08 | 10/1/2004 | 80100 | 80100 | REFI-CASH OUT |
| 85336204 | 501 | TN | 37355 | SFR | ARM | C | 3 | 360 | 75 | 75 | 9.2 | 9.2 | 10/1/2004 | 9/1/2034 | 764.8 | 10/1/2004 | 93375 | 93375 | REFI-CASH OUT |
| 83589663 | 642 | TX | 77356 | CONDO | ARM | 5A | 0 | 0 | 80 | 80 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 447.85 | 9/1/2004 | 68000 | 67917.3 | REFI-CASH OUT |
| 85602142 | 678 | CA | 91761 | SFR | FIXED | 6A | 3 | 0 | 85.106 | 85.106 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1323.9 | 9/1/2004 | 200000 | 199834.43 | REFI-CASH OUT |
| 83514307 | 568 | TX | 78216 | SFR | ARM | A | 0 | 0 | 80 | 80 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 576.98 | 9/1/2004 | 76800 | 76751.02 | REFI-CASH OUT |
| 86087608 | 523 | CA | 92346 | CONDO | ARM | B | 3 | 0 | 71.363 | 71.363 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1043.48 | 9/1/2004 | 157000 | 156871.05 | REFI-CASH OUT |
| 82901620 | 570 | FL | 33594 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.9 | 6.9 | 8/1/2004 | 7/1/2034 | 1155.85 | 9/1/2004 | 175500 | 175205.71 | REFI-CASH OUT |
| 85269025 | 592 | NY | 12303 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 658.47 | 10/1/2004 | 83700 | 83551.84 | REFI-CASH OUT |
| 88480348 | 628 | TN | 37918 | SFR | ARM | B | 3 | 360 | 85 | 85 | 8.1 | 8.1 | 10/1/2004 | 9/1/2034 | 705.2 | 10/1/2004 | 95200 | 95200 | REFI-CASH OUT |
| 84730845 | 580 | TX | 75032 | SFR | ARM | B | 0 | 0 | 80 | 80 | 10.7 | 10.7 | 9/1/2004 | 8/1/2034 | 2238.78 | 9/1/2004 | 240800 | 240708.35 | REFI-CASH OUT |
| 85623262 | 631 | MN | 56560 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 635.08 | 9/1/2004 | 94500 | 94424.05 | REFI-CASH OUT |
| 83745703 | 637 | CA | 94585 | SFR | ARM | 4A | 3 | 0 | 81.885 | 81.885 | 5.85 | 5.85 | 8/1/2004 | 7/1/2034 | 1640.04 | 10/1/2004 | 278000 | 277429.03 | REFI-CASH OUT |
| 85143469 | 512 | IN | 47373 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 533.44 | 9/1/2004 | 67500 | 67461.56 | REFI-CASH OUT |
| 83487868 | 569 | TN | 37664 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 651 | 10/1/2004 | 92650 | 92581.92 | REFI-CASH OUT |
| 85623528 | 543 | MD | 20745 | SFR | ARM | B | 0 | 0 | 66.011 | 66.011 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 891.02 | 10/1/2004 | 117500 | 117352.7 | REFI-CASH OUT |
| 85161107 | 549 | PA | 19111 | SFR | ARM | B | 3 | 0 | 62.105 | 62.105 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 793 | 10/1/2004 | 118000 | 117905.17 | REFI-CASH OUT |
| 83649004 | 594 | PA | 15001 | 2-4 UNITS | ARM | 2A | 3 | 0 | 78.106 | 78.106 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 882.64 | 10/1/2004 | 132000 | 131892.86 | REFI-CASH OUT |
| 89896765 | 599 | MA | 1851 | SFR | ARM | C | 3 | 360 | 64.15 | 64.15 | 8.2 | 8.2 | 10/1/2004 | 9/1/2034 | 1271.19 | 10/1/2004 | 170000 | 170000 | REFI-CASH OUT |
| 85161842 | 558 | IL | 60101 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1035.22 | 10/1/2004 | 144500 | 144398.01 | REFI-CASH OUT |
| 84748201 | 647 | TN | 37343 | SFR | ARM | B | 3 | 0 | 57.333 | 57.333 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 529.02 | 9/1/2004 | 68800 | 68758.31 | REFI-NO CASHOUT |
| 83715367 | 591 | PA | 19138 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 567.58 | 10/1/2004 | 67500 | 67466.8 | REFI-CASH OUT |
| 85269785 | 510 | NC | 27948 | SFR | ARM | C | 0 | 0 | 21.739 | 21.739 | 11.05 | 11.05 | 9/1/2004 | 8/1/2034 | 573.67 | 10/1/2004 | 60000 | 59978.83 | REFI-CASH OUT |
| 86072840 | 532 | NC | 27537 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.65 | 10.65 | 9/1/2004 | 8/1/2034 | 787.08 | 10/1/2004 | 85000 | 84962.96 | REFI-CASH OUT |
| 85162204 | 593 | WA | 98168 | SFR | ARM | C | 3 | 0 | 71.005 | 71.005 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 972.62 | 10/1/2004 | 137750 | 137649.8 | REFI-CASH OUT |
| 86512142 | 531 | PA | 19438 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1456.28 | 9/1/2004 | 206250 | 206099.97 | REFI-CASH OUT |
| 86542586 | 667 | CO | 80206 | SFR | ARM | 6A | 3 | 0 | 83.945 | 83.945 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1410.73 | 9/1/2004 | 235550 | 235315.06 | REFI-CASH OUT |
| 82837840 | 637 | VT | 5491 | SFR | ARM | 4A | 0 | 0 | 55.746 | 60.988 | 7.15 | 7.15 | 9/1/2004 | 8/1/2024 | 673.34 | 10/1/2004 | 85849 | 85687.18 | REFI-CASH OUT |
| 83761569 | 551 | AK | 99515 | SFR | ARM | B | 0 | 0 | 75 | 75 | 10.55 | 10.55 | 9/1/2004 | 8/1/2034 | 1556.83 | 9/1/2004 | 169500 | 169433.36 | REFI-CASH OUT |
| 85270320 | 528 | MA | 2767 | SFR | ARM | B | 3 | 0 | 53.068 | 53.068 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1321.38 | 9/1/2004 | 193700 | 193548.89 | REFI-CASH OUT |
| 83815324 | 575 | IL | 60649 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1136.52 | 9/1/2004 | 171000 | 170859.56 | REFI-CASH OUT |
| 90055583 | 524 | IN | 46260 | SFR | ARM | B | 3 | 360 | 81.121 | 81.121 | 8.45 | 8.45 | 10/1/2004 | 9/1/2034 | 993.42 | 10/1/2004 | 129795 | 129795 | REFI-NO CASHOUT |
| 86090420 | 548 | MI | 49601 | SFR | ARM | B | 3 | 0 | 77.579 | 77.579 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 566.6 | 10/1/2004 | 68270 | 68235.34 | REFI-CASH OUT |
| 87096525 | 672 | CA | 93551 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1501.32 | 9/1/2004 | 242550 | 242322.07 | REFI-CASH OUT |
| 86783362 | 516 | MI | 48043 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 868.69 | 10/1/2004 | 118500 | 118420.32 | REFI-CASH OUT |
| 83801324 | 673 | IL | 60647 | 2-4 UNITS | ARM | 6A | 0 | 0 | 60.181 | 60.181 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 1931.63 | 9/1/2004 | 330999 | 330653.41 | REFI-CASH OUT |
| 85625408 | 526 | WI | 53181 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1081.66 | 10/1/2004 | 138750 | 138668.5 | REFI-NO CASHOUT |
| 84589522 | 568 | CA | 91342 | CONDO | ARM | 2A | 3 | 0 | 67.5 | 67.5 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 986.95 | 9/1/2004 | 162000 | 161843.3 | REFI-CASH OUT |
| 84749407 | 616 | CA | 91722 | SFR | ARM | 3A | 3 | 0 | 84 | 84 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 2191.94 | 9/1/2004 | 348600 | 348281.79 | REFI-CASH OUT |
| 82699166 | 634 | CA | 92057 | SFR | ARM | 4A | 3 | 0 | 81.19 | 81.19 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 2033.52 | 9/1/2004 | 341000 | 340312.84 | REFI-CASH OUT |
| 88073549 | 573 | FL | 34772 | MANU/MOBIL | ARM | C | 3 | 360 | 73.387 | 73.387 | 8.6 | 8.6 | 10/1/2004 | 9/1/2034 | 882.72 | 10/1/2004 | 113750 | 113750 | REFI-CASH OUT |
| 82530080 | 636 | CA | 90001 | 2-4 UNITS | ARM | 4A | 3 | 0 | 73.846 | 73.846 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 1408.21 | 9/1/2004 | 240000 | 239502.38 | REFI-CASH OUT |
| 82699323 | 538 | TX | 79936 | SFR | ARM | B | 0 | 0 | 78.064 | 78.064 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 499.4 | 9/1/2004 | 61515 | 61482.09 | REFI-CASH OUT |
| 82699349 | 641 | OR | 97223 | SFR | FIXED | 5A | 3 | 0 | 76.463 | 76.463 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 966.51 | 10/1/2004 | 147500 | 147375.47 | REFI-CASH OUT |
| 82266347 | 554 | NY | 10901 | SFR | ARM | 2A | 0 | 0 | 84.848 | 84.848 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 1834.73 | 10/1/2004 | 280000 | 279525.85 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.35 | 13.35 | FULL DOCS | 7/20/2004 | 235000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/28/2004 | 116000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.1 | 14.1 | STATED | 7/27/2004 | 545000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.35 | 14.35 | FULL DOCS | 7/19/2004 | 75000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 6.95 | 12.95 | STATED | 7/23/2004 | 159000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.65 | 16.65 | LIMITED | 7/1/2004 | 120000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/8/2004 | 146900 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.6 | 12.6 | LIMITED | 6/30/2004 | 395000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/26/2004 | 177800 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/23/2004 | 155000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.45 | 12.45 | FULL DOCS | 7/28/2004 | 200355 | 0 | N | | 13 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/23/2004 | 97000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.95 | 12.95 | FULL DOCS | 7/27/2004 | 127400 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.85 | 13.85 | FULL DOCS | 7/12/2004 | 146000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 7/20/2004 | 410000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | LIMITED | 7/21/2004 | 72000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | LIMITED | 7/15/2004 | 190000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 6.75 | 12.75 | FULL DOCS | 7/9/2004 | 100000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/14/2004 | 615000 | 0 | N | | 9 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 7.5 | 13.5 | FULL DOCS | 8/12/2004 | 89000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.2 | 15.2 | FULL DOCS | 8/13/2004 | 124500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.9 | 12.9 | FULL DOCS | 7/21/2004 | 85000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 235000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.25 | 14.25 | LIMITED | 7/21/2004 | 96000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 220000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.9 | 12.9 | LIMITED | 6/29/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 7/28/2004 | 93000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 8/13/2004 | 112000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.7 | 16.7 | FULL DOCS | 7/23/2004 | 301000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/21/2004 | 105000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.85 | 11.85 | FULL DOCS | 6/30/2004 | 339500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/22/2004 | 90000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 8/9/2004 | 109000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.35 | 14.35 | FULL DOCS | 7/26/2004 | 178000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 7/28/2004 | 190000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/14/2004 | 169000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 8/20/2004 | 265000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/14/2004 | 170000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | LIMITED | 7/15/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.5 | 15.5 | FULL DOCS | 7/6/2004 | 90000 | 0 | N | | 9 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 11.05 | 17.05 | FULL DOCS | 7/22/2004 | 276000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.65 | 16.65 | FULL DOCS | 7/27/2004 | 100000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/16/2004 | 194000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/27/2004 | 275000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 280600 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.15 | 13.15 | FULL DOCS | 7/6/2004 | 154000 | 0 | N | N/A | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.55 | 16.55 | STATED | 7/15/2004 | 226000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/8/2004 | 365000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 190000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 8/27/2004 | 160000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.35 | 15.35 | FULL DOCS | 7/27/2004 | 88000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 6.3 | 12.3 | FULL DOCS | 7/28/2004 | 269500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 158000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.75 | 11.75 | FULL DOCS | 7/8/2004 | 550000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.65 | 14.65 | LIMITED | 7/26/2004 | 185000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/26/2004 | 240000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 7/23/2004 | 415000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.95 | 11.95 | FULL DOCS | 6/23/2004 | 420000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.6 | 14.6 | LIMITED | 8/26/2004 | 155000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 5.8 | 11.8 | LIMITED | 6/23/2004 | 325000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 7/6/2004 | 78800 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 192902 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 6.85 | 12.85 | LIMITED | 6/22/2004 | 330000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82531641 | 670 | PA | 15147 | SFR | ARM | 6A | 3 | 0 | 74.705 | 74.705 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 749.23 | 9/1/2004 | 127000 | 126869.9 | REFI-NO CASHOUT |
| 80146368 | 516 | OH | 44622 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.35 | 8.35 | 8/1/2004 | 7/1/2034 | 944.1 | 9/1/2004 | 124500 | 124343.88 | REFI-CASH OUT |
| 86173440 | 591 | NJ | 8110 | SFR | ARM | 2A | 0 | 0 | 81.717 | 81.717 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 815.42 | 9/1/2004 | 104598 | 104536.56 | REFI-CASH OUT |
| 86487980 | 629 | TX | 77469 | PUD | FIXED | 4A | 3 | 240 | 80 | 80 | 7.75 | 7.75 | 10/1/2004 | 9/1/2024 | 788.12 | 10/1/2004 | 96000 | 96000 | REFI-CASH OUT |
| 86185329 | 670 | CA | 92399 | SFR | ARM | 6A | 3 | 0 | 86.666 | 86.666 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1245.73 | 9/1/2004 | 208000 | 207792.54 | REFI-CASH OUT |
| 85188647 | 715 | PA | 19348 | SFR | FIXED | 8A | 3 | 0 | 80.124 | 80.124 | 6.45 | 6.45 | 9/1/2004 | 8/1/2019 | 1262.86 | 10/1/2004 | 145430 | 144511.69 | REFI-CASH OUT |
| 86186160 | 527 | CA | 90222 | SFR | ARM | C | 3 | 0 | 47.058 | 47.058 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 855.56 | 10/1/2004 | 120000 | 119914.44 | REFI-CASH OUT |
| 88145826 | 534 | AL | 35983 | SFR | ARM | B | 3 | 360 | 53.811 | 53.811 | 9.25 | 9.25 | 10/1/2004 | 9/1/2034 | 493.61 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 84589902 | 675 | FL | 34688 | SFR | FIXED | 6A | 3 | 0 | 58.969 | 58.969 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 891.24 | 10/1/2004 | 136708 | 136591.44 | REFI-CASH OUT |
| 83809921 | 658 | MN | 56087 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 566.43 | 9/1/2004 | 72000 | 71958.57 | REFI-CASH OUT |
| 84750744 | 622 | CA | 95667 | SFR | ARM | 4A | 3 | 0 | 70.235 | 70.235 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 3637.1 | 9/1/2004 | 597000 | 596422.53 | REFI-CASH OUT |
| 82565227 | 562 | PA | 15610 | SFR | ARM | 2A | 3 | 0 | 70 | 70 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 513.15 | 9/1/2004 | 70000 | 69952.93 | REFI-CASH OUT |
| 86108164 | 731 | TX | 76227 | SFR | ARM | 8A | 3 | 0 | 59.103 | 59.103 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 519.34 | 9/1/2004 | 85700 | 85573.12 | REFI-CASH OUT |
| 82931189 | 713 | GA | 30236 | SFR | ARM | 8A | 0 | 0 | 95 | 95 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 900.7 | 9/1/2004 | 142500 | 142371.18 | REFI-CASH OUT |
| 83875161 | 570 | CA | 95220 | SFR | ARM | 2A | 3 | 0 | 82.5 | 82.5 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 2251.19 | 9/1/2004 | 330000 | 329742.56 | REFI-CASH OUT |
| 86216348 | 730 | FL | 32174 | SFR | ARM | 8A | 3 | 0 | 89.617 | 89.617 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1009.78 | 10/1/2004 | 164000 | 163844.39 | REFI-CASH OUT |
| 86216389 | 500 | FL | 33710 | SFR | ARM | C | 3 | 0 | 71 | 71 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 762.98 | 10/1/2004 | 106500 | 106424.83 | REFI-CASH OUT |
| 86216520 | 665 | FL | 32927 | SFR | ARM | 6A | 0 | 0 | 86 | 86 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 952.52 | 9/1/2004 | 153080 | 152937.53 | REFI-CASH OUT |
| 86791829 | 647 | MN | 55429 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1191.51 | 10/1/2004 | 180000 | 179850.99 | REFI-CASH OUT |
| 81931289 | 558 | FL | 33176 | CONDO | ARM | B | 3 | 0 | 79.994 | 79.994 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 864.18 | 9/1/2004 | 122391 | 122212.36 | REFI-CASH OUT |
| 87649349 | 578 | IL | 60531 | SFR | ARM | C | 0 | 360 | 75 | 75 | 9.25 | 9.25 | 10/1/2004 | 9/1/2034 | 1758.47 | 10/1/2004 | 213750 | 213750 | REFI-CASH OUT |
| 85273100 | 619 | MI | 49091 | SFR | ARM | 2A | 3 | 0 | 85.161 | 85.161 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 900.48 | 10/1/2004 | 132000 | 131897.02 | REFI-CASH OUT |
| 85191088 | 542 | WI | 54956 | SFR | ARM | B | 0 | 0 | 83.333 | 83.333 | 9.95 | 9.95 | 9/1/2004 | 8/1/2024 | 721.29 | 10/1/2004 | 75000 | 74900.59 | REFI-CASH OUT |
| 85664522 | 677 | AL | 36206 | SFR | ARM | 6A | 3 | 0 | 89.933 | 89.933 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 497.76 | 9/1/2004 | 67900 | 67854.34 | REFI-CASH OUT |
| 83901009 | 679 | MO | 63801 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 835.48 | 9/1/2004 | 139500 | 139360.86 | REFI-CASH OUT |
| 84487727 | 664 | FL | 33433 | PUD | ARM | 6A | 3 | 360 | 89.966 | 89.966 | 7.05 | 7.05 | 10/1/2004 | 9/1/2034 | 1435.96 | 10/1/2004 | 214750 | 214750 | REFI-CASH OUT |
| 85273522 | 553 | IN | 46237 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 854.95 | 9/1/2004 | 100800 | 100751.45 | REFI-NO CASHOUT |
| 85273548 | 520 | FL | 34758 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 767.67 | 11/1/2004 | 100300 | 100238.61 | REFI-CASH OUT |
| 83523621 | 542 | FL | 33170 | SFR | ARM | C | 3 | 0 | 67.142 | 67.142 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 654.05 | 9/1/2004 | 94000 | 93929.53 | REFI-CASH OUT |
| 86568029 | 603 | MA | 2351 | SFR | ARM | 3A | 3 | 0 | 84.56 | 84.56 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1371.22 | 10/1/2004 | 212500 | 212315.24 | REFI-CASH OUT |
| 86110442 | 701 | NJ | 8107 | SFR | ARM | 7A | 0 | 0 | 80.175 | 80.175 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 505.66 | 11/1/2004 | 80000 | 79907.73 | REFI-CASH OUT |
| 88300207 | 602 | MI | 49010 | SFR | ARM | 3A | 3 | 360 | 85 | 85 | 7.25 | 7.25 | 10/1/2004 | 9/1/2034 | 637.84 | 10/1/2004 | 93500 | 93500 | REFI-CASH OUT |
| 87807988 | 524 | FL | 32754 | SFR | ARM | C | 3 | 360 | 75 | 75 | 8.55 | 8.55 | 10/1/2004 | 9/1/2034 | 648.87 | 10/1/2004 | 84000 | 84000 | REFI-CASH OUT |
| 82268608 | 585 | CA | 94710 | 2-4 UNITS | ARM | 2A | 3 | 0 | 42.872 | 42.872 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1545.11 | 9/1/2004 | 235800 | 235600.92 | REFI-CASH OUT |
| 85274561 | 747 | AL | 36067 | MANU/MOBIL | ARM | 8A | 3 | 0 | 80 | 80 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 427.8 | 10/1/2004 | 62400 | 62201.8 | REFI-NO CASHOUT |
| 85665446 | 664 | FL | 32746 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 1182.9 | 9/1/2004 | 201600 | 201391.5 | REFI-NO CASHOUT |
| 85274645 | 577 | OK | 73170 | SFR | ARM | 2A | 3 | 0 | 84.172 | 84.172 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 798.15 | 9/1/2004 | 117000 | 116908.73 | REFI-CASH OUT |
| 70124987 | 510 | TX | 77303 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.65 | 7.65 | 4/1/2004 | 3/1/2034 | 1330.34 | 10/1/2004 | 187500 | 186676.81 | REFI-CASH OUT |
| 86218062 | 571 | MD | 20785 | SFR | ARM | B | 0 | 0 | 83.661 | 83.661 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 854.15 | 9/1/2004 | 106250 | 106191.84 | REFI-CASH OUT |
| 85274728 | 617 | MA | 1844 | 2-4 UNITS | ARM | 3A | 3 | 0 | 57.75 | 57.75 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1232.34 | 10/1/2004 | 190000 | 189836.41 | REFI-CASH OUT |
| 69982908 | 559 | OR | 97266 | SFR | FIXED | 2A | 3 | 0 | 85 | 85 | 7.5 | 7.5 | 4/1/2004 | 3/1/2034 | 962.82 | 9/1/2004 | 137700 | 137076.6 | REFI-CASH OUT |
| 86132347 | 711 | MD | 20678 | SFR | ARM | 8A | 0 | 0 | 89.999 | 89.999 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1792.16 | 10/1/2004 | 299238 | 298939.54 | REFI-CASH OUT |
| 82984840 | 584 | IL | 60827 | SFR | ARM | C | 0 | 0 | 73.909 | 73.909 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 728.54 | 10/1/2004 | 81300 | 81265.9 | REFI-CASH OUT |
| 82287905 | 552 | OH | 44709 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 621.44 | 9/1/2004 | 93500 | 93345.95 | REFI-CASH OUT |
| 82433665 | 706 | TX | 78723 | SFR | ARM | 7A | 0 | 0 | 63.099 | 63.099 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 547.97 | 9/1/2004 | 91494 | 91402.74 | REFI-CASH OUT |
| 69186567 | 635 | IL | 60426 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 4/1/2004 | 3/1/2034 | 692.75 | 9/1/2004 | 94500 | 94112.36 | REFI-CASH OUT |
| 83330647 | 632 | NC | 27909 | SFR | FIXED | 4A | 0 | 0 | 84.999 | 84.999 | 9.2 | 9.2 | 8/1/2004 | 7/1/2034 | 724.08 | 9/1/2004 | 88404 | 88311.01 | REFI-CASH OUT |
| 87829784 | 545 | LA | 70728 | SFR | ARM | B | 3 | 180 | 77.766 | 77.766 | 8.1 | 8.1 | 10/1/2004 | 9/1/2019 | 749.92 | 10/1/2004 | 78000 | 78000 | REFI-CASH OUT |
| 85169985 | 510 | MA | 1247 | 2-4 UNITS | ARM | C | 3 | 0 | 66.8 | 66.8 | 10.2 | 10.2 | 9/1/2004 | 8/1/2034 | 745.15 | 9/1/2004 | 83500 | 83464.6 | REFI-CASH OUT |
| 87179503 | 552 | WA | 98125 | SFR | ARM | B | 3 | 0 | 71.204 | 71.204 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1744.55 | 9/1/2004 | 249500 | 249314.83 | REFI-CASH OUT |
| 85690428 | 542 | RI | 2859 | SFR | ARM | B | 1 | 0 | 60.322 | 60.322 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1237.85 | 9/1/2004 | 187000 | 186845.19 | REFI-CASH OUT |
| 82288168 | 663 | OH | 45371 | SFR | ARM | 6A | 3 | 0 | 88.484 | 88.484 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 1748.82 | 10/1/2004 | 292000 | 291316.04 | REFI-CASH OUT |
| 85226165 | 560 | TN | 37143 | SFR | FIXED | D | 3 | 0 | 85.918 | 85.918 | 9.99 | 9.99 | 9/1/2004 | 8/1/2024 | 828.56 | 11/1/2004 | 85918 | 85590.44 | REFI-CASH OUT |
| 85173904 | 544 | FL | 33018 | SFR | ARM | B | 3 | 0 | 83.83 | 83.83 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1437.7 | 9/1/2004 | 182750 | 182644.85 | REFI-CASH OUT |
| 83331140 | 630 | WI | 54603 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 8.35 | 8.35 | 8/1/2004 | 7/1/2034 | 784.85 | 10/1/2004 | 103500 | 103370.23 | REFI-CASH OUT |
| 89820963 | 701 | CA | 93602 | SFR | ARM | 7A | 3 | 360 | 86.111 | 86.111 | 5.8 | 5.8 | 10/1/2004 | 9/1/2034 | 909.47 | 10/1/2004 | 155000 | 155000 | REFI-CASH OUT |
| 90692682 | 546 | PA | 19150 | SFR-ATTACH | ARM | B | 3 | 360 | 69.52 | 69.52 | 7.7 | 7.7 | 10/1/2004 | 9/1/2034 | 723.66 | 10/1/2004 | 101500 | 101500 | REFI-CASH OUT |
| 85226207 | 590 | MD | 21085 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2330.81 | 10/1/2004 | 310250 | 310052.16 | REFI-CASH OUT |
| 82956665 | 684 | CT | 6450 | SFR | ARM | 7A | 3 | 0 | 85 | 85 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 1057.81 | 10/1/2004 | 170000 | 169409.36 | REFI-CASH OUT |
| 89771307 | 511 | IL | 60638 | SFR | ARM | C | 0 | 360 | 75 | 75 | 9.75 | 9.75 | 10/1/2004 | 9/1/2034 | 1997.54 | 10/1/2004 | 232500 | 232500 | REFI-CASH OUT |
| 86528924 | 665 | MN | 55417 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1185.84 | 10/1/2004 | 198000 | 197802.51 | REFI-CASH OUT |
| 85275923 | 544 | PA | 19082 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 533.9 | 9/1/2004 | 68800 | 68759.17 | REFI-CASH OUT |
| 85226744 | 588 | NH | 3042 | 2-4 UNITS | ARM | A | 3 | 0 | 76.845 | 76.845 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1577.75 | 9/1/2004 | 229000 | 228824.88 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.85 | 11.85 | STATED | 7/1/2004 | 170000 | | 0 N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.35 | 14.35 | FULL DOCS | 6/14/2004 | 166000 | | 0 N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.65 | 14.65 | FULL DOCS | 7/22/2004 | 128000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 8/24/2004 | 120000 | | 0 N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/22/2004 | 240000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 181506 | | 0 N | | 9 | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/27/2004 | 255000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.25 | 15.25 | LIMITED | 8/19/2004 | 111500 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 231829 | | 0 N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 7/9/2004 | 80000 | | 0 N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.15 | 12.15 | FULL DOCS | 7/14/2004 | 850000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/28/2004 | 100000 | | 0 N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.1 | 12.1 | STATED | 7/22/2004 | 145000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | FULL DOCS | 7/8/2004 | 150000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | STATED | 7/7/2004 | 400000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.25 | 12.25 | LIMITED | 7/21/2004 | 183000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/22/2004 | 150000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 6.35 | 12.35 | FULL DOCS | 7/26/2004 | 178000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.95 | 12.95 | FULL DOCS | 7/28/2004 | 200000 | | 0 N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.6 | 13.6 | FULL DOCS | 6/24/2004 | 153000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 8/16/2004 | 285000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/16/2004 | 155000 | | 0 N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.95 | 15.95 | FULL DOCS | 7/13/2004 | 90000 | | 0 N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 75500 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/3/2004 | 155000 | | 0 N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.25 | 7.05 | 13.05 | STATED | 8/6/2004 | 238700 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.6 | 15.6 | FULL DOCS | 7/26/2004 | 112000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 7/21/2004 | 118000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.45 | 13.45 | FULL DOCS | 7/8/2004 | 140000 | | 0 N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/26/2004 | 251300 | | 0 N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 99781 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 8/16/2004 | 110000 | | 0 N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 8/6/2004 | 112000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/7/2004 | 550000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.3 | 13.3 | FULL DOCS | 7/21/2004 | 78000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.8 | 11.8 | FULL DOCS | 7/20/2004 | 224000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/21/2004 | 139000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.749 | 7.65 | 13.65 | FULL DOCS | 2/27/2004 | 250000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 127000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/23/2004 | 329000 | | 0 N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/26/2004 | 162000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/28/2004 | 332487 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.25 | 16.25 | FULL DOCS | 7/8/2004 | 110000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/16/2004 | 110000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/15/2004 | 145000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 5.75 | 7.99 | 13.99 | FULL DOCS | 2/12/2004 | 105000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 104005 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.498 | 8.1 | 14.1 | FULL DOCS | 8/6/2004 | 100300 | | 0 N | | 4 | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.2 | 16.2 | LIMITED | 7/27/2004 | 125000 | | 0 N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | LIMITED | 7/27/2004 | 350400 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 6.95 | 12.95 | FULL DOCS | 7/23/2004 | 310000 | | 0 N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 6/29/2004 | 330000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 100000 | | 0 N | STD | | 1 N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.75 | 14.75 | FULL DOCS | 7/12/2004 | 218000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/25/2004 | 115000 | | 0 N | | 11 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.998 | 5.8 | 11.8 | FULL DOCS | 8/30/2004 | 180000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 8/27/2004 | 146000 | | 0 N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/15/2004 | 365000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.35 | 12.35 | STATED | 6/29/2004 | 200000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.75 | 15.75 | FULL DOCS | 8/24/2004 | 310000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 220000 | | 0 N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.6 | 14.6 | LIMITED | 7/15/2004 | 86000 | | 0 N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.35 | 13.35 | LIMITED | 7/19/2004 | 298000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85276145 | 533 | MN | 56058 | SFR | ARM | C | 3 | 0 | 65.161 | 65.161 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 776.61 | 9/1/2004 | 101000 | 100938.81 | REFI-CASH OUT |
| 89681829 | 571 | MI | 48081 | SFR | ARM | 2A | 3 | 360 | 75 | 75 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 841.2 | 10/1/2004 | 114750 | 114750 | REFI-CASH OUT |
| 82072760 | 555 | AL | 36109 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 708.64 | 9/1/2004 | 97500 | 97433.24 | REFI-CASH OUT |
| 85277085 | 553 | IL | 60649 | CONDO | ARM | C | 0 | 0 | 73.269 | 73.269 | 10.55 | 10.55 | 9/1/2004 | 8/1/2034 | 874.86 | 9/1/2004 | 95250 | 95212.55 | REFI-CASH OUT |
| 85277168 | 635 | MN | 55803 | SFR | ARM | 4A | 3 | 0 | 80 | 80 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 774.34 | 10/1/2004 | 120000 | 119895.66 | REFI-CASH OUT |
| 86153566 | 555 | CA | 92506 | SFR | ARM | 2A | 3 | 0 | 72.394 | 72.394 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1574.05 | 9/1/2004 | 257000 | 256753.78 | REFI-CASH OUT |
| 85277549 | 632 | MA | 1915 | SFR | ARM | 4A | 3 | 0 | 76.922 | 76.922 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 3831.95 | 9/1/2004 | 599999 | 599467.04 | REFI-CASH OUT |
| 83332163 | 701 | TN | 38343 | SFR | ARM | 7A | 3 | 0 | 94.01 | 94.01 | 6.5 | 6.5 | 8/1/2004 | 7/1/2019 | 786.18 | 9/1/2004 | 90250 | 88849.4 | REFI-CASH OUT |
| 85277846 | 612 | NC | 27406 | SFR | ARM | 3A | 0 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 564.18 | 10/1/2004 | 78750 | 78694.41 | REFI-CASH OUT |
| 85277960 | 542 | NV | 89156 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1074.43 | 10/1/2004 | 157500 | 157377.13 | REFI-CASH OUT |
| 74441924 | 673 | NY | 11964 | SFR | ARM | 6A | 0 | 0 | 76.834 | 76.834 | 5.95 | 5.95 | 5/1/2004 | 4/1/2034 | 1997.74 | 10/1/2004 | 335000 | 333299.72 | REFI-CASH OUT |
| 85278000 | 648 | IA | 50310 | SFR | FIXED | 5A | 0 | 0 | 81.739 | 81.739 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 702.64 | 9/1/2004 | 94409 | 94347.55 | REFI-CASH OUT |
| 86242088 | 556 | OH | 44272 | SFR | ARM | C | 3 | 0 | 69.23 | 69.23 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 704.82 | 10/1/2004 | 90000 | 89940.09 | REFI-NO CASHOUT |
| 82119462 | 512 | CA | 93312 | SFR | ARM | C | 3 | 0 | 70 | 70 | 7.65 | 7.65 | 8/1/2004 | 7/1/2034 | 1241.66 | 9/1/2004 | 175000 | 174747.11 | REFI-CASH OUT |
| 90185562 | 576 | AL | 36401 | SFR | ARM | 2A | 0 | 360 | 53.92 | 53.92 | 9.9 | 9.9 | 10/1/2004 | 9/1/2034 | 2932.55 | 10/1/2004 | 337000 | 337000 | REFI-CASH OUT |
| 86154580 | 647 | MN | 55123 | PUD | ARM | 5A | 3 | 0 | 84.5 | 84.5 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1511.73 | 10/1/2004 | 253500 | 253245.19 | REFI-CASH OUT |
| 88187620 | 629 | IN | 46721 | SFR | ARM | 4A | 3 | 360 | 84.878 | 84.878 | 6.9 | 6.9 | 10/1/2004 | 9/1/2034 | 458.39 | 10/1/2004 | 69600 | 69600 | REFI-CASH OUT |
| 83966564 | 618 | AZ | 85220 | SFR | ARM | 3A | 0 | 0 | 82.033 | 98.983 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 627.85 | 10/1/2004 | 96800 | 96716.65 | REFI-CASH OUT |
| 90185943 | 689 | CT | 6790 | SFR | ARM | 7A | 3 | 360 | 93.809 | 93.809 | 8.45 | 8.45 | 10/1/2004 | 9/1/2034 | 753.9 | 10/1/2004 | 98500 | 98500 | REFI-CASH OUT |
| 86801800 | 625 | IL | 61328 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 725.63 | 10/1/2004 | 100800 | 100729.57 | REFI-CASH OUT |
| 86242583 | 558 | CT | 6250 | SFR | ARM | 2A | 3 | 0 | 44.166 | 44.166 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 555.88 | 9/1/2004 | 79500 | 79441 | REFI-CASH OUT |
| 88622428 | 560 | PA | 17603 | SFR-ATTACH | ARM | 2A | 3 | 360 | 84.636 | 84.636 | 7.25 | 7.25 | 10/1/2004 | 9/1/2034 | 635.11 | 10/1/2004 | 93100 | 93100 | REFI-CASH OUT |
| 83983643 | 529 | MD | 21087 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 1671.3 | 9/1/2004 | 191250 | 191164.48 | REFI-CASH OUT |
| 83962209 | 545 | NY | 11550 | SFR | ARM | C | 0 | 0 | 54 | 54 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 1217.06 | 9/1/2004 | 162000 | 161792.67 | REFI-CASH OUT |
| 83332841 | 536 | MD | 21215 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 725.47 | 9/1/2004 | 94350 | 94235.28 | REFI-NO CASHOUT |
| 85254928 | 739 | CA | 92555 | SFR | FIXED | 8A | 0 | 0 | 67.68 | 67.68 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1392.87 | 9/1/2004 | 214750 | 214565.1 | REFI-CASH OUT |
| 83961029 | 632 | MD | 21213 | SFR | ARM | 4A | 0 | 0 | 88.888 | 88.888 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 389.16 | 9/1/2004 | 60000 | 59948.34 | REFI-CASH OUT |
| 85692887 | 517 | CA | 93705 | SFR | ARM | C | 3 | 0 | 55.212 | 55.212 | 10.65 | 10.65 | 9/1/2004 | 8/1/2034 | 662.08 | 9/1/2004 | 71500 | 71472.48 | REFI-CASH OUT |
| 83216507 | 721 | MD | 21054 | SFR | FIXED | 8A | 0 | 0 | 89.928 | 89.928 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1621.5 | 10/1/2004 | 250000 | 249784.75 | REFI-CASH OUT |
| 86571163 | 564 | FL | 33196 | SFR | ARM | C | 3 | 0 | 43.697 | 43.697 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 741.48 | 9/1/2004 | 104000 | 103925.85 | REFI-CASH OUT |
| 86571205 | 584 | MN | 55303 | SFR | ARM | 2A | 3 | 0 | 82.545 | 82.545 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1487.44 | 9/1/2004 | 227000 | 226808.35 | REFI-CASH OUT |
| 85255545 | 626 | CA | 90706 | SFR | ARM | 4A | 3 | 0 | 65.729 | 65.729 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1393.79 | 9/1/2004 | 230000 | 229775.38 | REFI-CASH OUT |
| 72515364 | 561 | IL | 60473 | SFR | ARM | 2A | 0 | 0 | 84.963 | 84.963 | 8.5 | 8.5 | 5/1/2004 | 4/1/2034 | 1101.47 | 9/1/2004 | 143249 | 142804.07 | REFI-CASH OUT |
| 70107883 | 610 | MD | 21208 | SFR | FIXED | 3A | 0 | 0 | 77.647 | 77.647 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 877.32 | 9/1/2004 | 132000 | 131451.54 | REFI-CASH OUT |
| 89703144 | 568 | MA | 1701 | SFR | ARM | 2A | 3 | 360 | 84.507 | 84.507 | 6.4 | 6.4 | 10/1/2004 | 9/1/2034 | 1876.52 | 10/1/2004 | 300000 | 300000 | REFI-CASH OUT |
| 82910480 | 635 | TX | 75089 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1264.88 | 10/1/2004 | 180900 | 180511.95 | REFI-CASH OUT |
| 69972065 | 637 | MN | 56345 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.6 | 6.6 | 5/1/2004 | 4/1/2034 | 747.24 | 10/1/2004 | 117000 | 116475.57 | REFI-CASH OUT |
| 70974100 | 631 | WA | 98349 | SFR | FIXED | 2A | 3 | 0 | 78.814 | 78.814 | 7.25 | 7.25 | 5/1/2004 | 4/1/2034 | 634.43 | 9/1/2004 | 93000 | 92632.83 | REFI-CASH OUT |
| 87019329 | 505 | FL | 33484 | PUD | ARM | C | 3 | 0 | 72.093 | 72.093 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 975.51 | 9/1/2004 | 124000 | 123928.66 | REFI-CASH OUT |
| 88884267 | 606 | IL | 60619 | SFR | ARM | 3A | 0 | 360 | 82.061 | 82.061 | 8.4 | 8.4 | 10/1/2004 | 9/1/2034 | 818.98 | 10/1/2004 | 107500 | 107500 | REFI-CASH OUT |
| 72292089 | 576 | SC | 29045 | SFR | FIXED | 2A | 0 | 0 | 78.15 | 78.15 | 8.99 | 8.99 | 5/1/2004 | 4/1/2034 | 628.26 | 9/1/2004 | 78150 | 77932.83 | REFI-CASH OUT |
| 90448184 | 634 | PA | 19007 | SFR | ARM | C | 3 | 360 | 72.55 | 72.55 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 733.95 | 10/1/2004 | 100120 | 100120 | REFI-CASH OUT |
| 80472665 | 612 | TX | 75961 | SFR | ARM | A | 0 | 0 | 85 | 85 | 10.55 | 10.55 | 8/1/2004 | 7/1/2034 | 593.34 | 9/1/2004 | 64600 | 64548.98 | REFI-CASH OUT |
| 83918482 | 539 | FL | 32221 | SFR | FIXED | B | 3 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 834.75 | 10/1/2004 | 95200 | 95157.79 | REFI-CASH OUT |
| 86594041 | 569 | NJ | 7302 | CONDO | ARM | A | 0 | 0 | 78.913 | 78.913 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1363.55 | 9/1/2004 | 181500 | 181384.26 | REFI-CASH OUT |
| 89835888 | 589 | MA | 1830 | SFR | ARM | 2A | 3 | 360 | 81.877 | 81.877 | 6.85 | 6.85 | 10/1/2004 | 9/1/2034 | 1554.28 | 10/1/2004 | 237200 | 237200 | REFI-CASH OUT |
| 85714780 | 633 | CA | 90706 | CONDO | ARM | 4A | 3 | 0 | 89.999 | 89.999 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1744.3 | 10/1/2004 | 250691 | 250503.07 | REFI-CASH OUT |
| 86265568 | 559 | IL | 60641 | SFR | ARM | B | 0 | 0 | 65.979 | 65.979 | 10.35 | 10.35 | 9/1/2004 | 8/1/2034 | 1734.81 | 10/1/2004 | 192000 | 191921.19 | REFI-CASH OUT |
| 86265626 | 542 | WA | 98201 | SFR | ARM | B | 3 | 0 | 48.571 | 48.571 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 597.25 | 9/1/2004 | 85000 | 84937.54 | REFI-CASH OUT |
| 83349969 | 626 | OH | 43031 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.45 | 6.45 | 8/1/2004 | 7/1/2034 | 820.57 | 9/1/2004 | 130500 | 130261.1 | REFI-CASH OUT |
| 83054320 | 505 | TX | 75051 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.6 | 10.6 | 8/1/2004 | 7/1/2034 | 560.26 | 9/1/2004 | 60750 | 60702.52 | REFI-CASH OUT |
| 86179223 | 639 | NJ | 8527 | CONDO | ARM | 4A | 0 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1179.93 | 10/1/2004 | 168750 | 168624.76 | REFI-CASH OUT |
| 85715522 | 551 | CA | 92704 | CONDO | ARM | 2A | 3 | 0 | 79.365 | 79.365 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1547.44 | 9/1/2004 | 250000 | 249765.06 | REFI-CASH OUT |
| 85107225 | 542 | MD | 21216 | 2-4 UNITS | FIXED | B | 0 | 0 | 75 | 75 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 1233.01 | 10/1/2004 | 144750 | 144681.02 | REFI-CASH OUT |
| 86179264 | 613 | CA | 94536 | SFR | ARM | 3A | 3 | 0 | 65.333 | 65.333 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 2672.44 | 9/1/2004 | 441000 | 440569.31 | REFI-CASH OUT |
| 85107324 | 522 | MI | 49007 | SFR | ARM | B | 3 | 0 | 70 | 70 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 600.39 | 10/1/2004 | 81900 | 81844.93 | REFI-CASH OUT |
| 89705040 | 541 | FL | 33803 | SFR | ARM | B | 3 | 360 | 82.467 | 82.467 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 924.95 | 10/1/2004 | 126175 | 126175 | REFI-CASH OUT |
| 85280766 | 700 | CO | 81504 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 513.05 | 10/1/2004 | 77900 | 77834.88 | REFI-CASH OUT |
| 85716504 | 634 | CA | 91343 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 2566.66 | 9/1/2004 | 360000 | 359743.34 | REFI-CASH OUT |
| 85280808 | 594 | MD | 20853 | SFR | ARM | C | 0 | 0 | 53.939 | 53.939 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1400.33 | 9/1/2004 | 178000 | 177897.59 | REFI-CASH OUT |
| 86179843 | 597 | WA | 98360 | MANU/MOBIL | ARM | A | 3 | 0 | 70 | 70 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 955.05 | 9/1/2004 | 140000 | 139890.78 | REFI-CASH OUT |
| 85281186 | 605 | ME | 4095 | SFR | ARM | B | 0 | 0 | 76.923 | 76.923 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 754.79 | 10/1/2004 | 100000 | 99936.88 | REFI-CASH OUT |
| 85128023 | 574 | TX | 77581 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 825.73 | 10/1/2004 | 112000 | 111925.6 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/21/2004 | 155000 | 0 | N | 13 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 8/23/2004 | 153000 | 0 | N | 3 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/6/2004 | 130000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.55 | 16.55 | FULL DOCS | 7/19/2004 | 130000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.7 | 12.7 | FULL DOCS | 7/27/2004 | 150000 | 0 | N | 13 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.2 | 12.2 | FULL DOCS | 7/27/2004 | 355000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.6 | 12.6 | FULL DOCS | 7/15/2004 | 780000 | 0 | N | 2 | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.998 | 6.5 | 12.5 | FULL DOCS | 6/24/2004 | 96000 | 0 | N | STD | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 105000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/14/2004 | 210000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.25 | 5.95 | 11.95 | STATED | 3/31/2004 | 436000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 116500 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/23/2004 | 130000 | 0 | N | 8 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 6/30/2004 | 250000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 9.9 | 15.9 | LIMITED | 8/26/2004 | 625000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.95 | 11.95 | FULL DOCS | 7/27/2004 | 300000 | 0 | N | 13 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.749 | 6.9 | 12.9 | FULL DOCS | 8/11/2004 | 82000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.75 | 12.75 | FULL DOCS | 7/19/2004 | 118000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5 | 8.45 | 14.45 | FULL DOCS | 8/31/2004 | 105000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.8 | 13.8 | FULL DOCS | 7/27/2004 | 112000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/27/2004 | 180000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 8/10/2004 | 110000 | 0 | N | 9 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.95 | 15.95 | FULL DOCS | 7/8/2004 | 225000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.749 | 8.25 | 14.25 | FULL DOCS | 6/30/2004 | 300000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/25/2004 | 111000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 317300 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.75 | 12.75 | FULL DOCS | 7/9/2004 | 67500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.65 | 16.65 | STATED | 7/28/2004 | 129500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 278000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.7 | 13.7 | FULL DOCS | 7/22/2004 | 238000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/23/2004 | 275000 | 0 | N | 13 | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.1 | 12.1 | FULL DOCS | 7/26/2004 | 349920 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.998 | 8.5 | 14.5 | FULL DOCS | 3/31/2004 | 168600 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/1/2004 | 170000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.999 | 6.4 | 12.4 | FULL DOCS | 8/23/2004 | 355000 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/8/2004 | 201000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.75 | 6.6 | 12.6 | FULL DOCS | 3/8/2004 | 130000 | 0 | N | 13 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/19/2004 | 118000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | STATED | 7/28/2004 | 172000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.998 | 8.4 | 14.4 | LIMITED | 8/25/2004 | 131000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/24/2004 | 100000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 8/27/2004 | 138000 | 0 | N | 9 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 10.55 | 16.55 | FULL DOCS | 6/28/2004 | 76000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 112000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 8.25 | 14.25 | FULL DOCS | 7/26/2004 | 230000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 8/20/2004 | 289700 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.45 | 13.45 | STATED | 7/15/2004 | 278546 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.35 | 16.35 | STATED | 7/28/2004 | 291000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.55 | 13.55 | FULL DOCS | 7/26/2004 | 175000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 6/28/2004 | 145000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 10.6 | 16.6 | STATED | 7/1/2004 | 81000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 7.5 | 13.5 | FULL DOCS | 7/21/2004 | 187500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/23/2004 | 315000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/23/2004 | 193000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 7/28/2004 | 675000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/19/2004 | 117000 | 0 | N | 3 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 8/26/2004 | 153000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.9 | 12.9 | FULL DOCS | 7/20/2004 | 82000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | LIMITED | 7/21/2004 | 480000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/20/2004 | 330000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 7/23/2004 | 200000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/14/2004 | 130000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.05 | 14.05 | FULL DOCS | 7/28/2004 | 140000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82989609 | 564 | CO | 80918 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1450.18 | 9/1/2004 | 207400 | 207246.07 | REFI-CASH OUT |
| 83216804 | 573 | TX | 78613 | SFR | ARM | B | 0 | 0 | 75.182 | 75.182 | 7.8 | 7.8 | 9/1/2004 | 8/1/2019 | 972.47 | 10/1/2004 | 103000 | 102697.03 | REFI-CASH OUT |
| 87019386 | 517 | FL | 34653 | SFR | ARM | C | 3 | 0 | 56.603 | 56.603 | 7.99 | 7.99 | 9/1/2004 | 8/1/2019 | 573.05 | 9/1/2004 | 60000 | 59826.45 | REFI-CASH OUT |
| 83713685 | 678 | TX | 78253 | SFR | ARM | 6A | 0 | 0 | 59.287 | 59.287 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 638.83 | 10/1/2004 | 103753 | 103654.55 | REFI-CASH OUT |
| 86078086 | 727 | NY | 11435 | 2-4 UNITS | ARM | 6A | 0 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2275.45 | 9/1/2004 | 360000 | 359674.55 | REFI-CASH OUT |
| 89724306 | 584 | FL | 33026 | PUD | ARM | 2A | 3 | 360 | 72.631 | 72.631 | 6.5 | 6.5 | 10/1/2004 | 9/1/2034 | 872.26 | 10/1/2004 | 138000 | 138000 | REFI-CASH OUT |
| 84622760 | 624 | CA | 91107 | SFR | FIXED | 4A | 3 | 0 | 35.747 | 35.747 | 7.5 | 7.5 | 9/1/2004 | 8/1/2024 | 1152 | 9/1/2004 | 143000 | 142741.75 | REFI-CASH OUT |
| 86078300 | 642 | FL | 32907 | SFR | ARM | 5A | 3 | 0 | 87.499 | 87.499 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 899.58 | 9/1/2004 | 140128 | 140004.96 | REFI-CASH OUT |
| 82926429 | 611 | IN | 47167 | SFR | ARM | 2A | 0 | 0 | 86.909 | 86.909 | 7.25 | 7.25 | 9/1/2004 | 8/1/2019 | 872.7 | 9/1/2004 | 95600 | 95304.88 | REFI-CASH OUT |
| 85281848 | 554 | FL | 34208 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1775.86 | 9/1/2004 | 242250 | 242087.12 | REFI-CASH OUT |
| 85387348 | 632 | FL | 34480 | SFR | FIXED | 4A | 3 | 0 | 89.999 | 89.999 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1052.57 | 10/1/2004 | 148350 | 148243.16 | REFI-CASH OUT |
| 85282085 | 716 | MI | 48473 | SFR | FIXED | 8A | 3 | 0 | 67.746 | 67.746 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 621.38 | 10/1/2004 | 92000 | 91926.79 | REFI-CASH OUT |
| 88100847 | 555 | AL | 36608 | SFR | ARM | C | 3 | 180 | 51.227 | 51.227 | 9.05 | 9.05 | 10/1/2004 | 9/1/2019 | 614.91 | 10/1/2004 | 60448 | 60448 | REFI-CASH OUT |
| 86078524 | 515 | MN | 56081 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 723.11 | 9/1/2004 | 91500 | 91447.89 | REFI-CASH OUT |
| 83055442 | 546 | OH | 44255 | SFR | ARM | D | 3 | 0 | 60 | 60 | 8.65 | 8.65 | 8/1/2004 | 7/1/2034 | 2338.71 | 9/1/2004 | 300000 | 299646.31 | REFI-CASH OUT |
| 87717229 | 508 | AL | 35004 | SFR | ARM | C | 3 | 360 | 74.875 | 74.875 | 8.2 | 8.2 | 10/1/2004 | 9/1/2034 | 895.81 | 10/1/2004 | 119800 | 119800 | REFI-CASH OUT |
| 84623388 | 627 | GA | 30066 | SFR | ARM | 4A | 0 | 0 | 88.079 | 88.079 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1280.72 | 9/1/2004 | 199500 | 199324.84 | REFI-NO CASHOUT |
| 87201745 | 679 | MI | 48430 | SFR | ARM | 2A | 3 | 0 | 79.917 | 79.917 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 817.75 | 10/1/2004 | 123037 | 122935.94 | REFI-CASH OUT |
| 85129641 | 560 | IL | 60452 | CONDO | ARM | A | 0 | 0 | 80 | 80 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 906.81 | 9/1/2004 | 112800 | 112738.25 | REFI-CASH OUT |
| 78389020 | 543 | IN | 47264 | SFR | FIXED | B | 3 | 0 | 85 | 85 | 10.3 | 10.3 | 8/1/2004 | 7/1/2034 | 1506.75 | 9/1/2004 | 167450 | 167310.46 | REFI-CASH OUT |
| 86287281 | 602 | OH | 45410 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 640.13 | 10/1/2004 | 81000 | 80953.87 | REFI-CASH OUT |
| 86596269 | 739 | CA | 92663 | SFR | ARM | 8A | 0 | 0 | 64.834 | 64.834 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 2594.4 | 10/1/2004 | 400000 | 399655.6 | REFI-CASH OUT |
| 83009464 | 740 | WA | 98390 | SFR | FIXED | 8A | 3 | 0 | 87.527 | 87.527 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1094.98 | 10/1/2004 | 175054 | 174892.64 | REFI-CASH OUT |
| 85129740 | 663 | OH | 44708 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 747.73 | 10/1/2004 | 102000 | 101931.42 | REFI-CASH OUT |
| 85129781 | 576 | CT | 6106 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 837.28 | 10/1/2004 | 112500 | 112414.06 | REFI-CASH OUT |
| 85129807 | 522 | GA | 30906 | SFR | ARM | B | 0 | 0 | 75 | 75 | 10.4 | 10.4 | 9/1/2004 | 8/1/2034 | 592 | 10/1/2004 | 65250 | 65223.5 | REFI-CASH OUT |
| 85130128 | 683 | RI | 2906 | SFR | ARM | 7A | 1 | 0 | 82.244 | 82.244 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 2452.63 | 9/1/2004 | 418000 | 417567.7 | REFI-CASH OUT |
| 85130144 | 642 | MI | 49431 | SFR | ARM | 5A | 3 | 0 | 82.589 | 82.589 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 406.2 | 10/1/2004 | 61116 | 61065.8 | REFI-CASH OUT |
| 85130185 | 663 | NY | 11421 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 2562.45 | 9/1/2004 | 318750 | 318575.52 | REFI-CASH OUT |
| 85130201 | 546 | FL | 33410 | SFR | ARM | B | 3 | 0 | 81.904 | 81.904 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 1018.62 | 9/1/2004 | 119581 | 119524.01 | REFI-CASH OUT |
| 88279948 | 524 | LA | 70068 | SFR | ARM | B | 3 | 360 | 82.075 | 82.075 | 9.85 | 9.85 | 10/1/2004 | 9/1/2034 | 753.87 | 10/1/2004 | 87000 | 87000 | REFI-CASH OUT |
| 86099769 | 558 | MI | 48906 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 796.47 | 9/1/2004 | 83700 | 83670.08 | REFI-CASH OUT |
| 86099926 | 536 | MI | 49010 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 730.59 | 10/1/2004 | 105000 | 104921.28 | REFI-CASH OUT |
| 83056143 | 689 | IL | 60477 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1308.58 | 9/1/2004 | 187150 | 187011.11 | REFI-CASH OUT |
| 83035881 | 551 | TX | 77433 | PUD | ARM | 2A | 0 | 0 | 87.272 | 87.272 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1076.77 | 10/1/2004 | 144000 | 143021.01 | REFI-CASH OUT |
| 89750020 | 555 | TN | 37915 | SFR | ARM | A | 3 | 360 | 80 | 80 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 514.63 | 10/1/2004 | 73600 | 73600 | REFI-CASH OUT |
| 85415149 | 548 | IL | 60104 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.7 | 10.7 | 9/1/2004 | 8/1/2034 | 1430.39 | 9/1/2004 | 153850 | 153791.44 | REFI-CASH OUT |
| 86100724 | 522 | NJ | 7060 | SFR | ARM | C | 0 | 0 | 57.307 | 57.307 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1092.28 | 10/1/2004 | 149000 | 148899.81 | REFI-CASH OUT |
| 90450529 | 546 | MN | 55020 | SFR | ARM | B | 3 | 240 | 78 | 78 | 7.5 | 7.5 | 10/1/2004 | 9/1/2024 | 1570.91 | 10/1/2004 | 195000 | 195000 | REFI-NO CASHOUT |
| 82313388 | 691 | TX | 76180 | SFR | ARM | 7A | 0 | 0 | 54.545 | 54.545 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 398.78 | 9/1/2004 | 60000 | 59901.15 | REFI-CASH OUT |
| 86757887 | 580 | MS | 39211 | SFR | ARM | 2A | 3 | 180 | 90 | 90 | 7.35 | 7.35 | 10/1/2004 | 9/1/2019 | 1206.93 | 10/1/2004 | 131400 | 131400 | REFI-CASH OUT |
| 86614401 | 663 | KS | 66048 | SFR | ARM | 6A | 0 | 0 | 77.625 | 77.625 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 409 | 10/1/2004 | 62100 | 62048.08 | REFI-CASH OUT |
| 80481203 | 583 | OK | 73170 | SFR | ARM | A | 3 | 0 | 81.818 | 81.818 | 6.99 | 6.99 | 9/1/2004 | 8/1/2019 | 1131.82 | 10/1/2004 | 126000 | 125593.95 | REFI-CASH OUT |
| 80642465 | 558 | CA | 94513 | SFR | ARM | 2A | 3 | 0 | 80.803 | 80.803 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2860.11 | 10/1/2004 | 452500 | 452090.93 | REFI-CASH OUT |
| 87019766 | 544 | MI | 48911 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 643.05 | 9/1/2004 | 84800 | 84747.02 | REFI-CASH OUT |
| 86311529 | 666 | WY | 82007 | SFR | ARM | 6A | 0 | 0 | 44.635 | 44.635 | 6.25 | 6.25 | 9/1/2004 | 8/1/2024 | 760.17 | 9/1/2004 | 104000 | 103781.5 | REFI-CASH OUT |
| 83080861 | 704 | OH | 44212 | SFR | FIXED | 7A | 3 | 0 | 95 | 95 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1660.64 | 9/1/2004 | 237500 | 237146.37 | REFI-CASH OUT |
| 85598589 | 579 | GA | 30252 | SFR | ARM | 2A | 0 | 0 | 35.977 | 35.977 | 10.3 | 10.3 | 9/1/2004 | 8/1/2019 | 688.18 | 10/1/2004 | 62960 | 62812.23 | REFI-CASH OUT |
| 85154508 | 548 | TN | 37940 | SFR | ARM | B | 3 | 0 | 77.108 | 77.108 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 938.91 | 10/1/2004 | 134940 | 134838.84 | REFI-CASH OUT |
| 80240922 | 696 | AZ | 85085 | SFR | ARM | 7A | 3 | 0 | 92.666 | 92.666 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 2108.58 | 9/1/2004 | 333600 | 332995.21 | REFI-CASH OUT |
| 80316920 | 561 | GA | 30517 | SFR | ARM | 2A | 0 | 0 | 88.906 | 88.906 | 8.15 | 8.15 | 8/1/2004 | 7/1/2034 | 1422.64 | 9/1/2004 | 191150 | 190900.33 | REFI-CASH OUT |
| 82132085 | 543 | MI | 48604 | MANU/MOBIL | ARM | B | 3 | 0 | 65 | 65 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 612.34 | 9/1/2004 | 64350 | 64327 | REFI-NO CASHOUT |
| 83386667 | 601 | NC | 27517 | CONDO | ARM | B | 0 | 0 | 53.887 | 53.887 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1007.82 | 9/1/2004 | 140000 | 139902.18 | REFI-CASH OUT |
| 82529967 | 577 | CA | 90019 | SFR | ARM | B | 0 | 0 | 59.804 | 59.804 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 2203.05 | 9/1/2004 | 322944 | 322692.07 | REFI-CASH OUT |
| 85286284 | 615 | IN | 46311 | SFR | ARM | 2A | 3 | 0 | 86.046 | 86.046 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1181.52 | 10/1/2004 | 185000 | 184835.98 | REFI-CASH OUT |
| 83795021 | 560 | OH | 44255 | SFR | ARM | A | 3 | 0 | 70 | 70 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 988.51 | 10/1/2004 | 140000 | 139598.16 | REFI-CASH OUT |
| 84527126 | 585 | TX | 75040 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 602.84 | 10/1/2004 | 92000 | 91922.33 | REFI-CASH OUT |
| 84527209 | 718 | KS | 66066 | SFR | ARM | 8A | 0 | 0 | 95 | 95 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 860.28 | 9/1/2004 | 117800 | 117720.15 | REFI-CASH OUT |
| 86810108 | 712 | IN | 47362 | SFR | ARM | 8A | 3 | 0 | 80 | 80 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 886.39 | 10/1/2004 | 148000 | 147852.38 | REFI-CASH OUT |
| 85154649 | 610 | AZ | 86047 | SFR | ARM | 2A | 0 | 0 | 84.403 | 84.403 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 621.38 | 9/1/2004 | 92000 | 91926.79 | REFI-CASH OUT |
| 86810801 | 570 | GA | 31404 | SFR | ARM | B | 0 | 0 | 78.376 | 78.376 | 10.05 | 10.05 | 9/1/2004 | 8/1/2034 | 808.13 | 10/1/2004 | 91700 | 91659.86 | REFI-CASH OUT |
| 83223867 | 553 | MN | 55117 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 1591.73 | 9/1/2004 | 198000 | 197782.43 | REFI-CASH OUT |
| 87116380 | 736 | MN | 56023 | SFR | ARM | 8A | 3 | 360 | 66.666 | 66.666 | 6.99 | 6.99 | 10/1/2004 | 9/1/2034 | 398.78 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.5 | 13.5 | FULL DOCS | 7/14/2004 | 244000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | LIMITED | 7/16/2004 | 137000 | 0 | N | N/A | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 106000 | 0 | N | STD | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | STATED | 7/13/2004 | 175000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | LIMITED | 7/28/2004 | 400000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 8/30/2004 | 190000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/2/2004 | 400025 | 0 | N | STD | 1 | N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.65 | 12.65 | FULL DOCS | 7/27/2004 | 160147 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 110000 | 0 | N | N/A | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/21/2004 | 285000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 164834 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/8/2004 | 135800 | 0 | N | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.05 | 15.05 | FULL DOCS | 8/25/2004 | 118000 | 0 | N | STD | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/23/2004 | 122000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.65 | 14.65 | LIMITED | 6/18/2004 | 500000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.2 | 14.2 | LIMITED | 8/13/2004 | 160000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.65 | 12.65 | FULL DOCS | 7/16/2004 | 226500 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 153955 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/26/2004 | 141000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/8/2004 | 197000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.8 | 14.8 | FULL DOCS | 7/22/2004 | 90000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.75 | 12.75 | FULL DOCS | 7/28/2004 | 616955 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 200000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/16/2004 | 120000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.15 | 14.15 | FULL DOCS | 7/21/2004 | 125000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.4 | 16.4 | FULL DOCS | 7/22/2004 | 87000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 5.8 | 11.8 | FULL DOCS | 7/15/2004 | 508240 | 0 | N | 10 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.99 | 12.99 | LIMITED | 7/26/2004 | 74000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/27/2004 | 375000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.65 | 15.65 | LIMITED | 7/19/2004 | 146000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.85 | 15.85 | LIMITED | 8/27/2004 | 106000 | 0 | N | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.99 | 16.99 | LIMITED | 7/20/2004 | 93000 | 0 | N | 3 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 7/20/2004 | 140000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.5 | 13.5 | FULL DOCS | 7/13/2004 | 197000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.2 | 14.2 | FULL DOCS | 7/22/2004 | 165000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 8/26/2004 | 92000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.7 | 16.7 | LIMITED | 7/19/2004 | 181000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/23/2004 | 260000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 8/27/2004 | 250000 | 0 | N | 13 | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.99 | 12.99 | STATED | 6/25/2004 | 110000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.35 | 13.35 | LIMITED | 8/30/2004 | 146000 | 0 | N | 4 | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 6.9 | 12.9 | FULL DOCS | 7/26/2004 | 80000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/15/2004 | 154000 | 0 | N | STD | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/26/2004 | 560000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.35 | 14.35 | FULL DOCS | 7/28/2004 | 106000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/27/2004 | 233000 | 0 | N | N/A | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/24/2004 | 250000 | 0 | N | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.3 | 16.3 | FULL DOCS | 7/15/2004 | 175000 | 0 | N | N/A | 2 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 7/23/2004 | 175000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.5 | 12.5 | FULL DOCS | 6/21/2004 | 360000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.15 | 14.15 | LIMITED | 6/18/2004 | 215000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.99 | 16.99 | FULL DOCS | 7/20/2004 | 99000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | STATED | 7/13/2004 | 259800 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/20/2004 | 540000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/9/2004 | 215000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.6 | 13.6 | FULL DOCS | 7/7/2004 | 200000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/23/2004 | 115000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.95 | 13.95 | FULL DOCS | 7/7/2004 | 124000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | STATED | 7/28/2004 | 185000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/20/2004 | 109000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.05 | 16.05 | FULL DOCS | 7/27/2004 | 117000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.99 | 14.99 | LIMITED | 6/24/2004 | 220000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.75 | 6.99 | 12.99 | FULL DOCS | 8/3/2004 | 90000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83081745 | 616 | RI | 2852 | SFR | ARM | 3A | 1 | 0 | 65.039 | 65.039 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1031.33 | 9/1/2004 | 167500 | 167341.07 | REFI-CASH OUT |
| 86312584 | 554 | FL | 34667 | SFR | ARM | B | 3 | 0 | 57.37 | 57.37 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 822.02 | 9/1/2004 | 114741 | 114660.02 | REFI-CASH OUT |
| 82520024 | 545 | FL | 34668 | SFR | FIXED | B | 3 | 0 | 75 | 75 | 10.2 | 10.2 | 8/1/2004 | 7/1/2034 | 850 | 10/1/2004 | 95250 | 95168.91 | REFI-CASH OUT |
| 86122546 | 554 | FL | 33712 | SFR | ARM | C | 3 | 0 | 74.404 | 74.404 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 671.64 | 9/1/2004 | 93750 | 93683.83 | REFI-CASH OUT |
| 87093209 | 577 | CT | 6280 | SFR | ARM | 2A | 3 | 0 | 84.773 | 84.773 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 966.85 | 10/1/2004 | 127500 | 127397.82 | REFI-CASH OUT |
| 85433480 | 550 | AL | 35062 | SFR | ARM | B | 3 | 0 | 78.823 | 78.823 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 587.48 | 9/1/2004 | 67000 | 66970.3 | REFI-CASH OUT |
| 85434165 | 647 | CA | 95828 | SFR | ARM | 5A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1236.65 | 10/1/2004 | 186065 | 185912.18 | REFI-CASH OUT |
| 84527407 | 529 | CT | 6385 | SFR | ARM | B | 3 | 0 | 69.473 | 69.473 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 959.39 | 10/1/2004 | 132000 | 131909.61 | REFI-CASH OUT |
| 86313269 | 594 | PA | 15101 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1515.55 | 10/1/2004 | 216750 | 216589.14 | REFI-CASH OUT |
| 86338308 | 601 | MA | 1077 | SFR | ARM | 2A | 3 | 0 | 76.41 | 76.41 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 956.53 | 9/1/2004 | 149000 | 148869.18 | REFI-CASH OUT |
| 84527662 | 593 | FL | 32962 | SFR | ARM | A | 3 | 0 | 60.783 | 60.783 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 444.17 | 9/1/2004 | 61999 | 61955.24 | REFI-CASH OUT |
| 82535501 | 666 | TX | 75040 | SFR | ARM | C | 0 | 0 | 73.043 | 73.043 | 8.8 | 8.8 | 9/1/2004 | 8/1/2019 | 842.02 | 10/1/2004 | 84000 | 83773.98 | REFI-CASH OUT |
| 82535840 | 559 | MI | 48239 | SFR | ARM | 2A | 3 | 0 | 57.327 | 57.327 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 883.96 | 10/1/2004 | 133000 | 132780.9 | REFI-CASH OUT |
| 85599488 | 572 | RI | 2889 | 2-4 UNITS | ARM | A | 1 | 0 | 64.222 | 64.222 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 966.22 | 9/1/2004 | 144500 | 144382.72 | REFI-CASH OUT |
| 87094124 | 621 | MD | 21777 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1597.07 | 10/1/2004 | 247500 | 247284.8 | REFI-CASH OUT |
| 86632783 | 513 | CA | 90731 | SFR | ARM | C | 3 | 0 | 52.75 | 52.75 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1482.58 | 9/1/2004 | 211000 | 210844.96 | REFI-CASH OUT |
| 83387886 | 512 | MN | 56472 | SFR | ARM | C | 3 | 0 | 74.904 | 74.904 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 2720.56 | 10/1/2004 | 391000 | 390706.9 | REFI-CASH OUT |
| 85442382 | 732 | GA | 30318 | SFR | ARM | 8A | 0 | 0 | 84.99 | 84.99 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 712.62 | 10/1/2004 | 118986 | 118867.32 | REFI-CASH OUT |
| 85288520 | 626 | ME | 3904 | SFR | ARM | 4A | 0 | 0 | 55.776 | 55.776 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 961.36 | 9/1/2004 | 154500 | 154356.2 | REFI-CASH OUT |
| 82313941 | 558 | CT | 6607 | SFR | ARM | B | 3 | 0 | 56.717 | 56.717 | 8.6 | 8.6 | 8/1/2004 | 7/1/2034 | 633.8 | 9/1/2004 | 81673 | 81575.7 | REFI-CASH OUT |
| 86814845 | 539 | PA | 19508 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 662.82 | 9/1/2004 | 82450 | 82404.87 | REFI-NO CASHOUT |
| 83388207 | 636 | NY | 12093 | SFR | ARM | 4A | 0 | 0 | 57.096 | 57.096 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 652.47 | 10/1/2004 | 88500 | 88441.22 | REFI-CASH OUT |
| 86339645 | 509 | FL | 33137 | SFR | ARM | C | 3 | 0 | 63.142 | 63.142 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 791.64 | 9/1/2004 | 110500 | 110422.01 | REFI-CASH OUT |
| 85177368 | 731 | MD | 21769 | SFR | ARM | 8A | 0 | 0 | 82.432 | 82.432 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1927.81 | 10/1/2004 | 305000 | 304724.27 | REFI-CASH OUT |
| 85177426 | 671 | CO | 80212 | SFR | ARM | 6A | 3 | 0 | 85 | 85 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 1532.76 | 9/1/2004 | 262650 | 262375.77 | REFI-CASH OUT |
| 86815560 | 669 | FL | 32305 | SFR | ARM | 6A | 3 | 0 | 89.999 | 89.999 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 553.98 | 9/1/2004 | 79617 | 79557.31 | REFI-CASH OUT |
| 89092621 | 595 | TX | 77581 | SFR | ARM | 2A | 0 | 360 | 79.968 | 79.968 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 1118.3 | 10/1/2004 | 159936 | 159936 | REFI-CASH OUT |
| 83080341 | 581 | CA | 92867 | SFR | ARM | 2A | 3 | 0 | 64.864 | 64.864 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 3931.55 | 10/1/2004 | 599999 | 598882.99 | REFI-CASH OUT |
| 86146503 | 575 | CA | 92780 | SFR | ARM | A | 3 | 0 | 75.966 | 75.966 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1827.74 | 9/1/2004 | 275000 | 274774.14 | REFI-CASH OUT |
| 86340288 | 671 | FL | 34689 | SFR | ARM | 6A | 3 | 0 | 80.717 | 80.717 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 1084.99 | 10/1/2004 | 180000 | 179822.51 | REFI-CASH OUT |
| 84432400 | 646 | NV | 89120 | CONDO | ARM | 5A | 3 | 0 | 80.989 | 80.989 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 673.21 | 9/1/2004 | 109336 | 109232.25 | REFI-CASH OUT |
| 85178168 | 560 | CA | 92359 | SFR | ARM | 2A | 3 | 0 | 74.171 | 74.171 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1640.85 | 10/1/2004 | 259600 | 259365.32 | REFI-CASH OUT |
| 85620649 | 606 | CT | 6105 | SFR | ARM | 3A | 3 | 0 | 71.618 | 71.618 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1617.06 | 9/1/2004 | 270000 | 269730.69 | REFI-CASH OUT |
| 86633443 | 661 | NJ | 7003 | SFR | ARM | 6A | 0 | 0 | 80.289 | 80.289 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1750.83 | 9/1/2004 | 277000 | 276749.59 | REFI-CASH OUT |
| 85178267 | 583 | CA | 92336 | SFR | ARM | 2A | 3 | 0 | 70.569 | 70.569 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1802.03 | 9/1/2004 | 285100 | 284842.26 | REFI-CASH OUT |
| 86146941 | 600 | CO | 80543 | SFR | ARM | 3A | 3 | 0 | 84.596 | 84.596 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 808.88 | 9/1/2004 | 126000 | 125889.37 | REFI-CASH OUT |
| 89002745 | 624 | WI | 53143 | 2-4 UNITS | ARM | 4A | 0 | 360 | 90 | 90 | 8.9 | 8.9 | 10/1/2004 | 9/1/2034 | 1004.78 | 10/1/2004 | 126000 | 126000 | REFI-CASH OUT |
| 85620862 | 648 | GA | 30344 | 2-4 UNITS | FIXED | 5A | 0 | 0 | 83.711 | 83.711 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 731.01 | 9/1/2004 | 92083 | 92031.1 | REFI-CASH OUT |
| 86341005 | 556 | IN | 47265 | SFR | ARM | A | 3 | 0 | 82.222 | 82.222 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 594.89 | 9/1/2004 | 74000 | 73959.49 | REFI-NO CASHOUT |
| 84528504 | 655 | IL | 60538 | SFR | ARM | 5A | 0 | 0 | 85 | 85 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1055.26 | 9/1/2004 | 144500 | 144402.05 | REFI-NO CASHOUT |
| 85621043 | 512 | PA | 19464 | SFR | ARM | C | 3 | 0 | 69.915 | 69.915 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 602.49 | 10/1/2004 | 82500 | 82444.07 | REFI-CASH OUT |
| 85178440 | 560 | NY | 10303 | SFR | ARM | C | 0 | 0 | 72.368 | 72.368 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1470.49 | 9/1/2004 | 206250 | 206102.95 | REFI-CASH OUT |
| 85178465 | 610 | CT | 6705 | SFR | ARM | B | 3 | 0 | 84.21 | 84.21 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 949.94 | 9/1/2004 | 112000 | 111946.06 | REFI-CASH OUT |
| 85178564 | 748 | AL | 35151 | SFR | FIXED | 8A | 3 | 0 | 88.68 | 88.68 | 7.2 | 7.2 | 9/1/2004 | 8/1/2024 | 820.42 | 10/1/2004 | 104200 | 104004.78 | REFI-CASH OUT |
| 85290161 | 600 | FL | 34116 | SFR | ARM | 2A | 3 | 0 | 83.944 | 83.944 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1168.75 | 9/1/2004 | 183000 | 182837.75 | REFI-CASH OUT |
| 85290245 | 531 | FL | 32826 | SFR | ARM | B | 3 | 0 | 78.262 | 78.262 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 1060.56 | 9/1/2004 | 128350 | 128284.15 | REFI-CASH OUT |
| 82989989 | 690 | TX | 77449 | PUD | ARM | 7A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 587.21 | 9/1/2004 | 99000 | 98408.45 | REFI-CASH OUT |
| 83954883 | 539 | CT | 6095 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 1066.93 | 9/1/2004 | 139400 | 139314.68 | REFI-CASH OUT |
| 87095121 | 705 | FL | 33147 | SFR | ARM | 4A | 3 | 0 | 83.777 | 83.777 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1054.42 | 9/1/2004 | 150800 | 150688.08 | REFI-CASH OUT |
| 85202828 | 531 | TX | 76691 | SFR | ARM | B | 0 | 0 | 80 | 80 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 619.74 | 9/1/2004 | 76000 | 75959.76 | REFI-CASH OUT |
| 89942908 | 555 | NV | 89431 | SFR | ARM | A | 3 | 240 | 75.581 | 75.581 | 6.99 | 6.99 | 10/1/2004 | 9/1/2024 | 1007.12 | 10/1/2004 | 130001 | 130001 | REFI-CASH OUT |
| 83925628 | 510 | CA | 92371 | MANU/MOBIL | ARM | C | 3 | 0 | 54.193 | 54.193 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 628.12 | 9/1/2004 | 84000 | 83945.88 | REFI-NO CASHOUT |
| 83907386 | 663 | TX | 75043 | SFR | FIXED | 6A | 0 | 0 | 79.439 | 79.439 | 7.65 | 7.65 | 9/1/2004 | 8/1/2014 | 1015.64 | 10/1/2004 | 85000 | 84526.24 | REFI-CASH OUT |
| 86148228 | 565 | CA | 91344 | SFR | ARM | C | 3 | 0 | 48.8 | 48.8 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 2143.06 | 10/1/2004 | 305000 | 304775.9 | REFI-CASH OUT |
| 85203180 | 695 | PA | 19003 | SFR-ATTACH | FIXED | 7A | 3 | 0 | 78.284 | 78.284 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1053.97 | 10/1/2004 | 150000 | 149883.75 | REFI-CASH OUT |
| 85290765 | 705 | NE | 68521 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 727.09 | 10/1/2004 | 116850 | 116741.24 | REFI-CASH OUT |
| 86634805 | 550 | MI | 49048 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1201.52 | 10/1/2004 | 171000 | 170874.36 | REFI-CASH OUT |
| 83408609 | 546 | HI | 96749 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 839.06 | 10/1/2004 | 120000 | 119910.94 | REFI-CASH OUT |
| 88907506 | 548 | FL | 33167 | SFR | ARM | B | 3 | 360 | 83.896 | 83.896 | 8.15 | 8.15 | 10/1/2004 | 9/1/2034 | 961.57 | 10/1/2004 | 129200 | 129200 | REFI-CASH OUT |
| 86365863 | 653 | LA | 70121 | SFR | ARM | 2A | 0 | 0 | 43.715 | 43.715 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 545.75 | 10/1/2004 | 80000 | 79937.58 | REFI-CASH OUT |
| 85203420 | 605 | GA | 30331 | SFR | ARM | 3A | 0 | 0 | 78.507 | 78.507 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1747.98 | 10/1/2004 | 263000 | 262784 | REFI-CASH OUT |
| 83108407 | 656 | CT | 6360 | 2-4 UNITS | ARM | 5A | 3 | 0 | 66.086 | 66.086 | 7.99 | 7.99 | 9/1/2004 | 8/1/2019 | 1451.72 | 9/1/2004 | 152000 | 151660.35 | REFI-CASH OUT |
| 87117743 | 670 | MO | 63301 | SFR | ARM | 6A | 3 | 0 | 89.999 | 89.999 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 872.63 | 10/1/2004 | 132497 | 132386.23 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | LIMITED | 7/14/2004 | 257537 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/22/2004 | 200000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/30/2004 | 127000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 126000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.35 | 14.35 | STATED | 7/28/2004 | 150400 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/19/2004 | 85000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.99 | 12.99 | STATED | 7/26/2004 | 218900 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/6/2004 | 190000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/28/2004 | 255000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/26/2004 | 195000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/2/2004 | 102000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/6/2004 | 115000 | 0 | N | N/A | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | STATED | 6/14/2004 | 232000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.05 | 13.05 | FULL DOCS | 7/22/2004 | 225000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.7 | 12.7 | FULL DOCS | 7/28/2004 | 275000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.55 | 13.55 | FULL DOCS | 7/27/2004 | 400000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.45 | 13.45 | FULL DOCS | 7/6/2004 | 522000 | 0 | N | 13 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/15/2004 | 140000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.35 | 12.35 | LIMITED | 7/21/2004 | 277000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.6 | 14.6 | LIMITED | 6/14/2004 | 144000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.99 | 14.99 | FULL DOCS | 7/26/2004 | 97000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.05 | 14.05 | STATED | 7/7/2004 | 155000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 175000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | FULL DOCS | 7/14/2004 | 370000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.75 | 11.75 | FULL DOCS | 7/19/2004 | 309000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.45 | 13.45 | FULL DOCS | 7/27/2004 | 88464 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 8/24/2004 | 200000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 6.85 | 12.85 | FULL DOCS | 6/23/2004 | 925000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | LIMITED | 7/21/2004 | 362000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 6.05 | 12.05 | FULL DOCS | 7/27/2004 | 223000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.499 | 6.25 | 12.25 | FULL DOCS | 7/7/2004 | 135000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.5 | 12.5 | FULL DOCS | 7/19/2004 | 350000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.99 | 11.99 | FULL DOCS | 7/28/2004 | 377000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | LIMITED | 7/28/2004 | 345000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/9/2004 | 404000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/26/2004 | 148943 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 8.9 | 14.9 | FULL DOCS | 8/30/2004 | 140000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/28/2004 | 110000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.99 | 14.99 | FULL DOCS | 7/26/2004 | 90000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.95 | 13.95 | STATED | 7/7/2004 | 170000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 7/20/2004 | 118000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/14/2004 | 285000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.6 | 15.6 | FULL DOCS | 7/9/2004 | 133000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 117500 | 0 | N | STD | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/15/2004 | 218000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.3 | 15.3 | FULL DOCS | 7/16/2004 | 164000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | FULL DOCS | 7/14/2004 | 110000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 7/20/2004 | 164000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | STATED | 7/28/2004 | 180000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.15 | 15.15 | FULL DOCS | 7/26/2004 | 95000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 8/27/2004 | 172000 | 0 | N | STD | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.2 | 14.2 | FULL DOCS | 7/7/2004 | 155000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/19/2004 | 107000 | 0 | N | N/A | 1 | Y | 120 | 120 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.55 | 13.55 | FULL DOCS | 7/26/2004 | 625000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/9/2004 | 191609 | 0 | N | 9 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.35 | 12.35 | FULL DOCS | 7/23/2004 | 123000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/28/2004 | 190000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/14/2004 | 150000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.15 | 14.15 | LIMITED | 8/24/2004 | 154000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 183000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/21/2004 | 335000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.99 | 13.99 | LIMITED | 7/6/2004 | 230000 | 0 | N | STD | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.9 | 12.9 | FULL DOCS | 7/28/2004 | 147219 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 89943500 | 610 | NV | 89141 | PUD | ARM | B | 3 | 360 | 85 | 85 | 8.5 | 8.5 | 10/1/2004 | 9/1/2034 | 2222.16 | 10/1/2004 | 289000 | 289000 | REFI-CASH OUT |
| 87742904 | 529 | HI | 96716 | SFR | ARM | B | 3 | 360 | 66.176 | 66.176 | 7.75 | 7.75 | 10/1/2004 | 9/1/2034 | 1611.93 | 10/1/2004 | 225000 | 225000 | REFI-CASH OUT |
| 86171147 | 740 | CA | 90003 | SFR | ARM | 8A | 3 | 0 | 51.269 | 51.269 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 604.9 | 9/1/2004 | 101000 | 100899.26 | REFI-CASH OUT |
| 84466168 | 649 | PA | 16901 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 8.55 | 8.55 | 9/1/2004 | 8/1/2024 | 1058.69 | 9/1/2004 | 121550 | 121357.35 | REFI-CASH OUT |
| 85291342 | 674 | CA | 91384 | SFR | ARM | 2A | 3 | 0 | 89.965 | 89.965 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 3725.35 | 9/1/2004 | 520000 | 519632.98 | REFI-CASH OUT |
| 87118667 | 522 | IN | 46952 | SFR | ARM | C | 3 | 360 | 75 | 75 | 8.75 | 8.75 | 10/1/2004 | 9/1/2034 | 472.03 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 85647600 | 575 | MA | 1854 | 2-4 UNITS | ARM | 2A | 3 | 0 | 53.333 | 53.333 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1037.76 | 9/1/2004 | 160000 | 159862.24 | REFI-CASH OUT |
| 85648046 | 671 | MD | 20743 | SFR | ARM | 6A | 0 | 0 | 89.705 | 89.705 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 763.12 | 9/1/2004 | 122000 | 121887.55 | REFI-CASH OUT |
| 85204469 | 580 | AL | 35405 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2024 | 2343.25 | 9/1/2004 | 255850 | 255478.93 | REFI-CASH OUT |
| 88268685 | 583 | FL | 33060 | SFR | ARM | C | 3 | 360 | 74.431 | 74.431 | 7.75 | 7.75 | 10/1/2004 | 9/1/2034 | 773.19 | 10/1/2004 | 107925 | 107925 | REFI-CASH OUT |
| 85648343 | 648 | CA | 94061 | SFR | ARM | 5A | 3 | 0 | 68.82 | 68.82 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 3214.94 | 10/1/2004 | 536800 | 536264.59 | REFI-CASH OUT |
| 85648608 | 584 | PA | 17404 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2024 | 687.8 | 9/1/2004 | 76500 | 76385.31 | REFI-CASH OUT |
| 85227361 | 626 | MO | 63376 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 963.21 | 9/1/2004 | 146250 | 146127.73 | REFI-NO CASHOUT |
| 88812227 | 608 | MO | 63052 | SFR | ARM | 2A | 3 | 360 | 69.387 | 69.387 | 6.4 | 6.4 | 10/1/2004 | 9/1/2034 | 850.69 | 10/1/2004 | 136000 | 136000 | REFI-NO CASHOUT |
| 85292761 | 546 | CO | 80615 | SFR | ARM | B | 3 | 0 | 81.472 | 81.472 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1153.7 | 9/1/2004 | 146650 | 146565.62 | REFI-NO CASHOUT |
| 85292944 | 539 | FL | 33033 | SFR | FIXED | B | 3 | 0 | 58.529 | 58.529 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 843.92 | 9/1/2004 | 99500 | 99452.08 | REFI-CASH OUT |
| 84576909 | 666 | WI | 53214 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 928.36 | 9/1/2004 | 139680 | 139565.28 | REFI-CASH OUT |
| 87203063 | 511 | FL | 34472 | SFR | ARM | C | 3 | 0 | 55.555 | 55.555 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 472.03 | 10/1/2004 | 60000 | 59965.47 | REFI-CASH OUT |
| 85649127 | 526 | CT | 6018 | SFR | ARM | B | 3 | 0 | 82.184 | 82.184 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 1222.87 | 9/1/2004 | 156150 | 155206 | REFI-CASH OUT |
| 84547165 | 689 | MI | 48076 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1213.32 | 10/1/2004 | 189000 | 188834.06 | REFI-CASH OUT |
| 83866640 | 539 | TN | 38117 | CONDO | ARM | B | 3 | 0 | 85 | 85 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 889.54 | 9/1/2004 | 106250 | 106197.18 | REFI-CASH OUT |
| 85670545 | 631 | NH | 3867 | 2-4 UNITS | ARM | 4A | 3 | 0 | 80 | 95 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1454.39 | 9/1/2004 | 240000 | 239765.61 | REFI-NO CASHOUT |
| 85293462 | 539 | TX | 77573 | PUD | ARM | B | 0 | 0 | 72.413 | 72.413 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 769.73 | 9/1/2004 | 105000 | 104929.4 | REFI-CASH OUT |
| 84591247 | 600 | OH | 43228 | SFR | FIXED | 3A | 3 | 0 | 75 | 75 | 7.35 | 7.35 | 9/1/2004 | 8/1/2019 | 1377.77 | 10/1/2004 | 150000 | 149540.98 | REFI-CASH OUT |
| 86662822 | 546 | LA | 70114 | SFR | ARM | B | 3 | 0 | 76.666 | 76.666 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 530.56 | 10/1/2004 | 69000 | 68958.19 | REFI-CASH OUT |
| 79404323 | 596 | TX | 77083 | PUD | ARM | 2A | 0 | 0 | 80 | 80 | 8.1 | 8.1 | 8/1/2004 | 7/1/2034 | 592.6 | 9/1/2004 | 80000 | 79894.44 | REFI-CASH OUT |
| 85670800 | 511 | CO | 81005 | SFR | ARM | C | 3 | 0 | 61.224 | 61.224 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 511.1 | 9/1/2004 | 60000 | 59971.4 | REFI-CASH OUT |
| 84607100 | 624 | IL | 60443 | SFR | ARM | 4A | 0 | 0 | 81.538 | 81.538 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1754.17 | 9/1/2004 | 265000 | 264780.62 | REFI-CASH OUT |
| 82957960 | 588 | FL | 33844 | MANU/MOBIL | ARM | 2A | 3 | 0 | 70 | 70 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 562.74 | 10/1/2004 | 70000 | 69949.42 | REFI-CASH OUT |
| 85229565 | 557 | FL | 33868 | SFR | ARM | 2A | 3 | 0 | 75 | 75 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 448.66 | 9/1/2004 | 60000 | 59961.34 | REFI-CASH OUT |
| 86663366 | 601 | OH | 45005 | SFR | ARM | 3A | 3 | 0 | 49.301 | 49.301 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 409.31 | 10/1/2004 | 60000 | 59912.5 | REFI-CASH OUT |
| 82958323 | 537 | AL | 35160 | SFR | ARM | C | 3 | 0 | 71.074 | 71.074 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 652.15 | 10/1/2004 | 86000 | 85946.27 | REFI-CASH OUT |
| 85230225 | 564 | FL | 33056 | PUD | ARM | A | 0 | 0 | 77.443 | 77.443 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 699.16 | 9/1/2004 | 103000 | 102918.84 | REFI-CASH OUT |
| 86663747 | 585 | NE | 68064 | SFR | ARM | B | 3 | 0 | 83.076 | 83.076 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 811.37 | 9/1/2004 | 108000 | 107931.13 | REFI-CASH OUT |
| 87203584 | 508 | WI | 53402 | SFR | ARM | C | 0 | 240 | 75 | 75 | 8.99 | 8.99 | 10/1/2004 | 9/1/2024 | 910.33 | 10/1/2004 | 101250 | 101250 | REFI-CASH OUT |
| 83819805 | 519 | MA | 1545 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1790.72 | 9/1/2004 | 262500 | 262295.22 | REFI-CASH OUT |
| 83820308 | 635 | PA | 19130 | SFR | ARM | 4A | 3 | 0 | 85 | 85 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 461.58 | 9/1/2004 | 68000 | 67946.42 | REFI-CASH OUT |
| 85672285 | 622 | MA | 1902 | SFR | ARM | 2A | 3 | 0 | 65.766 | 65.766 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1207.19 | 10/1/2004 | 190000 | 189829.89 | REFI-CASH OUT |
| 85295046 | 652 | IL | 62205 | SFR | ARM | B | 0 | 0 | 80.952 | 80.952 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 642.45 | 10/1/2004 | 68000 | 67975.22 | REFI-CASH OUT |
| 82644402 | 558 | UT | 84092 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1256.16 | 10/1/2004 | 189000 | 188844.77 | REFI-CASH OUT |
| 83560581 | 523 | MO | 64068 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2024 | 695.41 | 10/1/2004 | 83200 | 83058.56 | REFI-CASH OUT |
| 85295228 | 635 | FL | 33312 | SFR | ARM | 4A | 3 | 0 | 78.888 | 78.888 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 878.95 | 10/1/2004 | 142000 | 141866.5 | REFI-CASH OUT |
| 85295400 | 583 | FL | 32459 | SFR | ARM | 2A | 0 | 0 | 54.105 | 54.105 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1010.41 | 9/1/2004 | 154200 | 154069.82 | REFI-CASH OUT |
| 85295442 | 666 | MD | 21136 | CONDO | ARM | 6A | 0 | 0 | 90 | 90 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 647.17 | 10/1/2004 | 96300 | 96222.61 | REFI-CASH OUT |
| 83212985 | 605 | FL | 32209 | SFR | ARM | 3A | 0 | 0 | 85 | 85 | 10.45 | 10.45 | 9/1/2004 | 8/1/2034 | 557.54 | 9/1/2004 | 61200 | 61175.41 | REFI-CASH OUT |
| 85295467 | 560 | KS | 66208 | SFR | ARM | B | 0 | 0 | 82.5 | 82.5 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1084.65 | 9/1/2004 | 144375 | 144282.93 | REFI-CASH OUT |
| 89124945 | 633 | MO | 63304 | SFR | ARM | 4A | 3 | 360 | 89.268 | 89.268 | 6.15 | 6.15 | 10/1/2004 | 9/1/2034 | 1114.89 | 10/1/2004 | 183000 | 183000 | REFI-CASH OUT |
| 86239407 | 557 | MS | 39553 | SFR | ARM | 2A | 3 | 0 | 89.999 | 89.999 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 758.31 | 9/1/2004 | 95522 | 95468.16 | REFI-CASH OUT |
| 84547603 | 684 | MD | 21919 | SFR | ARM | 7A | 0 | 0 | 84.353 | 84.353 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 755.45 | 10/1/2004 | 124000 | 123880.05 | REFI-CASH OUT |
| 83182121 | 687 | MD | 21228 | SFR | ARM | 7A | 0 | 0 | 85 | 85 | 5.9 | 5.9 | 8/1/2004 | 7/1/2034 | 1663.75 | 9/1/2004 | 280500 | 279929.36 | REFI-CASH OUT |
| 85257764 | 560 | CA | 91377 | SFR | ARM | C | 0 | 0 | 74.709 | 74.709 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 4513.71 | 9/1/2004 | 579000 | 578659.92 | REFI-CASH OUT |
| 84547728 | 666 | CA | 91761 | SFR | ARM | 6A | 3 | 0 | 86.666 | 86.666 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1634.84 | 9/1/2004 | 260000 | 259762.66 | REFI-CASH OUT |
| 82210782 | 651 | CA | 94402 | SFR | ARM | 5A | 3 | 0 | 32.18 | 32.18 | 5.75 | 5.75 | 8/1/2004 | 7/1/2034 | 2000.2 | 9/1/2004 | 342750 | 342032.57 | REFI-CASH OUT |
| 86681947 | 641 | AZ | 86004 | SFR | ARM | 5A | 3 | 0 | 89.959 | 89.959 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1071.45 | 9/1/2004 | 178900 | 178721.56 | REFI-CASH OUT |
| 83047506 | 579 | TN | 37920 | SFR | ARM | 2A | 3 | 0 | 88.787 | 88.787 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1009.35 | 9/1/2004 | 146500 | 146275.24 | REFI-CASH OUT |
| 85258044 | 702 | CA | 90623 | SFR | FIXED | 7A | 3 | 0 | 24.056 | 24.056 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 814.91 | 9/1/2004 | 125000 | 124893.42 | REFI-CASH OUT |
| 83047720 | 533 | MI | 48021 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1267.17 | 9/1/2004 | 164800 | 164700.16 | REFI-NO CASHOUT |
| 86302387 | 585 | NY | 11720 | SFR | ARM | 2A | 0 | 0 | 60.98 | 60.98 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1223.66 | 9/1/2004 | 183000 | 182851.47 | REFI-CASH OUT |
| 85258564 | 504 | AZ | 85031 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 635.35 | 10/1/2004 | 87000 | 86941.03 | REFI-CASH OUT |
| 83182766 | 664 | CO | 80110 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1660.86 | 9/1/2004 | 216000 | 215869.14 | REFI-CASH OUT |
| 84655828 | 559 | IL | 62864 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 1117.97 | 9/1/2004 | 127500 | 127443.47 | REFI-CASH OUT |
| 85296481 | 648 | TX | 75092 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 774.7 | 10/1/2004 | 100000 | 99807.5 | REFI-CASH OUT |
| 85259547 | 563 | CA | 95123 | CONDO | ARM | 2A | 3 | 0 | 61.111 | 61.111 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1042.92 | 9/1/2004 | 165000 | 164850.83 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.5 | 14.5 | LIMITED | 8/26/2004 | 340000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 8/16/2004 | 340000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 197000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.55 | 14.55 | STATED | 7/22/2004 | 143000 | 0 | N | | 9 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | LIMITED | 7/26/2004 | 578000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 8/10/2004 | 80000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/21/2004 | 300000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.4 | 12.4 | FULL DOCS | 7/15/2004 | 136000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | FULL DOCS | 7/9/2004 | 301000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 8/6/2004 | 145000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/28/2004 | 780000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/28/2004 | 90000 | 0 | N | | 9 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 7/20/2004 | 162500 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 8/31/2004 | 196000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/19/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/27/2004 | 170000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 155200 | 0 | N | | 11 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/28/2004 | 108000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.7 | 14.7 | FULL DOCS | 7/21/2004 | 190000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.65 | 12.65 | LIMITED | 7/7/2004 | 210000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.45 | 15.45 | LIMITED | 7/8/2004 | 125000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 6.1 | 12.1 | FULL DOCS | 7/26/2004 | 300000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 145000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 200000 | 0 | N | | 8 | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/27/2004 | 90000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 6/23/2004 | 100000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.686 | 9.65 | 15.65 | FULL DOCS | 7/23/2004 | 98000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.95 | 12.95 | FULL DOCS | 7/14/2004 | 325000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/7/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.2 | 14.2 | FULL DOCS | 7/8/2004 | 80000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 121700 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.35 | 14.35 | FULL DOCS | 7/9/2004 | 121000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.2 | 13.2 | FULL DOCS | 7/19/2004 | 133000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | LIMITED | 7/27/2004 | 130000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 8/2/2004 | 135000 | 0 | N | N/A | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.25 | 13.25 | LIMITED | 7/28/2004 | 350000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.2 | 13.2 | STATED | 7/7/2004 | 80000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/27/2004 | 288900 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.9 | 16.9 | FULL DOCS | 7/28/2004 | 84000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/27/2004 | 210000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/1/2004 | 104000 | 0 | N | | 5 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.3 | 12.3 | LIMITED | 7/15/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/19/2004 | 285000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.1 | 13.1 | FULL DOCS | 7/14/2004 | 107000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.45 | 16.45 | STATED | 7/26/2004 | 72000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/26/2004 | 175000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 6.15 | 12.15 | FULL DOCS | 8/17/2004 | 205000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.85 | 14.85 | FULL DOCS | 7/26/2004 | 106136 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.15 | 12.15 | FULL DOCS | 7/9/2004 | 147000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.9 | 11.9 | FULL DOCS | 6/30/2004 | 330000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.65 | 14.65 | FULL DOCS | 7/26/2004 | 775000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.45 | 12.45 | LIMITED | 7/2/2004 | 300000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 5.75 | 11.75 | STATED | 6/16/2004 | 1065100 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/28/2004 | 198867 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.35 | 13.35 | LIMITED | 6/25/2004 | 165000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 519600 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/16/2004 | 206000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/27/2004 | 300094 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 7/15/2004 | 116000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 8.5 | 14.5 | STATED | 7/15/2004 | 240000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.99 | 15.99 | STATED | 7/15/2004 | 150000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 125000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | STATED | 7/9/2004 | 270000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82441742 | 653 | OK | 73120 | SFR | ARM | 2A | 3 | 0 | 65.017 | 65.017 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 630.73 | 11/1/2004 | 92000 | 91857.44 | REFI-CASH OUT |
| 84547884 | 663 | NC | 28054 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 507.04 | 9/1/2004 | 60300 | 60270.34 | REFI-NO CASHOUT |
| 88157060 | 529 | MI | 48507 | SFR | ARM | D | 3 | 360 | 49.312 | 49.312 | 9.45 | 9.45 | 10/1/2004 | 9/1/2034 | 540.84 | 10/1/2004 | 64600 | 64600 | REFI-CASH OUT |
| 88042023 | 571 | FL | 33314 | SFR | ARM | C | 3 | 360 | 77.844 | 77.844 | 8.4 | 8.4 | 10/1/2004 | 9/1/2034 | 990.39 | 10/1/2004 | 130000 | 130000 | REFI-CASH OUT |
| 80912702 | 532 | PA | 18103 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 436.09 | 9/1/2004 | 60000 | 59958.91 | REFI-CASH OUT |
| 85260909 | 652 | CA | 92675 | CONDO | ARM | 5A | 3 | 0 | 54.126 | 54.126 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1033.23 | 10/1/2004 | 170500 | 170333.48 | REFI-CASH OUT |
| 82507146 | 687 | CA | 92833 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 2242.06 | 9/1/2004 | 378000 | 377616.44 | REFI-CASH OUT |
| 85261089 | 619 | CO | 80123 | SFR | ARM | 2A | 3 | 0 | 82 | 82 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1184.43 | 9/1/2004 | 184500 | 184338.01 | REFI-CASH OUT |
| 83033167 | 579 | IL | 62864 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 659.31 | 9/1/2004 | 77400 | 77363.12 | REFI-CASH OUT |
| 84656461 | 532 | RI | 2916 | CONDO | ARM | C | 1 | 0 | 74.871 | 74.871 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1066.22 | 9/1/2004 | 146000 | 145901.03 | REFI-CASH OUT |
| 83007781 | 520 | WY | 82604 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 531.03 | 9/1/2004 | 67500 | 67461.16 | REFI-CASH OUT |
| 83898569 | 665 | CA | 92301 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 7.65 | 7.65 | 8/1/2004 | 7/1/2034 | 1149.42 | 9/1/2004 | 162000 | 161765.92 | REFI-CASH OUT |
| 83898643 | 629 | IL | 62522 | SFR | ARM | 4A | 0 | 0 | 84.21 | 84.21 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 545.75 | 9/1/2004 | 80000 | 79937.58 | REFI-CASH OUT |
| 80567167 | 554 | AL | 35581 | SFR | ARM | 2A | 3 | 0 | 74.269 | 90.004 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1463.46 | 9/1/2004 | 212412 | 212086.13 | REFI-CASH OUT |
| 84051465 | 533 | MI | 48141 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 721.22 | 9/1/2004 | 96000 | 95938.78 | REFI-CASH OUT |
| 82442823 | 557 | GA | 30349 | SFR | FIXED | 2A | 0 | 0 | 90 | 90 | 10.65 | 10.65 | 8/1/2004 | 7/1/2034 | 1025.06 | 9/1/2004 | 110700 | 110614.42 | REFI-CASH OUT |
| 83241364 | 526 | MD | 20747 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1179.49 | 9/1/2004 | 151300 | 151211.13 | REFI-CASH OUT |
| 83930222 | 588 | MA | 1420 | SFR | FIXED | 2A | 3 | 0 | 84.981 | 84.981 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1122.66 | 9/1/2004 | 159000 | 158884.34 | REFI-CASH OUT |
| 86398427 | 610 | NY | 11378 | SFR | ARM | 2A | 0 | 0 | 55.38 | 55.38 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1697.72 | 9/1/2004 | 265825 | 265589.32 | REFI-CASH OUT |
| 85145803 | 545 | FL | 34953 | SFR | ARM | B | 3 | 0 | 78.442 | 78.442 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1001.84 | 9/1/2004 | 133353 | 133267.96 | REFI-CASH OUT |
| 86398682 | 596 | FL | 33709 | SFR | ARM | 2A | 3 | 0 | 60 | 60 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 634.43 | 9/1/2004 | 93000 | 92927.45 | REFI-CASH OUT |
| 85605442 | 562 | FL | 33437 | SFR | ARM | C | 3 | 360 | 75 | 75 | 7.6 | 7.6 | 10/1/2004 | 9/1/2034 | 1138.55 | 10/1/2004 | 161250 | 161250 | REFI-CASH OUT |
| 70725742 | 622 | IL | 62223 | SFR | ARM | A | 0 | 0 | 82.47 | 82.47 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 513.89 | 9/1/2004 | 70100 | 69861.14 | REFI-CASH OUT |
| 84549062 | 577 | OH | 44004 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 883.07 | 10/1/2004 | 121500 | 120975.27 | REFI-CASH OUT |
| 86398864 | 594 | MD | 21740 | SFR | ARM | 2A | 0 | 0 | 72.222 | 72.222 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 513.68 | 9/1/2004 | 65000 | 64962.99 | REFI-CASH OUT |
| 86399060 | 718 | MI | 49201 | SFR | ARM | 8A | 3 | 0 | 95 | 95 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1014.79 | 10/1/2004 | 160550 | 160404.86 | REFI-CASH OUT |
| 72677420 | 593 | IL | 60099 | SFR | FIXED | A | 0 | 0 | 75 | 75 | 8.4 | 8.4 | 5/1/2004 | 4/1/2034 | 657.09 | 9/1/2004 | 86250 | 85979.53 | REFI-CASH OUT |
| 73465684 | 628 | PA | 19605 | SFR | FIXED | 2A | 3 | 0 | 88.66 | 88.66 | 8.2 | 8.2 | 5/1/2004 | 4/1/2034 | 643.07 | 9/1/2004 | 86000 | 85719.18 | REFI-CASH OUT |
| 82081043 | 557 | GA | 30087 | SFR | ARM | 2A | 0 | 0 | 86.795 | 86.795 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 2129.38 | 9/1/2004 | 295800 | 295385.15 | REFI-CASH OUT |
| 83924241 | 535 | AZ | 86404 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 812.84 | 10/1/2004 | 116250 | 116163.72 | REFI-CASH OUT |
| 82737420 | 672 | TX | 75032 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 657.15 | 10/1/2004 | 100800 | 100714.05 | REFI-CASH OUT |
| 81034761 | 646 | MN | 55410 | SFR | FIXED | 5A | 3 | 0 | 80.945 | 80.945 | 6.8 | 6.8 | 8/1/2004 | 7/1/2034 | 3905.04 | 9/1/2004 | 599000 | 597975.69 | REFI-CASH OUT |
| 83849380 | 611 | MD | 20879 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 1845.64 | 9/1/2004 | 292000 | 291470.63 | REFI-CASH OUT |
| 71829048 | 588 | TX | 77034 | SFR | FIXED | A | 0 | 0 | 83.294 | 83.294 | 8.65 | 8.65 | 5/1/2004 | 4/1/2029 | 577.28 | 10/1/2004 | 70800 | 70460.49 | REFI-CASH OUT |
| 85301786 | 710 | IL | 60644 | 2-4 UNITS | FIXED | 8A | 0 | 0 | 47.826 | 47.826 | 7.45 | 7.45 | 9/1/2004 | 8/1/2014 | 1302.86 | 10/1/2004 | 110000 | 109380.06 | REFI-CASH OUT |
| 81188682 | 653 | IA | 51503 | SFR | FIXED | 5A | 0 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2019 | 933.59 | 10/1/2004 | 97750 | 97400.85 | REFI-CASH OUT |
| 83829689 | 582 | FL | 32358 | SFR | ARM | 2A | 3 | 0 | 87.157 | 87.157 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 660.28 | 10/1/2004 | 82800 | 82753.82 | REFI-CASH OUT |
| 82459124 | 526 | MD | 20784 | SFR | ARM | B | 0 | 0 | 75 | 75 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1310.47 | 9/1/2004 | 195000 | 194685.63 | REFI-CASH OUT |
| 84568864 | 624 | MI | 49203 | SFR | ARM | 2A | 3 | 0 | 88.857 | 88.857 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 455.97 | 10/1/2004 | 62200 | 62158.18 | REFI-CASH OUT |
| 84568906 | 668 | PA | 17545 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1117.46 | 9/1/2004 | 144000 | 143914.54 | REFI-CASH OUT |
| 84677822 | 595 | CA | 93612 | SFR | ARM | C | 3 | 0 | 56.9 | 56.9 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 811.35 | 9/1/2004 | 113800 | 113718.87 | REFI-CASH OUT |
| 84677947 | 585 | IL | 60652 | SFR | ARM | A | 0 | 0 | 90 | 90 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1475.7 | 9/1/2004 | 175500 | 175413.68 | REFI-CASH OUT |
| 82361106 | 572 | FL | 32824 | PUD | ARM | 2A | 3 | 0 | 86.861 | 86.861 | 6.9 | 6.9 | 8/1/2004 | 7/1/2034 | 783.74 | 9/1/2004 | 119000 | 118800.45 | REFI-NO CASHOUT |
| 84678028 | 727 | OR | 97236 | SFR | FIXED | 8A | 3 | 0 | 81.966 | 81.966 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 904.53 | 9/1/2004 | 140900 | 140776.29 | REFI-CASH OUT |
| 86768140 | 625 | TX | 75056 | SFR | ARM | 4A | 0 | 360 | 90 | 90 | 9.3 | 9.3 | 10/1/2004 | 9/1/2034 | 1041.14 | 10/1/2004 | 126000 | 126000 | REFI-CASH OUT |
| 86419207 | 554 | DE | 19702 | SFR | ARM | 2A | 3 | 0 | 82.647 | 82.647 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 883.45 | 9/1/2004 | 140500 | 140371.74 | REFI-CASH OUT |
| 85906204 | 671 | TN | 37217 | SFR | ARM | A | 3 | 0 | 39.115 | 39.115 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 457.47 | 9/1/2004 | 60892 | 60853.16 | REFI-CASH OUT |
| 87282661 | 560 | MI | 48458 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 526.52 | 10/1/2004 | 64000 | 63963.33 | REFI-CASH OUT |
| 85606887 | 658 | FL | 33705 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 709.25 | 10/1/2004 | 99000 | 98929.37 | REFI-CASH OUT |
| 86714805 | 535 | CA | 92308 | SFR | ARM | B | 3 | 0 | 71.38 | 71.38 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 785.2 | 10/1/2004 | 106000 | 105926.95 | REFI-CASH OUT |
| 84678143 | 702 | MD | 20743 | SFR | ARM | 7A | 0 | 0 | 85.714 | 85.714 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 987.91 | 9/1/2004 | 150000 | 149874.59 | REFI-CASH OUT |
| 83842427 | 595 | OH | 44857 | SFR | ARM | A | 3 | 0 | 89.855 | 89.855 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 988.83 | 10/1/2004 | 124000 | 123930.84 | REFI-NO CASHOUT |
| 87171963 | 609 | CA | 92335 | SFR | ARM | 2A | 3 | 0 | 46.999 | 46.999 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 711.61 | 10/1/2004 | 112000 | 111899.72 | REFI-NO CASHOUT |
| 83639666 | 586 | NY | 11717 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 1933.21 | 9/1/2004 | 226950 | 226841.85 | REFI-CASH OUT |
| 87172144 | 583 | MN | 55066 | SFR | ARM | 2A | 3 | 0 | 84.74 | 84.74 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 768 | 10/1/2004 | 107200 | 107124.33 | REFI-CASH OUT |
| 82708983 | 650 | OH | 44023 | SFR | ARM | 5A | 3 | 0 | 75 | 75 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 398.78 | 9/1/2004 | 60000 | 59901.15 | REFI-CASH OUT |
| 85303360 | 613 | TX | 76513 | SFR | ARM | C | 0 | 0 | 74.427 | 74.427 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 712.03 | 10/1/2004 | 97500 | 97433.91 | REFI-CASH OUT |
| 83843201 | 526 | MS | 39216 | SFR | ARM | C | 3 | 0 | 75 | 75 | 11.25 | 11.25 | 9/1/2004 | 8/1/2034 | 582.76 | 9/1/2004 | 60000 | 59979.74 | REFI-CASH OUT |
| 85303501 | 559 | GA | 30318 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 1209.16 | 9/1/2004 | 141950 | 141882.35 | REFI-CASH OUT |
| 83936161 | 734 | CA | 91354 | SFR | FIXED | 8A | 3 | 0 | 49.72 | 49.72 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1442.27 | 10/1/2004 | 238000 | 237767.56 | REFI-CASH OUT |
| 71517486 | 594 | CA | 93292 | SFR | ARM | A | 3 | 0 | 72.897 | 72.897 | 8.5 | 8.5 | 5/1/2004 | 4/1/2034 | 1199.51 | 9/1/2004 | 156000 | 155520.71 | REFI-CASH OUT |
| 83117226 | 533 | FL | 33709 | SFR | ARM | B | 3 | 0 | 78.048 | 78.048 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 703.75 | 9/1/2004 | 96000 | 95870.47 | REFI-CASH OUT |
| 78826328 | 674 | TX | 77396 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 505.66 | 10/1/2004 | 80000 | 79927.67 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 6/22/2004 | 141500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 9.5 | 15.5 | STATED | 7/8/2004 | 67000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 9.45 | 15.45 | FULL DOCS | 8/13/2004 | 131000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 8/6/2004 | 167000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/22/2004 | 80000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | STATED | 7/16/2004 | 315000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | LIMITED | 7/16/2004 | 420000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/19/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.99 | 9.65 | 15.65 | FULL DOCS | 7/15/2004 | 86000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 7/7/2004 | 195000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/6/2004 | 90000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 7.65 | 13.65 | STATED | 6/30/2004 | 180000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.25 | 13.25 | FULL DOCS | 7/21/2004 | 95000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/1/2004 | 286000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/27/2004 | 120000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/14/2004 | 123000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.65 | 14.65 | FULL DOCS | 7/6/2004 | 178000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 187100 | 0 | N | | 2 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/22/2004 | 480000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.25 | 14.25 | FULL DOCS | 7/14/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 155000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 8/6/2004 | 215000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 3/8/2004 | 85000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/14/2004 | 135000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.8 | 14.8 | FULL DOCS | 7/26/2004 | 90000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | FULL DOCS | 7/27/2004 | 169000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/25/2004 | 115000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/26/2004 | 97000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.8 | 13.8 | LIMITED | 6/17/2004 | 340800 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.5 | 13.5 | FULL DOCS | 7/21/2004 | 155000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.8 | 12.8 | STATED | 7/9/2004 | 126000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/30/2004 | 740000 | 0 | N | | 13 | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/28/2004 | 365000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/17/2004 | 85000 | 0 | N | N/A | | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/19/2004 | 230000 | 0 | N | N/A | | 1 N | 120 | 120 | 0 | 0 | 0 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 115000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.9 | 14.9 | LIMITED | 7/7/2004 | 95000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 6/18/2004 | 260000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 70000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 160000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/12/2004 | 200000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.5 | 15.5 | FULL DOCS | 7/12/2004 | 195000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 6/15/2004 | 137000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 171900 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 9.3 | 15.3 | LIMITED | 8/3/2004 | 140000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 7/23/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.25 | 14.25 | FULL DOCS | 7/26/2004 | 155673 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | STATED | 7/28/2004 | 80000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.75 | 13.75 | LIMITED | 7/22/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 7/23/2004 | 148500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.9 | 12.9 | FULL DOCS | 7/23/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.9 | 14.9 | FULL DOCS | 7/13/2004 | 138000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/28/2004 | 238300 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.65 | 15.65 | STATED | 7/8/2004 | 267000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 126504 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.99 | 12.99 | STATED | 6/22/2004 | 80000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 7/27/2004 | 131000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 11.25 | 17.25 | STATED | 7/12/2004 | 80000 | 0 | N | | 4 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.65 | 15.65 | STATED | 7/23/2004 | 167000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 478674 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 8.5 | 14.5 | FULL DOCS | 3/15/2004 | 214000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 6/22/2004 | 123000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | STATED | 7/27/2004 | 100000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 80720501 | 568 | ME | 4072 | SFR | ARM | 2A | 0 | 0 | 62.937 | 62.937 | 8.15 | 8.15 | 8/1/2004 | 7/1/2034 | 669.83 | 9/1/2004 | 90000 | 89882.44 | REFI-CASH OUT |
| 70650403 | 595 | NH | 3104 | SFR | FIXED | 3A | 3 | 0 | 90 | 90 | 7.65 | 7.65 | 5/1/2004 | 4/1/2034 | 1564.48 | 9/1/2004 | 220500 | 219695.32 | REFI-CASH OUT |
| 72141807 | 590 | UT | 84655 | SFR | FIXED | 2A | 3 | 0 | 80.685 | 80.685 | 6.99 | 6.99 | 5/1/2004 | 4/1/2019 | 1268.36 | 9/1/2004 | 141200 | 138944.52 | REFI-CASH OUT |
| 85270684 | 534 | TX | 77502 | SFR | ARM | B | 3 | 0 | 78.029 | 78.029 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 600.61 | 9/1/2004 | 81931 | 81875.91 | REFI-NO CASHOUT |
| 83809988 | 549 | NC | 27577 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.25 | 10.25 | 8/1/2004 | 7/1/2034 | 1272.02 | 9/1/2004 | 141950 | 141829.44 | REFI-CASH OUT |
| 82543844 | 532 | PA | 19061 | SFR-ATTACH | ARM | C | 3 | 0 | 75 | 75 | 10.99 | 10.99 | 9/1/2004 | 8/1/2024 | 758.16 | 10/1/2004 | 73500 | 73414.98 | REFI-NO CASHOUT |
| 85271385 | 548 | FL | 33415 | CONDO | ARM | B | 3 | 0 | 70 | 70 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 593.72 | 9/1/2004 | 70000 | 69966.28 | REFI-CASH OUT |
| 85274744 | 599 | NV | 89506 | PUD | ARM | 2A | 3 | 0 | 89.845 | 89.845 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1888 | 9/1/2004 | 274030 | 273820.43 | REFI-CASH OUT |
| 85304723 | 553 | PA | 19605 | SFR | ARM | C | 3 | 0 | 74.814 | 74.814 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 730.57 | 10/1/2004 | 101000 | 100930.14 | REFI-NO CASHOUT |
| 84679760 | 641 | CA | 91350 | SFR | FIXED | 5A | 3 | 0 | 79.999 | 79.999 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2247.08 | 9/1/2004 | 338093 | 337815.31 | REFI-CASH OUT |
| 70050000 | 570 | MI | 49046 | SFR | ARM | A | 3 | 0 | 84.516 | 84.516 | 6.95 | 6.95 | 5/1/2004 | 4/1/2034 | 867.16 | 9/1/2004 | 131000 | 130451 | REFI-CASH OUT |
| 82544180 | 544 | MO | 63121 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.7 | 9.7 | 8/1/2004 | 7/1/2034 | 618.09 | 9/1/2004 | 72250 | 72181.59 | REFI-CASH OUT |
| 70109327 | 607 | TX | 77505 | SFR | FIXED | 2A | 0 | 0 | 80 | 80 | 7.2 | 7.2 | 5/1/2004 | 4/1/2019 | 2984.96 | 10/1/2004 | 328000 | 321328.06 | REFI-CASH OUT |
| 85305704 | 615 | CA | 91311 | CONDO | ARM | 2A | 3 | 0 | 89.873 | 89.873 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 2338.04 | 9/1/2004 | 355000 | 354703.21 | REFI-CASH OUT |
| 85278240 | 509 | FL | 33023 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1033.63 | 9/1/2004 | 141000 | 140905.2 | REFI-CASH OUT |
| 84679968 | 542 | FL | 34472 | SFR | ARM | B | 0 | 0 | 47.619 | 47.619 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 489.27 | 9/1/2004 | 60000 | 59968.23 | REFI-CASH OUT |
| 82221680 | 667 | CA | 91350 | SFR | ARM | 6A | 0 | 0 | 87.628 | 87.628 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 2824.69 | 10/1/2004 | 425000 | 424289.53 | REFI-CASH OUT |
| 86833688 | 687 | WI | 53589 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1166.53 | 10/1/2004 | 171000 | 170866.6 | REFI-CASH OUT |
| 83802520 | 600 | FL | 32159 | MANU/MOBIL | FIXED | 3A | 3 | 0 | 69.23 | 69.23 | 7.65 | 7.65 | 8/1/2004 | 7/1/2034 | 638.57 | 10/1/2004 | 90000 | 89808.52 | REFI-CASH OUT |
| 83861500 | 606 | MA | 2124 | SFR | ARM | 2A | 3 | 0 | 53.859 | 53.859 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1847.16 | 9/1/2004 | 300000 | 299715.34 | REFI-CASH OUT |
| 86482544 | 580 | GA | 30034 | SFR | ARM | B | 0 | 0 | 69.521 | 69.521 | 11.75 | 11.75 | 9/1/2004 | 8/1/2034 | 877.2 | 10/1/2004 | 86902 | 86875.72 | REFI-CASH OUT |
| 83118885 | 638 | TN | 37363 | SFR | FIXED | 4A | 3 | 0 | 89.22 | 89.22 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 654.05 | 9/1/2004 | 89220 | 89160.01 | REFI-CASH OUT |
| 83767822 | 753 | SD | 57701 | SFR | FIXED | 4A | 3 | 0 | 85 | 85 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 486.46 | 9/1/2004 | 67575 | 67480.25 | REFI-CASH OUT |
| 81544629 | 554 | OR | 97206 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 1170.22 | 9/1/2004 | 148750 | 148578.21 | REFI-NO CASHOUT |
| 81548323 | 534 | MA | 2155 | 2-4 UNITS | ARM | B | 3 | 0 | 70 | 70 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 2879.4 | 9/1/2004 | 420000 | 419675.6 | REFI-CASH OUT |
| 84700368 | 540 | AL | 36571 | SFR | ARM | B | 3 | 0 | 83.264 | 83.264 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 811.51 | 9/1/2004 | 93256 | 93213.85 | REFI-CASH OUT |
| 87239869 | 530 | WI | 53209 | SFR | ARM | B | 0 | 360 | 81.25 | 81.25 | 10.3 | 10.3 | 10/1/2004 | 9/1/2034 | 877.33 | 10/1/2004 | 97500 | 97500 | REFI-CASH OUT |
| 84700608 | 576 | MI | 48302 | SFR | ARM | 2A | 3 | 0 | 80.371 | 80.371 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1255.07 | 9/1/2004 | 194500 | 194330.89 | REFI-CASH OUT |
| 70456728 | 672 | MA | 2631 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 2213.23 | 9/1/2004 | 333000 | 331616.46 | REFI-CASH OUT |
| 85638229 | 644 | FL | 32808 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 692.75 | 9/1/2004 | 94500 | 94436.46 | REFI-CASH OUT |
| 84700921 | 549 | MI | 48180 | SFR | ARM | B | 3 | 0 | 75 | 75 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 591.87 | 9/1/2004 | 67500 | 67470.07 | REFI-CASH OUT |
| 83119669 | 612 | MA | 1527 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1822.1 | 10/1/2004 | 297500 | 297214.98 | REFI-CASH OUT |
| 73208985 | 568 | WI | 53181 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 7.7 | 7.7 | 5/1/2004 | 4/1/2034 | 1828.75 | 9/1/2004 | 256500 | 255573.82 | REFI-CASH OUT |
| 81633646 | 647 | NY | 11720 | SFR | FIXED | 5A | 1 | 0 | 40.422 | 40.422 | 6.75 | 6.75 | 8/1/2004 | 7/1/2024 | 988.48 | 9/1/2004 | 130000 | 129484.09 | REFI-CASH OUT |
| 82483447 | 777 | FL | 34145 | SFR | FIXED | 8A | 3 | 0 | 44.878 | 44.878 | 6.35 | 6.35 | 8/1/2004 | 7/1/2014 | 1477.5 | 10/1/2004 | 131000 | 129427.27 | REFI-CASH OUT |
| 85307288 | 693 | CA | 91706 | 2-4 UNITS | ARM | 7A | 3 | 0 | 77.943 | 77.943 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 1525.64 | 10/1/2004 | 257215 | 256954 | REFI-CASH OUT |
| 85638583 | 574 | CT | 6082 | SFR | ARM | C | 3 | 0 | 73.647 | 73.647 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 953.83 | 10/1/2004 | 125200 | 125122.57 | REFI-CASH OUT |
| 83621623 | 538 | TX | 78723 | SFR | ARM | B | 0 | 0 | 66.666 | 66.666 | 10.15 | 10.15 | 9/1/2004 | 8/1/2034 | 888.68 | 9/1/2004 | 100000 | 99957.15 | REFI-CASH OUT |
| 83120022 | 584 | NC | 28150 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1036.48 | 9/1/2004 | 131750 | 131674.2 | REFI-CASH OUT |
| 84137561 | 645 | CA | 93247 | SFR | FIXED | 5A | 3 | 0 | 83.095 | 83.095 | 8.8 | 8.8 | 8/1/2004 | 7/1/2034 | 877.21 | 9/1/2004 | 111000 | 110873.12 | REFI-CASH OUT |
| 87190880 | 635 | CA | 93727 | CONDO | ARM | 4A | 3 | 0 | 55.045 | 55.045 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 584.86 | 10/1/2004 | 96000 | 95907.14 | REFI-CASH OUT |
| 85307445 | 569 | TN | 37716 | SFR | ARM | A | 3 | 0 | 71.438 | 71.438 | 6.99 | 6.99 | 9/1/2004 | 8/1/2019 | 776.47 | 9/1/2004 | 86440 | 86167.04 | REFI-CASH OUT |
| 85307668 | 695 | FL | 33912 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1140.89 | 9/1/2004 | 180500 | 180336.82 | REFI-CASH OUT |
| 84569425 | 677 | MA | 1062 | SFR | FIXED | 6A | 3 | 0 | 74.89 | 74.89 | 6.95 | 6.95 | 9/1/2004 | 8/1/2024 | 1181.62 | 9/1/2004 | 153000 | 152704.51 | REFI-NO CASHOUT |
| 85639060 | 619 | RI | 2910 | SFR | ARM | B | 1 | 0 | 70.833 | 70.833 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1188.67 | 10/1/2004 | 170000 | 169873.83 | REFI-CASH OUT |
| 69924900 | 638 | MO | 63376 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.3 | 7.3 | 4/1/2004 | 3/1/2034 | 776.41 | 9/1/2004 | 113250 | 112717.12 | REFI-CASH OUT |
| 82874843 | 573 | MO | 63501 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 976.32 | 9/1/2004 | 116110 | 116052.88 | REFI-NO CASHOUT |
| 90637620 | 649 | FL | 33411 | SFR | ARM | C | 3 | 360 | 56.669 | 56.669 | 7.3 | 7.3 | 10/1/2004 | 9/1/2034 | 913 | 10/1/2004 | 133173 | 133173 | REFI-CASH OUT |
| 87112967 | 522 | MO | 63109 | SFR | ARM | C | 3 | 360 | 70.833 | 70.833 | 7.65 | 7.65 | 10/1/2004 | 9/1/2034 | 542.78 | 10/1/2004 | 76500 | 76500 | REFI-CASH OUT |
| 84701986 | 710 | HI | 96707 | SFR | FIXED | 8A | 3 | 0 | 43.478 | 43.478 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 939.58 | 9/1/2004 | 151000 | 150859.46 | REFI-CASH OUT |
| 69740462 | 659 | TX | 77380 | SFR | FIXED | 5A | 0 | 0 | 80 | 80 | 6.85 | 6.85 | 4/1/2004 | 3/1/2034 | 602.84 | 9/1/2004 | 92000 | 91527.26 | REFI-CASH OUT |
| 85660561 | 680 | CA | 92308 | SFR | ARM | 7A | 3 | 0 | 85 | 85 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 742.14 | 9/1/2004 | 125120 | 124993.03 | REFI-CASH OUT |
| 86091469 | 629 | NH | 3053 | SFR | ARM | C | 3 | 0 | 66.666 | 66.666 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1171.26 | 9/1/2004 | 170000 | 169869.99 | REFI-CASH OUT |
| 84702182 | 537 | IN | 46226 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 670.51 | 10/1/2004 | 89250 | 89193.08 | REFI-CASH OUT |
| 84702307 | 616 | TN | 37055 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 682.48 | 9/1/2004 | 90000 | 89943.77 | REFI-NO CASHOUT |
| 84702604 | 535 | MO | 63448 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 1608.34 | 9/1/2004 | 195500 | 195398.64 | REFI-CASH OUT |
| 87192340 | 535 | AZ | 85308 | SFR | ARM | B | 3 | 0 | 83.229 | 83.229 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 997.3 | 9/1/2004 | 134000 | 133912.78 | REFI-CASH OUT |
| 85308922 | 620 | PA | 19136 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 659.77 | 9/1/2004 | 90000 | 89939.48 | REFI-CASH OUT |
| 84722081 | 720 | CA | 94066 | SFR | FIXED | 8A | 3 | 0 | 17.484 | 17.484 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 732.54 | 10/1/2004 | 116500 | 116393.65 | REFI-NO CASHOUT |
| 86541182 | 563 | WI | 53403 | SFR | ARM | B | 0 | 0 | 80.538 | 80.538 | 10.8 | 10.8 | 9/1/2004 | 8/1/2024 | 984.45 | 9/1/2004 | 96646 | 96531.36 | REFI-CASH OUT |
| 83695965 | 547 | AL | 36206 | SFR | ARM | C | 3 | 0 | 33.333 | 33.333 | 9.35 | 9.35 | 9/1/2004 | 8/1/2019 | 621.12 | 10/1/2004 | 60000 | 59846.38 | REFI-CASH OUT |
| 85362788 | 503 | NH | 3038 | SFR | ARM | C | 3 | 0 | 57.635 | 57.635 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 838.21 | 10/1/2004 | 117000 | 116899.31 | REFI-CASH OUT |
| 81962144 | 628 | TX | 77437 | SFR | ARM | 4A | 0 | 0 | 63.157 | 63.157 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 436.09 | 10/1/2004 | 60000 | 59958.91 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 8.15 | 14.15 | STATED | 6/29/2004 | 143000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/8/2004 | 245000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/10/2004 | 175000 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/22/2004 | 105000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 10.25 | 16.25 | LIMITED | 6/29/2004 | 167000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.99 | 16.99 | FULL DOCS | 7/6/2004 | 98000 | 0 | N | 9 | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.6 | 15.6 | FULL DOCS | 7/12/2004 | 100000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/28/2004 | 305000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/23/2004 | 135000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 422617 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 6.95 | 12.95 | FULL DOCS | 3/23/2004 | 155000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.7 | 15.7 | FULL DOCS | 6/17/2004 | 85000 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 3/4/2004 | 410000 | 0 | N | N/A | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 7/14/2004 | 395000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | LIMITED | 7/20/2004 | 188000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 9.15 | 15.15 | FULL DOCS | 7/12/2004 | 126000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.99 | 12.99 | STATED | 6/28/2004 | 485000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.842 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 180000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 130000 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/20/2004 | 557000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.75 | 17.75 | STATED | 7/26/2004 | 125000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/1/2004 | 100000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/28/2004 | 79500 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 14.75 | STATED | 6/30/2004 | 175000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.3 | 13.3 | FULL DOCS | 7/23/2004 | 600000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.9 | 15.9 | FULL DOCS | 7/9/2004 | 112000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 10.3 | 16.3 | FULL DOCS | 8/17/2004 | 120000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/23/2004 | 242000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.25 | 6.99 | 12.99 | FULL DOCS | 3/4/2004 | 370000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.501 | 7.99 | 13.99 | STATED | 7/14/2004 | 105000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/27/2004 | 90000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/8/2004 | 350000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 285000 | 0 | N | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 321600 | 0 | N | 6 | 1 | N | 240 | 240 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/16/2004 | 291900 | 0 | N | STD | 1 | N | 120 | 120 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | LIMITED | 7/13/2004 | 330000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/16/2004 | 170000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.15 | 16.15 | FULL DOCS | 7/9/2004 | 150000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | STATED | 7/8/2004 | 155000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/30/2004 | 133581 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.15 | 12.15 | FULL DOCS | 7/27/2004 | 174400 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 121000 | 0 | N | STD | 2 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 190000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/13/2004 | 204298 | 0 | N | 2 | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/15/2004 | 240000 | 0 | N | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.75 | 7.3 | 13.3 | LIMITED | 2/18/2004 | 151000 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/8/2004 | 136600 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.749 | 7.3 | 13.3 | FULL DOCS | 8/30/2004 | 235000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 8/4/2004 | 108000 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 347300 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/17/2004 | 115000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | LIMITED | 7/27/2004 | 147200 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.35 | 13.35 | FULL DOCS | 7/27/2004 | 255000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/8/2004 | 105000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.35 | 14.35 | LIMITED | 7/15/2004 | 100000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | LIMITED | 7/20/2004 | 230000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.15 | 14.15 | FULL DOCS | 7/28/2004 | 161000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 7/28/2004 | 100000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 666300 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.8 | 16.8 | FULL DOCS | 7/28/2004 | 120000 | 0 | N | N/A | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.35 | 15.35 | FULL DOCS | 7/8/2004 | 180000 | 0 | N | STD | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.75 | 13.75 | FULL DOCS | 7/15/2004 | 203000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.9 | 13.9 | STATED | 7/8/2004 | 95000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82030180 | 535 | FL | 33311 | SFR | ARM | B | 3 | 0 | 74.666 | 74.666 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 760.25 | 9/1/2004 | 112000 | 111911.75 | REFI-CASH OUT |
| 86131125 | 567 | MA | 1238 | SFR | ARM | 2A | 3 | 0 | 72.76 | 72.76 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 809.55 | 9/1/2004 | 113000 | 112920.24 | REFI-CASH OUT |
| 84722362 | 730 | NY | 11218 | CONDO | ARM | 6A | 0 | 0 | 63.692 | 63.692 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1234.43 | 10/1/2004 | 207000 | 206791.94 | REFI-CASH OUT |
| 85368686 | 673 | CA | 95377 | SFR | ARM | 6A | 3 | 0 | 82.72 | 82.72 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 3083.08 | 10/1/2004 | 517000 | 516480.38 | REFI-CASH OUT |
| 83436725 | 602 | FL | 32208 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 638.58 | 10/1/2004 | 85000 | 84717.96 | REFI-CASH OUT |
| 85309680 | 630 | FL | 32097 | MANU/MOBIL | ARM | 4A | 3 | 0 | 80 | 80 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 766.28 | 9/1/2004 | 108000 | 107922.22 | REFI-CASH OUT |
| 85309888 | 646 | NY | 11368 | 2-4 UNITS | ARM | 5A | 0 | 0 | 89.9 | 89.9 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 2854.68 | 9/1/2004 | 454000 | 453585.57 | REFI-CASH OUT |
| 69072783 | 616 | TX | 77008 | SFR | FIXED | 3A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 4/1/2004 | 3/1/2019 | 898.27 | 10/1/2004 | 100000 | 98023.16 | REFI-CASH OUT |
| 83044305 | 530 | OH | 44502 | SFR | ARM | B | 3 | 0 | 75 | 75 | 9.5 | 9.5 | 8/1/2004 | 7/1/2034 | 504.52 | 9/1/2004 | 60000 | 59940.73 | REFI-CASH OUT |
| 83044321 | 638 | LA | 70808 | SFR | ARM | 4A | 3 | 0 | 49.148 | 49.148 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 688.78 | 9/1/2004 | 115500 | 115383.91 | REFI-CASH OUT |
| 83756866 | 530 | RI | 2835 | SFR | ARM | B | 1 | 0 | 21.126 | 21.126 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 537.31 | 10/1/2004 | 75000 | 74893.78 | REFI-CASH OUT |
| 85386043 | 530 | MN | 55057 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 866.12 | 10/1/2004 | 114750 | 114677.57 | REFI-CASH OUT |
| 86823325 | 682 | CA | 91739 | SFR | FIXED | 7A | 3 | 0 | 69.186 | 69.186 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 2339.28 | 9/1/2004 | 357000 | 356698.6 | REFI-CASH OUT |
| 84724129 | 778 | FL | 33435 | SFR | FIXED | 8A | 3 | 0 | 49.627 | 49.627 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 425.71 | 9/1/2004 | 60000 | 59956.79 | REFI-CASH OUT |
| 84724327 | 642 | CA | 95829 | SFR | FIXED | 5A | 3 | 0 | 71.823 | 71.823 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1721.07 | 9/1/2004 | 260000 | 259784.76 | REFI-CASH OUT |
| 83045401 | 514 | FL | 34953 | SFR | ARM | C | 3 | 0 | 74.959 | 74.959 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 1225.83 | 9/1/2004 | 168659 | 168427.26 | REFI-CASH OUT |
| 84724640 | 656 | NY | 12304 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 664.29 | 10/1/2004 | 106200 | 106102.11 | REFI-CASH OUT |
| 86568947 | 611 | MI | 48910 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 512.49 | 9/1/2004 | 63750 | 63715.1 | REFI-CASH OUT |
| 79990842 | 520 | OH | 45891 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 617.79 | 9/1/2004 | 85000 | 84883.2 | REFI-NO CASHOUT |
| 86211166 | 629 | CA | 91746 | SFR | ARM | C | 3 | 0 | 49.802 | 49.802 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1808.95 | 10/1/2004 | 252500 | 252321.78 | REFI-CASH OUT |
| 86841483 | 657 | AL | 35406 | SFR | ARM | C | 3 | 0 | 67.407 | 67.407 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 791.88 | 9/1/2004 | 91000 | 90958.87 | REFI-CASH OUT |
| 81142846 | 509 | AZ | 86406 | SFR | ARM | C | 3 | 0 | 68.666 | 68.666 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 720.2 | 10/1/2004 | 103000 | 102923.55 | REFI-CASH OUT |
| 81799264 | 531 | FL | 33404 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 716.58 | 9/1/2004 | 97750 | 97684.27 | REFI-CASH OUT |
| 85311249 | 621 | CA | 90002 | 2-4 UNITS | ARM | 2A | 3 | 0 | 79.642 | 79.642 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1446.38 | 9/1/2004 | 223000 | 222808 | REFI-CASH OUT |
| 89816165 | 579 | MN | 55411 | SFR | ARM | 2A | 3 | 360 | 90 | 90 | 9.2 | 9.2 | 10/1/2004 | 9/1/2034 | 1326.87 | 10/1/2004 | 162000 | 162000 | REFI-CASH OUT |
| 85408342 | 542 | CA | 93675 | MANU/MOBIL | ARM | B | 3 | 0 | 65 | 65 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 757.68 | 9/1/2004 | 94250 | 94198.41 | REFI-CASH OUT |
| 84092709 | 682 | AL | 35611 | SFR | FIXED | 7A | 3 | 0 | 92.139 | 92.139 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 763.12 | 10/1/2004 | 105500 | 105426.15 | REFI-CASH OUT |
| 86230968 | 536 | GA | 30180 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 678.53 | 9/1/2004 | 86250 | 86200.38 | REFI-CASH OUT |
| 82314444 | 551 | TX | 75040 | SFR | ARM | C | 0 | 0 | 65.217 | 65.217 | 10.65 | 10.65 | 9/1/2004 | 8/1/2024 | 605.09 | 9/1/2004 | 60000 | 59927.41 | REFI-CASH OUT |
| 82699588 | 541 | OR | 97211 | SFR | ARM | C | 3 | 0 | 72.5 | 72.5 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1028.8 | 10/1/2004 | 145000 | 144895.58 | REFI-CASH OUT |
| 83720201 | 612 | TX | 75211 | SFR | ARM | 3A | 3 | 0 | 80 | 84.901 | 6.85 | 6.85 | 9/1/2004 | 8/1/2024 | 625.32 | 10/1/2004 | 81600 | 80884.14 | REFI-CASH OUT |
| 86231560 | 509 | OK | 73118 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 536.61 | 9/1/2004 | 66750 | 66713.46 | REFI-CASH OUT |
| 87052825 | 630 | MD | 20616 | SFR | FIXED | 2A | 0 | 0 | 83.955 | 83.955 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1972.26 | 9/1/2004 | 265000 | 264827.53 | REFI-CASH OUT |
| 85413748 | 544 | KS | 67045 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 552.05 | 10/1/2004 | 60350 | 60326.01 | REFI-CASH OUT |
| 85414381 | 529 | TX | 77041 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 651.65 | 9/1/2004 | 76500 | 76463.54 | REFI-CASH OUT |
| 85311769 | 624 | IL | 60629 | 2-4 UNITS | ARM | 4A | 0 | 0 | 87.5 | 87.5 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1744.71 | 9/1/2004 | 238000 | 237839.97 | REFI-CASH OUT |
| 85312247 | 555 | FL | 32927 | SFR | ARM | C | 3 | 0 | 45.48 | 45.48 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 493.89 | 10/1/2004 | 60034 | 60002.87 | REFI-CASH OUT |
| 85312262 | 542 | CA | 91748 | CONDO | ARM | B | 3 | 0 | 77.118 | 77.118 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1567.42 | 10/1/2004 | 227500 | 227325.44 | REFI-CASH OUT |
| 86232121 | 502 | FL | 34205 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 971.35 | 10/1/2004 | 127500 | 127421.15 | REFI-CASH OUT |
| 83636886 | 569 | FL | 32904 | SFR | ARM | C | 3 | 0 | 50.892 | 50.892 | 7.4 | 7.4 | 8/1/2004 | 7/1/2034 | 986.65 | 10/1/2004 | 142500 | 142283.53 | REFI-CASH OUT |
| 85312429 | 540 | MA | 1844 | SFR | ARM | C | 3 | 0 | 74.712 | 74.712 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1397.01 | 10/1/2004 | 195000 | 194862.36 | REFI-CASH OUT |
| 85417400 | 670 | RI | 2814 | SFR | ARM | 6A | 1 | 0 | 84.102 | 84.102 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 1914.12 | 10/1/2004 | 328000 | 327657.53 | REFI-CASH OUT |
| 86845104 | 562 | MA | 1983 | SFR | ARM | 2A | 3 | 0 | 83.87 | 83.87 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 3090.53 | 10/1/2004 | 442000 | 441648.87 | REFI-CASH OUT |
| 82905480 | 707 | CA | 92833 | CONDO | ARM | 7A | 0 | 0 | 85 | 85 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1425.41 | 9/1/2004 | 238000 | 237762.61 | REFI-CASH OUT |
| 70005889 | 569 | GA | 31525 | SFR | ARM | A | 0 | 0 | 77.049 | 77.049 | 8.75 | 8.75 | 4/1/2004 | 3/1/2034 | 739.5 | 9/1/2004 | 94000 | 93669.54 | REFI-CASH OUT |
| 83643189 | 711 | MD | 20744 | SFR | ARM | 8A | 0 | 0 | 86.153 | 86.153 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 1134.69 | 9/1/2004 | 168000 | 167866.31 | REFI-CASH OUT |
| 86233509 | 581 | PA | 19301 | SFR | ARM | 2A | 3 | 0 | 84.999 | 84.999 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1386.25 | 9/1/2004 | 195380 | 195239.3 | REFI-CASH OUT |
| 85419422 | 521 | MO | 63080 | SFR | ARM | B | 3 | 0 | 74.23 | 74.23 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 707.42 | 9/1/2004 | 96500 | 96435.11 | REFI-NO CASHOUT |
| 85689420 | 695 | NY | 11717 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2096.04 | 9/1/2004 | 279000 | 278822.09 | REFI-CASH OUT |
| 82425166 | 661 | ID | 83501 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 794.33 | 10/1/2004 | 133200 | 133066.12 | REFI-CASH OUT |
| 84571660 | 561 | CA | 95621 | SFR | ARM | B | 3 | 0 | 83.934 | 83.934 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 1752.41 | 9/1/2004 | 220747 | 220622.6 | REFI-CASH OUT |
| 86255320 | 586 | NY | 11692 | 2-4 UNITS | ARM | 2A | 0 | 0 | 82 | 82 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 2909.01 | 9/1/2004 | 410000 | 409704.74 | REFI-CASH OUT |
| 85424281 | 593 | TX | 75098 | SFR | ARM | C | 0 | 0 | 65.434 | 65.434 | 8.5 | 8.5 | 9/1/2004 | 8/1/2019 | 741.02 | 10/1/2004 | 75250 | 75042 | REFI-CASH OUT |
| 85313526 | 587 | MI | 49337 | SFR | ARM | 2A | 3 | 0 | 79.021 | 79.021 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 857.95 | 9/1/2004 | 134336 | 134216.9 | REFI-CASH OUT |
| 87259842 | 546 | ME | 4401 | SFR | ARM | B | 0 | 0 | 79.459 | 79.459 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1119.91 | 10/1/2004 | 147000 | 146859.09 | REFI-CASH OUT |
| 87042768 | 631 | NJ | 7103 | CONDO | ARM | 4A | 0 | 0 | 49.743 | 49.743 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 665.01 | 9/1/2004 | 97000 | 96925.07 | REFI-CASH OUT |
| 83569368 | 639 | FL | 33186 | CONDO | FIXED | 4A | 3 | 0 | 89.062 | 89.062 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 981.79 | 10/1/2004 | 142500 | 142391.02 | REFI-CASH OUT |
| 79893889 | 549 | OH | 43085 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 780.69 | 9/1/2004 | 102000 | 101874.68 | REFI-CASH OUT |
| 86256468 | 618 | MO | 63135 | SFR | ARM | 2A | 3 | 0 | 88.888 | 88.888 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 851.42 | 9/1/2004 | 120000 | 119913.58 | REFI-CASH OUT |
| 84115468 | 538 | FL | 32092 | SFR | ARM | B | 3 | 0 | 63.829 | 63.829 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1028.36 | 9/1/2004 | 150000 | 149884.14 | REFI-CASH OUT |
| 84898527 | 630 | LA | 70058 | SFR | ARM | A | 3 | 0 | 71.192 | 71.192 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 718.82 | 9/1/2004 | 107500 | 107412.74 | REFI-CASH OUT |
| 83727321 | 666 | MD | 21220 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 711.08 | 9/1/2004 | 112500 | 112398.3 | REFI-CASH OUT |
| 71536205 | 628 | UT | 84015 | SFR | FIXED | 4A | 3 | 0 | 77.611 | 77.611 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 1643.38 | 9/1/2004 | 260000 | 256811.96 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 7.2 | 13.2 | FULL DOCS | 7/7/2004 | 150000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 155303 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.95 | 11.95 | FULL DOCS | 7/28/2004 | 325000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/19/2004 | 625000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 6/25/2004 | 100000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.65 | 13.65 | FULL DOCS | 7/15/2004 | 135000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.45 | 12.45 | LIMITED | 7/28/2004 | 505000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/28/2004 | 125000 | 0 | N | N/A | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 6/25/2004 | 80000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 5.95 | 11.95 | FULL DOCS | 7/15/2004 | 235000 | 0 | N | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 6/24/2004 | 355000 | 0 | N | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.3 | 14.3 | FULL DOCS | 7/19/2004 | 153000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 516000 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 120900 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 362000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 6/22/2004 | 225000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.4 | 12.4 | LIMITED | 7/21/2004 | 118000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/26/2004 | 85000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 6/23/2004 | 100000 | 0 | N | 6 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | STATED | 7/20/2004 | 507000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.9 | 15.9 | FULL DOCS | 7/28/2004 | 135000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.5 | 13.5 | FULL DOCS | 7/14/2004 | 150000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 115000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 7/19/2004 | 280000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 9.2 | 15.2 | STATED | 8/24/2004 | 180000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/19/2004 | 145000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 114500 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/27/2004 | 115000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.65 | 16.65 | FULL DOCS | 7/9/2004 | 92000 | 0 | N | N/A | 2 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/19/2004 | 200000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/15/2004 | 102000 | 0 | N | STD | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/26/2004 | 89000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 315644 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 10.5 | 16.5 | FULL DOCS | 7/27/2004 | 71000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.65 | 15.65 | FULL DOCS | 7/28/2004 | 102000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 272000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 9.25 | 15.25 | LIMITED | 7/13/2004 | 132000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/23/2004 | 295000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/23/2004 | 170000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.748 | 7.4 | 13.4 | FULL DOCS | 6/28/2004 | 280000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/15/2004 | 261000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.75 | 11.75 | FULL DOCS | 7/20/2004 | 390000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 527000 | 0 | N | 2 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 7/9/2004 | 280000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.25 | 8.75 | 14.75 | FULL DOCS | 2/19/2004 | 122000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.15 | 13.15 | FULL DOCS | 7/6/2004 | 195000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | STATED | 7/28/2004 | 229859 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 130000 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.25 | 14.25 | STATED | 7/19/2004 | 310000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.95 | 11.95 | FULL DOCS | 7/15/2004 | 148000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.85 | 14.85 | FULL DOCS | 7/16/2004 | 263000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | LIMITED | 7/22/2004 | 500000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/27/2004 | 115000 | 0 | N | N/A | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/20/2004 | 170000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | FULL DOCS | 7/27/2004 | 185000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.3 | 13.3 | FULL DOCS | 7/27/2004 | 195000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 160000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 6/17/2004 | 120000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | FULL DOCS | 7/28/2004 | 135000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.3 | 13.3 | LIMITED | 7/7/2004 | 235000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.05 | 13.05 | FULL DOCS | 7/15/2004 | 151000 | 0 | N | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | FULL DOCS | 7/7/2004 | 125000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/24/2004 | 335000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83586180 | 687 | IN | 46226 | SFR | ARM | 7A | 3 | 0 | 92.5 | 92.5 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 537.37 | 9/1/2004 | 89725 | 89545.44 | REFI-CASH OUT |
| 86582905 | 591 | NY | 11420 | SFR | ARM | 2A | 0 | 0 | 65.714 | 65.714 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1686.06 | 9/1/2004 | 230000 | 229845.36 | REFI-CASH OUT |
| 68308345 | 552 | PA | 16235 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 8.1 | 8.1 | 4/1/2004 | 3/1/2034 | 633.34 | 9/1/2004 | 85500 | 84765.27 | REFI-CASH OUT |
| 85431161 | 708 | IN | 46319 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 788.7 | 9/1/2004 | 121600 | 121495.3 | REFI-CASH OUT |
| 86257243 | 576 | FL | 33134 | SFR | ARM | 2A | 3 | 360 | 80 | 80 | 6.5 | 6.5 | 10/1/2004 | 9/1/2034 | 1365.27 | 10/1/2004 | 216000 | 216000 | REFI-CASH OUT |
| 86583481 | 692 | FL | 32824 | PUD | ARM | A | 3 | 0 | 84.474 | 84.474 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 1528.66 | 9/1/2004 | 185000 | 184905.09 | REFI-CASH OUT |
| 85314482 | 710 | NH | 3048 | SFR | FIXED | 8A | 3 | 0 | 85 | 85 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1030.4 | 10/1/2004 | 157250 | 157117.24 | REFI-CASH OUT |
| 86257847 | 712 | GA | 39817 | MANU/MOBIL | ARM | 8A | 0 | 0 | 75 | 75 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 418.72 | 10/1/2004 | 63000 | 62946.98 | REFI-CASH OUT |
| 85314607 | 587 | CA | 95949 | SFR | ARM | 2A | 3 | 0 | 63.38 | 63.38 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1385.37 | 9/1/2004 | 225000 | 224786.51 | REFI-CASH OUT |
| 84594209 | 605 | TN | 38135 | SFR | ARM | A | 3 | 0 | 90 | 90 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 1289.59 | 9/1/2004 | 158850 | 158765.02 | REFI-NO CASHOUT |
| 85315083 | 648 | MD | 21734 | SFR | ARM | 2A | 0 | 0 | 81.914 | 81.914 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1279.42 | 9/1/2004 | 192500 | 192341.89 | REFI-CASH OUT |
| 83470260 | 601 | NC | 28328 | SFR | ARM | 3A | 0 | 0 | 89.712 | 89.712 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 616.7 | 9/1/2004 | 82087 | 82034.65 | REFI-NO CASHOUT |
| 85434306 | 540 | CT | 6370 | SFR | ARM | B | 3 | 0 | 74.583 | 74.583 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1503.68 | 9/1/2004 | 223750 | 223570.17 | REFI-CASH OUT |
| 84961580 | 683 | SC | 29412 | SFR | FIXED | 7A | 0 | 0 | 85.326 | 85.326 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 839.52 | 10/1/2004 | 117750 | 117666.04 | REFI-CASH OUT |
| 85315505 | 639 | WA | 98248 | SFR | ARM | 4A | 0 | 0 | 81.16 | 81.16 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1645.24 | 10/1/2004 | 247541 | 247337.69 | REFI-CASH OUT |
| 84976208 | 591 | UT | 84720 | SFR | ARM | A | 3 | 360 | 90 | 90 | 6.8 | 6.8 | 10/1/2004 | 9/1/2034 | 1173.47 | 10/1/2004 | 180000 | 180000 | REFI-NO CASHOUT |
| 83455683 | 577 | NV | 89156 | PUD | ARM | C | 3 | 0 | 71.551 | 71.551 | 7.4 | 7.4 | 8/1/2004 | 7/1/2034 | 941.27 | 9/1/2004 | 135947 | 135740.51 | REFI-CASH OUT |
| 86276623 | 599 | CA | 93458 | PUD | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1989.57 | 10/1/2004 | 258750 | 258593.24 | REFI-CASH OUT |
| 80906563 | 671 | CT | 6103 | 2-4 UNITS | ARM | 6A | 3 | 0 | 84.375 | 84.375 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 1029.29 | 9/1/2004 | 162000 | 161709.13 | REFI-CASH OUT |
| 82945825 | 542 | CA | 93610 | SFR | ARM | B | 3 | 0 | 73.529 | 73.529 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 874.02 | 10/1/2004 | 125000 | 124907.23 | REFI-CASH OUT |
| 85315927 | 625 | FL | 33179 | SFR | FIXED | 4A | 0 | 0 | 64.212 | 64.212 | 7.9 | 7.9 | 9/1/2004 | 8/1/2019 | 1135.12 | 9/1/2004 | 119500 | 119151.59 | REFI-CASH OUT |
| 85005304 | 552 | AL | 35228 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.3 | 10.3 | 9/1/2004 | 8/1/2034 | 841.34 | 10/1/2004 | 93500 | 93461.2 | REFI-CASH OUT |
| 85021442 | 511 | TN | 37357 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 717.7 | 9/1/2004 | 90000 | 89949.8 | REFI-CASH OUT |
| 79146924 | 622 | CT | 6903 | SFR | ARM | 4A | 0 | 0 | 57.142 | 57.142 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 3951.6 | 9/1/2004 | 599999 | 599497.39 | REFI-CASH OUT |
| 85440568 | 521 | CA | 93292 | SFR | ARM | B | 3 | 0 | 74 | 74 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1280.91 | 9/1/2004 | 185000 | 184859.92 | REFI-CASH OUT |
| 86854106 | 664 | IL | 60050 | SFR | ARM | B | 0 | 0 | 80 | 80 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1327.41 | 10/1/2004 | 165120 | 165029.02 | REFI-CASH OUT |
| 87065181 | 588 | DE | 19707 | SFR | ARM | A | 3 | 0 | 86.753 | 86.753 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 2280.19 | 9/1/2004 | 299300 | 299114.91 | REFI-CASH OUT |
| 85713022 | 540 | WI | 53719 | SFR | ARM | C | 0 | 0 | 67.513 | 84.706 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1217.51 | 9/1/2004 | 166083 | 165971.33 | REFI-NO CASHOUT |
| 86584307 | 697 | AZ | 85730 | MANU/MOBIL | ARM | 7A | 3 | 0 | 80 | 80 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 595.84 | 10/1/2004 | 84800 | 84737.69 | REFI-NO CASHOUT |
| 85713568 | 710 | WA | 98310 | SFR | ARM | 8A | 3 | 0 | 89.197 | 89.197 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 843.27 | 10/1/2004 | 144500 | 144241.52 | REFI-CASH OUT |
| 86854866 | 539 | CA | 93306 | SFR | ARM | B | 3 | 0 | 66.813 | 66.813 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 973.59 | 9/1/2004 | 141310 | 141201.93 | REFI-CASH OUT |
| 85039543 | 528 | MN | 55343 | PUD | ARM | B | 3 | 0 | 22.5 | 22.5 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 956.66 | 9/1/2004 | 130500 | 130412.25 | REFI-CASH OUT |
| 86584406 | 641 | NY | 11550 | SFR | ARM | 5A | 0 | 0 | 82.089 | 82.089 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1702.18 | 9/1/2004 | 275000 | 274741.57 | REFI-CASH OUT |
| 85039709 | 664 | IN | 47304 | SFR | ARM | 6A | 3 | 0 | 85 | 85 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 565.82 | 9/1/2004 | 72250 | 72207.99 | REFI-CASH OUT |
| 85713667 | 628 | CA | 90802 | CONDO | ARM | 2A | 3 | 0 | 65 | 65 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1168.38 | 9/1/2004 | 182000 | 181840.2 | REFI-CASH OUT |
| 82222423 | 532 | CA | 90305 | CONDO | ARM | B | 3 | 0 | 75 | 75 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 1459.35 | 9/1/2004 | 225000 | 224611.47 | REFI-CASH OUT |
| 84594985 | 555 | FL | 33569 | SFR | ARM | 2A | 3 | 0 | 65 | 65 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 695.82 | 9/1/2004 | 102000 | 101920.43 | REFI-CASH OUT |
| 82156043 | 536 | OH | 45239 | SFR | ARM | B | 3 | 0 | 79.831 | 79.831 | 7.95 | 7.95 | 8/1/2004 | 7/1/2034 | 693.77 | 9/1/2004 | 95000 | 94870.72 | REFI-CASH OUT |
| 82073503 | 531 | OH | 43701 | SFR | ARM | B | 3 | 0 | 80 | 80 | 10.5 | 10.5 | 8/1/2004 | 7/1/2034 | 629.35 | 10/1/2004 | 68800 | 68745.06 | REFI-CASH OUT |
| 84595883 | 531 | IL | 60619 | SFR | ARM | B | 0 | 0 | 73.777 | 73.777 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1323.75 | 10/1/2004 | 166000 | 165907.42 | REFI-CASH OUT |
| 86605128 | 637 | FL | 33634 | SFR | FIXED | 4A | 3 | 0 | 89.244 | 89.244 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1207.59 | 9/1/2004 | 153500 | 153411.68 | REFI-CASH OUT |
| 86277746 | 774 | NJ | 7052 | SFR | ARM | 8A | 0 | 0 | 47.533 | 47.533 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1368.55 | 9/1/2004 | 211000 | 210818.33 | REFI-NO CASHOUT |
| 82073065 | 579 | OH | 43110 | SFR | ARM | B | 3 | 0 | 83.75 | 83.75 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 1077.24 | 9/1/2004 | 134000 | 133852.73 | REFI-NO CASHOUT |
| 82035726 | 614 | NY | 11436 | SFR | FIXED | 2A | 1 | 0 | 55 | 55 | 7.7 | 7.7 | 8/1/2004 | 7/1/2034 | 1176.39 | 9/1/2004 | 165000 | 164763.97 | REFI-CASH OUT |
| 85070928 | 601 | OR | 97005 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1365.81 | 9/1/2004 | 181800 | 181684.07 | REFI-NO CASHOUT |
| 83464784 | 545 | CA | 91387 | CONDO | ARM | B | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2708.04 | 9/1/2004 | 378000 | 377733.21 | REFI-NO CASHOUT |
| 82344482 | 636 | CA | 90813 | SFR | ARM | 2A | 3 | 0 | 79.569 | 79.569 | 7.05 | 7.05 | 8/1/2004 | 7/1/2034 | 2474.06 | 9/1/2004 | 370000 | 369397.62 | REFI-CASH OUT |
| 84616887 | 552 | OK | 73507 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 713.86 | 10/1/2004 | 97750 | 97633.73 | REFI-CASH OUT |
| 82203761 | 625 | FL | 33498 | PUD | ARM | 4A | 3 | 0 | 80.322 | 80.322 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 1508.93 | 9/1/2004 | 249000 | 248512.4 | REFI-CASH OUT |
| 82184383 | 672 | CO | 80543 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.85 | 5.85 | 8/1/2004 | 7/1/2034 | 955.71 | 10/1/2004 | 162000 | 161667.27 | REFI-CASH OUT |
| 82184441 | 546 | FL | 33071 | CONDO | ARM | B | 3 | 0 | 83.689 | 83.689 | 7.65 | 7.65 | 8/1/2004 | 7/1/2034 | 1110.39 | 9/1/2004 | 156500 | 156273.88 | REFI-NO CASHOUT |
| 87260485 | 661 | FL | 33954 | SFR | ARM | 6A | 3 | 0 | 86.301 | 86.301 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 808.88 | 9/1/2004 | 126000 | 125889.37 | REFI-CASH OUT |
| 86605961 | 532 | MA | 2126 | SFR | ARM | D | 3 | 0 | 60 | 60 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1450 | 9/1/2004 | 186000 | 185890.75 | REFI-CASH OUT |
| 69759322 | 544 | CA | 90002 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 4/1/2004 | 3/1/2034 | 1101.27 | 9/1/2004 | 157500 | 156787.59 | REFI-CASH OUT |
| 82183708 | 539 | IL | 60090 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1676.9 | 9/1/2004 | 228750 | 228441.36 | REFI-CASH OUT |
| 82167644 | 673 | CT | 6484 | CONDO | FIXED | 6A | 3 | 0 | 64.471 | 64.471 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 600.32 | 10/1/2004 | 88000 | 87862.28 | REFI-CASH OUT |
| 86860160 | 652 | CA | 92886 | SFR | ARM | 2A | 3 | 0 | 57.285 | 57.285 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1916.03 | 10/1/2004 | 314500 | 314195.78 | REFI-CASH OUT |
| 82149105 | 564 | WI | 54880 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 573.89 | 9/1/2004 | 65450 | 65391.72 | REFI-NO CASHOUT |
| 85318681 | 555 | FL | 33914 | SFR | ARM | 2A | 3 | 0 | 82.857 | 82.857 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1833 | 9/1/2004 | 290000 | 289737.83 | REFI-CASH OUT |
| 82099169 | 703 | OH | 45044 | SFR | FIXED | 7A | 3 | 0 | 87.22 | 87.22 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 835 | 9/1/2004 | 125633 | 125426.02 | REFI-CASH OUT |
| 87409769 | 623 | PA | 15068 | SFR | ARM | 4A | 3 | 360 | 86.111 | 86.111 | 6.65 | 6.65 | 10/1/2004 | 9/1/2034 | 497.53 | 10/1/2004 | 77500 | 77500 | REFI-CASH OUT |
| 85125128 | 612 | RI | 2879 | SFR | ARM | 3A | 1 | 0 | 67.101 | 67.101 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1632.88 | 9/1/2004 | 257000 | 256769.91 | REFI-CASH OUT |
| 82081340 | 632 | OH | 44314 | SFR | ARM | 4A | 3 | 0 | 87.619 | 87.619 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 611.47 | 9/1/2004 | 92000 | 91848.42 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 6/29/2004 | 97000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 350000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/4/2004 | 95000 | 0 | N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.75 | 12.75 | FULL DOCS | 7/19/2004 | 128000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 8/11/2004 | 270000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.3 | 15.3 | LIMITED | 7/28/2004 | 219000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/21/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 84000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | LIMITED | 7/15/2004 | 355000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.1 | 15.1 | LIMITED | 7/22/2004 | 176500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 235000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 7/27/2004 | 91500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 7/19/2004 | 300000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/27/2004 | 138000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 6.99 | 12.99 | FULL DOCS | 7/9/2004 | 305000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.998 | 6.8 | 12.8 | FULL DOCS | 8/13/2004 | 200000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.4 | 13.4 | FULL DOCS | 6/29/2004 | 190000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/27/2004 | 345000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.55 | 12.55 | FULL DOCS | 6/25/2004 | 192000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | LIMITED | 7/8/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 186100 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.3 | 16.3 | FULL DOCS | 7/21/2004 | 110000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.9 | 14.9 | FULL DOCS | 7/31/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.9 | 12.9 | FULL DOCS | 7/8/2004 | 1050000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 7/27/2004 | 250000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 206400 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.4 | 14.4 | FULL DOCS | 7/28/2004 | 345000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 246000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.55 | 13.55 | FULL DOCS | 7/27/2004 | 106000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.75 | 11.75 | FULL DOCS | 7/27/2004 | 162000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/28/2004 | 211500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | STATED | 7/15/2004 | 580000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.3 | 12.3 | LIMITED | 7/26/2004 | 335000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 8.7 | 14.7 | STATED | 7/26/2004 | 85000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | LIMITED | 7/27/2004 | 280000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 6.75 | 12.75 | FULL DOCS | 6/17/2004 | 300000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/6/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.95 | 13.95 | FULL DOCS | 6/24/2004 | 119000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 10.5 | 16.5 | LIMITED | 6/17/2004 | 86000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | FULL DOCS | 7/28/2004 | 225000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/28/2004 | 172000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.75 | 12.75 | STATED | 7/26/2004 | 443902 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 6/28/2004 | 160000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/28/2004 | 300000 | 0 | N | | 6 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.749 | 8.25 | 14.25 | LIMITED | 7/26/2004 | 202000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/15/2004 | 420000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.05 | 13.05 | STATED | 6/18/2004 | 465000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.95 | 13.95 | FULL DOCS | 7/23/2004 | 115000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.1 | 12.1 | FULL DOCS | 6/22/2004 | 310000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.85 | 11.85 | FULL DOCS | 6/17/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.65 | 13.65 | FULL DOCS | 6/28/2004 | 187000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.65 | 12.65 | FULL DOCS | 7/27/2004 | 146000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.65 | 14.65 | LIMITED | 7/28/2004 | 310000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 2/12/2004 | 210000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/29/2004 | 305000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 136495 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/27/2004 | 549000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 6/22/2004 | 77000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.5 | 12.5 | LIMITED | 7/28/2004 | 350000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/17/2004 | 144041 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 6.65 | 12.65 | FULL DOCS | 8/11/2004 | 90000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | STATED | 7/13/2004 | 383000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.749 | 6.99 | 12.99 | FULL DOCS | 6/18/2004 | 105000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 89912281 | 655 | MD | 21122 | SFR | ARM | 5A | 0 | 360 | 89.996 | 89.996 | 6.45 | 6.45 | 10/1/2004 | 9/1/2034 | 1059.5 | 10/1/2004 | 168500 | 168500 | REFI-CASH OUT |
| 86308442 | 587 | FL | 32277 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 951.64 | 10/1/2004 | 139500 | 139391.17 | REFI-CASH OUT |
| 86308467 | 696 | AZ | 85364 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 957.01 | 10/1/2004 | 142405 | 142290.55 | REFI-CASH OUT |
| 82229188 | 592 | OH | 43140 | SFR | ARM | 2A | 3 | 0 | 89.607 | 89.607 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 1046.15 | 9/1/2004 | 161293 | 161014.46 | REFI-CASH OUT |
| 85588580 | 571 | TN | 38109 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 501.27 | 9/1/2004 | 61200 | 61167.93 | REFI-CASH OUT |
| 84619444 | 580 | CA | 93060 | CONDO | ARM | C | 3 | 0 | 70.681 | 70.681 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1097.95 | 9/1/2004 | 155500 | 155386.88 | REFI-CASH OUT |
| 85125607 | 577 | GA | 31404 | SFR | ARM | A | 0 | 0 | 76.271 | 76.271 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 659.77 | 9/1/2004 | 90000 | 89939.48 | REFI-CASH OUT |
| 81317265 | 672 | WI | 54020 | SFR | ARM | 6A | 0 | 0 | 78.787 | 78.787 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1600.87 | 10/1/2004 | 260000 | 259753.3 | REFI-CASH OUT |
| 83378521 | 562 | MA | 1504 | 2-4 UNITS | ARM | A | 3 | 0 | 67.425 | 67.425 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1118.75 | 10/1/2004 | 160000 | 159761.76 | REFI-CASH OUT |
| 85319085 | 619 | RI | 2891 | SFR | ARM | A | 1 | 0 | 80 | 80 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1049.67 | 9/1/2004 | 163508 | 163364.44 | REFI-CASH OUT |
| 83424440 | 522 | IN | 47906 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.05 | 9.05 | 8/1/2004 | 7/1/2034 | 1205.67 | 9/1/2004 | 149175 | 149013.11 | REFI-CASH OUT |
| 83813980 | 786 | NY | 11357 | SFR | FIXED | 8A | 1 | 0 | 43.973 | 43.973 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1484.69 | 9/1/2004 | 245000 | 244760.73 | REFI-CASH OUT |
| 78023561 | 576 | AR | 72901 | SFR | FIXED | B | 3 | 0 | 83.157 | 83.157 | 9.75 | 9.75 | 8/1/2004 | 7/1/2034 | 1085.98 | 9/1/2004 | 126400 | 126281.56 | REFI-CASH OUT |
| 84620228 | 672 | FL | 34690 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 767.5 | 9/1/2004 | 124650 | 124531.72 | REFI-NO CASHOUT |
| 84620426 | 586 | PA | 19518 | SFR | ARM | A | 3 | 0 | 80 | 80 | 6.65 | 6.65 | 9/1/2004 | 8/1/2024 | 1056.21 | 9/1/2004 | 140000 | 139719.62 | REFI-CASH OUT |
| 85607786 | 616 | FL | 32773 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 594.49 | 9/1/2004 | 73950 | 73909.52 | REFI-CASH OUT |
| 81883746 | 647 | VT | 5905 | SFR | ARM | C | 0 | 0 | 49.8 | 49.8 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1000.86 | 10/1/2004 | 124500 | 124431.85 | REFI-CASH OUT |
| 85607927 | 513 | MA | 2660 | SFR | ARM | C | 3 | 0 | 66.44 | 66.44 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1436.82 | 10/1/2004 | 196000 | 195868.21 | REFI-CASH OUT |
| 87066643 | 603 | WA | 98944 | SFR | ARM | B | 3 | 360 | 74.285 | 74.285 | 9.85 | 9.85 | 10/1/2004 | 9/1/2034 | 675.88 | 10/1/2004 | 78000 | 78000 | REFI-CASH OUT |
| 82120262 | 550 | MI | 49431 | SFR | ARM | A | 3 | 0 | 78.947 | 78.947 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 511.64 | 9/1/2004 | 75000 | 74882.05 | REFI-CASH OUT |
| 84620483 | 545 | MD | 20723 | SFR | ARM | B | 0 | 0 | 82.062 | 82.062 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 1128.07 | 9/1/2004 | 131300 | 131238.74 | REFI-CASH OUT |
| 82121369 | 526 | CA | 95682 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1633.37 | 10/1/2004 | 233600 | 233252.18 | REFI-CASH OUT |
| 85125862 | 597 | NH | 3246 | SFR | ARM | 2A | 3 | 0 | 28.47 | 28.47 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 628.64 | 10/1/2004 | 100500 | 100407.36 | REFI-CASH OUT |
| 82106022 | 611 | CA | 92376 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 2011.78 | 10/1/2004 | 315000 | 314439.9 | REFI-CASH OUT |
| 82119561 | 585 | GA | 30338 | SFR | ARM | 2A | 2 | 0 | 78.297 | 78.297 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 2374.63 | 9/1/2004 | 368000 | 367680.04 | REFI-CASH OUT |
| 82119785 | 521 | NC | 27526 | SFR | ARM | B | 2.5 | 0 | 63.87 | 63.87 | 7.7 | 7.7 | 8/1/2004 | 7/1/2034 | 1229.5 | 9/1/2004 | 172449 | 172202.31 | REFI-CASH OUT |
| 82091422 | 624 | CO | 81624 | SFR | ARM | 2A | 3 | 0 | 88.495 | 88.495 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 733.07 | 9/1/2004 | 100000 | 99865.08 | REFI-CASH OUT |
| 82065988 | 651 | IL | 62656 | SFR | FIXED | 5A | 0 | 0 | 90 | 90 | 10.15 | 10.15 | 8/1/2004 | 7/1/2019 | 731.57 | 10/1/2004 | 67500 | 66776.33 | REFI-CASH OUT |
| 82064825 | 512 | OH | 43780 | SFR | ARM | C | 3 | 0 | 68 | 68 | 9.4 | 9.4 | 8/1/2004 | 7/1/2034 | 538.49 | 9/1/2004 | 64600 | 64534.83 | REFI-CASH OUT |
| 84535707 | 581 | LA | 71254 | SFR | ARM | 2A | 3 | 0 | 84.158 | 84.158 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 656.6 | 10/1/2004 | 85000 | 84949.03 | REFI-CASH OUT |
| 85126605 | 511 | MA | 2717 | SFR | ARM | C | 3 | 0 | 70.37 | 70.37 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1447.5 | 10/1/2004 | 190000 | 189882.5 | REFI-CASH OUT |
| 84536002 | 532 | TN | 37854 | SFR | ARM | C | 3 | 0 | 73.033 | 73.033 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 522.54 | 9/1/2004 | 65000 | 64964.42 | REFI-CASH OUT |
| 85608362 | 581 | NH | 3465 | SFR | ARM | 2A | 3 | 0 | 80.952 | 80.952 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 658.19 | 9/1/2004 | 102000 | 101911.31 | REFI-CASH OUT |
| 80712623 | 645 | AL | 35661 | SFR | ARM | 2A | 3 | 0 | 89.578 | 89.578 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 606.73 | 9/1/2004 | 85100 | 85039.33 | REFI-NO CASHOUT |
| 83343103 | 559 | MI | 48234 | SFR | FIXED | A | 3 | 0 | 93.75 | 93.75 | 11.5 | 11.5 | 8/1/2004 | 7/1/2034 | 891.27 | 9/1/2004 | 90000 | 89942.18 | REFI-CASH OUT |
| 85448389 | 593 | GA | 30318 | SFR | ARM | A | 0 | 0 | 82.5 | 82.5 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 973.04 | 10/1/2004 | 118800 | 118737.76 | REFI-CASH OUT |
| 85448504 | 564 | WA | 98252 | MANU/MOBIL | ARM | A | 3 | 0 | 70 | 70 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1297.05 | 9/1/2004 | 185500 | 185362.33 | REFI-CASH OUT |
| 82181728 | 566 | PA | 18436 | PUD | ARM | B | 3 | 0 | 75 | 75 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 797.56 | 9/1/2004 | 120000 | 119802.31 | REFI-CASH OUT |
| 85608644 | 534 | LA | 70072 | SFR | ARM | C | 3 | 0 | 68.175 | 68.175 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 601.55 | 9/1/2004 | 80447 | 80395.17 | REFI-CASH OUT |
| 82195827 | 500 | FL | 34606 | SFR | ARM | C | 3 | 0 | 69.444 | 69.444 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 549.81 | 10/1/2004 | 75000 | 74898.79 | REFI-CASH OUT |
| 85320323 | 712 | IL | 60005 | SFR | FIXED | 8A | 0 | 0 | 25.574 | 25.574 | 6.8 | 6.8 | 9/1/2004 | 8/1/2019 | 958.7 | 9/1/2004 | 108000 | 107653.3 | REFI-NO CASHOUT |
| 82180241 | 536 | NY | 12205 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 1280.93 | 9/1/2004 | 153000 | 152923.95 | REFI-CASH OUT |
| 82162207 | 589 | LA | 70817 | SFR | ARM | 2A | 3 | 0 | 77.44 | 77.44 | 8.7 | 8.7 | 8/1/2004 | 7/1/2034 | 545.21 | 10/1/2004 | 69619 | 69537.76 | REFI-CASH OUT |
| 85150142 | 614 | CA | 94545 | SFR | FIXED | 3A | 3 | 0 | 76.288 | 76.288 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 2574.44 | 10/1/2004 | 370000 | 369722.64 | REFI-CASH OUT |
| 82134065 | 633 | OH | 44515 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.05 | 9.05 | 8/1/2004 | 7/1/2034 | 575.86 | 9/1/2004 | 71250 | 71172.67 | REFI-CASH OUT |
| 86866928 | 650 | CA | 93304 | SFR | FIXED | 5A | 3 | 0 | 78.073 | 78.073 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 686.47 | 10/1/2004 | 94000 | 93927.49 | REFI-CASH OUT |
| 72971724 | 593 | NY | 11901 | SFR | ARM | B | 0 | 0 | 79.8 | 79.8 | 8.55 | 8.55 | 5/1/2004 | 4/1/2034 | 1541.06 | 9/1/2004 | 199500 | 198893.31 | REFI-CASH OUT |
| 82118761 | 638 | IN | 46953 | SFR | ARM | 4A | 3 | 0 | 77.777 | 77.777 | 6.9 | 6.9 | 8/1/2004 | 7/1/2034 | 691.54 | 9/1/2004 | 105000 | 104823.92 | REFI-CASH OUT |
| 86627106 | 594 | CT | 6437 | SFR | ARM | A | 3 | 0 | 51.399 | 51.399 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1149.82 | 10/1/2004 | 173000 | 172857.91 | REFI-CASH OUT |
| 82117102 | 648 | MI | 48203 | 2-4 UNITS | ARM | 2A | 3 | 0 | 80 | 80 | 9.7 | 9.7 | 8/1/2004 | 7/1/2034 | 513.3 | 9/1/2004 | 60000 | 59943.17 | REFI-CASH OUT |
| 82079161 | 536 | NY | 10466 | SFR | ARM | B | 0 | 0 | 74.166 | 74.166 | 7.55 | 7.55 | 8/1/2004 | 7/1/2034 | 1563.38 | 9/1/2004 | 222500 | 222172.01 | REFI-CASH OUT |
| 84537687 | 594 | AR | 71943 | SFR | ARM | 2A | 3 | 0 | 83.5 | 83.5 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 630.25 | 9/1/2004 | 83500 | 83447.29 | REFI-CASH OUT |
| 82078304 | 582 | OH | 44201 | SFR | ARM | 2A | 3 | 0 | 74.747 | 74.747 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 491.83 | 9/1/2004 | 74000 | 73878.09 | REFI-CASH OUT |
| 82210964 | 669 | WI | 54514 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 733.07 | 9/1/2004 | 122400 | 122277.91 | REFI-CASH OUT |
| 84537760 | 611 | CO | 80013 | CONDO | ARM | 3A | 0 | 0 | 90 | 90 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 1152.65 | 9/1/2004 | 135900 | 135834.55 | REFI-CASH OUT |
| 82063348 | 634 | MA | 2453 | 2-4 UNITS | ARM | 4A | 3 | 0 | 81.25 | 81.25 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 2335.75 | 9/1/2004 | 390000 | 389220.06 | REFI-CASH OUT |
| 82208240 | 607 | CA | 94015 | CONDO | ARM | B | 3 | 0 | 80 | 80 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 2035.06 | 9/1/2004 | 280000 | 279615.28 | REFI-CASH OUT |
| 86627726 | 546 | NJ | 7107 | SFR | ARM | B | 0 | 0 | 68.333 | 68.333 | 10.6 | 10.6 | 9/1/2004 | 8/1/2034 | 756.23 | 10/1/2004 | 82000 | 81968.1 | REFI-CASH OUT |
| 85609386 | 636 | CA | 95670 | PUD | ARM | 2A | 0 | 0 | 81.243 | 81.243 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1024.79 | 9/1/2004 | 158000 | 157863.96 | REFI-CASH OUT |
| 82174004 | 557 | OH | 44641 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 598.17 | 9/1/2004 | 90000 | 89849.89 | REFI-CASH OUT |
| 84538206 | 594 | IN | 46113 | SFR | ARM | A | 3 | 0 | 84.717 | 84.717 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1730.91 | 10/1/2004 | 255000 | 254749.09 | REFI-CASH OUT |
| 82143322 | 728 | TX | 77536 | PUD | ARM | A | 3 | 0 | 74.615 | 74.615 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 625.92 | 10/1/2004 | 97000 | 95508.96 | REFI-CASH OUT |
| 82157827 | 601 | CA | 91803 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 2189.01 | 10/1/2004 | 365500 | 364769.06 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.5 | 6.45 | 12.45 | FULL DOCS | 8/23/2004 | 187229 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | LIMITED | 7/23/2004 | 155000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.1 | 13.1 | FULL DOCS | 7/26/2004 | 149900 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.75 | 12.75 | FULL DOCS | 6/21/2004 | 180000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 9.2 | 15.2 | FULL DOCS | 7/23/2004 | 68000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/15/2004 | 220000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 118000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/2/2004 | 330000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 6/30/2004 | 237300 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.65 | 12.65 | FULL DOCS | 7/27/2004 | 204385 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.05 | 15.05 | LIMITED | 6/22/2004 | 175500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 557153 | 0 | N | | 6 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/21/2004 | 152000 | 0 | N | | 22 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/16/2004 | 138500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.65 | 12.65 | FULL DOCS | 7/6/2004 | 175000 | 0 | N | | 9 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/23/2004 | 87000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | STATED | 7/6/2004 | 250000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 295000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.85 | 15.85 | FULL DOCS | 8/5/2004 | 105000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.248 | 7.25 | 13.25 | FULL DOCS | 6/16/2004 | 95000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | FULL DOCS | 7/21/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 6/14/2004 | 292000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/16/2004 | 353000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 6/21/2004 | 350000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | STATED | 7/22/2004 | 470000 | 0 | N | | 15 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 6/29/2004 | 270000 | 0 | N | | 21 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 6/17/2004 | 113000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/15/2004 | 75000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.4 | 15.4 | STATED | 6/21/2004 | 95000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.55 | 14.55 | FULL DOCS | 7/12/2004 | 101000 | 0 | N | | 4 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/8/2004 | 270000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/21/2004 | 89000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | LIMITED | 7/20/2004 | 126000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.7 | 13.7 | FULL DOCS | 7/14/2004 | 95000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/25/2004 | 96000 | 0 | N | | 3 | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.2 | 15.2 | FULL DOCS | 7/15/2004 | 144000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 7/15/2004 | 265000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 6/21/2004 | 160000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.2 | 14.2 | LIMITED | 7/21/2004 | 118000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/15/2004 | 108000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 422300 | 0 | N | N/A | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.45 | 15.45 | FULL DOCS | 7/9/2004 | 180000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.7 | 14.7 | FULL DOCS | 6/15/2004 | 89900 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 485000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.05 | 15.05 | LIMITED | 6/30/2004 | 95000 | 0 | N | | 8 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 120400 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.5 | 8.55 | 14.55 | FULL DOCS | 3/25/2004 | 250000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.9 | 12.9 | LIMITED | 6/28/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 336579 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 9.7 | 15.7 | LIMITED | 6/18/2004 | 75000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 7.55 | 13.55 | FULL DOCS | 6/15/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.3 | 14.3 | FULL DOCS | 7/20/2004 | 100000 | 0 | N | | 22 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/22/2004 | 99000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/15/2004 | 153000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.6 | 15.6 | FULL DOCS | 7/28/2004 | 151000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 5.99 | 11.99 | FULL DOCS | 6/15/2004 | 480000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 6/16/2004 | 350000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.6 | 16.6 | FULL DOCS | 7/26/2004 | 120000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.75 | 12.75 | FULL DOCS | 7/26/2004 | 194478 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/18/2004 | 100000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.2 | 13.2 | LIMITED | 7/6/2004 | 301000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.7 | 12.7 | LIMITED | 7/8/2004 | 130000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 5.99 | 11.99 | FULL DOCS | 6/22/2004 | 430000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83397521 | 603 | TX | 78745 | SFR | ARM | B | 0 | 0 | 71.727 | 71.727 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 719.16 | 9/1/2004 | 88584 | 88536.6 | REFI-CASH OUT |
| 82131541 | 507 | FL | 33189 | SFR | ARM | C | 3 | 0 | 67.272 | 67.272 | 7.95 | 7.95 | 8/1/2004 | 7/1/2034 | 1351.03 | 10/1/2004 | 185000 | 184748.36 | REFI-CASH OUT |
| 86628021 | 638 | NC | 27516 | SFR | FIXED | 4A | 2.5 | 0 | 88.735 | 88.735 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1923.88 | 9/1/2004 | 276500 | 276292.72 | REFI-CASH OUT |
| 82087040 | 580 | FL | 33334 | SFR | ARM | C | 3 | 0 | 66.48 | 66.48 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 852.54 | 9/1/2004 | 119000 | 118916 | REFI-CASH OUT |
| 85151827 | 534 | FL | 34606 | SFR | FIXED | B | 3 | 0 | 75 | 75 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 654.67 | 10/1/2004 | 81000 | 80956.21 | REFI-CASH OUT |
| 85609840 | 564 | CA | 90807 | SFR | ARM | 2A | 3 | 0 | 64.444 | 64.444 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1785.58 | 9/1/2004 | 290000 | 289724.84 | REFI-CASH OUT |
| 85610087 | 673 | IL | 60085 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 1171.76 | 9/1/2004 | 138750 | 138682.46 | REFI-NO CASHOUT |
| 84558006 | 661 | CA | 95206 | SFR | ARM | 6A | 3 | 0 | 87.111 | 87.111 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1173.86 | 10/1/2004 | 196000 | 195804.51 | REFI-CASH OUT |
| 82165663 | 607 | MO | 64422 | SFR | FIXED | 3A | 3 | 0 | 75 | 75 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 1193.51 | 9/1/2004 | 165000 | 164770.99 | REFI-CASH OUT |
| 84039429 | 537 | WA | 99323 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 931.93 | 10/1/2004 | 119000 | 118930.82 | REFI-CASH OUT |
| 82192444 | 613 | MO | 65041 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 552.57 | 9/1/2004 | 81000 | 80873.23 | REFI-NO CASHOUT |
| 85629426 | 643 | FL | 34759 | SFR | ARM | 5A | 0 | 0 | 85.47 | 85.47 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 632.07 | 9/1/2004 | 100000 | 99909.6 | REFI-CASH OUT |
| 82122425 | 524 | OH | 43701 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 596.25 | 9/1/2004 | 68000 | 67939.45 | REFI-CASH OUT |
| 85629723 | 542 | OR | 97007 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1084.28 | 9/1/2004 | 150000 | 149891.97 | REFI-CASH OUT |
| 82101767 | 590 | FL | 33021 | CONDO | ARM | 2A | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 419.53 | 10/1/2004 | 60000 | 59910.66 | REFI-CASH OUT |
| 88082722 | 627 | CA | 92708 | SFR | FIXED | 4A | 3 | 360 | 36.409 | 36.409 | 7.45 | 7.45 | 10/1/2004 | 9/1/2034 | 1669.91 | 10/1/2004 | 240000 | 240000 | REFI-CASH OUT |
| 82090762 | 606 | TX | 77064 | PUD | ARM | 2A | 0 | 0 | 80 | 80 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 616.99 | 10/1/2004 | 76000 | 75959.34 | REFI-CASH OUT |
| 82088782 | 505 | MS | 39563 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 8/1/2004 | 7/1/2024 | 532.84 | 9/1/2004 | 63750 | 63532.54 | REFI-CASH OUT |
| 84219922 | 562 | GA | 30143 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 11.05 | 11.05 | 9/1/2004 | 8/1/2034 | 1368.19 | 9/1/2004 | 143100 | 143049.52 | REFI-NO CASHOUT |
| 84220862 | 579 | TN | 37144 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 727.95 | 9/1/2004 | 76500 | 76472.66 | REFI-CASH OUT |
| 84558782 | 724 | CA | 91730 | SFR | FIXED | 8A | 3 | 0 | 77.63 | 77.63 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1728.82 | 10/1/2004 | 269300 | 269063.55 | REFI-CASH OUT |
| 87088340 | 663 | CA | 92405 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1233.69 | 9/1/2004 | 184500 | 184350.25 | REFI-CASH OUT |
| 86628906 | 651 | AL | 36054 | SFR | ARM | 3A | 3 | 0 | 86.666 | 86.666 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 608.07 | 9/1/2004 | 78000 | 77954.18 | REFI-CASH OUT |
| 85322485 | 559 | TN | 38128 | SFR | ARM | A | 3 | 0 | 90 | 90 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1021.64 | 10/1/2004 | 121500 | 121440.24 | REFI-NO CASHOUT |
| 82811464 | 530 | FL | 32712 | SFR | ARM | B | 3 | 0 | 84.242 | 84.242 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1018.97 | 9/1/2004 | 139000 | 138906.54 | REFI-CASH OUT |
| 85630382 | 705 | IL | 60471 | SFR | ARM | 7A | 0 | 0 | 89.943 | 89.943 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 885.77 | 10/1/2004 | 139412 | 139218.68 | REFI-CASH OUT |
| 86629086 | 628 | CA | 94558 | SFR | ARM | B | 3 | 0 | 77.669 | 77.669 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 2705.17 | 9/1/2004 | 385000 | 384717.12 | REFI-CASH OUT |
| 85630481 | 549 | NY | 11949 | SFR | ARM | B | 0 | 0 | 67.4 | 67.4 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2531.77 | 9/1/2004 | 337000 | 336785.11 | REFI-CASH OUT |
| 85170124 | 606 | IN | 46350 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 664.32 | 9/1/2004 | 80750 | 80708.13 | REFI-CASH OUT |
| 85170181 | 601 | MN | 55051 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1611.78 | 9/1/2004 | 255000 | 254769.47 | REFI-CASH OUT |
| 85630747 | 654 | ME | 4555 | SFR | FIXED | 5A | 3 | 0 | 80.645 | 80.645 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 688.98 | 10/1/2004 | 100000 | 99923.52 | REFI-CASH OUT |
| 85322808 | 540 | IL | 60619 | SFR | ARM | B | 0 | 0 | 84.05 | 84.05 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 1254.11 | 10/1/2004 | 150450 | 150374.41 | REFI-CASH OUT |
| 85630846 | 635 | RI | 2898 | SFR | ARM | 4A | 1 | 0 | 72.727 | 72.727 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2462.87 | 9/1/2004 | 400000 | 399620.46 | REFI-CASH OUT |
| 85322923 | 528 | CT | 6078 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1482.96 | 9/1/2004 | 208000 | 207851.71 | REFI-CASH OUT |
| 85322980 | 638 | MI | 49316 | SFR | ARM | 4A | 3 | 0 | 57.678 | 57.678 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1324.73 | 10/1/2004 | 216293 | 216085.78 | REFI-CASH OUT |
| 84260702 | 533 | MN | 56301 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 1100.11 | 9/1/2004 | 127500 | 127441.14 | REFI-CASH OUT |
| 84261007 | 720 | LA | 70726 | SFR | ARM | 8A | 3 | 0 | 92.337 | 92.337 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 737.29 | 10/1/2004 | 119115 | 119003.06 | REFI-CASH OUT |
| 88045703 | 635 | MI | 49684 | SFR | ARM | 2A | 3 | 360 | 84.905 | 84.905 | 6.8 | 6.8 | 10/1/2004 | 9/1/2034 | 1466.84 | 10/1/2004 | 225000 | 225000 | REFI-CASH OUT |
| 84140961 | 532 | TN | 37207 | SFR | ARM | B | 3 | 0 | 75 | 75 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 782 | 9/1/2004 | 93000 | 92954.25 | REFI-CASH OUT |
| 86647583 | 608 | MD | 21222 | SFR | ARM | A | 0 | 0 | 63.504 | 63.504 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 556.21 | 9/1/2004 | 60000 | 59818.79 | REFI-CASH OUT |
| 85632222 | 617 | CA | 90805 | 2-4 UNITS | ARM | 3A | 3 | 0 | 56.862 | 56.862 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1833 | 9/1/2004 | 290000 | 289737.83 | REFI-CASH OUT |
| 85632321 | 643 | NJ | 8902 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1782.61 | 9/1/2004 | 283500 | 283241.2 | REFI-CASH OUT |
| 82116187 | 615 | FL | 32223 | SFR | ARM | 3A | 3 | 0 | 87.079 | 87.079 | 6.95 | 6.95 | 8/1/2004 | 7/1/2034 | 634.07 | 9/1/2004 | 95787 | 95627.94 | REFI-CASH OUT |
| 85170561 | 509 | FL | 33435 | SFR | ARM | C | 3 | 0 | 72.558 | 72.558 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1096.13 | 9/1/2004 | 156000 | 155885.37 | REFI-CASH OUT |
| 82845025 | 692 | CA | 90016 | CONDO | ARM | 7A | 0 | 0 | 91.428 | 91.428 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1601.3 | 9/1/2004 | 256000 | 255764.03 | REFI-CASH OUT |
| 86647948 | 578 | MO | 63048 | MANU/MOBIL | ARM | A | 3 | 0 | 69.716 | 69.716 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 602.03 | 9/1/2004 | 86100 | 86036.1 | REFI-CASH OUT |
| 82814385 | 601 | IN | 46176 | SFR | ARM | C | 3 | 0 | 73.77 | 73.77 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 669.83 | 10/1/2004 | 90000 | 89941.42 | REFI-CASH OUT |
| 82230947 | 648 | RI | 2889 | SFR | ARM | 5A | 1 | 0 | 86.086 | 86.086 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1330.63 | 9/1/2004 | 198000 | 197680.8 | REFI-CASH OUT |
| 85649267 | 703 | MN | 55075 | SFR | ARM | 7A | 3 | 0 | 81.187 | 81.187 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 972.48 | 10/1/2004 | 162375 | 162213.04 | REFI-NO CASHOUT |
| 86330586 | 589 | GA | 30008 | PUD | ARM | A | 0 | 0 | 70.705 | 70.705 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 890.61 | 9/1/2004 | 134000 | 133889.94 | REFI-CASH OUT |
| 85324127 | 622 | RI | 2914 | SFR | ARM | 4A | 1 | 0 | 80.585 | 80.585 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1121.36 | 9/1/2004 | 165200 | 165069.84 | REFI-CASH OUT |
| 83822122 | 712 | CA | 95630 | SFR | FIXED | 8A | 3 | 0 | 72.249 | 72.249 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1500.45 | 10/1/2004 | 247600 | 247358.18 | REFI-CASH OUT |
| 83190082 | 537 | TX | 77493 | PUD | ARM | B | 0 | 0 | 75 | 75 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 574.03 | 9/1/2004 | 75000 | 74954.1 | REFI-CASH OUT |
| 86330743 | 509 | AL | 36618 | SFR | ARM | C | 3 | 0 | 74.962 | 74.962 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 777.4 | 11/1/2004 | 96702 | 96428.11 | REFI-CASH OUT |
| 87200044 | 676 | FL | 32807 | SFR | ARM | 6A | 3 | 0 | 83.036 | 83.036 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 615.09 | 9/1/2004 | 101500 | 101400.87 | REFI-CASH OUT |
| 83230748 | 613 | OH | 43214 | SFR | FIXED | 3A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 897.28 | 9/1/2004 | 122400 | 122232.88 | REFI-CASH OUT |
| 86330867 | 681 | NY | 12569 | SFR | ARM | 7A | 0 | 0 | 83.461 | 83.461 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 1287.11 | 9/1/2004 | 217000 | 216779.81 | REFI-CASH OUT |
| 82254129 | 654 | MS | 39426 | SFR | FIXED | 5A | 3 | 0 | 87.869 | 87.869 | 7.85 | 7.85 | 8/1/2004 | 7/1/2024 | 1228.29 | 12/1/2004 | 148500 | 147665.22 | REFI-CASH OUT |
| 82047085 | 590 | TX | 77070 | PUD | ARM | A | 0 | 0 | 80 | 80 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1062.81 | 9/1/2004 | 152000 | 151773.67 | REFI-CASH OUT |
| 82721606 | 612 | TX | 76031 | SFR | FIXED | 2A | 3 | 0 | 83.8 | 83.8 | 9.65 | 9.65 | 9/1/2004 | 8/1/2019 | 882.67 | 9/1/2004 | 83800 | 82609.13 | REFI-CASH OUT |
| 78966884 | 646 | OH | 44890 | SFR | FIXED | 5A | 3 | 0 | 90 | 90 | 7.6 | 7.6 | 9/1/2004 | 8/1/2014 | 965.72 | 10/1/2004 | 81000 | 80547.28 | REFI-CASH OUT |
| 67405225 | 578 | TX | 77444 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.7 | 6.7 | 4/1/2004 | 3/1/2034 | 877.58 | 9/1/2004 | 136000 | 135280.54 | REFI-CASH OUT |
| 86871605 | 721 | MD | 20721 | SFR | ARM | 8A | 0 | 0 | 81.719 | 81.719 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1181.62 | 10/1/2004 | 200294 | 200088.81 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 7/26/2004 | 123500 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.95 | 13.95 | FULL DOCS | 6/14/2004 | 275000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 311600 | 0 | N | 21 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/6/2004 | 179000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 108000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/21/2004 | 450000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.55 | 15.55 | FULL DOCS | 7/27/2004 | 185000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/6/2004 | 225000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/29/2004 | 220000 | 0 | N | 5 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.7 | 14.7 | FULL DOCS | 7/13/2004 | 140000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 6/23/2004 | 90000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.5 | 12.5 | LIMITED | 7/14/2004 | 117000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 6/18/2004 | 80000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | LIMITED | 7/27/2004 | 200000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 6/28/2004 | 80000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/6/2004 | 659162 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.1 | 15.1 | STATED | 7/6/2004 | 95000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/14/2004 | 85000 | 0 | N | 4 | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 11.05 | 17.05 | LIMITED | 7/28/2004 | 159000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.99 | 16.99 | STATED | 7/8/2004 | 90000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/2/2004 | 346900 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.05 | 13.05 | STATED | 7/27/2004 | 205000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.81 | 8.65 | 14.65 | LIMITED | 7/26/2004 | 90000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.5 | 15.5 | FULL DOCS | 7/28/2004 | 135000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/6/2004 | 165000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 6.55 | 12.55 | FULL DOCS | 7/14/2004 | 155000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.55 | 13.55 | FULL DOCS | 7/28/2004 | 495690 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/23/2004 | 500000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 7/9/2004 | 95000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.5 | 12.5 | FULL DOCS | 7/26/2004 | 300000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 124000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.4 | 15.4 | FULL DOCS | 7/16/2004 | 179000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.25 | 12.25 | STATED | 7/23/2004 | 550000 | 0 | N | 10 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/15/2004 | 260000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.2 | 12.2 | LIMITED | 7/15/2004 | 375000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 9.8 | 15.8 | FULL DOCS | 7/15/2004 | 150000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.749 | 6.3 | 12.3 | FULL DOCS | 7/12/2004 | 129000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 6.8 | 12.8 | FULL DOCS | 8/13/2004 | 265000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 9.5 | 15.5 | FULL DOCS | 7/22/2004 | 124000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 94482 | 0 | N | N/A | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/20/2004 | 510000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.45 | 12.45 | FULL DOCS | 7/21/2004 | 315000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.95 | 12.95 | LIMITED | 6/17/2004 | 110000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.55 | 13.55 | FULL DOCS | 7/21/2004 | 215000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.4 | 12.4 | FULL DOCS | 7/8/2004 | 280000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.249 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 123500 | 0 | N | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | FULL DOCS | 7/6/2004 | 122000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 7.1 | 13.1 | STATED | 6/18/2004 | 230000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 5.99 | 11.99 | FULL DOCS | 7/21/2004 | 200000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 189518 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.2 | 13.2 | STATED | 7/15/2004 | 205000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 342700 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.45 | 14.45 | FULL DOCS | 7/6/2004 | 100000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | LIMITED | 7/28/2004 | 128000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.748 | 6.1 | 12.1 | LIMITED | 7/28/2004 | 122236 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/25/2004 | 136000 | 0 | N | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | FULL DOCS | 7/26/2004 | 260000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/16/2004 | 169000 | 0 | N | 4 | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.5 | 13.5 | FULL DOCS | 6/30/2004 | 190000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/13/2004 | 100000 | 0 | N | STD | 2 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 90000 | 0 | N | 8 | 1 | Y | 120 | 120 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 2/13/2004 | 170000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.85 | 11.85 | FULL DOCS | 7/26/2004 | 245100 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 79127841 | 537 | TX | 75647 | SFR | ARM | B | 0 | 0 | 75 | 75 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 493.61 | 10/1/2004 | 60000 | 59968.89 | REFI-CASH OUT |
| 79630406 | 624 | MA | 2126 | 2-4 UNITS | ARM | 4A | 3 | 0 | 49.024 | 49.024 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1203.81 | 9/1/2004 | 201000 | 200799.52 | REFI-NO CASHOUT |
| 80079585 | 663 | MI | 48442 | SFR | ARM | 6A | 3 | 0 | 88.826 | 88.826 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1223.57 | 9/1/2004 | 204300 | 204096.23 | REFI-NO CASHOUT |
| 84581321 | 654 | MN | 55121 | SFR | ARM | 5A | 3 | 0 | 84.178 | 84.178 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 1050.33 | 9/1/2004 | 174250 | 174078.18 | REFI-CASH OUT |
| 82050188 | 681 | HI | 96825 | SFR | FIXED | 7A | 3 | 0 | 71.797 | 71.797 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 3242.99 | 9/1/2004 | 499999 | 498650.68 | REFI-CASH OUT |
| 85172245 | 524 | TN | 38462 | SFR | ARM | B | 3 | 0 | 75 | 75 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 604.06 | 9/1/2004 | 75750 | 75707.75 | REFI-CASH OUT |
| 86871928 | 612 | PA | 17109 | SFR | ARM | B | 3 | 0 | 79.956 | 79.956 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 619.29 | 10/1/2004 | 82819 | 82764.1 | REFI-CASH OUT |
| 82047028 | 562 | CA | 93722 | SFR | ARM | 2A | 3 | 0 | 83.902 | 83.902 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 1087.16 | 9/1/2004 | 172000 | 171688.17 | REFI-CASH OUT |
| 85325223 | 562 | PA | 17025 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 830.15 | 10/1/2004 | 110500 | 110429.54 | REFI-CASH OUT |
| 82041948 | 630 | CA | 95367 | SFR | ARM | B | 3 | 0 | 84.368 | 84.368 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1431.81 | 9/1/2004 | 197000 | 196865.11 | REFI-CASH OUT |
| 83190108 | 607 | IN | 46723 | SFR | ARM | 3A | 3 | 0 | 73.178 | 73.178 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 634.4 | 9/1/2004 | 94400 | 94324.13 | REFI-CASH OUT |
| 85195089 | 562 | NY | 11104 | SFR-ATTACH | ARM | C | 0 | 0 | 27.25 | 27.25 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 876.26 | 10/1/2004 | 109000 | 108940.33 | REFI-CASH OUT |
| 85325405 | 698 | CA | 91763 | SFR | FIXED | 7A | 3 | 0 | 68.631 | 68.631 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1224.03 | 9/1/2004 | 192650 | 192477.52 | REFI-NO CASHOUT |
| 82017880 | 590 | TX | 75704 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 719.88 | 10/1/2004 | 100000 | 99930 | REFI-CASH OUT |
| 82015744 | 536 | MA | 2717 | SFR | ARM | B | 3 | 0 | 73.717 | 73.717 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1528.66 | 9/1/2004 | 230000 | 229621.08 | REFI-CASH OUT |
| 82016684 | 674 | NC | 27355 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 812.02 | 9/1/2004 | 130500 | 130256.44 | REFI-CASH OUT |
| 84165182 | 528 | FL | 32210 | SFR | ARM | B | 3 | 0 | 83.038 | 83.038 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 799.64 | 9/1/2004 | 107950 | 107879.02 | REFI-CASH OUT |
| 82014465 | 512 | TN | 37645 | SFR | ARM | C | 3 | 0 | 74.938 | 74.938 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 671.09 | 10/1/2004 | 93673 | 93540.33 | REFI-CASH OUT |
| 85195766 | 506 | MI | 48036 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 588.86 | 10/1/2004 | 78750 | 78699.26 | REFI-CASH OUT |
| 81999922 | 728 | HI | 96720 | SFR | ARM | 8A | 0 | 0 | 89.767 | 89.767 | 6.99 | 6.99 | 9/1/2004 | 8/1/2019 | 1733.66 | 10/1/2004 | 193000 | 192390.57 | REFI-CASH OUT |
| 82364340 | 519 | TX | 75650 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.3 | 8.3 | 9/1/2004 | 8/1/2024 | 705.55 | 10/1/2004 | 82500 | 82365.08 | REFI-CASH OUT |
| 81660920 | 636 | WI | 53572 | SFR | ARM | 4A | 0 | 0 | 86.632 | 86.632 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1924 | 9/1/2004 | 268560 | 268370.45 | REFI-CASH OUT |
| 82915109 | 541 | SC | 29456 | SFR | ARM | B | 0 | 0 | 52.232 | 52.232 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 522.7 | 10/1/2004 | 60067 | 60039.85 | REFI-CASH OUT |
| 82910308 | 561 | CA | 90746 | SFR | ARM | 2A | 0 | 0 | 83.243 | 83.243 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1997.69 | 9/1/2004 | 308000 | 307734.81 | REFI-CASH OUT |
| 84582469 | 606 | FL | 32708 | SFR | ARM | 3A | 3 | 0 | 74.347 | 74.347 | 7.5 | 7.5 | 9/1/2004 | 8/1/2024 | 688.79 | 10/1/2004 | 85500 | 85345.59 | REFI-CASH OUT |
| 82006701 | 545 | FL | 32211 | SFR | ARM | B | 3 | 0 | 52.173 | 52.173 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 461.35 | 10/1/2004 | 60000 | 59927.04 | REFI-CASH OUT |
| 83338483 | 629 | CT | 6515 | CONDO | ARM | 4A | 3 | 0 | 52 | 52 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 587.21 | 9/1/2004 | 91000 | 90920.87 | REFI-CASH OUT |
| 82000282 | 581 | NC | 27511 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1055.62 | 9/1/2004 | 144000 | 143805.33 | REFI-CASH OUT |
| 85196384 | 540 | WI | 53216 | SFR | ARM | B | 0 | 0 | 55.405 | 55.405 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 494.41 | 10/1/2004 | 61500 | 61466.33 | REFI-CASH OUT |
| 86872942 | 671 | IL | 60632 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1615.06 | 9/1/2004 | 243000 | 242800.42 | REFI-CASH OUT |
| 84582543 | 789 | CT | 6360 | 2-4 UNITS | ARM | 8A | 3 | 0 | 73.636 | 73.636 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 727.68 | 10/1/2004 | 121500 | 121378.81 | REFI-CASH OUT |
| 86873205 | 545 | MD | 21206 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.2 | 10.2 | 9/1/2004 | 8/1/2034 | 841.97 | 10/1/2004 | 94350 | 94306.38 | REFI-CASH OUT |
| 81988941 | 600 | FL | 33782 | SFR | ARM | A | 3 | 0 | 80 | 80 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 864.09 | 10/1/2004 | 136000 | 135755.82 | REFI-CASH OUT |
| 81989923 | 516 | OH | 43613 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 597 | 10/1/2004 | 78000 | 77902.23 | REFI-CASH OUT |
| 81985640 | 665 | OH | 44136 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 1677.64 | 9/1/2004 | 237600 | 237253.23 | REFI-CASH OUT |
| 85197283 | 647 | CA | 90220 | SFR | FIXED | 5A | 3 | 0 | 89.803 | 89.803 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1593.37 | 9/1/2004 | 229000 | 228828.34 | REFI-CASH OUT |
| 81981565 | 524 | MI | 49448 | SFR | ARM | C | 3 | 0 | 66.232 | 66.232 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 530.44 | 9/1/2004 | 67425 | 67347.12 | REFI-CASH OUT |
| 81976003 | 790 | NY | 11550 | SFR | ARM | 8A | 0 | 0 | 90 | 90 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 2087.46 | 9/1/2004 | 306000 | 305521.14 | REFI-CASH OUT |
| 81971483 | 563 | OH | 43155 | SFR | ARM | C | 3 | 0 | 74.999 | 74.999 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 839.27 | 10/1/2004 | 114487 | 114332.53 | REFI-NO CASHOUT |
| 81966707 | 725 | MO | 63042 | SFR | ARM | 8A | 3 | 0 | 95 | 95 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 668.5 | 9/1/2004 | 112100 | 111987.33 | REFI-CASH OUT |
| 81974024 | 547 | OH | 45833 | SFR | ARM | B | 3 | 0 | 82.5 | 82.5 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 840.65 | 9/1/2004 | 114675 | 114519.92 | REFI-CASH OUT |
| 84583681 | 769 | SC | 29715 | SFR | ARM | 8A | 0 | 0 | 90 | 90 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1492.81 | 10/1/2004 | 187200 | 187095.59 | REFI-CASH OUT |
| 85221224 | 580 | TX | 76240 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 627.61 | 9/1/2004 | 92000 | 91928.22 | REFI-CASH OUT |
| 81959546 | 612 | OH | 44122 | SFR | ARM | 3A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 1996.9 | 9/1/2004 | 248400 | 248127.04 | REFI-CASH OUT |
| 81955122 | 586 | FL | 32907 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 855.12 | 9/1/2004 | 130500 | 130026.58 | REFI-CASH OUT |
| 85327542 | 574 | MA | 1605 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1339.7 | 10/1/2004 | 187000 | 186868.01 | REFI-CASH OUT |
| 85676989 | 626 | NJ | 7728 | SFR | ARM | 4A | 0 | 0 | 68.335 | 68.335 | 6.25 | 6.25 | 9/1/2004 | 8/1/2024 | 1915.04 | 9/1/2004 | 262000 | 261449.54 | REFI-CASH OUT |
| 81956401 | 558 | VT | 5001 | SFR | ARM | 2A | 0 | 0 | 84.92 | 84.92 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1105.81 | 10/1/2004 | 160500 | 160253.75 | REFI-CASH OUT |
| 85327641 | 544 | IL | 60462 | SFR | ARM | B | 0 | 0 | 81.153 | 81.153 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 1850.12 | 10/1/2004 | 211000 | 210906.46 | REFI-CASH OUT |
| 85221745 | 743 | PA | 19120 | SFR-ATTACH | ARM | 8A | 3 | 0 | 75 | 75 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 383.2 | 10/1/2004 | 60000 | 59946.8 | REFI-CASH OUT |
| 81967960 | 571 | AZ | 85924 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 555.07 | 9/1/2004 | 66300 | 66267.04 | REFI-CASH OUT |
| 83255323 | 731 | FL | 33167 | SFR | FIXED | 8A | 3 | 0 | 74.206 | 74.206 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 594.07 | 9/1/2004 | 93500 | 93416.28 | REFI-CASH OUT |
| 85677227 | 543 | AL | 36606 | SFR | ARM | B | 3 | 0 | 80 | 80 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 848.06 | 10/1/2004 | 104000 | 103944.94 | REFI-CASH OUT |
| 86791761 | 554 | CO | 80525 | PUD | ARM | B | 3 | 0 | 67.547 | 67.547 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1307.21 | 9/1/2004 | 179000 | 178878.67 | REFI-CASH OUT |
| 85327948 | 544 | CT | 6108 | SFR | ARM | B | 3 | 0 | 40.476 | 40.476 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 614.84 | 9/1/2004 | 85000 | 84941.2 | REFI-CASH OUT |
| 86356144 | 531 | MD | 20601 | SFR | ARM | B | 0 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1268.71 | 10/1/2004 | 165000 | 164900.04 | REFI-CASH OUT |
| 81944746 | 546 | WA | 98021 | PUD | ARM | B | 3 | 0 | 67.192 | 67.192 | 7.45 | 7.45 | 8/1/2004 | 7/1/2034 | 2664.9 | 9/1/2004 | 383000 | 382424 | REFI-CASH OUT |
| 84607787 | 630 | IN | 46723 | SFR | ARM | 4A | 3 | 0 | 85 | 85 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 458.92 | 10/1/2004 | 63750 | 63705.46 | REFI-CASH OUT |
| 85328128 | 608 | MN | 55718 | SFR | ARM | 2A | 3 | 0 | 89.037 | 89.037 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1204.36 | 10/1/2004 | 166500 | 166384.83 | REFI-CASH OUT |
| 85222321 | 593 | WI | 53534 | SFR | FIXED | A | 3 | 0 | 81 | 81 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 2667.12 | 9/1/2004 | 307800 | 307659.41 | REFI-CASH OUT |
| 85328243 | 658 | CA | 95386 | 2-4 UNITS | ARM | B | 3 | 0 | 51.666 | 51.666 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 901.24 | 10/1/2004 | 124000 | 123915.09 | REFI-CASH OUT |
| 81942369 | 554 | OH | 45369 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 855.7 | 9/1/2004 | 113900 | 113754.22 | REFI-CASH OUT |
| 81940223 | 611 | AL | 36608 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.7 | 6.7 | 8/1/2004 | 7/1/2034 | 1151.83 | 10/1/2004 | 178500 | 178188.72 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 7/8/2004 | 80000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 7/15/2004 | 410000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/6/2004 | 230000 | 0 | N | | 3 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.05 | 12.05 | FULL DOCS | 7/13/2004 | 207000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/14/2004 | 696400 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.9 | 14.9 | FULL DOCS | 7/8/2004 | 101000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.2 | 14.2 | FULL DOCS | 7/28/2004 | 103580 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/21/2004 | 205000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | STATED | 7/27/2004 | 130000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/26/2004 | 233500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/2/2004 | 129000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | STATED | 7/27/2004 | 400000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 280700 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 7/7/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 6/16/2004 | 312000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.35 | 12.35 | FULL DOCS | 6/16/2004 | 145000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.1 | 14.1 | FULL DOCS | 7/28/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.748 | 7.75 | 13.75 | FULL DOCS | 6/18/2004 | 125000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 7/20/2004 | 105000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.99 | 12.99 | FULL DOCS | 7/23/2004 | 215000 | 0 | N | N/A | | 2 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.3 | 14.3 | FULL DOCS | 7/26/2004 | 110000 | 0 | N | N/A | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.75 | 13.75 | STATED | 7/7/2004 | 310000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.9 | 15.9 | FULL DOCS | 7/27/2004 | 115000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/23/2004 | 370000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/6/2004 | 115000 | 0 | N | STD | | 2 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/15/2004 | 115000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.7 | 12.7 | FULL DOCS | 7/21/2004 | 175000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 6/21/2004 | 160000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/16/2004 | 111000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 6.99 | 12.99 | LIMITED | 7/28/2004 | 270000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/12/2004 | 165000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.2 | 16.2 | FULL DOCS | 7/26/2004 | 111000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.55 | 12.55 | FULL DOCS | 6/30/2004 | 170000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.45 | 14.45 | FULL DOCS | 6/25/2004 | 104000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/18/2004 | 264000 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/21/2004 | 255000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 6/24/2004 | 101800 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 7.25 | 13.25 | STATED | 6/17/2004 | 340000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/29/2004 | 152650 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.95 | 11.95 | FULL DOCS | 7/2/2004 | 118000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/21/2004 | 139000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 8.9 | 14.9 | LIMITED | 7/14/2004 | 208000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 115000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.99 | 14.99 | LIMITED | 6/23/2004 | 276000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.85 | 12.85 | LIMITED | 6/14/2004 | 145000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 220000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.25 | 12.25 | FULL DOCS | 7/26/2004 | 383400 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 6/25/2004 | 189000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/23/2004 | 260000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.6 | 12.6 | LIMITED | 7/23/2004 | 80000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.45 | 15.45 | STATED | 7/6/2004 | 78000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 126000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.15 | 15.15 | LIMITED | 7/22/2004 | 130000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.95 | 13.95 | LIMITED | 7/28/2004 | 265000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.85 | 13.85 | FULL DOCS | 7/19/2004 | 210000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/27/2004 | 220000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 6/12/2004 | 570000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.8 | 13.8 | FULL DOCS | 7/14/2004 | 75000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 7/13/2004 | 187000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 380000 | 0 | N | | 11 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/23/2004 | 240000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 6/24/2004 | 134000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.7 | 12.7 | LIMITED | 6/21/2004 | 210000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86874823 | 665 | NY | 10310 | 2-4 UNITS | ARM | 6A | 0 | 0 | 64.179 | 64.179 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 1275.25 | 10/1/2004 | 215000 | 214781.83 | REFI-CASH OUT |
| 81936221 | 588 | IA | 51502 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 662.62 | 10/1/2004 | 88200 | 88083.13 | REFI-CASH OUT |
| 85222925 | 670 | NY | 12404 | SFR | FIXED | 6A | 0 | 0 | 79.756 | 79.756 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1132.05 | 10/1/2004 | 163500 | 163376.2 | REFI-CASH OUT |
| 82345828 | 625 | NV | 89108 | SFR | ARM | 4A | 3 | 0 | 83.144 | 83.144 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 921.23 | 9/1/2004 | 153818 | 153664.58 | REFI-CASH OUT |
| 85223220 | 520 | MN | 55407 | SFR | ARM | B | 3 | 0 | 62.074 | 62.074 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 852.72 | 9/1/2004 | 112975 | 112903.69 | REFI-CASH OUT |
| 85328904 | 676 | CA | 92025 | SFR | FIXED | 6A | 3 | 0 | 72.642 | 72.642 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1709.99 | 10/1/2004 | 265000 | 264769.59 | REFI-CASH OUT |
| 85329043 | 575 | CA | 91977 | SFR | ARM | 2A | 3 | 0 | 61.538 | 61.538 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1462.15 | 9/1/2004 | 240000 | 239767.85 | REFI-CASH OUT |
| 81927808 | 660 | RI | 2860 | 2-4 UNITS | ARM | 6A | 1 | 0 | 85 | 85 | 7.2 | 7.2 | 8/1/2004 | 7/1/2034 | 1298.19 | 9/1/2004 | 191250 | 190947.72 | REFI-CASH OUT |
| 81920225 | 590 | CT | 6112 | SFR | ARM | 2A | 3 | 0 | 84 | 100 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 889.66 | 9/1/2004 | 126000 | 125815.67 | REFI-CASH OUT |
| 86357449 | 582 | MA | 2190 | CONDO | ARM | 2A | 3 | 0 | 83.771 | 83.771 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 2006.09 | 10/1/2004 | 255000 | 254853.29 | REFI-CASH OUT |
| 81920167 | 570 | MA | 2148 | SFR | ARM | C | 3 | 0 | 58.904 | 58.904 | 7.2 | 7.2 | 8/1/2004 | 7/1/2034 | 1459.4 | 9/1/2004 | 215000 | 214660.18 | REFI-CASH OUT |
| 84609460 | 555 | OR | 97461 | SFR | ARM | 2A | 3 | 0 | 51.02 | 51.02 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 1028.35 | 9/1/2004 | 125000 | 124278.92 | REFI-CASH OUT |
| 86357480 | 646 | NJ | 8005 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1319.56 | 9/1/2004 | 177300 | 177184.6 | REFI-CASH OUT |
| 84609627 | 544 | NY | 11233 | 2-4 UNITS | FIXED | C | 1 | 0 | 24.937 | 24.937 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 859.17 | 9/1/2004 | 100001 | 99954.34 | REFI-CASH OUT |
| 81915704 | 720 | IL | 60628 | SFR | ARM | 8A | 0 | 0 | 95 | 95 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 936.92 | 9/1/2004 | 130150 | 129967.52 | REFI-CASH OUT |
| 85677821 | 631 | CT | 6062 | SFR | ARM | 2A | 3 | 0 | 75.342 | 75.342 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1284.67 | 9/1/2004 | 171000 | 170890.96 | REFI-CASH OUT |
| 84437243 | 598 | FL | 32073 | SFR | ARM | A | 3 | 0 | 82.693 | 82.693 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 826.12 | 10/1/2004 | 119906 | 119814.3 | REFI-CASH OUT |
| 86875606 | 622 | NJ | 8046 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 700.01 | 9/1/2004 | 94500 | 94437.87 | REFI-CASH OUT |
| 81912487 | 555 | FL | 34208-4230 | SFR | ARM | A | 3 | 0 | 68 | 68 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 623.11 | 10/1/2004 | 85000 | 84885.32 | REFI-CASH OUT |
| 81909061 | 555 | NY | 10303 | 2-4 UNITS | ARM | A | 0 | 0 | 71.25 | 71.25 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 2012.32 | 9/1/2004 | 285000 | 284584.05 | REFI-CASH OUT |
| 81909749 | 683 | NC | 28056 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 556.93 | 9/1/2004 | 79650 | 79590.88 | REFI-CASH OUT |
| 81909905 | 662 | NY | 11747 | SFR | ARM | 3A | 0 | 0 | 82 | 82 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 2283.58 | 10/1/2004 | 348500 | 347909.86 | REFI-CASH OUT |
| 81910002 | 650 | TX | 77449 | SFR | ARM | 5A | 0 | 0 | 76.19 | 76.19 | 6.4 | 6.4 | 8/1/2004 | 7/1/2034 | 500.41 | 10/1/2004 | 80000 | 79852.12 | REFI-CASH OUT |
| 84212166 | 612 | FL | 34431 | SFR | ARM | 3A | 3 | 0 | 75.229 | 75.229 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 567.76 | 10/1/2004 | 82000 | 81937.91 | REFI-CASH OUT |
| 84609965 | 616 | CA | 91709 | SFR | ARM | 3A | 3 | 0 | 76.47 | 76.47 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2001.09 | 10/1/2004 | 325000 | 324691.62 | REFI-CASH OUT |
| 81905069 | 533 | MA | 1543 | SFR | ARM | B | 3 | 0 | 72.142 | 72.142 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 1378 | 10/1/2004 | 202000 | 201683.88 | REFI-CASH OUT |
| 85330009 | 532 | CA | 91607 | SFR | ARM | B | 3 | 0 | 54.08 | 54.08 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 2317.23 | 9/1/2004 | 338000 | 337738.94 | REFI-CASH OUT |
| 81905820 | 502 | OH | 44240 | SFR | ARM | C | 3 | 0 | 65 | 65 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 731.56 | 10/1/2004 | 91000 | 90899.99 | REFI-CASH OUT |
| 81900540 | 736 | NY | 11228 | 2-4 UNITS | FIXED | 8A | 1 | 0 | 77.5 | 77.5 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 3090.54 | 9/1/2004 | 465000 | 464233.95 | REFI-CASH OUT |
| 83299867 | 593 | OH | 44645 | SFR | ARM | A | 3 | 0 | 90 | 90 | 9.2 | 9.2 | 8/1/2004 | 7/1/2034 | 1286.33 | 9/1/2004 | 157050 | 156884.81 | REFI-CASH OUT |
| 81900029 | 584 | TX | 78596 | SFR | ARM | 2A | 0 | 0 | 70 | 70 | 8.35 | 8.35 | 8/1/2004 | 7/1/2019 | 649.02 | 9/1/2004 | 66500 | 66074.79 | REFI-CASH OUT |
| 81897084 | 681 | TX | 75025 | PUD | ARM | 7A | 0 | 0 | 78.612 | 78.612 | 5.75 | 5.75 | 9/1/2004 | 8/1/2034 | 793.66 | 10/1/2004 | 136000 | 135858.01 | REFI-CASH OUT |
| 68040526 | 551 | OK | 74434 | SFR | FIXED | 2A | 3 | 0 | 29.245 | 29.245 | 6.7 | 6.7 | 4/1/2004 | 3/1/2034 | 1000.19 | 10/1/2004 | 155000 | 154179.99 | REFI-CASH OUT |
| 81893281 | 530 | OH | 43113 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.65 | 7.65 | 8/1/2004 | 7/1/2034 | 957.85 | 9/1/2004 | 135000 | 134804.94 | REFI-CASH OUT |
| 86255387 | 567 | GA | 30297 | SFR | ARM | A | 0 | 0 | 86.299 | 86.299 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 842.73 | 9/1/2004 | 109600 | 109533.6 | REFI-CASH OUT |
| 81891822 | 537 | OH | 44621 | SFR | ARM | B | 3 | 0 | 84.615 | 84.615 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 604.79 | 9/1/2004 | 82500 | 82388.67 | REFI-CASH OUT |
| 84216001 | 642 | TX | 76643 | SFR | ARM | 5A | 0 | 0 | 80 | 80 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 459.28 | 9/1/2004 | 68000 | 67945.89 | REFI-CASH OUT |
| 70845466 | 668 | ME | 4429 | SFR | FIXED | 6A | 3 | 0 | 61.408 | 61.408 | 5.95 | 5.95 | 4/1/2004 | 3/1/2034 | 1300.03 | 9/1/2004 | 218000 | 216668.92 | REFI-CASH OUT |
| 81889883 | 605 | MD | 21206 | SFR | FIXED | 3A | 0 | 0 | 90 | 90 | 8.6 | 8.6 | 8/1/2004 | 7/1/2034 | 797.59 | 9/1/2004 | 102780 | 102655.14 | REFI-NO CASHOUT |
| 85678563 | 565 | FL | 34746 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1862.7 | 9/1/2004 | 242250 | 242103.24 | REFI-CASH OUT |
| 81886822 | 692 | MA | 1104 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 747.71 | 10/1/2004 | 112500 | 112314.66 | REFI-CASH OUT |
| 69913481 | 651 | IN | 47150 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 5.95 | 5.95 | 4/1/2004 | 3/1/2034 | 453.52 | 9/1/2004 | 76050 | 75331.89 | REFI-CASH OUT |
| 81883662 | 576 | FL | 34668 | SFR | ARM | C | 3 | 0 | 71.969 | 71.969 | 8.2 | 8.2 | 8/1/2004 | 7/1/2034 | 532.78 | 9/1/2004 | 71250 | 71157.87 | REFI-CASH OUT |
| 84125343 | 689 | TX | 77449 | PUD | ARM | 7A | 0 | 0 | 80 | 80 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 788.12 | 10/1/2004 | 128000 | 127716.67 | REFI-CASH OUT |
| 81881740 | 600 | FL | 32097 | SFR | ARM | 3A | 3 | 0 | 66.666 | 66.666 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 495.18 | 9/1/2004 | 80000 | 79849.25 | REFI-CASH OUT |
| 71292502 | 652 | MA | 2532 | SFR | ARM | 5A | 3 | 0 | 89.047 | 89.047 | 6.05 | 6.05 | 5/1/2004 | 4/1/2034 | 1690.77 | 10/1/2004 | 280500 | 279103.07 | REFI-CASH OUT |
| 81879546 | 574 | GA | 30318 | SFR | ARM | A | 0 | 0 | 71.395 | 71.395 | 9.25 | 9.25 | 8/1/2004 | 7/1/2034 | 587.35 | 9/1/2004 | 71395 | 71320.69 | REFI-CASH OUT |
| 69220408 | 556 | NV | 89147 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 6.2 | 6.2 | 5/1/2004 | 4/1/2034 | 1301.5 | 9/1/2004 | 212500 | 211471.51 | REFI-CASH OUT |
| 81877425 | 548 | RI | 2813 | SFR | ARM | B | 1 | 0 | 64.8 | 64.8 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1050.73 | 9/1/2004 | 162000 | 161860.52 | REFI-CASH OUT |
| 88613005 | 507 | TN | 37709 | SFR | ARM | C | 3 | 360 | 63.867 | 63.867 | 8.5 | 8.5 | 10/1/2004 | 9/1/2034 | 466.54 | 10/1/2004 | 60674 | 60674 | REFI-CASH OUT |
| 72209745 | 584 | TX | 78628 | SFR | FIXED | B | 0 | 0 | 80 | 80 | 8.55 | 8.55 | 5/1/2004 | 4/1/2034 | 1192.68 | 10/1/2004 | 154400 | 153930.46 | REFI-CASH OUT |
| 81875940 | 679 | NY | 11580 | SFR | ARM | 6A | 0 | 0 | 67.317 | 67.317 | 6.7 | 6.7 | 8/1/2004 | 7/1/2034 | 1780.97 | 9/1/2004 | 276000 | 275518.72 | REFI-CASH OUT |
| 84211143 | 641 | NY | 10308 | PUD | ARM | 5A | 0 | 0 | 81.967 | 81.967 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1277.32 | 10/1/2004 | 200000 | 199822.68 | REFI-CASH OUT |
| 84225861 | 701 | FL | 32578 | SFR | ARM | 7A | 3 | 0 | 83.057 | 83.057 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 596.35 | 10/1/2004 | 100001 | 99896.84 | REFI-CASH OUT |
| 81872509 | 535 | NC | 27407 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.5 | 9.5 | 8/1/2004 | 7/1/2034 | 836.23 | 10/1/2004 | 99450 | 99351.78 | REFI-CASH OUT |
| 84636901 | 601 | CA | 92114 | SFR | ARM | 3A | 3 | 0 | 89.777 | 89.777 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2685.11 | 10/1/2004 | 404000 | 403668.19 | REFI-CASH OUT |
| 83782888 | 531 | CA | 92201 | SFR | ARM | B | 3 | 0 | 74.216 | 74.216 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 899.68 | 9/1/2004 | 137300 | 137184.07 | REFI-CASH OUT |
| 86380649 | 528 | AZ | 85032 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 1005.03 | 10/1/2004 | 123250 | 123184.75 | REFI-CASH OUT |
| 73602302 | 706 | KS | 66614 | SFR | ARM | 7A | 0 | 0 | 87.692 | 87.692 | 7.25 | 7.25 | 5/1/2004 | 4/1/2034 | 777.69 | 10/1/2004 | 114000 | 113549.89 | REFI-CASH OUT |
| 81867301 | 604 | FL | 34120 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1067.35 | 9/1/2004 | 145600 | 145403.55 | REFI-CASH OUT |
| 81867566 | 594 | OH | 44672 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 688.76 | 10/1/2004 | 87550 | 87488.39 | REFI-CASH OUT |
| 84489707 | 506 | MN | 55104 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1047.62 | 9/1/2004 | 135000 | 134919.88 | REFI-CASH OUT |
| 81862484 | 598 | GA | 30067 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.6 | 8.6 | 8/1/2004 | 7/1/2034 | 3298.05 | 9/1/2004 | 425000 | 424493.76 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/28/2004 | 335000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 8.25 | 14.25 | FULL DOCS | 7/8/2004 | 98000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/28/2004 | 205000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 7/9/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/13/2004 | 182000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 364800 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/16/2004 | 390000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 7.2 | 13.2 | STATED | 6/11/2004 | 225000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 6/29/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | STATED | 7/21/2004 | 304400 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.2 | 13.2 | FULL DOCS | 6/30/2004 | 365000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | STATED | 7/21/2004 | 245000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.15 | 14.15 | FULL DOCS | 7/22/2004 | 197000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 401000 | 0 | N | | 6 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 7.8 | 13.8 | FULL DOCS | 6/15/2004 | 137000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 7/26/2004 | 226964 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.35 | 13.35 | FULL DOCS | 7/8/2004 | 145000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.1 | 14.1 | FULL DOCS | 7/28/2004 | 105000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 6/10/2004 | 125000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.6 | 13.6 | FULL DOCS | 6/29/2004 | 400000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.5 | 13.5 | FULL DOCS | 7/14/2004 | 88500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 6/22/2004 | 425000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.4 | 12.4 | FULL DOCS | 7/1/2004 | 105000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/6/2004 | 109000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/8/2004 | 425000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 6/18/2004 | 280000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.3 | 13.3 | FULL DOCS | 7/26/2004 | 625000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.99 | 14.99 | STATED | 6/16/2004 | 140000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/11/2004 | 600000 | 0 | N | | 6 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 9.2 | 15.2 | FULL DOCS | 6/29/2004 | 174500 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.35 | 14.35 | FULL DOCS | 6/29/2004 | 95000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.75 | 11.75 | FULL DOCS | 7/7/2004 | 173000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 2/13/2004 | 530000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 6/15/2004 | 180000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 9/1/2006 | 6.25 | 8.5 | 14.5 | FULL DOCS | 7/28/2004 | 127000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 6/30/2004 | 97500 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.15 | 13.15 | FULL DOCS | 7/20/2004 | 85000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/28/2004 | 355000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/17/2004 | 114200 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | STATED | 7/20/2004 | 265000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.99 | 12.99 | STATED | 6/21/2004 | 125000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 5.5 | 5.95 | 11.95 | FULL DOCS | 2/27/2004 | 84500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 6/17/2004 | 99000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 7/12/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 6.3 | 12.3 | FULL DOCS | 6/17/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.5 | 6.05 | 12.05 | FULL DOCS | 3/15/2004 | 315000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 9.25 | 15.25 | FULL DOCS | 6/17/2004 | 100000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 3/15/2004 | 250000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.75 | 12.75 | FULL DOCS | 7/6/2004 | 250000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 8/27/2004 | 95000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/18/2004 | 193000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.7 | 12.7 | STATED | 6/28/2004 | 410000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.6 | 12.6 | FULL DOCS | 7/2/2004 | 244000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.95 | 11.95 | FULL DOCS | 7/27/2004 | 120400 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 6/11/2004 | 117000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/16/2004 | 450000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.85 | 12.85 | FULL DOCS | 7/13/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.15 | 15.15 | FULL DOCS | 7/28/2004 | 145000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5 | 7.25 | 13.25 | FULL DOCS | 3/24/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/14/2004 | 182000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/2/2004 | 103000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | FULL DOCS | 7/6/2004 | 180000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.6 | 14.6 | LIMITED | 6/17/2004 | 500000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84492941 | 525 | OH | 43160 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 649.03 | 10/1/2004 | 82500 | 82452.53 | REFI-NO CASHOUT |
| 84493048 | 554 | IL | 60629 | SFR | ARM | A | 0 | 0 | 89.57 | 89.57 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 1265.11 | 9/1/2004 | 146000 | 145933.31 | REFI-CASH OUT |
| 81855249 | 622 | FL | 32216 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 572.66 | 9/1/2004 | 81900 | 81778.06 | REFI-CASH OUT |
| 81855280 | 646 | MA | 2125 | 2-4 UNITS | ARM | 5A | 3 | 0 | 79.456 | 79.456 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 2555.63 | 9/1/2004 | 365500 | 364955.8 | REFI-CASH OUT |
| 86697307 | 593 | CA | 93510 | MANU/MOBIL | ARM | B | 3 | 0 | 53.333 | 53.333 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 2029.94 | 10/1/2004 | 264000 | 263840.06 | REFI-CASH OUT |
| 81851222 | 596 | TX | 77449 | PUD | ARM | 2A | 3 | 0 | 85 | 85 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 1101.87 | 9/1/2004 | 148750 | 148584.72 | REFI-NO CASHOUT |
| 81850604 | 554 | FL | 33801 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.15 | 7.15 | 8/1/2004 | 7/1/2034 | 545.4 | 9/1/2004 | 80750 | 80621.09 | REFI-CASH OUT |
| 72641582 | 680 | MI | 48023 | SFR | FIXED | 7A | 3 | 0 | 68.627 | 68.627 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 465.25 | 10/1/2004 | 70000 | 69679.59 | REFI-CASH OUT |
| 70996624 | 705 | CT | 6423 | SFR | FIXED | 7A | 3 | 0 | 84.703 | 84.703 | 5.99 | 5.99 | 5/1/2004 | 4/1/2034 | 2993.05 | 10/1/2004 | 499750 | 497232.68 | REFI-NO CASHOUT |
| 84241082 | 555 | CA | 92705 | SFR | ARM | A | 3 | 0 | 41.643 | 41.643 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1991.99 | 9/1/2004 | 304000 | 303743.34 | REFI-CASH OUT |
| 81843245 | 554 | CT | 6610 | SFR | ARM | A | 3 | 0 | 78.431 | 78.431 | 6.7 | 6.7 | 8/1/2004 | 7/1/2034 | 1290.56 | 9/1/2004 | 200000 | 199651.25 | REFI-CASH OUT |
| 84497361 | 583 | CO | 81504 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75 | 75 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 766.8 | 9/1/2004 | 105000 | 104928.83 | REFI-CASH OUT |
| 85333383 | 661 | FL | 33178 | SFR | ARM | 6A | 3 | 0 | 78.635 | 78.635 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 2636.08 | 9/1/2004 | 435000 | 434575.17 | REFI-CASH OUT |
| 84495407 | 616 | NV | 89128 | PUD | ARM | 3A | 3 | 0 | 80.821 | 80.821 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1400.74 | 9/1/2004 | 226300 | 226087.34 | REFI-CASH OUT |
| 81836348 | 714 | WA | 98248 | SFR | ARM | 8A | 3 | 0 | 90.625 | 90.625 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 883.39 | 10/1/2004 | 145000 | 144718.31 | REFI-NO CASHOUT |
| 81836744 | 568 | MA | 2048 | SFR | ARM | 2A | 3 | 0 | 66.312 | 66.312 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 1580.17 | 9/1/2004 | 249999 | 249545.76 | REFI-CASH OUT |
| 84496181 | 562 | CA | 92264 | CONDO | ARM | C | 3 | 0 | 73.793 | 73.793 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 784.39 | 9/1/2004 | 107000 | 106928.05 | REFI-CASH OUT |
| 84513423 | 772 | FL | 32095 | MANU/MOBIL | ARM | 8A | 3 | 0 | 67.307 | 67.307 | 5.9 | 5.9 | 9/1/2004 | 8/1/2024 | 621.84 | 10/1/2004 | 87500 | 87308.37 | REFI-CASH OUT |
| 86877925 | 581 | FL | 34743 | SFR | ARM | 2A | 3 | 0 | 89.37 | 89.37 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 946.68 | 9/1/2004 | 127800 | 127715.97 | REFI-CASH OUT |
| 84249564 | 556 | MD | 21236 | SFR | FIXED | 2A | 0 | 0 | 63.29 | 63.29 | 8.45 | 8.45 | 9/1/2004 | 8/1/2029 | 1202.8 | 9/1/2004 | 150000 | 149853.45 | REFI-CASH OUT |
| 84250869 | 570 | GA | 30064 | SFR | ARM | A | 0 | 0 | 81.917 | 81.917 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 2246.29 | 9/1/2004 | 299000 | 298809.34 | REFI-CASH OUT |
| 81832743 | 562 | CO | 80022 | SFR | ARM | B | 3 | 0 | 77.5 | 77.5 | 8.55 | 8.55 | 8/1/2004 | 7/1/2034 | 957.86 | 9/1/2004 | 124000 | 123850.75 | REFI-CASH OUT |
| 84513746 | 532 | PA | 19151 | SFR-ATTACH | ARM | C | 3 | 0 | 75 | 75 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 616.42 | 10/1/2004 | 78000 | 77955.58 | REFI-CASH OUT |
| 87162962 | 592 | MD | 20748 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 989.65 | 9/1/2004 | 135000 | 134909.23 | REFI-CASH OUT |
| 81827560 | 588 | NY | 12701 | SFR | FIXED | A | 1 | 0 | 89.189 | 89.189 | 10.7 | 10.7 | 8/1/2004 | 7/1/2034 | 1227.24 | 10/1/2004 | 132000 | 131899.07 | REFI-CASH OUT |
| 85334480 | 670 | IL | 60014 | SFR | ARM | 6A | 0 | 0 | 88.053 | 88.053 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 1709.72 | 9/1/2004 | 199000 | 198907.16 | REFI-CASH OUT |
| 81828329 | 787 | IN | 47356 | SFR | FIXED | 8A | 3 | 0 | 74.587 | 74.587 | 6.45 | 6.45 | 9/1/2004 | 8/1/2019 | 971.54 | 10/1/2004 | 111881 | 111510.82 | REFI-CASH OUT |
| 81825424 | 617 | TX | 77082 | PUD | ARM | 3A | 0 | 0 | 66.666 | 66.666 | 7.55 | 7.55 | 9/1/2004 | 8/1/2019 | 557.92 | 10/1/2004 | 60000 | 59819.58 | REFI-CASH OUT |
| 86382686 | 652 | CA | 92028 | SFR | ARM | 2A | 3 | 0 | 74 | 74 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 2879.78 | 9/1/2004 | 444000 | 443617.72 | REFI-CASH OUT |
| 85334720 | 561 | CA | 93662 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1327.66 | 9/1/2004 | 181800 | 181676.77 | REFI-NO CASHOUT |
| 86582921 | 699 | MA | 1420 | SFR | ARM | 7A | 0 | 0 | 79.618 | 79.618 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 1020.96 | 9/1/2004 | 174000 | 173820.04 | REFI-CASH OUT |
| 81822702 | 537 | OH | 44314 | SFR | ARM | B | 3 | 0 | 74.285 | 74.285 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 545.39 | 10/1/2004 | 78000 | 77883.86 | REFI-NO CASHOUT |
| 81818908 | 585 | MN | 56074 | SFR | ARM | A | 3 | 0 | 78.881 | 78.881 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 1292.2 | 9/1/2004 | 197204 | 196870.07 | REFI-CASH OUT |
| 81820284 | 672 | PA | 19111 | SFR-ATTACH | ARM | 6A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 8/1/2004 | 7/1/2024 | 1444.93 | 9/1/2004 | 166500 | 165911.54 | REFI-CASH OUT |
| 84265685 | 526 | MD | 21228 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 883.88 | 9/1/2004 | 106500 | 106445.93 | REFI-CASH OUT |
| 84266105 | 530 | IL | 61065 | SFR | ARM | C | 0 | 0 | 72.439 | 72.439 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1193.8 | 9/1/2004 | 148500 | 148418.71 | REFI-CASH OUT |
| 84515428 | 541 | MI | 49002 | SFR | FIXED | B | 3 | 0 | 65.408 | 65.408 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 557.8 | 9/1/2004 | 64100 | 64071.03 | REFI-CASH OUT |
| 81816381 | 662 | IL | 60646 | SFR | ARM | 6A | 0 | 0 | 85.874 | 85.874 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 2299.72 | 9/1/2004 | 328900 | 328410.29 | REFI-CASH OUT |
| 81814428 | 683 | OH | 45416 | SFR | ARM | 7A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 498.49 | 10/1/2004 | 68000 | 67908.25 | REFI-CASH OUT |
| 84515824 | 674 | FL | 32082 | MANU/MOBIL | ARM | 6A | 3 | 0 | 75.35 | 75.35 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 390.98 | 9/1/2004 | 60280 | 60228.1 | REFI-CASH OUT |
| 86320629 | 628 | FL | 34609 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 671.26 | 10/1/2004 | 106200 | 106095.25 | REFI-CASH OUT |
| 81813586 | 757 | LA | 70003 | SFR | ARM | 8A | 0 | 0 | 88.315 | 88.315 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1049.6 | 9/1/2004 | 167800 | 167645.33 | REFI-CASH OUT |
| 84272723 | 543 | IN | 47448 | SFR | ARM | B | 3 | 0 | 65 | 65 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 907.63 | 10/1/2004 | 120250 | 120174.1 | REFI-CASH OUT |
| 81806580 | 525 | MD | 20781 | SFR | ARM | C | 0 | 0 | 69.433 | 69.433 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 1421.33 | 10/1/2004 | 184000 | 183889.67 | REFI-CASH OUT |
| 81807505 | 619 | PA | 17022 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 846.43 | 9/1/2004 | 130500 | 130274.63 | REFI-NO CASHOUT |
| 84516988 | 718 | WI | 53405 | SFR | ARM | 8A | 0 | 0 | 88.727 | 88.727 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 855.84 | 10/1/2004 | 124219 | 124124 | REFI-CASH OUT |
| 84273903 | 615 | SC | 29388 | SFR | ARM | 3A | 0 | 0 | 84.038 | 84.038 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1490.56 | 10/1/2004 | 218500 | 218329.54 | REFI-CASH OUT |
| 81803124 | 544 | MA | 1523 | SFR | ARM | B | 3 | 0 | 61.2 | 61.2 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 1096.12 | 9/1/2004 | 153000 | 152783.31 | REFI-CASH OUT |
| 84541986 | 529 | CO | 80401 | SFR | ARM | C | 3 | 0 | 74.285 | 74.285 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1989.98 | 10/1/2004 | 286000 | 285785.6 | REFI-CASH OUT |
| 84279363 | 727 | PA | 17241 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 9/1/2004 | 8/1/2024 | 1045.76 | 10/1/2004 | 147150 | 146827.73 | REFI-CASH OUT |
| 81798886 | 527 | PA | 19149 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 533.47 | 10/1/2004 | 69700 | 69614.36 | REFI-CASH OUT |
| 87188843 | 566 | CA | 90011 | SFR | ARM | 2A | 3 | 0 | 45.804 | 45.804 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 797.87 | 10/1/2004 | 113000 | 112915.67 | REFI-CASH OUT |
| 81795882 | 576 | OH | 44320 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.95 | 6.95 | 8/1/2004 | 7/1/2034 | 816.19 | 9/1/2004 | 123300 | 123095.25 | REFI-CASH OUT |
| 84512045 | 522 | CA | 93307 | SFR | ARM | B | 3 | 0 | 75.322 | 75.322 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 896.61 | 10/1/2004 | 114490 | 114423.44 | REFI-CASH OUT |
| 84542505 | 684 | FL | 33351 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1365.27 | 10/1/2004 | 216000 | 215804.73 | REFI-CASH OUT |
| 84287085 | 586 | MN | 56345 | SFR | ARM | 2A | 3 | 0 | 49.689 | 49.689 | 7.9 | 7.9 | 9/1/2004 | 8/1/2019 | 759.92 | 10/1/2004 | 80000 | 79716.75 | REFI-CASH OUT |
| 86245503 | 601 | MN | 55917 | SFR | ARM | 3A | 3 | 0 | 75 | 75 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1173.47 | 9/1/2004 | 180000 | 179846.53 | REFI-CASH OUT |
| 81784167 | 540 | FL | 32669 | SFR | FIXED | B | 3 | 0 | 73.076 | 73.076 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 763.71 | 9/1/2004 | 95000 | 94895.61 | REFI-CASH OUT |
| 86245586 | 604 | OK | 73071 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 639.97 | 10/1/2004 | 87300 | 87241.3 | REFI-NO CASHOUT |
| 81789562 | 613 | FL | 33068 | SFR | ARM | 3A | 3 | 0 | 82.539 | 82.539 | 6.2 | 6.2 | 8/1/2004 | 7/1/2034 | 955.46 | 9/1/2004 | 156000 | 155700.31 | REFI-CASH OUT |
| 81778680 | 576 | NV | 89123 | PUD | ARM | 2A | 3 | 0 | 67.291 | 67.291 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 1332.86 | 10/1/2004 | 215333 | 214923.03 | REFI-CASH OUT |
| 81777567 | 701 | OH | 44312 | SFR | ARM | 7A | 3 | 0 | 93.333 | 93.333 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 775.81 | 10/1/2004 | 126000 | 125760.26 | REFI-NO CASHOUT |
| 84543602 | 538 | TX | 77486 | SFR | ARM | B | 0 | 0 | 79.098 | 79.098 | 10.6 | 10.6 | 9/1/2004 | 8/1/2024 | 635.23 | 9/1/2004 | 63200 | 63123.04 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/16/2004 | 110000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.85 | 15.85 | LIMITED | 7/14/2004 | 163000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.5 | 13.5 | LIMITED | 6/29/2004 | 91000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 7.5 | 13.5 | STATED | 6/28/2004 | 460000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | LIMITED | 7/22/2004 | 495000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.1 | 14.1 | STATED | 7/12/2004 | 175000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 6/23/2004 | 95000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/29/2004 | 102000 | 0 | N | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/8/2004 | 590000 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.85 | 12.85 | FULL DOCS | 7/9/2004 | 730000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.7 | 12.7 | LIMITED | 6/15/2004 | 255000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 7/26/2004 | 140000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.1 | 12.1 | LIMITED | 7/26/2004 | 553182 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/12/2004 | 280000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.15 | 12.15 | FULL DOCS | 6/9/2004 | 160000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | STATED | 6/25/2004 | 377000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 145000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.9 | 11.9 | FULL DOCS | 7/14/2004 | 130000 | 0 | N | STD | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 7/28/2004 | 143000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 237002 | 0 | N | N/A | 1 | Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.25 | 14.25 | FULL DOCS | 7/6/2004 | 365000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.55 | 14.55 | LIMITED | 6/29/2004 | 160000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/8/2004 | 104000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 150000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/30/2004 | 148000 | 0 | N | 6 | 2 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 9.75 | 15.75 | STATED | 7/28/2004 | 226000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 150000 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/13/2004 | 90000 | 0 | N | N/A | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/22/2004 | 600000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | LIMITED | 7/23/2004 | 202000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.8 | 11.8 | FULL DOCS | 7/28/2004 | 218542 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.5 | 13.5 | LIMITED | 6/23/2004 | 105000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.85 | 12.85 | FULL DOCS | 6/14/2004 | 250000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 8.5 | 14.5 | STATED | 6/8/2004 | 185000 | 0 | N | 9 | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.35 | 15.35 | FULL DOCS | 7/15/2004 | 142000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/6/2004 | 205000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 98000 | 0 | N | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.249 | 7.5 | 13.5 | STATED | 6/18/2004 | 383000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 7.99 | 13.99 | STATED | 6/11/2004 | 80000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.75 | 12.75 | FULL DOCS | 7/6/2004 | 80000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 7/27/2004 | 118000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.4 | 12.4 | FULL DOCS | 7/15/2004 | 190000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | LIMITED | 7/21/2004 | 185000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 7/9/2004 | 265000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 6/25/2004 | 145000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.35 | 13.35 | FULL DOCS | 7/6/2004 | 140000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/22/2004 | 260000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 6/14/2004 | 250000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.45 | 13.45 | FULL DOCS | 7/20/2004 | 385000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.9 | 11.9 | FULL DOCS | 7/23/2004 | 163500 | 0 | N | 9 | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.45 | 14.45 | FULL DOCS | 6/30/2004 | 82000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.6 | 13.6 | STATED | 7/28/2004 | 246700 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.95 | 12.95 | FULL DOCS | 6/15/2004 | 137000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.7 | 14.7 | FULL DOCS | 7/14/2004 | 152000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.5 | 12.5 | LIMITED | 7/7/2004 | 240000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/6/2004 | 161000 | 0 | N | 13 | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/21/2004 | 240000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/24/2004 | 130000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/28/2004 | 97000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 6/14/2004 | 189000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 6/16/2004 | 320000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.999 | 6.25 | 12.25 | FULL DOCS | 6/30/2004 | 135000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.6 | 16.6 | FULL DOCS | 7/15/2004 | 79900 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 81776023 | 562 | TX | 77539 | SFR | ARM | D | 0 | 0 | 54.545 | 54.545 | 10.4 | 10.4 | 8/1/2004 | 7/1/2024 | 595.01 | 9/1/2004 | 60000 | 59849.33 | REFI-CASH OUT |
| 81776049 | 555 | MD | 21702 | SFR | ARM | B | 0 | 0 | 63.437 | 63.437 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1398.62 | 9/1/2004 | 203000 | 202688.58 | REFI-CASH OUT |
| 83741603 | 561 | NY | 10466 | SFR | ARM | 2A | 0 | 0 | 60.526 | 60.526 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1113.11 | 10/1/2004 | 172500 | 172350.01 | REFI-CASH OUT |
| 86359080 | 534 | MS | 39042 | SFR | ARM | B | 3 | 0 | 57.364 | 57.364 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 592.77 | 9/1/2004 | 74000 | 73959.15 | REFI-CASH OUT |
| 84306802 | 605 | PA | 18644 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 607.87 | 9/1/2004 | 82450 | 82395.23 | REFI-CASH OUT |
| 84544048 | 667 | FL | 33196 | CONDO | ARM | 3A | 3 | 0 | 63.2 | 63.2 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 525.06 | 9/1/2004 | 79000 | 78935.12 | REFI-CASH OUT |
| 84306984 | 555 | IL | 60643 | SFR | ARM | C | 0 | 0 | 74.074 | 74.074 | 10.45 | 10.45 | 9/1/2004 | 8/1/2034 | 911.01 | 9/1/2004 | 100000 | 99959.82 | REFI-CASH OUT |
| 81767048 | 554 | OH | 44060 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 6.9 | 6.9 | 8/1/2004 | 7/1/2024 | 1107.81 | 9/1/2004 | 144000 | 143438.77 | REFI-CASH OUT |
| 84563089 | 608 | CA | 92704 | SFR | ARM | B | 3 | 0 | 60 | 60 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1869.33 | 9/1/2004 | 255000 | 254828.55 | REFI-CASH OUT |
| 84521780 | 507 | FL | 34668 | SFR | ARM | C | 0 | 0 | 60.185 | 60.185 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 582.47 | 10/1/2004 | 65000 | 64972.74 | REFI-CASH OUT |
| 81765240 | 525 | AL | 36535 | SFR | FIXED | B | 3 | 0 | 40.61 | 40.61 | 9.95 | 9.95 | 8/1/2004 | 7/1/2034 | 699.13 | 9/1/2004 | 80002 | 79930.14 | REFI-CASH OUT |
| 87328340 | 686 | AL | 35208 | SFR | FIXED | 7A | 3 | 240 | 78.023 | 78.023 | 7.99 | 7.99 | 10/1/2004 | 9/1/2024 | 501.5 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 81764508 | 503 | OH | 44301 | SFR | ARM | C | 3 | 0 | 75 | 78.432 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 755.03 | 9/1/2004 | 100500 | 100371.38 | REFI-CASH OUT |
| 84310028 | 541 | FL | 33127 | 2-4 UNITS | ARM | B | 3 | 0 | 74.896 | 74.896 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 1133.36 | 10/1/2004 | 146049 | 145962.32 | REFI-CASH OUT |
| 84563683 | 595 | CA | 91104 | SFR | ARM | 2A | 3 | 0 | 50.61 | 50.61 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1599.45 | 10/1/2004 | 253050 | 252621.12 | REFI-CASH OUT |
| 84524909 | 686 | LA | 70125 | SFR | ARM | 7A | 3 | 0 | 91.767 | 91.767 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 792.9 | 10/1/2004 | 119298 | 119200.01 | REFI-CASH OUT |
| 84563881 | 570 | RI | 2893 | SFR | ARM | C | 1 | 0 | 57.391 | 57.391 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 904.96 | 10/1/2004 | 132000 | 131798.04 | REFI-CASH OUT |
| 81754202 | 604 | OH | 43205 | SFR | ARM | 3A | 3 | 0 | 75 | 75 | 8.3 | 8.3 | 8/1/2004 | 7/1/2034 | 481.18 | 9/1/2004 | 63750 | 63669.24 | REFI-CASH OUT |
| 86700341 | 558 | IL | 60618 | 2-4 UNITS | ARM | B | 0 | 0 | 57.619 | 57.619 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 1818.63 | 9/1/2004 | 217225 | 217117.02 | REFI-CASH OUT |
| 86881380 | 561 | MD | 21133 | SFR | ARM | A | 0 | 0 | 81.859 | 81.859 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 897.62 | 9/1/2004 | 125900 | 125810.24 | REFI-CASH OUT |
| 84251081 | 663 | TX | 75034 | PUD | ARM | 6A | 0 | 0 | 80 | 80 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 1508.94 | 10/1/2004 | 254400 | 254141.86 | REFI-CASH OUT |
| 86267945 | 539 | RI | 2886 | SFR | ARM | B | 1 | 0 | 75.609 | 75.609 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1078.49 | 9/1/2004 | 155000 | 154883.8 | REFI-CASH OUT |
| 81752628 | 526 | OH | 43143 | SFR | ARM | 2A | 3 | 0 | 88.484 | 88.484 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 927.63 | 9/1/2004 | 146000 | 145737.86 | REFI-CASH OUT |
| 81753147 | 515 | MI | 48507 | SFR | ARM | C | 3 | 0 | 55.038 | 55.038 | 8.5 | 8.5 | 8/1/2004 | 7/1/2019 | 699.17 | 10/1/2004 | 71000 | 70606.11 | REFI-CASH OUT |
| 81750465 | 535 | AZ | 85205 | SFR | ARM | B | 3 | 0 | 82.278 | 82.278 | 7.7 | 7.7 | 8/1/2004 | 7/1/2034 | 926.85 | 9/1/2004 | 130000 | 129814.04 | REFI-CASH OUT |
| 81751588 | 582 | CA | 95404 | SFR | ARM | 2A | 0 | 0 | 29.772 | 29.772 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 1621.71 | 9/1/2004 | 262000 | 261506.29 | REFI-CASH OUT |
| 81748949 | 524 | CA | 92071 | SFR | ARM | B | 3 | 0 | 77.099 | 77.099 | 8.55 | 8.55 | 8/1/2004 | 7/1/2034 | 2340.56 | 9/1/2004 | 303000 | 302635.34 | REFI-CASH OUT |
| 85339067 | 631 | FL | 34103 | SFR | ARM | 2A | 3 | 0 | 84.834 | 84.834 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1485.16 | 9/1/2004 | 214500 | 214337.59 | REFI-CASH OUT |
| 81749863 | 544 | CA | 92707 | SFR | ARM | B | 3 | 0 | 76.444 | 76.444 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 2286.34 | 9/1/2004 | 344000 | 343433.27 | REFI-CASH OUT |
| 85708600 | 565 | MI | 48815 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 527.81 | 10/1/2004 | 72000 | 71949.4 | REFI-CASH OUT |
| 81745242 | 564 | TX | 75020 | SFR | ARM | C | 3 | 0 | 74.222 | 74.222 | 10.25 | 10.25 | 8/1/2004 | 7/1/2034 | 598.6 | 9/1/2004 | 66800 | 66387.72 | REFI-CASH OUT |
| 84323583 | 576 | CA | 91915 | SFR | ARM | C | 3 | 0 | 67.058 | 67.058 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 2111.14 | 10/1/2004 | 285000 | 284812.61 | REFI-CASH OUT |
| 81736969 | 537 | MI | 48209 | SFR | ARM | B | 3 | 0 | 74.117 | 74.117 | 10.4 | 10.4 | 9/1/2004 | 8/1/2034 | 571.59 | 10/1/2004 | 63000 | 62974.41 | REFI-CASH OUT |
| 84532589 | 569 | TN | 37064 | SFR | ARM | 2A | 3 | 0 | 85.47 | 85.47 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 952.83 | 10/1/2004 | 146155 | 146030.38 | REFI-NO CASHOUT |
| 81738304 | 610 | CA | 90805 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1603.64 | 9/1/2004 | 236250 | 236063.86 | REFI-CASH OUT |
| 87328902 | 723 | CA | 93657 | SFR | ARM | 8A | 3 | 0 | 84.999 | 84.999 | 5.99 | 5.99 | 9/1/2004 | 8/1/2019 | 887.39 | 9/1/2004 | 105226 | 104863.86 | REFI-CASH OUT |
| 81815946 | 673 | FL | 32413 | MANU/MOBIL | ARM | 6A | 3 | 0 | 79.99 | 79.99 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 891.05 | 10/1/2004 | 135984 | 135869.19 | REFI-CASH OUT |
| 81728362 | 532 | RI | 2904 | SFR | ARM | C | 1 | 0 | 69.834 | 69.834 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1164.37 | 9/1/2004 | 169000 | 168740.72 | REFI-CASH OUT |
| 88351366 | 684 | AL | 36541 | MANU/MOBIL | ARM | 7A | 3 | 360 | 60 | 60 | 7.75 | 7.75 | 10/1/2004 | 9/1/2034 | 451.34 | 10/1/2004 | 63000 | 63000 | REFI-NO CASHOUT |
| 84591320 | 577 | TX | 78745 | SFR | FIXED | A | 0 | 0 | 80 | 80 | 9.8 | 9.8 | 9/1/2004 | 8/1/2024 | 1066.03 | 9/1/2004 | 112000 | 111848.64 | REFI-CASH OUT |
| 84337500 | 616 | TX | 78209 | SFR | ARM | 3A | 0 | 0 | 60.074 | 60.074 | 8.7 | 8.7 | 9/1/2004 | 8/1/2024 | 708.83 | 10/1/2004 | 80500 | 80374.8 | REFI-CASH OUT |
| 85341063 | 579 | IN | 46567 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 869.78 | 9/1/2004 | 127500 | 127400.53 | REFI-CASH OUT |
| 84338185 | 558 | CA | 90044 | SFR | FIXED | 2A | 3 | 0 | 79.025 | 79.025 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1139.1 | 10/1/2004 | 159000 | 158887.77 | REFI-CASH OUT |
| 83888206 | 555 | PA | 17754 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 777.43 | 10/1/2004 | 101575 | 101512.83 | REFI-CASH OUT |
| 85158442 | 584 | CA | 92346 | SFR | ARM | 2A | 3 | 0 | 71.158 | 71.158 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1157.55 | 10/1/2004 | 188000 | 187821.62 | REFI-CASH OUT |
| 84592302 | 609 | TX | 75146 | SFR | ARM | 3A | 3 | 0 | 80.465 | 80.465 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 560.77 | 10/1/2004 | 86903 | 86827.44 | REFI-NO CASHOUT |
| 87864369 | 527 | CA | 93245 | SFR | ARM | C | 3 | 360 | 72.972 | 72.972 | 7.75 | 7.75 | 10/1/2004 | 9/1/2034 | 967.16 | 10/1/2004 | 135000 | 135000 | REFI-CASH OUT |
| 81720401 | 605 | OH | 45631 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 1165.15 | 9/1/2004 | 191250 | 190879.07 | REFI-CASH OUT |
| 84592526 | 675 | CA | 91344 | SFR | FIXED | 6A | 3 | 0 | 69.089 | 69.089 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1958.77 | 10/1/2004 | 302000 | 301739.98 | REFI-CASH OUT |
| 81711988 | 574 | CA | 92335 | SFR | ARM | 2A | 3 | 0 | 82.5 | 82.5 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 924.03 | 9/1/2004 | 148500 | 148222.83 | REFI-CASH OUT |
| 81709602 | 619 | FL | 32937 | SFR | ARM | A | 3 | 0 | 84.523 | 84.523 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1169.02 | 9/1/2004 | 177500 | 177351.61 | REFI-CASH OUT |
| 86269487 | 613 | MA | 1603 | SFR | FIXED | 3A | 3 | 0 | 80.487 | 80.487 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1016.74 | 10/1/2004 | 127500 | 127428.89 | REFI-CASH OUT |
| 81708620 | 579 | FL | 33803 | SFR | ARM | 2A | 0 | 0 | 84.375 | 84.375 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 853.3 | 10/1/2004 | 135000 | 134755.24 | REFI-CASH OUT |
| 84543644 | 537 | IL | 60618 | 2-4 UNITS | ARM | B | 0 | 0 | 64.343 | 64.343 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2334.83 | 9/1/2004 | 318500 | 318285.85 | REFI-CASH OUT |
| 87102802 | 653 | WA | 98374 | SFR | ARM | 5A | 3 | 0 | 87.557 | 87.557 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1163.7 | 9/1/2004 | 190000 | 189817.97 | REFI-CASH OUT |
| 81707564 | 629 | NC | 28112 | MANU/MOBIL | ARM | 4A | 0 | 0 | 66 | 66 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 479.7 | 10/1/2004 | 66000 | 65909.3 | REFI-NO CASHOUT |
| 81705766 | 598 | LA | 70394 | SFR | ARM | B | 3 | 0 | 77.922 | 77.922 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 436.09 | 9/1/2004 | 60000 | 59917.55 | REFI-CASH OUT |
| 85710408 | 528 | NJ | 8816 | CONDO | ARM | B | 0 | 0 | 81.067 | 81.067 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 1319.97 | 9/1/2004 | 144300 | 144242.66 | REFI-CASH OUT |
| 84545441 | 640 | AZ | 85746 | SFR | FIXED | 5A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 689.08 | 10/1/2004 | 98550 | 98476.86 | REFI-CASH OUT |
| 81704447 | 622 | OH | 45750 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 598.17 | 9/1/2004 | 90000 | 89851.73 | REFI-CASH OUT |
| 85969145 | 679 | NY | 11414 | CONDO | ARM | 6A | 0 | 0 | 68.715 | 68.715 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1154.19 | 9/1/2004 | 168354 | 168223.96 | REFI-CASH OUT |
| 84096940 | 745 | PA | 16105 | SFR | ARM | 8A | 3 | 0 | 85 | 85 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 400.87 | 9/1/2004 | 65450 | 65387.29 | REFI-CASH OUT |
| 81703126 | 708 | MD | 20720 | SFR | ARM | 7A | 0 | 0 | 85 | 85 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 1870.28 | 10/1/2004 | 318750 | 318089.09 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 10.4 | 16.4 | FULL DOCS | 6/18/2004 | 110000 | 0 | N | N/A | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.35 | 13.35 | LIMITED | 6/18/2004 | 320000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/7/2004 | 285000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.95 | 14.95 | LIMITED | 7/22/2004 | 129000 | 0 | N | 4 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.05 | 14.05 | FULL DOCS | 7/13/2004 | 97000 | 0 | N | 9 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/6/2004 | 125000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.45 | 16.45 | FULL DOCS | 7/7/2004 | 135000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.9 | 12.9 | STATED | 6/14/2004 | 180000 | 0 | N | 8 | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | STATED | 7/20/2004 | 425000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.25 | 16.25 | LIMITED | 7/15/2004 | 108000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/10/2004 | 197000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/4/2004 | 78900 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 6/17/2004 | 134000 | 0 | N | 8 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.6 | 14.6 | LIMITED | 7/7/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/8/2004 | 500000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 130000 | 0 | N | 4 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.3 | 13.3 | FULL DOCS | 7/6/2004 | 230000 | 0 | N | 10 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.3 | 14.3 | STATED | 6/15/2004 | 85000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.45 | 15.45 | FULL DOCS | 7/23/2004 | 377000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.7 | 13.7 | FULL DOCS | 7/27/2004 | 153600 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/6/2004 | 318000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.45 | 13.45 | FULL DOCS | 7/22/2004 | 205000 | 0 | N | 10 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 6/14/2004 | 165000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 6/9/2004 | 129000 | 0 | N | 3 | | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 6/18/2004 | 158000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 6/30/2004 | 880000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.55 | 14.55 | FULL DOCS | 6/11/2004 | 393000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | LIMITED | 7/27/2004 | 252845 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 6/16/2004 | 450000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 90000 | 0 | N | 3 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 10.25 | 16.25 | FULL DOCS | 6/15/2004 | 90000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.1 | 14.1 | FULL DOCS | 7/27/2004 | 425000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.4 | 16.4 | FULL DOCS | 7/12/2004 | 85000 | 0 | N | 3 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/14/2004 | 171000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.2 | 13.2 | FULL DOCS | 7/16/2004 | 315000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | LIMITED | 7/28/2004 | 123796 | 0 | N | STD | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.85 | 12.85 | LIMITED | 7/7/2004 | 170000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 6/10/2004 | 242000 | 0 | N | 10 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5 | 7.75 | 13.75 | FULL DOCS | 8/10/2004 | 105000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/14/2004 | 140000 | 0 | N | N/A | | 2 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.7 | 14.7 | STATED | 7/16/2004 | 134000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.25 | 13.25 | FULL DOCS | 7/16/2004 | 150000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/13/2004 | 201200 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 8.45 | 14.45 | STATED | 7/22/2004 | 119500 | 0 | N | 9 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/27/2004 | 264200 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | LIMITED | 7/19/2004 | 108000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 8/20/2004 | 185000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 6/29/2004 | 225000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 437115 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.35 | 12.35 | LIMITED | 6/25/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.9 | 12.9 | FULL DOCS | 7/2/2004 | 210000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 158410 | 0 | N | 2 | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/15/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/2/2004 | 495000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.2 | 12.2 | FULL DOCS | 7/28/2004 | 217000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.9 | 13.9 | FULL DOCS | 7/6/2004 | 100000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 6/7/2004 | 77000 | 0 | N | 4 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | FULL DOCS | 7/26/2004 | 178000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 109500 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.99 | 12.99 | FULL DOCS | 6/15/2004 | 100000 | 0 | N | 8 | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.3 | 13.3 | STATED | 7/27/2004 | 245000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.2 | 12.2 | FULL DOCS | 7/8/2004 | 77000 | 0 | N | 9 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.8 | 11.8 | FULL DOCS | 6/21/2004 | 375000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 87061081 | 590 | IL | 60629 | 2-4 UNITS | ARM | 2A | 0 | 0 | 82.105 | 82.105 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 1832.53 | 9/1/2004 | 234000 | 233863.97 | REFI-CASH OUT |
| 81700064 | 712 | OH | 45238 | SFR | FIXED | 4A | 3 | 0 | 89.999 | 89.999 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 646.12 | 9/1/2004 | 89324 | 89200.01 | REFI-CASH OUT |
| 85342483 | 558 | MD | 21015 | SFR | ARM | B | 0 | 0 | 79.469 | 79.469 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1960.98 | 9/1/2004 | 262248 | 262079.05 | REFI-CASH OUT |
| 84349422 | 593 | MI | 48464 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 1242.1 | 9/1/2004 | 153000 | 152918.15 | REFI-CASH OUT |
| 85342541 | 629 | MD | 20774 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1790.35 | 9/1/2004 | 267750 | 267532.68 | REFI-CASH OUT |
| 81697047 | 637 | OH | 43213 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 711.08 | 9/1/2004 | 112500 | 112296.04 | REFI-CASH OUT |
| 81697401 | 562 | MI | 49722 | SFR | ARM | C | 3 | 0 | 74.78 | 74.78 | 7.55 | 7.55 | 8/1/2004 | 7/1/2034 | 1182.23 | 9/1/2004 | 168255 | 168006.97 | REFI-CASH OUT |
| 85342566 | 657 | FL | 34677 | SFR | ARM | 2A | 3 | 0 | 84.951 | 84.951 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1146.71 | 9/1/2004 | 175000 | 174852.25 | REFI-CASH OUT |
| 85582385 | 612 | PA | 19151 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 566.37 | 10/1/2004 | 81000 | 80939.88 | REFI-CASH OUT |
| 81693541 | 645 | WI | 53066 | CONDO | FIXED | 5A | 3 | 0 | 75.465 | 75.465 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 1078.53 | 10/1/2004 | 158100 | 157852.57 | REFI-CASH OUT |
| 86395464 | 527 | NY | 11356 | SFR | ARM | B | 0 | 0 | 72.89 | 72.89 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 2121.11 | 9/1/2004 | 285000 | 284814.52 | REFI-CASH OUT |
| 86813789 | 564 | NC | 28205 | SFR | ARM | 2A | 0 | 0 | 87.41 | 87.41 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 1057.29 | 9/1/2004 | 121500 | 121445.09 | REFI-CASH OUT |
| 86813888 | 555 | RI | 2861 | 2-4 UNITS | ARM | C | 1 | 0 | 63.157 | 63.157 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1384.05 | 9/1/2004 | 180000 | 179890.95 | REFI-CASH OUT |
| 81693046 | 642 | AL | 35053 | SFR | ARM | 5A | 3 | 0 | 81.73 | 81.73 | 5.85 | 5.85 | 8/1/2004 | 7/1/2024 | 1504.09 | 9/1/2004 | 212500 | 211561.42 | REFI-CASH OUT |
| 87463964 | 651 | CA | 91706 | 2-4 UNITS | ARM | 5A | 3 | 0 | 64.22 | 64.22 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1646.99 | 9/1/2004 | 263305 | 263062.3 | REFI-CASH OUT |
| 86289626 | 575 | CA | 92377 | SFR | ARM | A | 3 | 0 | 80 | 80 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1394.75 | 10/1/2004 | 215040 | 214854.85 | REFI-CASH OUT |
| 81691123 | 554 | OH | 44833 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1166.43 | 9/1/2004 | 175500 | 175210.88 | REFI-NO CASHOUT |
| 84352426 | 672 | GA | 30281 | SFR | ARM | 6A | 0 | 0 | 86.731 | 86.731 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1153.21 | 10/1/2004 | 177800 | 177646.92 | REFI-CASH OUT |
| 81689309 | 571 | CA | 93306 | SFR | ARM | 2A | 3 | 0 | 83.986 | 83.986 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 2400.6 | 9/1/2004 | 364500 | 364195.28 | REFI-CASH OUT |
| 84614726 | 570 | IL | 60617 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 851.1 | 9/1/2004 | 116100 | 116021.93 | REFI-CASH OUT |
| 81685240 | 535 | NY | 13501 | SFR | ARM | B | 0 | 0 | 84.507 | 84.507 | 10.99 | 10.99 | 8/1/2004 | 7/1/2034 | 570.95 | 9/1/2004 | 60000 | 59956.9 | REFI-CASH OUT |
| 84586163 | 690 | OH | 45644 | SFR | FIXED | 7A | 3 | 0 | 83.272 | 83.272 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 909.52 | 10/1/2004 | 137400 | 137267.68 | REFI-CASH OUT |
| 83562603 | 593 | OH | 44683 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75 | 75 | 8.1 | 8.1 | 8/1/2004 | 7/1/2034 | 666.68 | 9/1/2004 | 90000 | 89881.24 | REFI-CASH OUT |
| 89855043 | 613 | PA | 19151 | SFR | ARM | 3A | 3 | 360 | 89.999 | 89.999 | 7.8 | 7.8 | 10/1/2004 | 9/1/2034 | 536.44 | 10/1/2004 | 74518 | 74518 | REFI-CASH OUT |
| 84586460 | 672 | CT | 6450 | SFR | ARM | 2A | 3 | 0 | 70 | 70 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 786.41 | 10/1/2004 | 127050 | 126930.6 | REFI-CASH OUT |
| 81684201 | 608 | OH | 44221 | SFR | ARM | A | 3 | 0 | 84.516 | 84.516 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 947.57 | 10/1/2004 | 131000 | 130818.19 | REFI-CASH OUT |
| 86588241 | 700 | PA | 19146 | SFR | ARM | 7A | 3 | 0 | 89.285 | 89.285 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 589.49 | 10/1/2004 | 93750 | 93664.42 | REFI-CASH OUT |
| 84358381 | 569 | CA | 95991 | SFR | ARM | C | 3 | 0 | 73.846 | 73.846 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1097.05 | 9/1/2004 | 144000 | 143910.95 | REFI-CASH OUT |
| 84615541 | 539 | AZ | 85050 | PUD | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1069.25 | 9/1/2004 | 149250 | 149144.66 | REFI-CASH OUT |
| 84359967 | 637 | MN | 56201 | SFR | ARM | 4A | 3 | 0 | 84.1 | 84.1 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 558.96 | 9/1/2004 | 84100 | 84030.92 | REFI-CASH OUT |
| 85582526 | 699 | WI | 53158 | SFR | FIXED | 7A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 920.85 | 10/1/2004 | 138550 | 138082.63 | REFI-CASH OUT |
| 88236385 | 553 | MS | 39301 | SFR | ARM | 2A | 3 | 360 | 89.999 | 89.999 | 8.45 | 8.45 | 10/1/2004 | 9/1/2034 | 621.46 | 10/1/2004 | 81196 | 81196 | REFI-CASH OUT |
| 81676884 | 659 | WI | 53079 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 889.38 | 9/1/2004 | 148500 | 148192.35 | REFI-NO CASHOUT |
| 85343929 | 509 | FL | 33908 | SFR | ARM | C | 0 | 0 | 51.282 | 51.282 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 744.25 | 9/1/2004 | 100000 | 99934.92 | REFI-CASH OUT |
| 84616325 | 561 | FL | 33711 | SFR | ARM | C | 3 | 0 | 72.666 | 72.666 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 639.24 | 10/1/2004 | 87200 | 87141.37 | REFI-NO CASHOUT |
| 84362128 | 597 | IN | 47920 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 669.85 | 10/1/2004 | 93500 | 93434 | REFI-NO CASHOUT |
| 81670408 | 599 | WI | 54220 | SFR | ARM | 2A | 0 | 0 | 76.515 | 76.515 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 638.39 | 10/1/2004 | 101000 | 100908.69 | REFI-CASH OUT |
| 84362888 | 531 | MN | 55369 | SFR | ARM | B | 3 | 0 | 78.85 | 78.85 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1496.78 | 9/1/2004 | 192000 | 191887.22 | REFI-CASH OUT |
| 81669442 | 500 | FL | 34208-3328 | SFR | ARM | C | 0 | 0 | 60.81 | 60.81 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 659.77 | 9/1/2004 | 90000 | 89878.56 | REFI-CASH OUT |
| 85344364 | 585 | GA | 30045 | PUD | ARM | 2A | 0 | 0 | 87.944 | 87.944 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1074.53 | 9/1/2004 | 158300 | 158175.27 | REFI-CASH OUT |
| 84363746 | 547 | DE | 19709 | SFR | ARM | B | 3 | 0 | 76.326 | 76.326 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1307.54 | 9/1/2004 | 187000 | 186861.21 | REFI-CASH OUT |
| 86290525 | 736 | HI | 96789 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 2253.14 | 10/1/2004 | 340380 | 340098.23 | REFI-CASH OUT |
| 84664929 | 531 | MO | 65043 | SFR | ARM | B | 3 | 0 | 62.916 | 62.916 | 7.7 | 7.7 | 9/1/2004 | 8/1/2024 | 617.49 | 10/1/2004 | 75500 | 75366.97 | REFI-CASH OUT |
| 84665066 | 629 | GA | 31909 | SFR | FIXED | C | 0 | 0 | 90 | 90 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 869.94 | 10/1/2004 | 120267 | 120183.81 | REFI-CASH OUT |
| 81656548 | 711 | DE | 19943 | SFR | ARM | 8A | 3 | 0 | 93.303 | 93.303 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 694.54 | 9/1/2004 | 104500 | 104327.84 | REFI-CASH OUT |
| 84644509 | 646 | CA | 90712 | SFR | ARM | 5A | 3 | 0 | 86.029 | 86.029 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 2355.94 | 10/1/2004 | 397200 | 396796.96 | REFI-CASH OUT |
| 81655169 | 627 | OH | 45005 | SFR | ARM | 2A | 0 | 0 | 87.484 | 87.484 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 577.19 | 9/1/2004 | 78736 | 78629.77 | REFI-NO CASHOUT |
| 84665926 | 533 | MS | 39327 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 647.07 | 9/1/2004 | 68000 | 67975.7 | REFI-CASH OUT |
| 85239168 | 721 | CA | 90026 | 2-4 UNITS | FIXED | 8A | 3 | 0 | 52 | 52 | 6.55 | 6.55 | 9/1/2004 | 8/1/2024 | 1459.62 | 10/1/2004 | 195000 | 194604.75 | REFI-CASH OUT |
| 84368307 | 652 | FL | 33351 | CONDO | ARM | 5A | 3 | 0 | 79.977 | 79.977 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 999.01 | 10/1/2004 | 145000 | 144889.12 | REFI-CASH OUT |
| 81653925 | 508 | OH | 44431 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.95 | 7.95 | 8/1/2004 | 7/1/2034 | 876.34 | 9/1/2004 | 120000 | 119763.3 | REFI-CASH OUT |
| 87866026 | 612 | MI | 48138 | SFR | ARM | 2A | 3 | 360 | 82.927 | 82.927 | 7.8 | 7.8 | 10/1/2004 | 9/1/2034 | 2059.55 | 10/1/2004 | 286100 | 286100 | REFI-CASH OUT |
| 84666221 | 671 | PA | 19320 | SFR-ATTACH | ARM | 6A | 3 | 0 | 84.959 | 84.959 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 766.06 | 9/1/2004 | 104500 | 104429.74 | REFI-CASH OUT |
| 84645225 | 661 | CA | 93257 | SFR | FIXED | 6A | 3 | 0 | 86.263 | 86.263 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 977.01 | 9/1/2004 | 147000 | 146879.27 | REFI-CASH OUT |
| 81646267 | 591 | OH | 44425 | SFR | ARM | 2A | 3 | 0 | 86.517 | 86.517 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 1547.16 | 9/1/2004 | 242250 | 241819.25 | REFI-CASH OUT |
| 84371301 | 567 | CO | 80236 | SFR | ARM | B | 3 | 0 | 81.666 | 81.666 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1548.94 | 10/1/2004 | 196000 | 195888.39 | REFI-CASH OUT |
| 85255909 | 755 | CA | 92801 | SFR | FIXED | 8A | 3 | 0 | 66.621 | 66.621 | 6.35 | 6.35 | 9/1/2004 | 8/1/2024 | 1816.14 | 10/1/2004 | 246500 | 245988.26 | REFI-CASH OUT |
| 81636045 | 676 | OH | 44221 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 727.68 | 10/1/2004 | 121500 | 121257.01 | REFI-CASH OUT |
| 84517283 | 693 | FL | 32812 | PUD | ARM | 7A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1185.84 | 9/1/2004 | 198000 | 197802.51 | REFI-CASH OUT |
| 85260800 | 695 | CA | 90262 | 2-4 UNITS | FIXED | 7A | 3 | 0 | 70.75 | 70.75 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1835.54 | 9/1/2004 | 283000 | 282756.34 | REFI-CASH OUT |
| 84517622 | 580 | FL | 33707 | SFR | ARM | 2A | 3 | 0 | 70.833 | 70.833 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 467.34 | 9/1/2004 | 63750 | 63707.13 | REFI-CASH OUT |
| 84072842 | 601 | RI | 2895 | 2-4 UNITS | ARM | 3A | 1 | 0 | 76.363 | 76.363 | 6.4 | 6.4 | 8/1/2004 | 7/1/2034 | 1313.57 | 9/1/2004 | 210000 | 209611.83 | REFI-CASH OUT |
| 84374024 | 555 | IN | 46975 | SFR | ARM | C | 3 | 0 | 58.316 | 58.316 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 877.36 | 9/1/2004 | 122465 | 122378.56 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.7 | 14.7 | FULL DOCS | 7/27/2004 | 285000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/10/2004 | 99249 | 0 | N | | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.2 | 14.2 | FULL DOCS | 7/20/2004 | 330000 | 0 | N | N/A | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.1 | 15.1 | STATED | 7/15/2004 | 180000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/27/2004 | 315000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 6.5 | 12.5 | FULL DOCS | 6/22/2004 | 125000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.55 | 13.55 | LIMITED | 6/28/2004 | 225000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/19/2004 | 206000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/16/2004 | 90000 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 209500 | 0 | N | | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | FULL DOCS | 7/27/2004 | 391000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.9 | 15.9 | FULL DOCS | 7/28/2004 | 139000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/27/2004 | 285000 | 0 | N | | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 5.85 | 11.85 | LIMITED | 6/16/2004 | 260000 | 0 | N | STD | | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.499 | 6.4 | 12.4 | STATED | 7/28/2004 | 410000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.75 | 12.75 | FULL DOCS | 7/28/2004 | 268800 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 6/25/2004 | 195000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.75 | 12.75 | FULL DOCS | 7/27/2004 | 205000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 7/12/2004 | 434000 | 0 | N | STD | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 129000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 10.99 | 16.99 | LIMITED | 6/17/2004 | 71000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 165000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 6/30/2004 | 120000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.998 | 7.8 | 13.8 | FULL DOCS | 8/26/2004 | 82798 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/13/2004 | 181500 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.85 | 13.85 | FULL DOCS | 6/28/2004 | 155000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.45 | 12.45 | FULL DOCS | 7/26/2004 | 105000 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/21/2004 | 195000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/9/2004 | 199000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/8/2004 | 100000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 163000 | 0 | N | | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.45 | 14.45 | LIMITED | 8/10/2004 | 90218 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 6/29/2004 | 165000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | LIMITED | 7/21/2004 | 195000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 120000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/2/2004 | 110000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/9/2004 | 132000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.65 | 14.65 | LIMITED | 7/26/2004 | 243500 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/4/2004 | 148000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | LIMITED | 7/22/2004 | 180000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/7/2004 | 245000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.95 | 12.95 | STATED | 7/28/2004 | 378200 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.7 | 13.7 | FULL DOCS | 7/19/2004 | 120000 | 0 | N | | 5 | 1 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 133630 | 0 | N | N/A | | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.99 | 12.99 | FULL DOCS | 6/16/2004 | 112000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.9 | 11.9 | FULL DOCS | 7/9/2004 | 461700 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 6/21/2004 | 90000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.99 | 16.99 | LIMITED | 7/14/2004 | 80000 | 0 | N | | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/16/2004 | 375000 | 0 | N | STD | | 1 | N | 240 | 240 | 0 | 0 | 0 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.35 | 13.35 | STATED | 7/6/2004 | 181300 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.95 | 13.95 | LIMITED | 6/18/2004 | 160000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 8/12/2004 | 345000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.99 | 13.99 | STATED | 7/9/2004 | 123000 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 170409 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.6 | 12.6 | FULL DOCS | 6/28/2004 | 280000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.8 | 14.8 | FULL DOCS | 7/22/2004 | 240000 | 0 | N | STD | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 370000 | 0 | N | STD | | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.99 | 11.99 | LIMITED | 6/16/2004 | 135000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 220000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/20/2004 | 400000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.99 | 13.99 | LIMITED | 6/30/2004 | 90000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 6/29/2004 | 275000 | 0 | N | | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/19/2004 | 210000 | 0 | N | STD | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85347169 | 566 | SC | 29532 | SFR | ARM | B | 0 | 0 | 85 | 85 | 11.25 | 11.25 | 9/1/2004 | 8/1/2034 | 619.18 | 9/1/2004 | 63750 | 63728.48 | REFI-CASH OUT |
| 81630162 | 627 | NY | 11520 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 2154.47 | 9/1/2004 | 268000 | 267705.5 | REFI-CASH OUT |
| 84517986 | 650 | GA | 39817 | SFR | FIXED | 5A | 0 | 0 | 90 | 90 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 532.68 | 10/1/2004 | 60750 | 60723.06 | REFI-CASH OUT |
| 84689041 | 680 | IL | 60615 | CONDO | ARM | 7A | 0 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1374.5 | 10/1/2004 | 229500 | 229271.09 | REFI-CASH OUT |
| 84518422 | 630 | FL | 34212 | SFR | ARM | 4A | 3 | 0 | 79.473 | 79.473 | 6.4 | 6.4 | 9/1/2004 | 8/1/2024 | 3968.11 | 9/1/2004 | 536449 | 535341.95 | REFI-CASH OUT |
| 88263009 | 551 | MI | 48312 | SFR | ARM | A | 3 | 360 | 76.35 | 76.35 | 7.1 | 7.1 | 10/1/2004 | 9/1/2034 | 826.6 | 10/1/2004 | 123000 | 123000 | REFI-CASH OUT |
| 81623423 | 550 | NY | 11590 | SFR | ARM | A | 0 | 0 | 69.893 | 69.893 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 2263.28 | 10/1/2004 | 328500 | 328248.25 | REFI-CASH OUT |
| 81624280 | 535 | TX | 77515 | SFR | FIXED | B | 0 | 0 | 75.967 | 75.967 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 719.4 | 9/1/2004 | 82045 | 81971.94 | REFI-CASH OUT |
| 81622441 | 597 | OH | 43232 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.05 | 7.05 | 8/1/2004 | 7/1/2034 | 661.38 | 9/1/2004 | 98910 | 98748.96 | REFI-CASH OUT |
| 84379221 | 730 | CA | 91321 | SFR | FIXED | 8A | 0 | 0 | 50 | 50 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 4093.06 | 9/1/2004 | 600000 | 598148.63 | REFI-CASH OUT |
| 84689587 | 679 | OH | 44044 | SFR | ARM | 6A | 3 | 0 | 89.999 | 89.999 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 927.04 | 10/1/2004 | 142199 | 142077.75 | REFI-CASH OUT |
| 84689629 | 607 | CT | 6037 | SFR | FIXED | 3A | 3 | 0 | 83.139 | 83.139 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 2317.53 | 10/1/2004 | 249999 | 248085.2 | REFI-CASH OUT |
| 86417805 | 598 | TX | 77045 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 617.97 | 9/1/2004 | 80000 | 79952.03 | REFI-CASH OUT |
| 81619181 | 565 | PA | 15052 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 1181.97 | 9/1/2004 | 187000 | 186660.98 | REFI-CASH OUT |
| 81614802 | 667 | WI | 53404 | 2-4 UNITS | FIXED | 6A | 3 | 0 | 90 | 90 | 10.1 | 10.1 | 8/1/2004 | 7/1/2034 | 1274.36 | 10/1/2004 | 144000 | 143874.76 | REFI-CASH OUT |
| 89904585 | 635 | FL | 33313 | SFR | ARM | 2A | 3 | 360 | 84.615 | 84.615 | 6.55 | 6.55 | 10/1/2004 | 9/1/2034 | 1048.35 | 10/1/2004 | 165000 | 165000 | REFI-CASH OUT |
| 81616427 | 667 | MI | 48210 | SFR | ARM | 6A | 3 | 0 | 88.235 | 88.235 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 554.15 | 10/1/2004 | 90000 | 89914.6 | REFI-CASH OUT |
| 84519248 | 646 | IL | 62526 | SFR | ARM | 5A | 0 | 0 | 87.375 | 87.375 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 464.58 | 10/1/2004 | 69900 | 69842.59 | REFI-CASH OUT |
| 81613523 | 628 | KS | 66203 | SFR | ARM | 2A | 0 | 0 | 87.5 | 87.5 | 7.15 | 7.15 | 8/1/2004 | 7/1/2034 | 945.57 | 9/1/2004 | 140000 | 139776.53 | REFI-CASH OUT |
| 87105342 | 605 | MO | 65251 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 864.09 | 10/1/2004 | 111350 | 111283.92 | REFI-CASH OUT |
| 86814704 | 570 | CA | 94303 | SFR | ARM | 2A | 3 | 0 | 77.346 | 77.346 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 2559.8 | 9/1/2004 | 379000 | 378698.41 | REFI-CASH OUT |
| 81612764 | 533 | MD | 20774 | SFR | ARM | B | 0 | 0 | 70.935 | 70.935 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 1046.6 | 9/1/2004 | 144000 | 143802.15 | REFI-CASH OUT |
| 84690189 | 573 | GA | 30204 | SFR | ARM | B | 0 | 0 | 75.949 | 75.949 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 526.1 | 10/1/2004 | 60000 | 59973.4 | REFI-CASH OUT |
| 81611063 | 517 | IL | 60446 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1437.87 | 9/1/2004 | 187000 | 186772.62 | REFI-CASH OUT |
| 84519701 | 545 | FL | 32805 | SFR | ARM | B | 3 | 0 | 80.625 | 80.625 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 565.56 | 9/1/2004 | 64500 | 64471.4 | REFI-CASH OUT |
| 84690288 | 608 | CA | 93312 | SFR | ARM | 3A | 3 | 0 | 83.247 | 83.247 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1378.6 | 9/1/2004 | 218108 | 217910.82 | REFI-CASH OUT |
| 81606584 | 613 | OH | 45005 | SFR | ARM | 3A | 3 | 0 | 89.998 | 89.998 | 8.2 | 8.2 | 8/1/2004 | 7/1/2034 | 908.51 | 9/1/2004 | 121498 | 121340.92 | REFI-CASH OUT |
| 89906127 | 684 | CT | 6513 | SFR | ARM | 4A | 0 | 360 | 90 | 90 | 7.9 | 7.9 | 10/1/2004 | 9/1/2034 | 1079.31 | 10/1/2004 | 148500 | 148500 | REFI-CASH OUT |
| 84382183 | 615 | TX | 76107 | SFR | ARM | 3A | 0 | 0 | 81.081 | 81.081 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 547.72 | 10/1/2004 | 75000 | 74949.16 | REFI-CASH OUT |
| 85603785 | 623 | MD | 20659 | SFR | ARM | 2A | 0 | 0 | 80.952 | 80.952 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1129.88 | 10/1/2004 | 170000 | 169860.37 | REFI-CASH OUT |
| 84539329 | 634 | MD | 21215 | SFR | FIXED | 4A | 0 | 0 | 81.017 | 81.017 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 703.75 | 10/1/2004 | 96000 | 95935.45 | REFI-CASH OUT |
| 85349884 | 654 | NY | 11704 | SFR | ARM | 5A | 0 | 0 | 52.112 | 52.112 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1127.08 | 10/1/2004 | 185000 | 184821.05 | REFI-CASH OUT |
| 86180387 | 590 | CA | 92880 | SFR | ARM | 2A | 3 | 0 | 72.34 | 72.34 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 2093.44 | 9/1/2004 | 340000 | 339677.39 | REFI-CASH OUT |
| 85350163 | 543 | NC | 28212 | SFR | ARM | C | 0 | 0 | 74.347 | 74.347 | 10.05 | 10.05 | 9/1/2004 | 8/1/2034 | 753.49 | 9/1/2004 | 85500 | 85462.57 | REFI-CASH OUT |
| 86314846 | 599 | NE | 68107 | SFR | ARM | B | 3 | 0 | 77.226 | 77.226 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 464.15 | 9/1/2004 | 61781 | 61741.59 | REFI-CASH OUT |
| 85350189 | 568 | CT | 6374 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 1425.99 | 9/1/2004 | 178020 | 177921.74 | REFI-CASH OUT |
| 85350288 | 634 | MA | 1020 | SFR | ARM | 4A | 3 | 0 | 64.487 | 64.487 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 814.91 | 9/1/2004 | 125000 | 124893.42 | REFI-CASH OUT |
| 84540087 | 649 | MA | 2144 | 2-4 UNITS | ARM | 5A | 3 | 0 | 74.999 | 74.999 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 4195.29 | 9/1/2004 | 599999 | 599553.7 | REFI-CASH OUT |
| 84708742 | 575 | NY | 11436 | SFR | ARM | 2A | 0 | 0 | 54.916 | 54.916 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1056.98 | 9/1/2004 | 150429 | 150318.47 | REFI-CASH OUT |
| 84383769 | 605 | MI | 48227 | 2-4 UNITS | ARM | 2A | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 717.49 | 9/1/2004 | 89250 | 89201.14 | REFI-CASH OUT |
| 84540368 | 613 | TX | 75227 | SFR | ARM | 3A | 0 | 0 | 69.767 | 69.767 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 504.52 | 9/1/2004 | 60000 | 59970.48 | REFI-CASH OUT |
| 81583569 | 692 | CO | 80904 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1117.26 | 9/1/2004 | 166250 | 165981.99 | REFI-CASH OUT |
| 85350643 | 596 | TX | 77581 | SFR | ARM | A | 0 | 0 | 80 | 80 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 841.76 | 9/1/2004 | 96000 | 95957.44 | REFI-CASH OUT |
| 81584260 | 585 | FL | 33155 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1972.27 | 9/1/2004 | 256500 | 256188.1 | REFI-NO CASHOUT |
| 84383983 | 590 | TX | 76119 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 525.52 | 10/1/2004 | 66800 | 66761.56 | REFI-CASH OUT |
| 84540566 | 608 | TX | 75061 | SFR | ARM | C | 0 | 0 | 75 | 75 | 11.7 | 11.7 | 9/1/2004 | 8/1/2034 | 769.27 | 10/1/2004 | 76500 | 76476.61 | REFI-CASH OUT |
| 84540764 | 605 | MI | 48206 | 2-4 UNITS | ARM | 2A | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 580.83 | 9/1/2004 | 72250 | 72210.44 | REFI-CASH OUT |
| 81581829 | 524 | AL | 36207 | SFR | ARM | C | 3 | 0 | 73.868 | 73.868 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 774.56 | 9/1/2004 | 101200 | 101075.68 | REFI-CASH OUT |
| 86314960 | 545 | RI | 2860 | SFR | ARM | B | 1 | 0 | 79.123 | 79.123 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1123.04 | 10/1/2004 | 159830 | 159712.56 | REFI-CASH OUT |
| 85604429 | 604 | MS | 38680 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1078.04 | 9/1/2004 | 134100 | 134026.59 | REFI-NO CASHOUT |
| 84540863 | 635 | ND | 58703 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 698.42 | 10/1/2004 | 90000 | 89946.58 | REFI-CASH OUT |
| 81580383 | 647 | CA | 93727 | SFR | ARM | B | 3 | 0 | 65.909 | 65.909 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 831.04 | 9/1/2004 | 116000 | 115835.73 | REFI-CASH OUT |
| 84384569 | 555 | NC | 28304 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 794.61 | 9/1/2004 | 94500 | 94453.52 | REFI-CASH OUT |
| 84384601 | 632 | CT | 6606 | 2-4 UNITS | ARM | 4A | 3 | 0 | 84.516 | 84.516 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1656.02 | 10/1/2004 | 262000 | 261763.15 | REFI-CASH OUT |
| 84709666 | 684 | TX | 75062 | SFR | ARM | 7A | 0 | 0 | 80 | 80 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 599.13 | 10/1/2004 | 89600 | 89527.27 | REFI-CASH OUT |
| 84560028 | 584 | WI | 53115 | SFR | ARM | 2A | 0 | 0 | 53.333 | 53.333 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 643.13 | 9/1/2004 | 80000 | 79956.2 | REFI-CASH OUT |
| 81574881 | 582 | RI | 2886 | SFR | ARM | 2A | 1 | 0 | 80 | 80 | 6.2 | 6.2 | 8/1/2004 | 7/1/2034 | 955.46 | 9/1/2004 | 156000 | 155700.31 | REFI-CASH OUT |
| 84560101 | 735 | RI | 2816 | SFR | FIXED | 8A | 1 | 0 | 75 | 75 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1125.64 | 10/1/2004 | 176250 | 176093.74 | REFI-CASH OUT |
| 81573180 | 654 | OH | 43207 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.4 | 7.4 | 8/1/2004 | 7/1/2034 | 542.14 | 9/1/2004 | 78300 | 78181.05 | REFI-CASH OUT |
| 84385384 | 557 | MI | 48034 | SFR | ARM | C | 3 | 0 | 84.782 | 84.782 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1485.59 | 9/1/2004 | 195000 | 194879.41 | REFI-CASH OUT |
| 81571580 | 592 | IL | 60651 | SFR | ARM | C | 0 | 0 | 70.312 | 70.312 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 865.03 | 9/1/2004 | 112500 | 112363.2 | REFI-CASH OUT |
| 83527085 | 645 | IL | 61230 | SFR | ARM | 5A | 0 | 0 | 85.217 | 85.217 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 671.86 | 9/1/2004 | 98000 | 97924.31 | REFI-CASH OUT |
| 81568826 | 634 | FL | 33147 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 1096.12 | 10/1/2004 | 153000 | 152783.31 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.25 | 17.25 | FULL DOCS | 7/26/2004 | 75000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.99 | 14.99 | STATED | 6/22/2004 | 335000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/23/2004 | 67500 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/8/2004 | 255000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.4 | 12.4 | LIMITED | 7/6/2004 | 675000 | 0 | N | STD | 2 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 7.1 | 13.1 | FULL DOCS | 8/5/2004 | 161100 | 0 | N | 3 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.35 | 13.35 | STATED | 7/28/2004 | 470000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 108000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 6/23/2004 | 109900 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/30/2004 | 1200000 | 0 | N | N/A | 2 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.8 | 12.8 | FULL DOCS | 7/12/2004 | 158000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 300700 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.55 | 14.55 | FULL DOCS | 7/23/2004 | 100000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/28/2004 | 220000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/16/2004 | 160000 | 0 | N | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 8/24/2004 | 195000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | LIMITED | 7/6/2004 | 102000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.99 | 12.99 | FULL DOCS | 7/12/2004 | 80000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 6/11/2004 | 160000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.6 | 14.6 | FULL DOCS | 7/28/2004 | 131000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | STATED | 7/27/2004 | 490000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 6/17/2004 | 203000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/8/2004 | 79000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/14/2004 | 220000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | LIMITED | 7/1/2004 | 80000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/21/2004 | 262000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 8.2 | 14.2 | FULL DOCS | 6/24/2004 | 135000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 7.9 | 13.9 | FULL DOCS | 8/20/2004 | 165000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | FULL DOCS | 7/15/2004 | 92500 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/20/2004 | 210000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 118493 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.15 | 12.15 | FULL DOCS | 7/27/2004 | 355000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.25 | 12.25 | FULL DOCS | 7/22/2004 | 470000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.05 | 16.05 | FULL DOCS | 7/15/2004 | 115000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/26/2004 | 80000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 8.95 | 14.95 | FULL DOCS | 7/26/2004 | 197600 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.8 | 12.8 | LIMITED | 7/27/2004 | 193836 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.5 | 13.5 | STATED | 7/19/2004 | 800000 | 0 | N | 2 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.55 | 13.55 | STATED | 7/19/2004 | 273923 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/12/2004 | 105000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | FULL DOCS | 7/19/2004 | 86000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 7.1 | 13.1 | FULL DOCS | 6/24/2004 | 175000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.99 | 15.99 | STATED | 7/28/2004 | 120000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/10/2004 | 285000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 7/14/2004 | 83500 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 11.7 | 17.7 | LIMITED | 7/26/2004 | 102000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/15/2004 | 85000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.45 | 14.45 | FULL DOCS | 6/10/2004 | 137000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.55 | 13.55 | FULL DOCS | 7/20/2004 | 202000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.99 | 14.99 | FULL DOCS | 7/22/2004 | 149000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.6 | 14.6 | FULL DOCS | 7/8/2004 | 100000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 6/9/2004 | 176000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.5 | 15.5 | FULL DOCS | 7/9/2004 | 105000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.5 | 12.5 | FULL DOCS | 7/16/2004 | 310000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.05 | 13.05 | STATED | 7/21/2004 | 112000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/9/2004 | 150000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 6/24/2004 | 195000 | 0 | N | 10 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 235000 | 0 | N | 10 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 7.4 | 13.4 | FULL DOCS | 6/25/2004 | 87000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/8/2004 | 230000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 6/4/2004 | 160000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.3 | 13.3 | FULL DOCS | 7/20/2004 | 115000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 6/30/2004 | 170000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 81567265 | 565 | CO | 81052 | SFR | ARM | 2A | 3 | 0 | 81.481 | 81.481 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 881.14 | 10/1/2004 | 110000 | 109939.28 | REFI-CASH OUT |
| 84386424 | 639 | NC | 28761 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 762.96 | 9/1/2004 | 99225 | 99164.88 | REFI-NO CASHOUT |
| 84386440 | 571 | FL | 33023 | SFR | ARM | B | 3 | 0 | 82.5 | 82.5 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1268.71 | 9/1/2004 | 165000 | 164900.04 | REFI-CASH OUT |
| 86618709 | 558 | AZ | 85035 | SFR | ARM | D | 3 | 0 | 59.615 | 59.615 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 498.42 | 10/1/2004 | 62000 | 61966.06 | REFI-CASH OUT |
| 81561508 | 594 | OH | 44646 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.35 | 8.35 | 8/1/2004 | 7/1/2034 | 1353.59 | 9/1/2004 | 178500 | 178276.17 | REFI-CASH OUT |
| 84561042 | 567 | MD | 21133 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 804.91 | 9/1/2004 | 109800 | 109726.18 | REFI-CASH OUT |
| 84386705 | 570 | TX | 76266 | SFR | ARM | C | 0 | 0 | 74.082 | 74.082 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 670.18 | 10/1/2004 | 80750 | 80709 | REFI-CASH OUT |
| 85352466 | 625 | FL | 32955 | SFR | FIXED | 4A | 3 | 0 | 89.999 | 89.999 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 754.8 | 9/1/2004 | 101896 | 101829 | REFI-CASH OUT |
| 86316023 | 590 | RI | 2888 | SFR | ARM | 2A | 1 | 0 | 83.863 | 83.863 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1226.25 | 9/1/2004 | 184500 | 184348.46 | REFI-CASH OUT |
| 81558421 | 641 | OH | 44483 | SFR | ARM | 5A | 3 | 0 | 75 | 75.002 | 6.4 | 6.4 | 8/1/2004 | 7/1/2034 | 398.77 | 9/1/2004 | 63750 | 63632.15 | REFI-CASH OUT |
| 86618923 | 628 | OH | 44646 | SFR | ARM | 4A | 3 | 0 | 88.204 | 88.204 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 409.31 | 10/1/2004 | 60000 | 59953.19 | REFI-CASH OUT |
| 84561828 | 566 | MI | 48910 | SFR | ARM | B | 3 | 0 | 66.666 | 66.666 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 434.01 | 9/1/2004 | 60000 | 59958.49 | REFI-CASH OUT |
| 85396745 | 662 | CA | 91325 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 10.65 | 10.65 | 9/1/2004 | 8/1/2034 | 3583.52 | 10/1/2004 | 387000 | 386851.11 | PURCHASE |
| 86619046 | 582 | IL | 60617 | 2-4 UNITS | ARM | B | 0 | 0 | 73.17 | 73.17 | 10.55 | 10.55 | 9/1/2004 | 8/1/2034 | 1377.72 | 9/1/2004 | 150000 | 149941.03 | REFI-CASH OUT |
| 85352706 | 546 | MD | 20782 | SFR | ARM | B | 0 | 0 | 82.885 | 82.885 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1441.05 | 10/1/2004 | 182347 | 182243.16 | REFI-CASH OUT |
| 82445289 | 563 | IL | 61448 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 10.15 | 10.15 | 9/1/2004 | 8/1/2034 | 679.84 | 9/1/2004 | 76500 | 76467.22 | REFI-CASH OUT |
| 84737360 | 584 | FL | 32113 | SFR | ARM | 2A | 3 | 0 | 84.97 | 84.97 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 2175.05 | 10/1/2004 | 285500 | 285323.45 | REFI-CASH OUT |
| 85352904 | 548 | FL | 34748 | SFR | ARM | C | 3 | 0 | 68.181 | 68.181 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 555.57 | 9/1/2004 | 75000 | 74950.68 | REFI-CASH OUT |
| 81551780 | 672 | MA | 1843 | 2-4 UNITS | ARM | 6A | 3 | 0 | 57.901 | 57.901 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 1057.68 | 10/1/2004 | 176600 | 176246.82 | REFI-CASH OUT |
| 84562222 | 573 | AL | 35128 | SFR | ARM | A | 3 | 0 | 80 | 80 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 550.04 | 9/1/2004 | 69600 | 69560.36 | REFI-CASH OUT |
| 81548927 | 633 | MA | 1841 | 2-4 UNITS | ARM | 4A | 3 | 0 | 83.09 | 83.09 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 1392.09 | 9/1/2004 | 228500 | 228056.81 | REFI-CASH OUT |
| 86891223 | 621 | NH | 3773 | SFR | ARM | 2A | 3 | 0 | 87.5 | 87.5 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 772.13 | 9/1/2004 | 113750 | 113660.37 | REFI-CASH OUT |
| 84387745 | 521 | MI | 48329 | SFR | ARM | B | 3 | 0 | 75.24 | 75.24 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 717.04 | 10/1/2004 | 97813 | 97747.23 | REFI-CASH OUT |
| 81545329 | 578 | NY | 14609 | SFR | ARM | 2A | 0 | 0 | 86.931 | 86.931 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 560.8 | 9/1/2004 | 76500 | 76396.78 | REFI-CASH OUT |
| 84387901 | 571 | IN | 47362 | SFR | ARM | B | 3 | 0 | 71.802 | 71.802 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 496.42 | 10/1/2004 | 61750 | 61716.19 | REFI-CASH OUT |
| 85353621 | 586 | CO | 80228 | SFR | FIXED | C | 3 | 0 | 63.839 | 86.16 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 1197.21 | 10/1/2004 | 143000 | 142928.92 | REFI-CASH OUT |
| 84388263 | 671 | CA | 92571 | SFR | ARM | 6A | 3 | 0 | 75.264 | 75.264 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1107.98 | 10/1/2004 | 185000 | 184815.48 | REFI-CASH OUT |
| 81537987 | 721 | CT | 6608 | SFR | ARM | 8A | 3 | 0 | 61.538 | 61.538 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 518.88 | 10/1/2004 | 80000 | 79861.85 | REFI-CASH OUT |
| 84388628 | 520 | MD | 21702 | SFR | ARM | B | 0 | 0 | 71.351 | 71.351 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 950.23 | 9/1/2004 | 132000 | 131907.77 | REFI-CASH OUT |
| 84738780 | 712 | WI | 53186 | SFR | ARM | 8A | 0 | 0 | 95 | 95 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1914.86 | 10/1/2004 | 266000 | 265729 | REFI-CASH OUT |
| 81537102 | 562 | PA | 18104 | SFR | ARM | 2A | 3 | 0 | 44.827 | 44.827 | 6.9 | 6.9 | 8/1/2004 | 7/1/2034 | 428.1 | 10/1/2004 | 65000 | 64890.99 | REFI-CASH OUT |
| 86206703 | 635 | PA | 19382 | CONDO | ARM | 4A | 3 | 0 | 78.479 | 78.479 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 595.26 | 9/1/2004 | 94175 | 94089.85 | REFI-CASH OUT |
| 81538365 | 591 | AR | 72830 | SFR | ARM | A | 3 | 0 | 66.911 | 66.911 | 8.9 | 8.9 | 8/1/2004 | 7/1/2034 | 725.67 | 9/1/2004 | 91000 | 90898.12 | REFI-CASH OUT |
| 85354223 | 601 | PA | 19426 | SFR | ARM | 3A | 3 | 0 | 42.277 | 42.277 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 898.37 | 10/1/2004 | 150000 | 149850.38 | REFI-CASH OUT |
| 81535908 | 512 | TX | 75771 | SFR | ARM | D | 0 | 0 | 60 | 60 | 9.75 | 9.75 | 8/1/2004 | 7/1/2034 | 695.92 | 10/1/2004 | 81000 | 80924.11 | REFI-CASH OUT |
| 81532905 | 562 | OH | 44699 | MANU/MOBIL | ARM | 2A | 3 | 0 | 74.545 | 74.545 | 6.95 | 6.95 | 8/1/2004 | 7/1/2034 | 542.8 | 10/1/2004 | 82000 | 81863.64 | REFI-CASH OUT |
| 84739564 | 626 | MA | 1778 | SFR | ARM | 2A | 3 | 0 | 69 | 69 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 4543.61 | 9/1/2004 | 586500 | 585372.75 | REFI-CASH OUT |
| 86891785 | 539 | MA | 1108 | 2-4 UNITS | ARM | C | 3 | 0 | 36.363 | 36.363 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 526.1 | 9/1/2004 | 60000 | 59973.4 | REFI-CASH OUT |
| 81531725 | 687 | MD | 21811 | SFR | FIXED | 7A | 0 | 0 | 51.051 | 51.051 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1085.72 | 10/1/2004 | 170000 | 169785 | REFI-CASH OUT |
| 85412666 | 558 | MD | 21214 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 792.93 | 9/1/2004 | 101250 | 101191.13 | REFI-CASH OUT |
| 83812347 | 541 | AL | 35501 | SFR | ARM | B | 3 | 0 | 79.722 | 79.722 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 631.18 | 10/1/2004 | 86100 | 86042.1 | REFI-CASH OUT |
| 86207404 | 536 | NJ | 7076 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 1820.79 | 9/1/2004 | 232500 | 232364.84 | REFI-CASH OUT |
| 81525685 | 609 | TX | 75134 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 584.64 | 10/1/2004 | 82400 | 82340.66 | REFI-CASH OUT |
| 84389865 | 665 | MI | 48180 | SFR | ARM | 6A | 3 | 0 | 88.636 | 88.636 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 503.32 | 10/1/2004 | 78000 | 77932.18 | REFI-CASH OUT |
| 81523169 | 645 | GA | 30055 | SFR | ARM | 3A | 0 | 0 | 77.214 | 77.214 | 6.9 | 6.9 | 8/1/2004 | 7/1/2034 | 1067.93 | 9/1/2004 | 162151 | 161879.1 | REFI-CASH OUT |
| 85900181 | 539 | GA | 30252 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 1427.55 | 9/1/2004 | 164050 | 163975.86 | REFI-CASH OUT |
| 81520769 | 519 | IL | 60014 | SFR | ARM | D | 0 | 0 | 58.757 | 58.757 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 836.06 | 9/1/2004 | 104000 | 103885.72 | REFI-CASH OUT |
| 85355261 | 674 | IL | 60436 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 657.6 | 9/1/2004 | 103500 | 103407.34 | REFI-NO CASHOUT |
| 85900462 | 529 | FL | 33610 | SFR | ARM | B | 3 | 0 | 76.551 | 76.551 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 813.71 | 9/1/2004 | 111000 | 110925.37 | REFI-CASH OUT |
| 84585801 | 618 | MD | 20601 | SFR | ARM | 2A | 0 | 0 | 89.615 | 89.615 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1597.39 | 9/1/2004 | 233000 | 232820.03 | REFI-CASH OUT |
| 87129185 | 575 | FL | 33175 | SFR | FIXED | 2A | 3 | 0 | 73.006 | 73.006 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 885.66 | 10/1/2004 | 119000 | 118922.55 | REFI-CASH OUT |
| 86336724 | 553 | MI | 48192 | SFR | ARM | A | 3 | 0 | 61.345 | 61.345 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 439.85 | 10/1/2004 | 60000 | 59959.65 | REFI-CASH OUT |
| 81516866 | 571 | OH | 43920 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 605.44 | 9/1/2004 | 83700 | 83583.82 | REFI-CASH OUT |
| 86892528 | 693 | MD | 20877 | CONDO | ARM | 7A | 0 | 0 | 88.181 | 88.181 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 1169.38 | 10/1/2004 | 194000 | 193808.7 | REFI-CASH OUT |
| 84586247 | 625 | WI | 53933 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 996.54 | 10/1/2004 | 123300 | 123233.35 | REFI-CASH OUT |
| 81511685 | 520 | OH | 44254 | SFR | ARM | B | 3 | 0 | 70 | 70 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 461.84 | 9/1/2004 | 63000 | 62914.98 | REFI-NO CASHOUT |
| 84762129 | 584 | CA | 93013 | SFR | ARM | C | 3 | 0 | 54.344 | 54.344 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 2741.43 | 9/1/2004 | 394000 | 393704.65 | REFI-CASH OUT |
| 81510307 | 508 | IN | 46805 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.7 | 7.7 | 8/1/2004 | 7/1/2034 | 614.93 | 9/1/2004 | 86250 | 86126.62 | REFI-CASH OUT |
| 85627925 | 716 | MA | 2150 | 2-4 UNITS | FIXED | 8A | 3 | 0 | 47.912 | 47.912 | 6.6 | 6.6 | 9/1/2004 | 8/1/2029 | 1485.61 | 9/1/2004 | 218000 | 217713.39 | REFI-CASH OUT |
| 85419521 | 565 | TX | 77035 | CONDO | ARM | B | 0 | 0 | 80 | 80 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 655.75 | 9/1/2004 | 76000 | 75964.92 | REFI-CASH OUT |
| 86432226 | 674 | NY | 11787 | SFR | ARM | 6A | 0 | 0 | 72.857 | 72.857 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 3324.82 | 9/1/2004 | 510000 | 509565.18 | REFI-CASH OUT |
| 84586940 | 680 | CA | 92223 | SFR | ARM | 7A | 3 | 0 | 74.687 | 74.687 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 2819.92 | 9/1/2004 | 478000 | 477510.33 | REFI-CASH OUT |
| 84762442 | 532 | CA | 92308 | SFR | ARM | B | 3 | 0 | 85 | 85 | 11.4 | 11.4 | 9/1/2004 | 8/1/2034 | 1712.31 | 9/1/2004 | 174250 | 174193.07 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.95 | 14.95 | FULL DOCS | 7/14/2004 | 135000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.5 | 14.5 | LIMITED | 7/15/2004 | 110250 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/7/2004 | 200000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 104000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.35 | 14.35 | LIMITED | 6/21/2004 | 210000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/6/2004 | 122000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.35 | 15.35 | FULL DOCS | 7/15/2004 | 109000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 113218 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 220000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.4 | 12.4 | FULL DOCS | 6/28/2004 | 86000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 68024 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.85 | 13.85 | FULL DOCS | 7/23/2004 | 90000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 10.65 | 16.65 | STATED | 7/14/2004 | 430000 | 430000 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.55 | 16.55 | FULL DOCS | 7/28/2004 | 205000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.8 | 14.8 | FULL DOCS | 7/14/2004 | 220000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.15 | 16.15 | FULL DOCS | 7/1/2004 | 85000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.4 | 14.4 | FULL DOCS | 7/13/2004 | 336000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.1 | 14.1 | FULL DOCS | 7/20/2004 | 110000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.99 | 11.99 | STATED | 6/25/2004 | 305000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.8 | 14.8 | FULL DOCS | 7/7/2004 | 87000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.15 | 12.15 | FULL DOCS | 6/21/2004 | 275000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/27/2004 | 130000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/14/2004 | 130000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 6/7/2004 | 88000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 7/28/2004 | 86000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/22/2004 | 224000 | 0 | N | STD | 2 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 245800 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.75 | 12.75 | STATED | 6/4/2004 | 130000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | FULL DOCS | 7/7/2004 | 185000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.8 | 13.8 | FULL DOCS | 7/9/2004 | 280000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.9 | 12.9 | FULL DOCS | 6/14/2004 | 145000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 120000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 8.9 | 14.9 | LIMITED | 6/22/2004 | 136000 | 0 | N | 22 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.99 | 11.99 | LIMITED | 7/14/2004 | 354800 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.75 | 15.75 | LIMITED | 7/12/2004 | 135000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.95 | 12.95 | FULL DOCS | 6/10/2004 | 110000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/26/2004 | 850000 | 0 | N | 2 | 2 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | STATED | 7/28/2004 | 165000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/1/2004 | 333000 | 0 | N | N/A | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/23/2004 | 135000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/2/2004 | 108000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/21/2004 | 310000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | LIMITED | 7/13/2004 | 103000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.7 | 12.7 | FULL DOCS | 7/6/2004 | 88000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 6/14/2004 | 210000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.9 | 15.9 | FULL DOCS | 7/23/2004 | 193000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.99 | 14.99 | LIMITED | 6/10/2004 | 177000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.55 | 12.55 | FULL DOCS | 7/26/2004 | 115000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 145000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 7/13/2004 | 260000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/28/2004 | 163000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 97807 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 6/18/2004 | 93000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.05 | 12.05 | FULL DOCS | 7/28/2004 | 220000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.05 | 15.05 | FULL DOCS | 7/6/2004 | 137000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 6/11/2004 | 90000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.45 | 13.45 | FULL DOCS | 7/27/2004 | 725000 | 0 | N | STD | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 6/16/2004 | 115000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 455000 | 0 | N | 2 | 1 | N | 300 | 300 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.8 | 15.8 | FULL DOCS | 7/22/2004 | 95000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.8 | 12.8 | STATED | 7/27/2004 | 700000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.85 | 11.85 | FULL DOCS | 7/14/2004 | 640000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.4 | 17.4 | LIMITED | 7/21/2004 | 205000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85420123 | 604 | MI | 49509 | SFR | ARM | 2A | 3 | 0 | 80.589 | 80.589 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 633.08 | 9/1/2004 | 99125 | 99037.11 | REFI-NO CASHOUT |
| 85944924 | 578 | NH | 3820 | SFR | ARM | 2A | 0 | 0 | 71.304 | 71.304 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1102.14 | 10/1/2004 | 164000 | 163868.19 | REFI-CASH OUT |
| 86620028 | 569 | OR | 97213 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1314.17 | 9/1/2004 | 172500 | 172393.33 | REFI-CASH OUT |
| 85945640 | 663 | CA | 90044 | 2-4 UNITS | ARM | 6A | 3 | 0 | 78.965 | 78.965 | 5.99 | 5.99 | 9/1/2004 | 8/1/2024 | 1639.31 | 10/1/2004 | 229000 | 228503.78 | REFI-CASH OUT |
| 83114249 | 600 | OH | 43526 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 574.25 | 10/1/2004 | 86400 | 86257.65 | REFI-CASH OUT |
| 86337326 | 554 | PA | 19148 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 708.64 | 10/1/2004 | 97500 | 97433.23 | REFI-CASH OUT |
| 81504862 | 690 | FL | 33168 | SFR | FIXED | 7A | 0 | 0 | 89.999 | 89.999 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 1145.54 | 9/1/2004 | 158369 | 158149.2 | REFI-CASH OUT |
| 85356483 | 688 | CT | 6704 | SFR | ARM | 7A | 3 | 0 | 69.629 | 69.629 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 562.98 | 9/1/2004 | 94000 | 93906.24 | REFI-CASH OUT |
| 81501421 | 527 | IL | 60010 | SFR | ARM | B | 0 | 0 | 68.333 | 68.333 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1433.39 | 9/1/2004 | 205000 | 204694.77 | REFI-CASH OUT |
| 84391929 | 664 | MO | 63132 | SFR | ARM | 6A | 3 | 0 | 88.888 | 88.888 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 3593.45 | 9/1/2004 | 599999 | 599400.55 | REFI-CASH OUT |
| 81492563 | 698 | OH | 44833 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 683.86 | 10/1/2004 | 99750 | 99495.13 | REFI-CASH OUT |
| 81492589 | 639 | CO | 81003 | SFR | ARM | 4A | 3 | 0 | 87.19 | 87.19 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 646.42 | 9/1/2004 | 91550 | 91416.37 | REFI-CASH OUT |
| 81490146 | 678 | CA | 94587 | SFR | ARM | 6A | 0 | 0 | 81.134 | 99.432 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 3392.75 | 9/1/2004 | 572000 | 571419.58 | REFI-CASH OUT |
| 86337508 | 698 | NY | 10303 | 2-4 UNITS | ARM | 7A | 0 | 0 | 76.842 | 76.842 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 2164.95 | 9/1/2004 | 365000 | 364629.63 | REFI-CASH OUT |
| 86337524 | 663 | MD | 20659 | SFR | ARM | 2A | 0 | 0 | 72.372 | 72.372 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 917.2 | 10/1/2004 | 138000 | 137886.65 | REFI-CASH OUT |
| 85357226 | 541 | MS | 39648 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 702.68 | 9/1/2004 | 80750 | 80713.51 | REFI-CASH OUT |
| 81489460 | 502 | NY | 11216 | SFR | FIXED | D | 0 | 0 | 60 | 60 | 10.55 | 10.55 | 8/1/2004 | 7/1/2034 | 2369.68 | 9/1/2004 | 258000 | 257796.25 | REFI-CASH OUT |
| 84611300 | 581 | IN | 46140 | SFR | ARM | B | 3 | 0 | 60 | 60 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 461.35 | 10/1/2004 | 60000 | 59963.65 | REFI-CASH OUT |
| 84611342 | 530 | OK | 73644 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 633.52 | 9/1/2004 | 72250 | 72217.96 | REFI-CASH OUT |
| 88034624 | 619 | MS | 39206 | SFR | ARM | 3A | 3 | 360 | 90 | 90 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 725.74 | 10/1/2004 | 99000 | 99000 | REFI-CASH OUT |
| 85357382 | 680 | PA | 15044 | PUD | ARM | 7A | 0 | 0 | 78.019 | 78.019 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 2324.37 | 9/1/2004 | 394000 | 393596.38 | REFI-CASH OUT |
| 81482622 | 568 | CO | 80910 | SFR | ARM | 2A | 0 | 0 | 82.922 | 82.922 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 936.13 | 9/1/2004 | 127700 | 127614.14 | REFI-CASH OUT |
| 81480782 | 538 | TN | 37862 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1524.79 | 9/1/2004 | 208000 | 207719.35 | REFI-CASH OUT |
| 86893922 | 559 | MA | 2301 | SFR | ARM | B | 3 | 0 | 83.094 | 83.094 | 9.1 | 9.1 | 9/1/2004 | 8/1/2034 | 2354.31 | 9/1/2004 | 290000 | 289844.86 | REFI-CASH OUT |
| 86337706 | 750 | RI | 2907 | 2-4 UNITS | ARM | 8A | 1 | 0 | 84.065 | 84.065 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 932.12 | 9/1/2004 | 153000 | 152852.01 | REFI-CASH OUT |
| 81481822 | 607 | TX | 79922 | SFR | ARM | 2A | 0 | 0 | 78.571 | 78.571 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 772.91 | 10/1/2004 | 110000 | 109919.17 | REFI-CASH OUT |
| 81479123 | 555 | MN | 55419 | SFR | ARM | 2A | 3 | 0 | 44.368 | 44.368 | 6.65 | 6.65 | 8/1/2004 | 7/1/2034 | 541.18 | 9/1/2004 | 84300 | 84151.55 | REFI-CASH OUT |
| 85429405 | 605 | AZ | 86326 | MANU/MOBIL | ARM | B | 3 | 360 | 64.583 | 77.949 | 8.1 | 8.1 | 10/1/2004 | 9/1/2034 | 574.08 | 10/1/2004 | 77500 | 77500 | REFI-NO CASHOUT |
| 85358166 | 600 | WI | 54837 | SFR | ARM | 2A | 0 | 0 | 89.684 | 89.684 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 893.6 | 9/1/2004 | 127800 | 127705.15 | REFI-CASH OUT |
| 81473563 | 611 | AL | 35633 | SFR | ARM | C | 3 | 0 | 75 | 98.933 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 711.25 | 10/1/2004 | 90000 | 89948.75 | REFI-CASH OUT |
| 87132585 | 685 | MD | 21158 | SFR | ARM | 7A | 0 | 0 | 83.173 | 83.173 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 762.78 | 10/1/2004 | 130000 | 129865.55 | REFI-CASH OUT |
| 85359107 | 582 | FL | 34759 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 922.48 | 9/1/2004 | 114750 | 114687.19 | REFI-CASH OUT |
| 85628741 | 544 | CA | 90241 | CONDO | ARM | C | 3 | 0 | 60.439 | 60.439 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1187.79 | 9/1/2004 | 165000 | 164884.71 | REFI-CASH OUT |
| 84394261 | 622 | MA | 2186 | SFR | ARM | 4A | 3 | 0 | 79.245 | 79.245 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2791.46 | 9/1/2004 | 420000 | 419655.04 | REFI-CASH OUT |
| 81464463 | 527 | NY | 12804 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1013.05 | 10/1/2004 | 131750 | 131588.92 | REFI-CASH OUT |
| 83913145 | 631 | CA | 92249 | MANU/MOBIL | ARM | 4A | 3 | 0 | 80 | 80 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 657.36 | 9/1/2004 | 104000 | 103905.97 | REFI-NO CASHOUT |
| 85434421 | 700 | MN | 56201 | SFR | ARM | 7A | 3 | 0 | 84.963 | 84.963 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 569.39 | 9/1/2004 | 93460 | 93369.59 | REFI-CASH OUT |
| 81459562 | 632 | OH | 43081 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 8/1/2004 | 7/1/2034 | 1147.72 | 10/1/2004 | 193500 | 193005.36 | REFI-NO CASHOUT |
| 81454282 | 624 | OH | 43123 | SFR | ARM | 4A | 3 | 0 | 80 | 80 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1329.27 | 10/1/2004 | 200000 | 199670.5 | REFI-CASH OUT |
| 85360188 | 537 | CT | 6606 | SFR | ARM | B | 3 | 0 | 74 | 74 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1293.55 | 9/1/2004 | 185000 | 184862.7 | REFI-CASH OUT |
| 81452088 | 507 | IN | 47362 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.4 | 8.4 | 8/1/2004 | 7/1/2034 | 485.68 | 10/1/2004 | 63750 | 63670.86 | REFI-CASH OUT |
| 84396209 | 587 | TN | 37664 | SFR | FIXED | 2A | 3 | 0 | 78.193 | 78.193 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 745.18 | 9/1/2004 | 101651 | 101582.65 | REFI-NO CASHOUT |
| 85360964 | 624 | MD | 20708 | SFR | ARM | 4A | 0 | 0 | 84.9 | 84.9 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1980.61 | 9/1/2004 | 298000 | 297755.24 | REFI-CASH OUT |
| 86148186 | 521 | MN | 55075 | SFR | ARM | B | 3 | 0 | 82.083 | 82.083 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1556.85 | 9/1/2004 | 197000 | 196887.82 | REFI-CASH OUT |
| 81443020 | 663 | NV | 89142 | PUD | ARM | 6A | 3 | 0 | 90 | 90 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1069.2 | 9/1/2004 | 175500 | 175330.24 | REFI-CASH OUT |
| 86644127 | 569 | MN | 55411 | SFR | ARM | 2A | 3 | 0 | 57.429 | 57.429 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 621.47 | 9/1/2004 | 85916 | 85856.56 | REFI-CASH OUT |
| 85361202 | 533 | MI | 48509 | SFR | ARM | B | 3 | 0 | 71.875 | 71.875 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 505.82 | 9/1/2004 | 69000 | 68953.61 | REFI-CASH OUT |
| 85361368 | 641 | MD | 21216 | SFR | ARM | 5A | 0 | 0 | 87.142 | 87.142 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 456.14 | 9/1/2004 | 61000 | 60960.69 | REFI-CASH OUT |
| 85440402 | 552 | MN | 55421 | SFR | ARM | 2A | 3 | 0 | 71.8 | 71.8 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 937.23 | 9/1/2004 | 144500 | 144375.58 | REFI-CASH OUT |
| 87154563 | 664 | MI | 48473 | SFR | ARM | 6A | 3 | 0 | 81.5 | 81.5 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 961.61 | 10/1/2004 | 163000 | 162833.02 | REFI-CASH OUT |
| 84642461 | 627 | CA | 93060 | SFR | FIXED | 4A | 3 | 0 | 65.877 | 65.877 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1679.65 | 10/1/2004 | 245000 | 244760.77 | REFI-CASH OUT |
| 86189503 | 545 | MI | 49221 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 805.97 | 10/1/2004 | 112500 | 112416.56 | REFI-CASH OUT |
| 84642842 | 630 | CA | 92866 | CONDO | ARM | 4A | 3 | 0 | 89.8 | 89.8 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1367.72 | 10/1/2004 | 224500 | 224282.84 | REFI-CASH OUT |
| 81434029 | 575 | WA | 98270 | SFR | ARM | 2A | 0 | 0 | 84.893 | 84.893 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1279.87 | 9/1/2004 | 187615 | 187468.64 | REFI-CASH OUT |
| 83859504 | 522 | MD | 21401 | SFR | ARM | B | 0 | 0 | 64.102 | 64.102 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1241.66 | 9/1/2004 | 175000 | 174873.97 | REFI-CASH OUT |
| 85361905 | 643 | PA | 19114 | SFR | FIXED | 5A | 3 | 0 | 66.954 | 66.954 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 862.13 | 9/1/2004 | 93000 | 92719.12 | REFI-CASH OUT |
| 86453081 | 592 | CA | 92372 | SFR | ARM | 2A | 3 | 0 | 64.025 | 64.025 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1598.8 | 9/1/2004 | 246500 | 246287.76 | REFI-CASH OUT |
| 85653780 | 553 | PA | 19111 | SFR | ARM | A | 3 | 0 | 63.473 | 63.473 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 553.22 | 9/1/2004 | 81500 | 81435.78 | REFI-CASH OUT |
| 88260583 | 589 | GA | 31907 | SFR | ARM | 2A | 0 | 360 | 89.767 | 89.767 | 8.25 | 8.25 | 10/1/2004 | 9/1/2034 | 1449.95 | 10/1/2004 | 193000 | 193000 | REFI-CASH OUT |
| 84398262 | 690 | MD | 20905 | SFR | FIXED | 7A | 0 | 0 | 48.75 | 48.75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 960.27 | 10/1/2004 | 136000 | 135801.06 | REFI-CASH OUT |
| 81426561 | 690 | OH | 44256 | SFR | FIXED | 7A | 3 | 0 | 54.619 | 54.619 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 864.09 | 9/1/2004 | 136000 | 135755.82 | REFI-CASH OUT |
| 84398569 | 578 | MI | 48420 | SFR | FIXED | 2A | 3 | 0 | 73.246 | 73.246 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 865.02 | 10/1/2004 | 118000 | 117920.66 | REFI-CASH OUT |
| 84520188 | 580 | MA | 2126 | 2-4 UNITS | ARM | 2A | 3 | 0 | 65.934 | 65.934 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1856.92 | 10/1/2004 | 300000 | 299718.08 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/20/2004 | 123000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/20/2004 | 230000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/23/2004 | 230000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 5.99 | 11.99 | LIMITED | 7/21/2004 | 290000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 6.99 | 12.99 | FULL DOCS | 6/30/2004 | 96000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/22/2004 | 130000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/14/2004 | 175966 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | STATED | 7/16/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 6/8/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 675000 | 0 | N | | 5 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 7.3 | 13.3 | FULL DOCS | 6/15/2004 | 105000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 7.6 | 13.6 | FULL DOCS | 6/9/2004 | 105000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/9/2004 | 705000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | FULL DOCS | 7/23/2004 | 475000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 190679 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.9 | 15.9 | LIMITED | 7/26/2004 | 95000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/23/2004 | 430000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/13/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/23/2004 | 85000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 8/5/2004 | 110000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.85 | 11.85 | FULL DOCS | 7/22/2004 | 505000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 154000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/29/2004 | 260000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.1 | 15.1 | FULL DOCS | 7/27/2004 | 349000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.15 | 12.15 | FULL DOCS | 7/28/2004 | 182000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/14/2004 | 140000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 6/29/2004 | 190000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 8/17/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 142500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | LIMITED | 7/22/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.8 | 11.8 | FULL DOCS | 7/28/2004 | 156300 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/20/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 7/27/2004 | 273000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | STATED | 7/15/2004 | 530000 | 0 | N | | 2 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | LIMITED | 7/2/2004 | 155000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 7/26/2004 | 130000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.15 | 12.15 | FULL DOCS | 7/21/2004 | 110000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.9 | 11.9 | FULL DOCS | 6/11/2004 | 215000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.99 | 12.99 | STATED | 6/28/2004 | 250000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/21/2004 | 250000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 6/11/2004 | 85000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/19/2004 | 351000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.8 | 14.8 | FULL DOCS | 7/26/2004 | 240000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.15 | 12.15 | LIMITED | 7/14/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 7/26/2004 | 149603 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.99 | 13.99 | FULL DOCS | 7/12/2004 | 96000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.2 | 14.2 | FULL DOCS | 7/26/2004 | 70000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/26/2004 | 201252 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.85 | 11.85 | FULL DOCS | 7/28/2004 | 200000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/2/2004 | 371900 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 150000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.15 | 12.15 | FULL DOCS | 7/9/2004 | 250000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/6/2004 | 221000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.65 | 13.65 | FULL DOCS | 7/15/2004 | 273000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 138900 | 0 | N | | 9 | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/28/2004 | 385000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.2 | 13.2 | FULL DOCS | 7/27/2004 | 128401 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 8/24/2004 | 215000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/2/2004 | 278969 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/14/2004 | 248997 | 0 | N | | 8 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 161100 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/8/2004 | 455000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84520501 | 588 | GA | 30557 | SFR | ARM | B | 0 | 0 | 81.521 | 81.521 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 771.26 | 10/1/2004 | 93750 | 93700.66 | REFI-CASH OUT |
| 85363422 | 546 | MI | 48872 | SFR | ARM | B | 3 | 0 | 66.8 | 66.8 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 592.45 | 10/1/2004 | 83500 | 83439.86 | REFI-CASH OUT |
| 88948708 | 614 | IN | 46060 | SFR | ARM | 3A | 3 | 360 | 82.127 | 82.127 | 6.5 | 6.5 | 10/1/2004 | 9/1/2034 | 731.94 | 10/1/2004 | 115800 | 115800 | REFI-NO CASHOUT |
| 83842583 | 584 | CA | 91706 | SFR | ARM | 2A | 3 | 0 | 60.236 | 60.236 | 6.2 | 6.2 | 8/1/2004 | 7/1/2034 | 817.93 | 9/1/2004 | 133545 | 133288.44 | REFI-CASH OUT |
| 86363785 | 571 | MD | 21044 | SFR-ATTACH | ARM | 2A | 0 | 0 | 84.047 | 84.047 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1198.07 | 9/1/2004 | 176500 | 176360.93 | REFI-CASH OUT |
| 84399161 | 535 | MD | 21061 | SFR | ARM | B | 0 | 0 | 69.938 | 69.938 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 913.18 | 10/1/2004 | 114000 | 113937.07 | REFI-CASH OUT |
| 85363489 | 622 | NY | 12303 | SFR | ARM | 4A | 0 | 0 | 89.56 | 89.56 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1083.35 | 9/1/2004 | 163000 | 162866.13 | REFI-NO CASHOUT |
| 84521103 | 635 | MI | 48897 | SFR | ARM | 2A | 3 | 0 | 84.459 | 84.459 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 798.33 | 10/1/2004 | 125000 | 124889.17 | REFI-CASH OUT |
| 86191467 | 553 | NY | 11787 | SFR | ARM | B | 0 | 0 | 28.184 | 28.184 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1246.22 | 10/1/2004 | 170000 | 169885.7 | REFI-CASH OUT |
| 86842200 | 539 | OK | 73159 | SFR | ARM | B | 3 | 0 | 75 | 75 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 617.45 | 9/1/2004 | 67500 | 67473.18 | REFI-CASH OUT |
| 85364263 | 560 | IN | 47920 | SFR | ARM | B | 3 | 0 | 82.947 | 82.947 | 8.95 | 8.95 | 9/1/2004 | 8/1/2034 | 631.21 | 9/1/2004 | 78800 | 78756.51 | REFI-CASH OUT |
| 84400340 | 556 | IA | 50316 | SFR | ARM | A | 0 | 0 | 87.058 | 87.058 | 10.75 | 10.75 | 9/1/2004 | 8/1/2034 | 690.78 | 10/1/2004 | 74000 | 73972.14 | REFI-CASH OUT |
| 84522002 | 541 | CA | 93436 | SFR | ARM | B | 3 | 0 | 72.647 | 72.647 | 7.55 | 7.55 | 9/1/2004 | 8/1/2019 | 2296.75 | 9/1/2004 | 247000 | 246257.29 | REFI-CASH OUT |
| 84400720 | 735 | MO | 65672 | CONDO | ARM | 8A | 3 | 0 | 82.866 | 82.866 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 366.65 | 9/1/2004 | 62150 | 62086.33 | REFI-CASH OUT |
| 87234167 | 607 | CA | 93702 | SFR | FIXED | 3A | 0 | 0 | 56.71 | 56.71 | 9.75 | 9.75 | 9/1/2004 | 8/1/2019 | 635.62 | 9/1/2004 | 60000 | 59851.88 | REFI-CASH OUT |
| 81397481 | 646 | FL | 32137 | SFR | ARM | 5A | 3 | 0 | 80.951 | 80.951 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1016.88 | 9/1/2004 | 152998 | 152745.93 | REFI-CASH OUT |
| 81397606 | 653 | KY | 40108 | SFR | ARM | 5A | 3 | 0 | 41.958 | 41.958 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 398.78 | 9/1/2004 | 60000 | 59901.15 | REFI-CASH OUT |
| 81393100 | 610 | CA | 92377 | SFR | ARM | 2A | 3 | 0 | 84.905 | 84.905 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1495.42 | 9/1/2004 | 225000 | 224815.21 | REFI-CASH OUT |
| 86895901 | 707 | PA | 17350 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 719.8 | 10/1/2004 | 98190 | 98123.98 | REFI-CASH OUT |
| 84523125 | 521 | FL | 33331 | PUD | ARM | B | 3 | 0 | 71.666 | 71.666 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1292.18 | 9/1/2004 | 172000 | 171890.32 | REFI-CASH OUT |
| 85365120 | 507 | CA | 95966 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 979.68 | 9/1/2004 | 138750 | 138649.07 | REFI-CASH OUT |
| 82388307 | 604 | FL | 33024 | SFR | FIXED | 3A | 3 | 0 | 74.626 | 74.626 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 3530.37 | 10/1/2004 | 499999 | 499635.29 | REFI-CASH OUT |
| 81389546 | 642 | RI | 2908 | SFR | ARM | 3A | 1 | 0 | 69.875 | 69.875 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 677.51 | 10/1/2004 | 111800 | 111581.06 | REFI-CASH OUT |
| 81385940 | 606 | OH | 44646 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 788.05 | 9/1/2004 | 121500 | 121278.17 | REFI-CASH OUT |
| 82898826 | 579 | FL | 33707 | SFR | ARM | B | 3 | 0 | 65.497 | 65.497 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 783.13 | 10/1/2004 | 112000 | 111916.87 | REFI-CASH OUT |
| 84402460 | 598 | WI | 54758 | SFR | ARM | 2A | 0 | 0 | 74.427 | 74.427 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 767.04 | 9/1/2004 | 97500 | 97443.9 | REFI-CASH OUT |
| 81377566 | 578 | OH | 44420 | SFR | ARM | A | 3 | 0 | 89.762 | 89.762 | 9.15 | 9.15 | 8/1/2004 | 7/1/2034 | 688.05 | 9/1/2004 | 84377 | 84287.3 | REFI-CASH OUT |
| 85365922 | 552 | IN | 46835 | SFR | ARM | 2A | 3 | 0 | 79.065 | 79.065 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 2842.7 | 10/1/2004 | 423000 | 422660.05 | REFI-CASH OUT |
| 86646502 | 584 | MS | 39553 | SFR | ARM | 2A | 3 | 0 | 84.507 | 84.507 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 438.17 | 9/1/2004 | 60000 | 59959.33 | REFI-CASH OUT |
| 84550326 | 547 | CA | 92882 | SFR | ARM | B | 3 | 0 | 71.855 | 71.855 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 2581.51 | 9/1/2004 | 348500 | 348270.87 | REFI-CASH OUT |
| 86215084 | 590 | CA | 91206 | SFR | ARM | C | 3 | 0 | 47.12 | 47.12 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1897.14 | 10/1/2004 | 270000 | 269801.61 | REFI-CASH OUT |
| 84403088 | 663 | FL | 33064 | SFR | ARM | 6A | 3 | 0 | 84.736 | 84.736 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 964.25 | 9/1/2004 | 161000 | 160839.41 | REFI-CASH OUT |
| 86454683 | 618 | NV | 89102 | SFR | ARM | C | 3 | 0 | 72.914 | 72.914 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 972.11 | 9/1/2004 | 127600 | 127521.09 | REFI-CASH OUT |
| 90202524 | 544 | RI | 2863 | 2-4 UNITS | ARM | C | 1 | 360 | 77.235 | 77.235 | 9.99 | 9.99 | 10/1/2004 | 9/1/2034 | 1665.99 | 10/1/2004 | 190000 | 190000 | REFI-CASH OUT |
| 84403260 | 667 | LA | 70818 | SFR | ARM | 6A | 3 | 0 | 89.295 | 89.295 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 889.37 | 10/1/2004 | 148498 | 148349.88 | REFI-CASH OUT |
| 84403286 | 535 | CA | 91343 | CONDO | ARM | C | 3 | 0 | 71.274 | 71.274 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1383.94 | 9/1/2004 | 196004 | 195861.42 | REFI-CASH OUT |
| 85366987 | 615 | CO | 80214 | SFR | ARM | 3A | 3 | 0 | 83.936 | 83.936 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 1233.82 | 9/1/2004 | 197250 | 197068.18 | REFI-CASH OUT |
| 83966945 | 569 | AL | 35045 | MANU/MOBIL | FIXED | 2A | 3 | 0 | 75 | 75 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 798.06 | 10/1/2004 | 94500 | 94352 | REFI-CASH OUT |
| 84404326 | 559 | OH | 44230 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 960.82 | 10/1/2004 | 123250 | 123177.61 | REFI-CASH OUT |
| 81356941 | 659 | NV | 89121 | SFR | ARM | 2A | 3 | 0 | 89.189 | 89.189 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1304.03 | 9/1/2004 | 198000 | 197834.47 | REFI-CASH OUT |
| 84404581 | 684 | TX | 76051 | SFR | ARM | 7A | 0 | 0 | 80 | 80 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 762.44 | 9/1/2004 | 120000 | 119892.56 | REFI-CASH OUT |
| 83846626 | 587 | MD | 21220 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 726.35 | 9/1/2004 | 93600 | 93544.45 | REFI-CASH OUT |
| 84551480 | 558 | CA | 95365 | SFR | FIXED | 2A | 3 | 0 | 77.586 | 77.586 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 714.47 | 9/1/2004 | 90000 | 89949.28 | REFI-CASH OUT |
| 81353005 | 580 | NY | 11717 | SFR | ARM | A | 0 | 0 | 70 | 70 | 8.6 | 8.6 | 8/1/2004 | 7/1/2034 | 1249.38 | 10/1/2004 | 161000 | 160808.22 | REFI-CASH OUT |
| 81349888 | 543 | MI | 48083 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 1475.07 | 10/1/2004 | 187500 | 187283.45 | REFI-CASH OUT |
| 81350647 | 662 | CO | 80401 | SFR | ARM | 6A | 0 | 0 | 85 | 85 | 10.25 | 10.25 | 8/1/2004 | 7/1/2034 | 2285.06 | 9/1/2004 | 255000 | 254785.22 | REFI-CASH OUT |
| 81349326 | 680 | OH | 45432 | SFR | ARM | C | 3 | 0 | 74 | 74 | 8.55 | 8.55 | 8/1/2004 | 7/1/2034 | 553.91 | 10/1/2004 | 71706 | 71619.69 | REFI-CASH OUT |
| 84303007 | 596 | PA | 17222 | SFR | ARM | 2A | 3 | 0 | 84.974 | 84.974 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 659.21 | 10/1/2004 | 82000 | 81955.11 | REFI-CASH OUT |
| 84360684 | 562 | KS | 66616 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 429.85 | 9/1/2004 | 60000 | 59957.65 | REFI-CASH OUT |
| 82991829 | 540 | OH | 44718 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1033.46 | 10/1/2004 | 150000 | 149767.35 | REFI-CASH OUT |
| 84405646 | 636 | FL | 32738 | SFR | ARM | 4A | 3 | 0 | 81.562 | 81.562 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 885.82 | 9/1/2004 | 130500 | 130397.18 | REFI-CASH OUT |
| 84552009 | 540 | NY | 12578 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 1696.87 | 9/1/2004 | 213750 | 213629.54 | REFI-CASH OUT |
| 84405703 | 637 | FL | 33935 | MANU/MOBIL | ARM | 4A | 3 | 0 | 75 | 75 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 597.18 | 10/1/2004 | 86250 | 86184.7 | REFI-CASH OUT |
| 81341166 | 583 | TX | 77505 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 1428.47 | 10/1/2004 | 232000 | 231558.04 | REFI-CASH OUT |
| 84405802 | 697 | CA | 95205 | 2-4 UNITS | ARM | 7A | 3 | 0 | 56.279 | 56.279 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 760.83 | 9/1/2004 | 121000 | 120889.55 | REFI-CASH OUT |
| 84405968 | 602 | NY | 11720 | SFR | ARM | 3A | 0 | 0 | 82.777 | 82.777 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1962.63 | 9/1/2004 | 298000 | 297750.87 | REFI-CASH OUT |
| 84406347 | 712 | FL | 34234 | SFR | ARM | 8A | 3 | 0 | 81.453 | 81.453 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 533.8 | 9/1/2004 | 87155 | 87071.5 | REFI-NO CASHOUT |
| 81336000 | 621 | MD | 20707 | SFR | ARM | 4A | 0 | 0 | 81.276 | 81.276 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 1143.92 | 9/1/2004 | 191000 | 190618.03 | REFI-CASH OUT |
| 84406503 | 617 | MI | 49431 | SFR | ARM | 3A | 0 | 0 | 84.761 | 84.761 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 591.53 | 10/1/2004 | 89000 | 88926.9 | REFI-CASH OUT |
| 84406685 | 544 | ND | 58078 | SFR | ARM | C | 3 | 0 | 74.742 | 74.742 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 572.95 | 10/1/2004 | 72500 | 72458.72 | REFI-CASH OUT |
| 81333387 | 678 | OH | 43338 | SFR | FIXED | 6A | 3 | 0 | 89.813 | 89.813 | 6.75 | 6.75 | 8/1/2004 | 7/1/2024 | 1365.82 | 10/1/2004 | 179627 | 178864.16 | REFI-CASH OUT |
| 81329567 | 607 | CT | 6383 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 1128.35 | 9/1/2004 | 157500 | 157276.96 | REFI-NO CASHOUT |
| 86897840 | 593 | FL | 32712 | SFR | ARM | 2A | 3 | 0 | 79.908 | 79.908 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 639.46 | 9/1/2004 | 100125 | 100036.23 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 7/6/2004 | 115000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.65 | 13.65 | LIMITED | 7/16/2004 | 125000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.5 | 12.5 | LIMITED | 8/24/2004 | 141000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.2 | 12.2 | STATED | 6/30/2004 | 221700 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/28/2004 | 210000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.95 | 14.95 | FULL DOCS | 7/13/2004 | 163000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/14/2004 | 182000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/19/2004 | 148000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 603159 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.5 | 16.5 | STATED | 7/28/2004 | 90000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.95 | 14.95 | FULL DOCS | 7/15/2004 | 95000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 10.75 | 16.75 | FULL DOCS | 7/28/2004 | 85000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.55 | 13.55 | FULL DOCS | 7/27/2004 | 340000 | 0 | N | STD | | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.749 | 5.85 | 11.85 | FULL DOCS | 7/7/2004 | 75000 | 0 | N | | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 105800 | 0 | N | N/A | | 1 | N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.99 | 12.99 | STATED | 6/15/2004 | 189000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.99 | 12.99 | LIMITED | 6/9/2004 | 143000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/12/2004 | 265000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 3.602 | 7.99 | 13.99 | STATED | 7/27/2004 | 109100 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/2/2004 | 240000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.6 | 13.6 | FULL DOCS | 7/26/2004 | 185000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/23/2004 | 670000 | 0 | N | STD | | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 6/4/2004 | 160000 | 0 | N | | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 6/30/2004 | 135000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/22/2004 | 171000 | 0 | N | STD | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 7/23/2004 | 131000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 9.15 | 15.15 | FULL DOCS | 6/16/2004 | 94000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | STATED | 7/21/2004 | 535000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | LIMITED | 7/26/2004 | 71000 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 7/13/2004 | 485000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.55 | 13.55 | FULL DOCS | 7/21/2004 | 573000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/9/2004 | 190000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/26/2004 | 175000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 8/30/2004 | 246000 | 0 | N | | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/6/2004 | 166300 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.6 | 13.6 | FULL DOCS | 7/23/2004 | 275000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 7/16/2004 | 235000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 126000 | 0 | N | STD | | 2 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.65 | 14.65 | FULL DOCS | 7/8/2004 | 145000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 7/14/2004 | 222000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.55 | 12.55 | LIMITED | 7/13/2004 | 150000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.6 | 14.6 | FULL DOCS | 7/13/2004 | 104000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/9/2004 | 116000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 8.6 | 14.6 | STATED | 6/22/2004 | 230000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 6/14/2004 | 250000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 10.25 | 16.25 | STATED | 6/8/2004 | 300000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 6/15/2004 | 96900 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/23/2004 | 96500 | 0 | N | | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/23/2004 | 75000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 6/30/2004 | 200000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.731 | 7.2 | 13.2 | FULL DOCS | 7/8/2004 | 160000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.85 | 14.85 | FULL DOCS | 7/27/2004 | 285000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.4 | 13.4 | FULL DOCS | 7/19/2004 | 115000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 6/28/2004 | 290000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.45 | 12.45 | FULL DOCS | 7/23/2004 | 215000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | LIMITED | 7/14/2004 | 360000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.2 | 12.2 | FULL DOCS | 7/23/2004 | 107000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 6/11/2004 | 235000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/19/2004 | 105000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/12/2004 | 97000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/14/2004 | 200000 | 0 | N | | 8 | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.75 | 13.75 | LIMITED | 6/28/2004 | 175000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/23/2004 | 125299 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 81327348 | 616 | FL | 34609 | SFR | ARM | 3A | 3 | 0 | 80 | 80 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 509.04 | 9/1/2004 | 84000 | 83835.5 | REFI-CASH OUT |
| 84407782 | 575 | MN | 55436 | CONDO | ARM | 2A | 3 | 0 | 70.454 | 70.454 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 663.54 | 10/1/2004 | 100750 | 100334 | REFI-CASH OUT |
| 81324402 | 750 | TN | 37122 | SFR | ARM | 8A | 3 | 0 | 87.816 | 87.816 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 1120.26 | 10/1/2004 | 187050 | 186675.93 | REFI-NO CASHOUT |
| 86480266 | 549 | MD | 20636 | SFR | ARM | B | 0 | 0 | 70.506 | 70.506 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1121.6 | 9/1/2004 | 163000 | 152897.13 | REFI-CASH OUT |
| 84407840 | 526 | RI | 2914 | SFR | ARM | C | 1 | 0 | 63.589 | 63.589 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 884.08 | 10/1/2004 | 124000 | 123911.42 | REFI-CASH OUT |
| 86898244 | 565 | MD | 21797 | SFR | ARM | B | 0 | 0 | 69.018 | 69.018 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 3131.08 | 11/1/2004 | 450000 | 449662.67 | REFI-CASH OUT |
| 85371268 | 596 | IL | 62208 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 672.96 | 9/1/2004 | 91800 | 91738.28 | REFI-CASH OUT |
| 84408087 | 538 | MD | 20735 | SFR | ARM | B | 0 | 0 | 78 | 78 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1520.16 | 9/1/2004 | 195000 | 194885.47 | REFI-CASH OUT |
| 84577188 | 565 | CA | 92114 | SFR | ARM | B | 3 | 0 | 81.707 | 81.707 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2399.99 | 9/1/2004 | 335000 | 334763.55 | REFI-CASH OUT |
| 86480464 | 793 | FL | 33603 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1194.61 | 9/1/2004 | 189000 | 188829.14 | REFI-CASH OUT |
| 81320087 | 521 | OH | 45014 | SFR | ARM | B | 3 | 0 | 70.175 | 70.175 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 559.38 | 9/1/2004 | 80000 | 79880.87 | REFI-CASH OUT |
| 85371680 | 734 | CA | 91384 | SFR | ARM | 8A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 4024.55 | 10/1/2004 | 549000 | 548630.87 | REFI-CASH OUT |
| 81318040 | 524 | CA | 92065 | SFR | ARM | C | 3 | 0 | 65 | 65 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 2217.08 | 9/1/2004 | 325000 | 324491.39 | REFI-CASH OUT |
| 81318263 | 610 | TX | 75081 | SFR | ARM | 3A | 0 | 0 | 71.428 | 71.428 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 738.87 | 9/1/2004 | 120000 | 119771.67 | REFI-CASH OUT |
| 87181723 | 685 | MD | 21783 | SFR | ARM | 7A | 0 | 0 | 79.481 | 79.481 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 739.31 | 9/1/2004 | 126000 | 125869.69 | REFI-CASH OUT |
| 86673027 | 557 | CT | 6810 | CONDO | ARM | 2A | 3 | 0 | 84.5 | 84.5 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 631.86 | 10/1/2004 | 84500 | 84445.56 | REFI-CASH OUT |
| 81313322 | 610 | NC | 27317 | SFR | ARM | 3A | 0 | 0 | 75 | 75 | 8.6 | 8.6 | 8/1/2004 | 7/1/2034 | 465.61 | 9/1/2004 | 60000 | 59928.52 | REFI-CASH OUT |
| 81314007 | 516 | OH | 44132 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.65 | 8.65 | 8/1/2004 | 7/1/2034 | 871.17 | 9/1/2004 | 111750 | 111618.25 | REFI-NO CASHOUT |
| 84408962 | 583 | TX | 78216 | SFR | ARM | 2A | 0 | 0 | 82.469 | 82.469 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 866.53 | 9/1/2004 | 133600 | 132879.71 | REFI-CASH OUT |
| 84409184 | 546 | AZ | 85213 | SFR | ARM | B | 3 | 0 | 75 | 75 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 2130.09 | 9/1/2004 | 243750 | 243641 | REFI-CASH OUT |
| 84600667 | 591 | PA | 18426 | PUD | ARM | 2A | 3 | 0 | 85 | 85 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 505.19 | 9/1/2004 | 72250 | 72196.37 | REFI-CASH OUT |
| 86480704 | 707 | FL | 32207 | SFR | ARM | 7A | 3 | 0 | 80 | 80 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 383.31 | 9/1/2004 | 64000 | 63936.16 | PURCHASE |
| 84281229 | 683 | MI | 48197 | SFR | FIXED | 7A | 0 | 0 | 78.873 | 78.873 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1109.82 | 9/1/2004 | 163500 | 163371.18 | REFI-CASH OUT |
| 84340520 | 728 | NY | 10923 | SFR | FIXED | 8A | 1 | 0 | 66.252 | 66.252 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1572.82 | 9/1/2004 | 245000 | 244784.89 | REFI-CASH OUT |
| 81300402 | 514 | MD | 21801 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 659.77 | 9/1/2004 | 90000 | 89878.56 | REFI-CASH OUT |
| 81297244 | 583 | MD | 21218 | 2-4 UNITS | ARM | 2A | 0 | 0 | 83.333 | 83.333 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 522.12 | 10/1/2004 | 60000 | 59972.88 | REFI-CASH OUT |
| 81297566 | 615 | OH | 45373 | SFR | ARM | 3A | 3 | 0 | 89.259 | 89.259 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 926.55 | 10/1/2004 | 120500 | 120353.46 | REFI-NO CASHOUT |
| 81298683 | 502 | MA | 2747 | SFR | ARM | C | 3 | 0 | 76.226 | 76.226 | 8.05 | 8.05 | 8/1/2004 | 7/1/2034 | 1489.26 | 10/1/2004 | 202000 | 201730.74 | REFI-CASH OUT |
| 81295800 | 549 | FL | 33158 | SFR | ARM | B | 0 | 0 | 71.698 | 71.698 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 2680.54 | 10/1/2004 | 365660 | 365166.66 | REFI-CASH OUT |
| 81296329 | 524 | OH | 45690 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.85 | 8.85 | 8/1/2004 | 7/1/2034 | 742.26 | 9/1/2004 | 93500 | 93394.21 | REFI-NO CASHOUT |
| 81297921 | 595 | OH | 43357 | CONDO | ARM | A | 3 | 0 | 89.062 | 89.062 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 645.35 | 10/1/2004 | 85500 | 85446.03 | REFI-CASH OUT |
| 84602663 | 626 | WI | 54016 | SFR | FIXED | 4A | 3 | 0 | 70.784 | 70.784 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 1024.79 | 9/1/2004 | 139000 | 138907.67 | REFI-CASH OUT |
| 85373702 | 709 | MA | 1453 | CONDO | ARM | 7A | 3 | 0 | 80.448 | 80.448 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 772.73 | 10/1/2004 | 125500 | 125380.92 | REFI-CASH OUT |
| 81293649 | 631 | OH | 43232 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 767.97 | 9/1/2004 | 121500 | 121279.72 | REFI-NO CASHOUT |
| 87265245 | 554 | FL | 33018 | CONDO | ARM | A | 3 | 0 | 84.999 | 84.999 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1006.43 | 9/1/2004 | 141847 | 141744.84 | REFI-CASH OUT |
| 87182705 | 653 | FL | 33709 | SFR | ARM | 5A | 3 | 0 | 89.717 | 89.717 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 796.21 | 9/1/2004 | 130000 | 129875.46 | REFI-CASH OUT |
| 81289308 | 663 | MO | 63080 | SFR | ARM | 6A | 3 | 0 | 95 | 95 | 7.25 | 7.25 | 8/1/2004 | 7/1/2024 | 638.23 | 10/1/2004 | 80750 | 80448.36 | REFI-CASH OUT |
| 85681583 | 664 | CA | 94587 | SFR | ARM | 6A | 3 | 0 | 84.656 | 84.656 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 3371.28 | 9/1/2004 | 541800 | 541295.75 | REFI-CASH OUT |
| 86899580 | 623 | GA | 30233 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1387.7 | 9/1/2004 | 172620 | 172525.51 | REFI-CASH OUT |
| 86153384 | 673 | RI | 2852 | SFR | ARM | 6A | 1 | 0 | 56.47 | 56.47 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 2924.3 | 9/1/2004 | 480000 | 479535.7 | REFI-CASH OUT |
| 84411461 | 648 | CA | 94536 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 3106.85 | 9/1/2004 | 523800 | 523268.5 | REFI-CASH OUT |
| 81284408 | 650 | NY | 12534 | 2-4 UNITS | FIXED | 5A | 1 | 0 | 76.973 | 76.973 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 834.17 | 9/1/2004 | 117000 | 116916.58 | REFI-CASH OUT |
| 84631183 | 711 | CA | 90022 | SFR | FIXED | 8A | 3 | 0 | 67.122 | 67.122 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1342.79 | 9/1/2004 | 215800 | 215599.15 | REFI-CASH OUT |
| 86481967 | 562 | GA | 30034 | SFR | FIXED | C | 0 | 0 | 75 | 75 | 10.6 | 10.6 | 9/1/2004 | 8/1/2014 | 1392.22 | 10/1/2004 | 102750 | 102265.4 | REFI-CASH OUT |
| 84631647 | 546 | MI | 49024 | SFR | ARM | B | 3 | 0 | 77.5 | 77.5 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 888.36 | 9/1/2004 | 124000 | 123912.47 | REFI-CASH OUT |
| 81277402 | 512 | CA | 90638 | SFR | ARM | C | 3 | 0 | 33.333 | 33.333 | 7.2 | 7.2 | 8/1/2004 | 7/1/2034 | 848.49 | 10/1/2004 | 125000 | 124801.41 | REFI-CASH OUT |
| 84880863 | 549 | AR | 71730 | SFR | ARM | B | 3 | 0 | 82.191 | 82.191 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 515.5 | 9/1/2004 | 60000 | 59972 | REFI-CASH OUT |
| 84412725 | 664 | FL | 32210 | SFR | ARM | 6A | 3 | 0 | 88.558 | 88.558 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 918.72 | 9/1/2004 | 110698 | 110641.8 | REFI-CASH OUT |
| 84632405 | 545 | MT | 59404 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 783.34 | 9/1/2004 | 106250 | 106179.42 | REFI-CASH OUT |
| 85375764 | 582 | FL | 34759 | SFR | ARM | 2A | 3 | 0 | 84.279 | 84.279 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 793.06 | 9/1/2004 | 99450 | 99394.53 | REFI-NO CASHOUT |
| 86195286 | 539 | IL | 60104 | SFR | ARM | B | 0 | 0 | 62.5 | 62.5 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 840.86 | 9/1/2004 | 100000 | 99950.81 | REFI-CASH OUT |
| 81268666 | 635 | GA | 31788 | SFR | ARM | 4A | 0 | 0 | 81.428 | 81.428 | 7.45 | 7.45 | 8/1/2004 | 7/1/2034 | 594.91 | 9/1/2004 | 86500 | 86371.4 | REFI-CASH OUT |
| 84632660 | 691 | WA | 98032 | SFR | ARM | 7A | 3 | 0 | 94.814 | 94.814 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1576.24 | 9/1/2004 | 256000 | 255757.09 | REFI-CASH OUT |
| 84632785 | 572 | TX | 77004 | 2-4 UNITS | ARM | 2A | 0 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 913.43 | 9/1/2004 | 127500 | 127410.01 | REFI-CASH OUT |
| 84414580 | 745 | PA | 19380 | SFR | FIXED | 8A | 3 | 0 | 54.524 | 54.524 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1773.38 | 9/1/2004 | 285000 | 284734.75 | REFI-CASH OUT |
| 84414606 | 661 | CT | 6606 | 2-4 UNITS | ARM | 6A | 3 | 0 | 93.157 | 93.157 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1686.89 | 9/1/2004 | 265500 | 265262.3 | REFI-CASH OUT |
| 81263667 | 572 | CA | 92880 | SFR | ARM | 2A | 3 | 0 | 79.279 | 79.279 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 3001.58 | 9/1/2004 | 440000 | 439311.01 | REFI-CASH OUT |
| 85376523 | 591 | CA | 91763 | SFR | ARM | 2A | 3 | 0 | 78.869 | 78.869 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1745.3 | 10/1/2004 | 265000 | 264778.45 | REFI-CASH OUT |
| 81261661 | 538 | CA | 90242 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.4 | 9.4 | 8/1/2004 | 7/1/2034 | 2657 | 9/1/2004 | 318750 | 318428.49 | REFI-CASH OUT |
| 85682524 | 551 | IL | 60623 | 2-4 UNITS | ARM | 2A | 0 | 0 | 79.64 | 79.64 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1167.64 | 10/1/2004 | 159281 | 159173.91 | REFI-CASH OUT |
| 85376887 | 522 | FL | 33415 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 1079.65 | 9/1/2004 | 136000 | 135923.35 | REFI-CASH OUT |
| 81253924 | 545 | WI | 53208 | 2-4 UNITS | ARM | B | 0 | 0 | 61.538 | 61.538 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 615.14 | 9/1/2004 | 80000 | 79902.71 | REFI-CASH OUT |
| 81251522 | 589 | OH | 44122 | SFR | ARM | B | 3 | 0 | 79.879 | 79.879 | 7.15 | 7.15 | 8/1/2004 | 7/1/2034 | 895.59 | 9/1/2004 | 132600 | 132388.34 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 6/14/2004 | 105000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 7/8/2004 | 143000 | 0 | N | | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 6/9/2004 | 213000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 217000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/13/2004 | 195000 | 0 | N | | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.45 | 13.45 | FULL DOCS | 7/28/2004 | 652000 | 0 | N | N/A | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 102000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.65 | 14.65 | FULL DOCS | 7/7/2004 | 250000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/12/2004 | 410000 | 0 | N | STD | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | LIMITED | 7/21/2004 | 210000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.499 | 7.5 | 13.5 | FULL DOCS | 6/17/2004 | 114000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 610000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.25 | 13.25 | FULL DOCS | 6/7/2004 | 500000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 6/18/2004 | 168000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.8 | 11.8 | FULL DOCS | 7/28/2004 | 158528 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 8.2 | 14.2 | FULL DOCS | 7/27/2004 | 100000 | 0 | N | STD | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.6 | 14.6 | FULL DOCS | 6/9/2004 | 80000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.748 | 8.65 | 14.65 | STATED | 6/28/2004 | 149000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/27/2004 | 162000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.95 | 15.95 | LIMITED | 7/22/2004 | 325000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.5 | 13.5 | FULL DOCS | 7/28/2004 | 85000 | 0 | N | | 9 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | FULL DOCS | 7/22/2004 | 86000 | 80000 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 207295 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/8/2004 | 369800 | 0 | N | | 6 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/28/2004 | 120000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.9 | 15.9 | FULL DOCS | 7/8/2004 | 72000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 6/14/2004 | 135000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.05 | 14.05 | FULL DOCS | 6/8/2004 | 265000 | 0 | N | | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 7.99 | 13.99 | LIMITED | 6/10/2004 | 510000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.85 | 14.85 | LIMITED | 6/30/2004 | 110000 | 0 | N | | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.3 | 14.3 | FULL DOCS | 7/27/2004 | 96000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 196371 | 0 | N | | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 7/22/2004 | 156000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 6.5 | 12.5 | FULL DOCS | 6/10/2004 | 135000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.65 | 13.65 | FULL DOCS | 7/28/2004 | 166879 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.2 | 12.2 | FULL DOCS | 7/28/2004 | 144900 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 7.25 | 13.25 | FULL DOCS | 6/15/2004 | 85000 | 0 | N | | 5 | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.35 | 12.35 | FULL DOCS | 7/19/2004 | 640000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | LIMITED | 7/27/2004 | 191800 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.15 | 12.15 | STATED | 7/20/2004 | 850000 | 0 | N | | 10 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/8/2004 | 582000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/16/2004 | 152000 | 0 | N | | 6 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 321500 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 137000 | 0 | N | N/A | | 1 | N | 120 | 120 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/23/2004 | 160000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.2 | 13.2 | FULL DOCS | 6/16/2004 | 375000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | FULL DOCS | 7/27/2004 | 73000 | 0 | N | | 22 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 9.35 | 15.35 | STATED | 7/16/2004 | 125000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.05 | 14.05 | FULL DOCS | 7/19/2004 | 125000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.9 | 14.9 | LIMITED | 7/23/2004 | 118000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/26/2004 | 160000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.45 | 13.45 | LIMITED | 6/7/2004 | 105000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 7/21/2004 | 270000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/16/2004 | 150000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 522700 | 0 | N | | 9 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.55 | 12.55 | FULL DOCS | 7/15/2004 | 285000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.25 | 13.25 | STATED | 6/16/2004 | 555000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | LIMITED | 7/12/2004 | 336000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.4 | 15.4 | LIMITED | 6/30/2004 | 425000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/27/2004 | 200000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.85 | 14.85 | LIMITED | 7/15/2004 | 160000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/9/2004 | 130000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.15 | 13.15 | FULL DOCS | 6/17/2004 | 166000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86501863 | 567 | MD | 20735 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1199.23 | 10/1/2004 | 165000 | 164887.02 | REFI-CASH OUT |
| 84415686 | 593 | GA | 30445 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 1114.73 | 9/1/2004 | 151200 | 151099.57 | REFI-CASH OUT |
| 85704401 | 588 | CO | 80228 | SFR | ARM | 2A | 3 | 0 | 76.923 | 76.923 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1264.14 | 10/1/2004 | 200000 | 199819.19 | REFI-CASH OUT |
| 81246381 | 615 | GA | 30038 | SFR | ARM | 3A | 2 | 0 | 84.934 | 84.934 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 2647.52 | 9/1/2004 | 398343 | 397686.75 | REFI-CASH OUT |
| 86196805 | 517 | MO | 64124 | SFR | ARM | D | 3 | 0 | 60 | 60 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 495.79 | 10/1/2004 | 60000 | 59969.21 | REFI-CASH OUT |
| 86197043 | 634 | FL | 33180 | CONDO | ARM | 4A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 3667.72 | 9/1/2004 | 477000 | 476711.03 | REFI-CASH OUT |
| 84635465 | 639 | NV | 89143 | PUD | ARM | 4A | 3 | 0 | 82.423 | 82.423 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1319.49 | 10/1/2004 | 214300 | 214096.66 | REFI-CASH OUT |
| 81239766 | 506 | MI | 48239 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1410.68 | 9/1/2004 | 204750 | 204416.96 | REFI-CASH OUT |
| 81238347 | 637 | TX | 77382 | PUD | ARM | 4A | 3 | 0 | 90 | 90 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 1736.21 | 9/1/2004 | 252000 | 251613.4 | REFI-CASH OUT |
| 85704583 | 603 | MA | 1604 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1634.71 | 9/1/2004 | 250750 | 250536.21 | REFI-CASH OUT |
| 81239485 | 561 | OH | 44077 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 1092.85 | 9/1/2004 | 160200 | 159949.3 | REFI-CASH OUT |
| 86502267 | 528 | FL | 32822 | SFR | ARM | B | 3 | 0 | 83.692 | 83.692 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 802.14 | 9/1/2004 | 108800 | 108727.73 | REFI-CASH OUT |
| 85378685 | 683 | MD | 20674 | SFR | ARM | 7A | 0 | 0 | 69.333 | 69.333 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 3067.7 | 9/1/2004 | 520000 | 519467.3 | REFI-CASH OUT |
| 85378701 | 546 | MO | 63876 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.3 | 8.3 | 9/1/2004 | 8/1/2024 | 649.96 | 9/1/2004 | 76000 | 75875.71 | REFI-CASH OUT |
| 86700549 | 676 | WA | 98390 | MANU/MOBIL | ARM | 6A | 3 | 0 | 75 | 75 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 822.46 | 9/1/2004 | 135000 | 134869.42 | REFI-CASH OUT |
| 81234429 | 605 | CA | 92117 | SFR | ARM | 3A | 3 | 0 | 62.653 | 62.653 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 1830.77 | 9/1/2004 | 307000 | 306381.35 | REFI-CASH OUT |
| 84340769 | 747 | CA | 95351 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 904.8 | 10/1/2004 | 139500 | 139379.89 | REFI-CASH OUT |
| 84341965 | 554 | PA | 17042 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2024 | 842.9 | 10/1/2004 | 93750 | 93609.44 | REFI-CASH OUT |
| 84342427 | 743 | MI | 48506 | SFR | FIXED | 8A | 3 | 0 | 79.957 | 79.957 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 642.65 | 10/1/2004 | 95150 | 95074.29 | REFI-NO CASHOUT |
| 85379303 | 555 | IL | 60113 | SFR | ARM | 2A | 0 | 0 | 86.25 | 86.25 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 855.23 | 10/1/2004 | 103500 | 103446.9 | REFI-CASH OUT |
| 81227043 | 530 | OH | 43227 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 887.25 | 9/1/2004 | 123250 | 123077.2 | REFI-CASH OUT |
| 81224289 | 541 | OH | 44320 | SFR | FIXED | B | 3 | 0 | 85 | 85 | 9.75 | 9.75 | 8/1/2004 | 7/1/2034 | 839.83 | 9/1/2004 | 97750 | 97658.41 | REFI-CASH OUT |
| 86503166 | 523 | FL | 33334 | SFR | ARM | B | 3 | 0 | 78 | 78 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1306.16 | 9/1/2004 | 175500 | 175385.78 | REFI-CASH OUT |
| 81218828 | 634 | TX | 78250 | SFR | ARM | 4A | 3 | 0 | 80.747 | 80.747 | 6.5 | 6.5 | 8/1/2004 | 7/1/2019 | 752.64 | 9/1/2004 | 86400 | 84978.38 | REFI-NO CASHOUT |
| 83875344 | 616 | MI | 49128 | SFR | ARM | 3A | 3 | 0 | 72.424 | 72.424 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 728.03 | 9/1/2004 | 119500 | 119384.41 | REFI-CASH OUT |
| 81219826 | 692 | OH | 43302 | SFR | ARM | 7A | 3 | 0 | 94.144 | 94.144 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1041.81 | 9/1/2004 | 156750 | 156491.77 | REFI-CASH OUT |
| 85379923 | 638 | FL | 33463 | SFR | ARM | 4A | 3 | 0 | 85 | 85 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1000.49 | 10/1/2004 | 144500 | 144330.56 | REFI-CASH OUT |
| 81220246 | 587 | OH | 43224 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.25 | 9.25 | 8/1/2004 | 7/1/2034 | 493.61 | 9/1/2004 | 60000 | 59937.54 | REFI-CASH OUT |
| 86503349 | 640 | CA | 95209 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1771.13 | 10/1/2004 | 297000 | 296701.49 | REFI-CASH OUT |
| 81215287 | 649 | OH | 43213 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 718.94 | 9/1/2004 | 93500 | 93386.3 | REFI-NO CASHOUT |
| 81212060 | 562 | CT | 6604 | 2-4 UNITS | FIXED | B | 3 | 0 | 80 | 80 | 9.7 | 9.7 | 8/1/2004 | 7/1/2034 | 1505.66 | 9/1/2004 | 176000 | 175833.35 | REFI-CASH OUT |
| 81262222 | 551 | MA | 2382 | SFR | ARM | 2A | 3 | 0 | 39 | 39 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 891.36 | 9/1/2004 | 117000 | 116927.64 | REFI-CASH OUT |
| 81212961 | 536 | OH | 45040 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1183.91 | 9/1/2004 | 161500 | 161181.43 | REFI-NO CASHOUT |
| 81360166 | 606 | IN | 46068 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 910.27 | 9/1/2004 | 117300 | 117230.38 | REFI-NO CASHOUT |
| 81207847 | 554 | AR | 72120 | SFR | ARM | C | 3 | 0 | 74.233 | 74.233 | 8.65 | 8.65 | 8/1/2004 | 7/1/2034 | 636.58 | 10/1/2004 | 81657 | 81560.72 | REFI-CASH OUT |
| 81209884 | 612 | FL | 33405 | SFR | ARM | A | 3 | 0 | 58.823 | 58.823 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 972.9 | 10/1/2004 | 150000 | 149251.79 | REFI-CASH OUT |
| 83877266 | 511 | MI | 48326 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 719.84 | 9/1/2004 | 91500 | 91447.35 | REFI-CASH OUT |
| 85381408 | 658 | CA | 92880 | SFR | ARM | 5A | 3 | 0 | 81.775 | 81.775 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 2567.05 | 10/1/2004 | 437500 | 437047.53 | REFI-CASH OUT |
| 81204000 | 628 | TN | 38116 | SFR | FIXED | 4A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 830.43 | 10/1/2004 | 108000 | 107868.68 | REFI-CASH OUT |
| 81192700 | 587 | FL | 33326 | SFR | ARM | A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 2259.75 | 9/1/2004 | 340000 | 339439.87 | REFI-CASH OUT |
| 81187825 | 646 | NY | 11576 | SFR | FIXED | 5A | 1 | 0 | 68.41 | 68.41 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 3103.89 | 10/1/2004 | 486000 | 485135.85 | REFI-CASH OUT |
| 86843364 | 600 | MD | 20747 | SFR | ARM | 3A | 0 | 0 | 89.999 | 89.999 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1234 | 9/1/2004 | 168333 | 168219.82 | REFI-CASH OUT |
| 85706083 | 755 | WA | 98327 | CONDO | ARM | 8A | 3 | 0 | 84.571 | 84.571 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 896.88 | 9/1/2004 | 148000 | 147855.45 | REFI-CASH OUT |
| 69383347 | 592 | CA | 90036 | CONDO | ARM | 2A | 0 | 0 | 90 | 90 | 6.75 | 6.75 | 4/1/2004 | 3/1/2034 | 2626.83 | 10/1/2004 | 405000 | 402729.29 | REFI-CASH OUT |
| 81177420 | 582 | OH | 43207 | SFR | ARM | A | 3 | 0 | 90 | 90 | 9.7 | 9.7 | 8/1/2004 | 7/1/2034 | 862.33 | 9/1/2004 | 100800 | 100704.56 | REFI-CASH OUT |
| 81177909 | 523 | TX | 77089 | PUD | ARM | B | 0 | 0 | 49.242 | 49.242 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 522.54 | 9/1/2004 | 65000 | 64928.57 | REFI-CASH OUT |
| 86576907 | 622 | PA | 19111 | SFR-ATTACH | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 859.7 | 10/1/2004 | 120000 | 119915 | REFI-NO CASHOUT |
| 85382869 | 607 | TX | 77493 | SFR | ARM | 3A | 0 | 0 | 60.3 | 60.3 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 493.89 | 10/1/2004 | 60300 | 60268.41 | REFI-CASH OUT |
| 81173387 | 549 | RI | 2861 | SFR | ARM | B | 1 | 0 | 62.857 | 62.857 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 731.1 | 10/1/2004 | 110000 | 109818.77 | REFI-CASH OUT |
| 85991420 | 569 | CA | 93304 | SFR | ARM | 2A | 3 | 0 | 84.97 | 84.97 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 626.28 | 9/1/2004 | 90900 | 90830.48 | REFI-CASH OUT |
| 81165144 | 549 | CA | 93292 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.85 | 8.85 | 8/1/2004 | 7/1/2034 | 1295.57 | 9/1/2004 | 163200 | 163015.38 | REFI-CASH OUT |
| 81165664 | 598 | IL | 60435 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 1105.13 | 10/1/2004 | 162000 | 161746.48 | REFI-CASH OUT |
| 84422161 | 581 | FL | 33603 | SFR | ARM | 2A | 3 | 0 | 87.4 | 87.4 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 876.62 | 9/1/2004 | 131100 | 130993.59 | REFI-NO CASHOUT |
| 86902723 | 554 | MD | 20772 | SFR | ARM | A | 0 | 0 | 84.714 | 84.714 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1133.61 | 9/1/2004 | 159000 | 158886.64 | REFI-CASH OUT |
| 85384121 | 671 | CA | 95632 | SFR | FIXED | 6A | 3 | 0 | 75 | 75 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1188.22 | 10/1/2004 | 184140 | 183979.89 | REFI-CASH OUT |
| 81164345 | 617 | FL | 33594 | PUD | ARM | 3A | 0 | 0 | 67.765 | 67.765 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1206.07 | 9/1/2004 | 185000 | 184842.26 | PURCHASE |
| 81163222 | 564 | OH | 43311 | SFR | ARM | A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 923.67 | 9/1/2004 | 126000 | 125803.49 | REFI-CASH OUT |
| 81161226 | 606 | OH | 43205 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 629.12 | 10/1/2004 | 89100 | 88969.95 | REFI-CASH OUT |
| 86027406 | 504 | LA | 70056 | SFR | ARM | C | 3 | 0 | 74.592 | 74.592 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 598.56 | 10/1/2004 | 76084 | 76040.22 | REFI-CASH OUT |
| 86688702 | 532 | CO | 81506 | SFR | ARM | B | 0 | 0 | 30 | 30 | 11.99 | 11.99 | 9/1/2004 | 8/1/2034 | 616.71 | 10/1/2004 | 60000 | 59982.79 | REFI-CASH OUT |
| 81156986 | 543 | FL | 33029 | SFR | ARM | B | 3 | 0 | 83.769 | 83.769 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1230.27 | 9/1/2004 | 160000 | 159805.44 | REFI-CASH OUT |
| 84422765 | 553 | CA | 90249 | SFR | ARM | 2A | 3 | 0 | 49.216 | 49.216 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1364.01 | 9/1/2004 | 210300 | 210118.93 | REFI-CASH OUT |
| 81156242 | 554 | CO | 80922 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 1314.24 | 10/1/2004 | 191700 | 190745.84 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 7/26/2004 | 220000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.05 | 14.05 | FULL DOCS | 7/9/2004 | 168000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/21/2004 | 260000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/3/2004 | 469000 | 0 | N | | 15 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 9.3 | 15.3 | FULL DOCS | 7/28/2004 | 100000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.5 | 14.5 | LIMITED | 7/19/2004 | 530000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.25 | 12.25 | FULL DOCS | 7/8/2004 | 260000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 6/14/2004 | 273000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.35 | 13.35 | FULL DOCS | 6/16/2004 | 280000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/26/2004 | 295000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 6/28/2004 | 178000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.05 | 14.05 | FULL DOCS | 7/27/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.85 | 11.85 | LIMITED | 7/12/2004 | 750000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/28/2004 | 95000 | 0 | N | | 5 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.15 | 12.15 | FULL DOCS | 7/28/2004 | 180000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 5.95 | 11.95 | FULL DOCS | 6/25/2004 | 490000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.75 | 12.75 | FULL DOCS | 7/19/2004 | 155000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/14/2004 | 125000 | 0 | N | | 9 | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/2/2004 | 119000 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.3 | 15.3 | FULL DOCS | 7/26/2004 | 120000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 7.8 | 13.8 | FULL DOCS | 6/17/2004 | 145000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 115000 | 0 | N | | 8 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | FULL DOCS | 7/26/2004 | 225000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 6.5 | 12.5 | STATED | 6/15/2004 | 107000 | 0 | N | STD | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.15 | 12.15 | FULL DOCS | 7/22/2004 | 165000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.99 | 12.99 | FULL DOCS | 6/17/2004 | 166500 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.4 | 13.4 | STATED | 7/21/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.25 | 15.25 | FULL DOCS | 6/11/2004 | 80000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.95 | 11.95 | FULL DOCS | 7/28/2004 | 330000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/4/2004 | 110000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 220000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.4 | 14.4 | STATED | 7/26/2004 | 300000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/18/2004 | 190000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.6 | 14.6 | FULL DOCS | 7/16/2004 | 138000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.65 | 14.65 | FULL DOCS | 6/22/2004 | 110000 | 0 | N | | 22 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.249 | 6.75 | 12.75 | LIMITED | 6/2/2004 | 255000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | LIMITED | 7/7/2004 | 122000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.498 | 5.8 | 11.8 | FULL DOCS | 7/22/2004 | 535000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/21/2004 | 120000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 6/30/2004 | 400000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/16/2004 | 710415 | 0 | N | | 6 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 187037 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.1 | 12.1 | FULL DOCS | 7/26/2004 | 175000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 2/23/2004 | 450000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 9.7 | 15.7 | FULL DOCS | 6/11/2004 | 112000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 6/14/2004 | 132000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 160000 | 0 | N | | 9 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.2 | 15.2 | STATED | 7/26/2004 | 100000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 6/2/2004 | 175000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/27/2004 | 106978 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.85 | 14.85 | FULL DOCS | 6/17/2004 | 192000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 7.25 | 13.25 | FULL DOCS | 6/10/2004 | 180000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/28/2004 | 150000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.7 | 13.7 | FULL DOCS | 7/28/2004 | 187690 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 245520 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 7/9/2004 | 273000 | 274900 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 6/17/2004 | 140000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 6/28/2004 | 99000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | LIMITED | 7/23/2004 | 102000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.99 | 17.99 | STATED | 7/28/2004 | 200000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/16/2004 | 191000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | STATED | 7/21/2004 | 427300 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.3 | 13.3 | LIMITED | 6/25/2004 | 213000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 88870126 | 643 | IN | 46517 | SFR | ARM | 5A | 3 | 360 | 90 | 90 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 620.18 | 10/1/2004 | 84600 | 84600 | REFI-CASH OUT |
| 85385185 | 532 | NY | 11717 | SFR | ARM | B | 0 | 0 | 64.21 | 64.21 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1330.06 | 9/1/2004 | 183000 | 182874.69 | REFI-CASH OUT |
| 81151607 | 547 | PA | 17110 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 547.11 | 9/1/2004 | 76000 | 75946.89 | REFI-CASH OUT |
| 81151946 | 608 | TX | 77530 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.95 | 8.95 | 8/1/2004 | 7/1/2034 | 608.79 | 9/1/2004 | 76000 | 75915.77 | REFI-CASH OUT |
| 81152688 | 639 | IL | 62056 | SFR | ARM | 4A | 0 | 0 | 89.333 | 89.333 | 10.3 | 10.3 | 8/1/2004 | 7/1/2034 | 602.88 | 10/1/2004 | 67000 | 66944.16 | REFI-CASH OUT |
| 81149783 | 532 | TX | 77449 | PUD | ARM | B | 0 | 0 | 72.289 | 72.289 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 461.35 | 9/1/2004 | 60000 | 59927.04 | REFI-CASH OUT |
| 81147480 | 613 | OH | 44070 | SFR | FIXED | 3A | 3 | 0 | 79.629 | 79.629 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 751.66 | 9/1/2004 | 107500 | 107339.94 | REFI-CASH OUT |
| 81145187 | 515 | CA | 92201 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1308.53 | 9/1/2004 | 178500 | 178259.16 | REFI-CASH OUT |
| 81145229 | 739 | TX | 76543 | SFR | ARM | 8A | 0 | 0 | 80 | 80 | 5.99 | 5.99 | 8/1/2004 | 7/1/2019 | 586.95 | 10/1/2004 | 69600 | 69119.74 | REFI-CASH OUT |
| 85386126 | 652 | IL | 60073 | SFR | ARM | 5A | 0 | 0 | 69.642 | 69.642 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 622.24 | 10/1/2004 | 100000 | 99906.93 | REFI-CASH OUT |
| 85279446 | 662 | TX | 77034 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 8.99 | 8.99 | 9/1/2004 | 8/1/2019 | 786.61 | 10/1/2004 | 77600 | 77381.35 | REFI-CASH OUT |
| 85386746 | 682 | OR | 97224 | SFR | ARM | 7A | 3 | 0 | 89.205 | 89.205 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1384.23 | 10/1/2004 | 219000 | 218802.02 | REFI-CASH OUT |
| 81134900 | 611 | MI | 49348 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.4 | 8.4 | 8/1/2004 | 7/1/2034 | 938.97 | 9/1/2004 | 123250 | 123097.03 | REFI-NO CASHOUT |
| 81135626 | 594 | NY | 11703 | SFR | ARM | A | 0 | 0 | 68.474 | 68.474 | 7.2 | 7.2 | 8/1/2004 | 7/1/2034 | 1371.16 | 9/1/2004 | 202000 | 201680.73 | REFI-CASH OUT |
| 81135725 | 579 | TN | 37160 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75 | 75 | 9.1 | 9.1 | 8/1/2004 | 7/1/2034 | 487.1 | 9/1/2004 | 60000 | 59934.65 | REFI-CASH OUT |
| 85295988 | 530 | MN | 56701 | SFR | ARM | C | 3 | 0 | 74.843 | 74.843 | 8.45 | 8.45 | 9/1/2004 | 8/1/2024 | 2070.87 | 10/1/2004 | 239500 | 239115.61 | REFI-CASH OUT |
| 81133605 | 535 | MS | 39601 | SFR | ARM | B | 3 | 0 | 80 | 80 | 9.25 | 9.25 | 8/1/2004 | 7/1/2034 | 493.61 | 9/1/2004 | 60000 | 59937.54 | REFI-CASH OUT |
| 83879486 | 529 | FL | 34761 | SFR | ARM | C | 3 | 0 | 69.521 | 69.521 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 576.89 | 9/1/2004 | 72998 | 72956.43 | REFI-CASH OUT |
| 81129009 | 528 | KS | 66212 | SFR | ARM | C | 0 | 0 | 69.09 | 69.09 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 610.97 | 9/1/2004 | 76000 | 75916.49 | REFI-CASH OUT |
| 81130049 | 647 | OH | 45601 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 1293.65 | 9/1/2004 | 216000 | 215568.02 | REFI-NO CASHOUT |
| 81130460 | 631 | GA | 31401 | SFR | ARM | C | 0 | 0 | 56.074 | 56.074 | 9.75 | 9.75 | 8/1/2004 | 7/1/2034 | 515.5 | 10/1/2004 | 60000 | 59943.77 | REFI-CASH OUT |
| 81127268 | 769 | OH | 44444 | SFR | ARM | 8A | 3 | 0 | 85.714 | 85.714 | 5.95 | 5.95 | 8/1/2004 | 7/1/2034 | 357.81 | 9/1/2004 | 60000 | 59802.81 | REFI-CASH OUT |
| 86153723 | 715 | MN | 55106 | 2-4 UNITS | ARM | 8A | 3 | 0 | 80 | 80 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1656.25 | 9/1/2004 | 244000 | 243807.75 | REFI-CASH OUT |
| 81125528 | 615 | NY | 11747 | CONDO | ARM | 3A | 0 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 3398.6 | 10/1/2004 | 442000 | 441462.57 | REFI-CASH OUT |
| 81126005 | 510 | OH | 44305 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.65 | 8.65 | 8/1/2004 | 7/1/2034 | 496.98 | 9/1/2004 | 63750 | 63674.83 | REFI-CASH OUT |
| 85388262 | 628 | MO | 63841 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 565.91 | 10/1/2004 | 90000 | 89917.84 | REFI-NO CASHOUT |
| 81126427 | 690 | CT | 6332 | SFR | ARM | 7A | 3 | 0 | 86.153 | 86.153 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 660.74 | 10/1/2004 | 112000 | 111885.26 | REFI-CASH OUT |
| 81123762 | 635 | OH | 44281 | SFR | ARM | 4A | 3 | 0 | 89.542 | 89.542 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 843.54 | 9/1/2004 | 137000 | 136739.32 | REFI-CASH OUT |
| 81125148 | 524 | OH | 44233 | SFR | ARM | C | 0 | 0 | 74.809 | 74.809 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1436.82 | 9/1/2004 | 196000 | 195735.25 | REFI-CASH OUT |
| 86727666 | 536 | MA | 2760 | SFR | ARM | C | 3 | 0 | 74.543 | 74.543 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1730.38 | 9/1/2004 | 232500 | 232348.68 | REFI-CASH OUT |
| 85332245 | 534 | CA | 93436 | SFR | ARM | B | 0 | 0 | 53.623 | 53.623 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1356.18 | 10/1/2004 | 185000 | 184875.61 | REFI-CASH OUT |
| 81128027 | 566 | OH | 44833 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 699.92 | 9/1/2004 | 102600 | 102439.43 | REFI-CASH OUT |
| 81118226 | 585 | CA | 94806 | SFR | ARM | 2A | 3 | 0 | 80.924 | 80.924 | 6.4 | 6.4 | 8/1/2004 | 7/1/2034 | 1751.42 | 10/1/2004 | 280000 | 279281.91 | REFI-CASH OUT |
| 86903846 | 552 | MD | 21742 | SFR | ARM | 2A | 0 | 0 | 61.345 | 61.345 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 618.11 | 10/1/2004 | 93000 | 92923.62 | REFI-CASH OUT |
| 83291625 | 707 | WA | 98058 | SFR | ARM | 7A | 3 | 0 | 95 | 95 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1747.1 | 9/1/2004 | 270750 | 270514.59 | REFI-CASH OUT |
| 85389401 | 686 | CA | 90044 | 2-4 UNITS | ARM | 7A | 3 | 0 | 78.727 | 78.727 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1296.64 | 10/1/2004 | 216500 | 216284.06 | REFI-CASH OUT |
| 81108680 | 584 | TN | 37362 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 2110.67 | 9/1/2004 | 274500 | 274166.23 | REFI-CASH OUT |
| 83916544 | 768 | WI | 53143 | SFR | ARM | 8A | 0 | 0 | 93.037 | 93.037 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 904.16 | 9/1/2004 | 125600 | 125423.36 | REFI-CASH OUT |
| 85390128 | 564 | WI | 53027 | SFR | ARM | 2A | 0 | 0 | 87 | 87 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1168.85 | 9/1/2004 | 169650 | 169520.26 | REFI-CASH OUT |
| 81107906 | 612 | FL | 33027 | PUD | ARM | 3A | 3 | 0 | 79.8 | 79.8 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 2587.91 | 9/1/2004 | 399000 | 398656.47 | REFI-CASH OUT |
| 85358984 | 547 | WI | 54822 | SFR | ARM | B | 0 | 0 | 65 | 65 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 945.32 | 10/1/2004 | 110500 | 110447.89 | REFI-CASH OUT |
| 83022947 | 533 | FL | 32763 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.15 | 8.15 | 8/1/2004 | 7/1/2034 | 759.14 | 9/1/2004 | 102000 | 101866.77 | REFI-CASH OUT |
| 85391068 | 581 | MI | 49048 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 622.38 | 9/1/2004 | 83625 | 83570.57 | REFI-NO CASHOUT |
| 83115741 | 745 | PA | 15559 | SFR | FIXED | 8A | 3 | 0 | 94.936 | 94.936 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 996.95 | 9/1/2004 | 150000 | 149876.8 | REFI-CASH OUT |
| 84364504 | 555 | CA | 92507 | SFR | ARM | B | 3 | 0 | 50.196 | 50.196 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 706.23 | 9/1/2004 | 102000 | 101922.77 | REFI-CASH OUT |
| 81089807 | 685 | CA | 92126 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 2452.53 | 9/1/2004 | 409500 | 408681.08 | REFI-CASH OUT |
| 86529906 | 528 | MO | 63033 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 721.41 | 9/1/2004 | 105750 | 105667.5 | REFI-CASH OUT |
| 81092041 | 559 | CA | 92570 | SFR | ARM | 2A | 3 | 0 | 71.428 | 71.428 | 6.2 | 6.2 | 8/1/2004 | 7/1/2034 | 3062.35 | 9/1/2004 | 500000 | 499039.49 | REFI-CASH OUT |
| 82967340 | 573 | OH | 44068 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1093.4 | 9/1/2004 | 142200 | 142027.09 | REFI-CASH OUT |
| 81085540 | 638 | SC | 29936 | SFR | FIXED | 4A | 0 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1636.17 | 9/1/2004 | 234000 | 233651.57 | REFI-CASH OUT |
| 81085946 | 550 | CA | 91306 | CONDO | ARM | 2A | 3 | 0 | 84.632 | 84.632 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 1235.7 | 9/1/2004 | 195500 | 195145.56 | REFI-CASH OUT |
| 82553348 | 533 | IN | 47380 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 606.65 | 9/1/2004 | 80750 | 80698.51 | REFI-CASH OUT |
| 85389260 | 579 | TX | 77025 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 746.02 | 10/1/2004 | 94400 | 94345.27 | REFI-CASH OUT |
| 85392280 | 581 | IN | 46947 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 604.59 | 10/1/2004 | 80100 | 80049.11 | REFI-NO CASHOUT |
| 83840488 | 613 | FL | 32927 | SFR | ARM | 3A | 3 | 0 | 86.709 | 86.709 | 8.1 | 8.1 | 8/1/2004 | 7/1/2034 | 565.23 | 9/1/2004 | 76304 | 76202.53 | REFI-CASH OUT |
| 81082802 | 527 | OH | 44241 | SFR | FIXED | B | 3 | 0 | 81.5 | 81.5 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 1048.29 | 9/1/2004 | 130400 | 130256.71 | REFI-NO CASHOUT |
| 85398907 | 579 | OH | 43903 | SFR | ARM | 2A | 3 | 0 | 56.39 | 56.39 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 545.11 | 10/1/2004 | 75000 | 74948.64 | REFI-CASH OUT |
| 81079584 | 561 | CO | 80233 | SFR | ARM | C | 3 | 0 | 74.873 | 74.873 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 1056.71 | 9/1/2004 | 147500 | 147291.11 | REFI-CASH OUT |
| 81076101 | 555 | PA | 15147 | SFR | ARM | 2A | 3 | 0 | 88.905 | 88.905 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 579.04 | 9/1/2004 | 84460 | 84329.06 | REFI-NO CASHOUT |
| 84428044 | 526 | CA | 91731 | SFR | ARM | B | 3 | 0 | 68.888 | 68.888 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1751.07 | 9/1/2004 | 248000 | 247819.6 | REFI-CASH OUT |
| 81074668 | 556 | NV | 89015 | SFR | ARM | A | 3 | 0 | 61.196 | 61.196 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 1367.72 | 9/1/2004 | 199500 | 199190.13 | REFI-CASH OUT |
| 83770123 | 557 | TN | 37087 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 754.39 | 9/1/2004 | 105300 | 105225.67 | REFI-CASH OUT |
| 86505047 | 574 | FL | 34491 | SFR | ARM | C | 3 | 0 | 70.903 | 70.903 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1404.44 | 9/1/2004 | 184348 | 184234 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.5 | 7.99 | 13.99 | STATED | 8/16/2004 | 94000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/22/2004 | 285000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.8 | 13.8 | FULL DOCS | 7/6/2004 | 95000 | | 0 N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.95 | 14.95 | STATED | 6/17/2004 | 95000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 10.3 | 16.3 | LIMITED | 6/7/2004 | 75000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/21/2004 | 83000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/4/2004 | 135000 | | 0 N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/28/2004 | 238000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 6/18/2004 | 87000 | | 0 N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.35 | 12.35 | LIMITED | 7/27/2004 | 143591 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 8.99 | 14.99 | STATED | 7/23/2004 | 97000 | | 0 N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 6.5 | 12.5 | LIMITED | 7/28/2004 | 245500 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.4 | 14.4 | FULL DOCS | 6/8/2004 | 145000 | | 0 N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.248 | 7.2 | 13.2 | FULL DOCS | 6/7/2004 | 295000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 9.1 | 15.1 | FULL DOCS | 6/4/2004 | 80000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.45 | 14.45 | LIMITED | 7/26/2004 | 320000 | | 0 N | | 13 | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 6/23/2004 | 75000 | | 0 N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.8 | 14.8 | FULL DOCS | 7/2/2004 | 105000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 6/8/2004 | 110000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.499 | 5.99 | 11.99 | FULL DOCS | 6/15/2004 | 240000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.749 | 9.75 | 15.75 | FULL DOCS | 6/10/2004 | 107000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 5.95 | 11.95 | FULL DOCS | 6/4/2004 | 70000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.2 | 13.2 | STATED | 7/28/2004 | 305000 | | 0 N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.5 | 14.5 | FULL DOCS | 6/8/2004 | 520000 | | 0 N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.65 | 14.65 | LIMITED | 6/16/2004 | 85000 | | 0 N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 7/20/2004 | 100000 | | 0 N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.85 | 11.85 | FULL DOCS | 7/6/2004 | 130000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.749 | 6.25 | 12.25 | FULL DOCS | 6/11/2004 | 153000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/15/2004 | 262000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | FULL DOCS | 7/22/2004 | 311000 | | 0 N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/15/2004 | 345000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 7.25 | 13.25 | LIMITED | 6/25/2004 | 114000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 6/2/2004 | 346000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 151600 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.7 | 12.7 | FULL DOCS | 7/7/2004 | 285000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 7/9/2004 | 275000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/8/2004 | 305000 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 7.8 | 13.8 | FULL DOCS | 6/29/2004 | 135000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/21/2004 | 195000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | STATED | 7/12/2004 | 500000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.7 | 15.7 | FULL DOCS | 7/20/2004 | 170000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 8.15 | 14.15 | FULL DOCS | 6/30/2004 | 120000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | LIMITED | 7/20/2004 | 111500 | | 0 N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 158000 | | 0 N | | 9 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 7.4 | 13.4 | FULL DOCS | 7/7/2004 | 203200 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 6/30/2004 | 455000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 7/26/2004 | 141000 | | 0 N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 6/7/2004 | 700000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.5 | 14.5 | LIMITED | 6/30/2004 | 158000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/14/2004 | 260000 | | 0 N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/16/2004 | 231000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | LIMITED | 7/13/2004 | 95000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.8 | 14.8 | STATED | 7/26/2004 | 118000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.3 | 14.3 | FULL DOCS | 7/20/2004 | 89000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 8.1 | 14.1 | LIMITED | 6/28/2004 | 88000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/17/2004 | 160000 | | 0 N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/23/2004 | 133000 | | 0 N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 6/21/2004 | 197000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 6/21/2004 | 95000 | | 0 N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.6 | 13.6 | FULL DOCS | 7/26/2004 | 360000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.3 | 13.3 | FULL DOCS | 6/10/2004 | 326000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | LIMITED | 7/2/2004 | 117000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 8.4 | 14.4 | FULL DOCS | 7/26/2004 | 260000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83818344 | 531 | MD | 20906 | SFR | ARM | B | 0 | 0 | 75 | 75 | 7.1 | 7.1 | 9/1/2004 | 8/1/2024 | 1875.16 | 9/1/2004 | 240000 | 239544.84 | REFI-CASH OUT |
| 84428689 | 712 | FL | 33470 | SFR | FIXED | 8A | 3 | 0 | 70.702 | 70.702 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1041.01 | 9/1/2004 | 167300 | 167144.29 | REFI-CASH OUT |
| 84428846 | 599 | FL | 33311 | SFR | ARM | 2A | 3 | 0 | 84.455 | 84.455 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 841.44 | 10/1/2004 | 131750 | 131633.19 | REFI-CASH OUT |
| 84428887 | 617 | FL | 32817 | PUD | ARM | 2A | 3 | 0 | 82.45 | 82.45 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1064.07 | 10/1/2004 | 164900 | 164756.62 | REFI-CASH OUT |
| 81065567 | 740 | IL | 60620 | 2-4 UNITS | ARM | 8A | 0 | 0 | 48.571 | 48.571 | 6.05 | 6.05 | 8/1/2004 | 7/1/2034 | 614.83 | 9/1/2004 | 102000 | 101798.33 | REFI-CASH OUT |
| 86597804 | 598 | IL | 60621 | 2-4 UNITS | ARM | 2A | 0 | 0 | 81.92 | 81.92 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 1187.63 | 10/1/2004 | 145000 | 144924.04 | REFI-CASH OUT |
| 83831420 | 526 | OH | 45805 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1830.02 | 9/1/2004 | 238000 | 237710.6 | REFI-CASH OUT |
| 86597986 | 542 | MD | 21793 | SFR | ARM | B | 0 | 0 | 78.888 | 78.888 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1548.1 | 10/1/2004 | 213000 | 212854.15 | REFI-CASH OUT |
| 83827527 | 533 | CT | 6513 | 2-4 UNITS | ARM | B | 3 | 0 | 80 | 80 | 9.3 | 9.3 | 8/1/2004 | 7/1/2034 | 1189.88 | 9/1/2004 | 144000 | 143851.67 | REFI-CASH OUT |
| 83094862 | 558 | MN | 55112 | SFR | ARM | B | 3 | 0 | 74.904 | 74.904 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 1175.26 | 9/1/2004 | 172280 | 172010.39 | REFI-CASH OUT |
| 88619366 | 610 | MD | 21117 | SFR | ARM | 3A | 0 | 360 | 86.326 | 86.326 | 7.25 | 7.25 | 10/1/2004 | 9/1/2034 | 1442.81 | 10/1/2004 | 211500 | 211500 | REFI-CASH OUT |
| 81049041 | 528 | OH | 44662 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 967.65 | 9/1/2004 | 132000 | 131821.91 | REFI-CASH OUT |
| 81049181 | 639 | OH | 45432 | SFR | ARM | B | 3 | 0 | 84.769 | 84.769 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 885.91 | 9/1/2004 | 110200 | 110078.89 | REFI-NO CASHOUT |
| 85416022 | 562 | MD | 21234 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 786.96 | 9/1/2004 | 112000 | 111917.71 | REFI-CASH OUT |
| 81040321 | 604 | NH | 3103 | SFR | ARM | A | 3 | 0 | 80 | 80 | 7.65 | 7.65 | 8/1/2004 | 7/1/2034 | 771.96 | 10/1/2004 | 108800 | 108642.78 | REFI-CASH OUT |
| 81038564 | 516 | PA | 19136 | SFR | ARM | C | 3 | 0 | 71.428 | 71.428 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 692.38 | 10/1/2004 | 100000 | 99924.29 | REFI-CASH OUT |
| 88079249 | 525 | FL | 33411 | SFR | ARM | B | 3 | 360 | 45.996 | 45.996 | 7.35 | 7.35 | 10/1/2004 | 9/1/2034 | 823.95 | 10/1/2004 | 119591 | 119591 | REFI-CASH OUT |
| 81034423 | 532 | MI | 49504 | SFR | ARM | B | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 472.89 | 9/1/2004 | 61500 | 61462.74 | REFI-CASH OUT |
| 81034969 | 500 | IN | 47446 | SFR | ARM | C | 3 | 0 | 72.38 | 72.38 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 597.9 | 9/1/2004 | 76000 | 75910.1 | REFI-CASH OUT |
| 86427226 | 622 | FL | 34747 | SFR | ARM | 4A | 0 | 0 | 72.433 | 72.433 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1569.34 | 10/1/2004 | 246999 | 246777.86 | REFI-CASH OUT |
| 84430842 | 547 | CA | 95632 | SFR | ARM | B | 0 | 0 | 58.37 | 58.37 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1145.45 | 9/1/2004 | 157600 | 157492.08 | REFI-CASH OUT |
| 83135640 | 637 | MD | 21133 | CONDO | ARM | C | 0 | 0 | 75 | 75 | 9.75 | 9.75 | 8/1/2004 | 7/1/2034 | 1043.88 | 10/1/2004 | 121500 | 121386.16 | REFI-CASH OUT |
| 86598869 | 567 | AL | 35215 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 746.18 | 9/1/2004 | 88740 | 88696.35 | REFI-CASH OUT |
| 81029043 | 737 | AL | 36853 | SFR | FIXED | 8A | 3 | 0 | 38.983 | 38.983 | 6.65 | 6.65 | 8/1/2004 | 7/1/2034 | 738.26 | 10/1/2004 | 115000 | 114183.82 | REFI-CASH OUT |
| 81025280 | 562 | OH | 43930 | SFR | ARM | A | 3 | 0 | 75 | 75 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 436.09 | 9/1/2004 | 60000 | 59917.55 | REFI-CASH OUT |
| 81026387 | 670 | UT | 84084 | SFR | ARM | 6A | 3 | 0 | 89.529 | 89.529 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 937.13 | 9/1/2004 | 152200 | 151910.41 | REFI-CASH OUT |
| 83810143 | 532 | FL | 32117 | SFR | ARM | B | 3 | 0 | 81.351 | 81.351 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 678.4 | 9/1/2004 | 90300 | 90242.41 | REFI-CASH OUT |
| 81024408 | 612 | MA | 2532 | CONDO | ARM | 3A | 3 | 0 | 82 | 82 | 7.2 | 7.2 | 8/1/2004 | 7/1/2034 | 834.91 | 9/1/2004 | 123000 | 122805.6 | REFI-CASH OUT |
| 86149200 | 515 | NV | 89031 | SFR | ARM | C | 3 | 0 | 58.444 | 58.444 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 974.09 | 9/1/2004 | 131500 | 131413.54 | REFI-CASH OUT |
| 83137620 | 738 | IL | 60559 | CONDO | ARM | 8A | 0 | 0 | 90 | 90 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 588.02 | 9/1/2004 | 94500 | 94122.56 | REFI-CASH OUT |
| 86150323 | 717 | MO | 64504 | SFR | ARM | 8A | 3 | 0 | 75.012 | 75.012 | 6.3 | 6.3 | 9/1/2004 | 8/1/2024 | 660.58 | 10/1/2004 | 90015 | 89827 | REFI-CASH OUT |
| 84313329 | 561 | CT | 6770 | SFR | ARM | 2A | 3 | 0 | 84.651 | 84.651 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1241.57 | 9/1/2004 | 182000 | 181858.01 | REFI-CASH OUT |
| 86448305 | 642 | AZ | 85306 | SFR | ARM | 2A | 3 | 0 | 88.356 | 88.356 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 811.02 | 9/1/2004 | 114863 | 114779.45 | REFI-CASH OUT |
| 86448321 | 523 | MO | 65323 | SFR | ARM | B | 3 | 0 | 82 | 82 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 528.38 | 9/1/2004 | 61500 | 61471.31 | REFI-CASH OUT |
| 81008302 | 677 | OH | 44092 | SFR | ARM | A | 3 | 0 | 74.285 | 74.285 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 864.03 | 9/1/2004 | 130000 | 129785.82 | REFI-CASH OUT |
| 82207242 | 600 | MN | 55810 | SFR | ARM | 3A | 3 | 0 | 76.108 | 76.108 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 602.64 | 9/1/2004 | 97875 | 97782.13 | REFI-CASH OUT |
| 81004764 | 601 | CT | 6424 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1052.41 | 10/1/2004 | 156600 | 156347.54 | REFI-CASH OUT |
| 81004988 | 551 | PA | 16735 | SFR | FIXED | 2A | 3 | 0 | 85 | 85 | 11.15 | 11.15 | 8/1/2004 | 7/1/2034 | 663.5 | 9/1/2004 | 68850 | 68802.24 | REFI-NO CASHOUT |
| 81005589 | 647 | OH | 43160 | SFR | ARM | 5A | 3 | 0 | 87.56 | 87.56 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 567.45 | 9/1/2004 | 83182 | 83051.83 | REFI-CASH OUT |
| 85428225 | 568 | IL | 60615 | CONDO | ARM | 2A | 0 | 0 | 83.448 | 83.448 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 879.44 | 9/1/2004 | 121000 | 120917.14 | REFI-CASH OUT |
| 80999683 | 582 | OK | 74403 | SFR | FIXED | A | 3 | 0 | 90 | 90 | 9.85 | 9.85 | 8/1/2004 | 7/1/2034 | 775.96 | 9/1/2004 | 89550 | 89467.82 | REFI-CASH OUT |
| 84434083 | 701 | CT | 6040 | SFR | ARM | 7A | 3 | 0 | 92.5 | 92.5 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 2017.72 | 10/1/2004 | 263625 | 263461.36 | REFI-NO CASHOUT |
| 84434224 | 642 | OH | 43230 | SFR | ARM | 5A | 3 | 0 | 80 | 80 | 5.9 | 5.9 | 8/1/2004 | 7/1/2034 | 759.22 | 9/1/2004 | 128000 | 127739.58 | REFI-CASH OUT |
| 83139428 | 612 | CO | 80134 | SFR | ARM | 2A | 3 | 0 | 86.159 | 86.159 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1150.86 | 9/1/2004 | 178350 | 178194.93 | REFI-CASH OUT |
| 80997281 | 545 | GA | 30115 | MANU/MOBIL | ARM | B | 0 | 0 | 65 | 65 | 9.5 | 9.5 | 8/1/2004 | 7/1/2034 | 792.51 | 10/1/2004 | 94250 | 94156.91 | REFI-CASH OUT |
| 84434364 | 539 | CA | 90706 | SFR | ARM | B | 3 | 0 | 68.082 | 68.082 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1720.57 | 9/1/2004 | 248500 | 248311.85 | REFI-CASH OUT |
| 86719481 | 630 | MO | 63090 | SFR | ARM | 4A | 3 | 0 | 66.273 | 66.273 | 5.99 | 5.99 | 9/1/2004 | 8/1/2019 | 1184.86 | 10/1/2004 | 140500 | 140016.47 | REFI-CASH OUT |
| 83139725 | 627 | CA | 90262 | SFR | FIXED | 4A | 3 | 0 | 20.181 | 20.181 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 419.53 | 10/1/2004 | 60000 | 59955.47 | REFI-CASH OUT |
| 83189407 | 507 | OK | 73078 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 501.53 | 9/1/2004 | 63750 | 63713.31 | REFI-CASH OUT |
| 83652065 | 659 | IL | 60409 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 677.93 | 9/1/2004 | 102000 | 101469.17 | REFI-CASH OUT |
| 85400281 | 572 | CA | 90301 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 2820.77 | 10/1/2004 | 399500 | 399209.4 | REFI-CASH OUT |
| 86194263 | 596 | MI | 49431 | SFR | ARM | A | 3 | 0 | 89.13 | 89.13 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 813.7 | 10/1/2004 | 102500 | 102442.24 | REFI-CASH OUT |
| 80980584 | 613 | HI | 96818 | CONDO | ARM | 2A | 0 | 0 | 74.615 | 74.615 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1289.39 | 9/1/2004 | 194000 | 193680.39 | REFI-CASH OUT |
| 85400661 | 705 | CA | 90044 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 2551.87 | 9/1/2004 | 294500 | 294365.48 | REFI-CASH OUT |
| 83167981 | 558 | FL | 33027 | SFR | ARM | 2A | 3 | 0 | 75.316 | 75.316 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1543.67 | 9/1/2004 | 238000 | 237795.08 | REFI-CASH OUT |
| 84435908 | 598 | CA | 95650 | SFR | ARM | C | 3 | 0 | 39.764 | 39.764 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1187.47 | 10/1/2004 | 169000 | 168875.82 | REFI-CASH OUT |
| 86071842 | 561 | IL | 62223 | SFR | ARM | C | 0 | 0 | 70.588 | 70.588 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 566.87 | 9/1/2004 | 60000 | 59978.13 | REFI-CASH OUT |
| 86449428 | 653 | MN | 55068 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1177.04 | 9/1/2004 | 154500 | 154404.46 | REFI-CASH OUT |
| 80616485 | 650 | WY | 82727 | MANU/MOBIL | ARM | 2A | 0 | 0 | 75 | 75 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 848.39 | 9/1/2004 | 103125 | 103071.53 | REFI-NO CASHOUT |
| 80973845 | 672 | TX | 76366 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 487.39 | 9/1/2004 | 80000 | 79844.82 | REFI-CASH OUT |
| 86215282 | 655 | CA | 94545 | SFR | ARM | 5A | 3 | 0 | 84.922 | 84.922 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 2922.07 | 9/1/2004 | 490000 | 489507.51 | REFI-CASH OUT |
| 85401206 | 697 | CA | 90293 | CONDO | ARM | 7A | 3 | 0 | 47.513 | 47.513 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1085.34 | 10/1/2004 | 182000 | 181817.08 | REFI-CASH OUT |
| 86625340 | 568 | FL | 33186 | SFR | ARM | 2A | 3 | 0 | 54.158 | 54.158 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1192.24 | 10/1/2004 | 189610 | 189436.91 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 7/6/2004 | 320000 | | 0 N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 236625 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/14/2004 | 156000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/6/2004 | 200000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.05 | 12.05 | LIMITED | 6/24/2004 | 210000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.2 | 15.2 | FULL DOCS | 7/28/2004 | 177000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/9/2004 | 280000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/28/2004 | 270000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.3 | 15.3 | FULL DOCS | 6/30/2004 | 180000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.25 | 13.25 | FULL DOCS | 6/28/2004 | 230000 | | 0 N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 8/13/2004 | 245000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.499 | 7.99 | 13.99 | FULL DOCS | 6/10/2004 | 165000 | | 0 N | | 8 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 6/4/2004 | 130000 | | 0 N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/16/2004 | 140000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.65 | 13.65 | FULL DOCS | 6/22/2004 | 136000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.4 | 13.4 | FULL DOCS | 7/6/2004 | 140000 | | 0 N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 8/6/2004 | 260000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/14/2004 | 82000 | | 0 N | | 3 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 6/4/2004 | 105000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.55 | 12.55 | FULL DOCS | 7/27/2004 | 341000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 7/15/2004 | 270000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.75 | 15.75 | FULL DOCS | 6/24/2004 | 162000 | | 0 N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/27/2004 | 104400 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/24/2004 | 295000 | | 0 N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.9 | 13.9 | FULL DOCS | 6/17/2004 | 80000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.25 | 12.25 | LIMITED | 6/16/2004 | 170000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/20/2004 | 111000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 6/29/2004 | 150000 | | 0 N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.1 | 14.1 | FULL DOCS | 7/27/2004 | 225000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.35 | 12.35 | FULL DOCS | 6/23/2004 | 105000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.3 | 12.3 | LIMITED | 7/22/2004 | 120000 | | 0 N | | 5 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 215000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.6 | 13.6 | FULL DOCS | 7/28/2004 | 130000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 9.75 | 15.75 | FULL DOCS | 7/26/2004 | 75000 | | 0 N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 6/11/2004 | 175000 | | 0 N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/28/2004 | 128600 | | 0 N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 6/15/2004 | 174000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/16/2004 | 81000 | | 0 N | | 9 | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 7.25 | 13.25 | FULL DOCS | 6/18/2004 | 95000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | LIMITED | 7/16/2004 | 145000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/11/2004 | 99500 | | 0 N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.45 | 14.45 | FULL DOCS | 7/19/2004 | 285000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 5.9 | 11.9 | LIMITED | 6/30/2004 | 160000 | | 0 N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/7/2004 | 207000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 6/3/2004 | 145000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.4 | 13.4 | FULL DOCS | 7/7/2004 | 365000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 212000 | | 0 N | | 5 | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/16/2004 | 297298 | | 0 N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 7/20/2004 | 85000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/13/2004 | 120000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.6 | 13.6 | FULL DOCS | 7/28/2004 | 470000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.85 | 14.85 | FULL DOCS | 7/28/2004 | 115000 | | 0 N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.99 | 12.99 | STATED | 6/10/2004 | 260000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 9.85 | 15.85 | FULL DOCS | 7/12/2004 | 310000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/6/2004 | 316000 | | 0 N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.55 | 13.55 | FULL DOCS | 7/9/2004 | 425000 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.9 | 16.9 | FULL DOCS | 7/22/2004 | 85000 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/22/2004 | 206000 | | 0 N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | FULL DOCS | 7/21/2004 | 137500 | | 0 N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.15 | 12.15 | FULL DOCS | 6/29/2004 | 100000 | | 0 N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.95 | 11.95 | FULL DOCS | 7/28/2004 | 577000 | | 0 N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.95 | 11.95 | STATED | 7/19/2004 | 383046 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.45 | 12.45 | LIMITED | 7/23/2004 | 350100 | | 0 N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86625381 | 515 | FL | 32908 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 647.89 | 11/1/2004 | 90000 | 89937.11 | REFI-CASH OUT |
| 80965643 | 606 | IL | 60441 | SFR | ARM | 3A | 0 | 0 | 74.033 | 74.033 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 1641.42 | 10/1/2004 | 268000 | 267743.25 | REFI-CASH OUT |
| 86625548 | 611 | IN | 46227 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 691.78 | 10/1/2004 | 97500 | 97421.56 | REFI-CASH OUT |
| 83140467 | 606 | OH | 44136 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 1751.22 | 10/1/2004 | 270000 | 269533.75 | REFI-CASH OUT |
| 80961428 | 509 | OK | 73142 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 781.38 | 9/1/2004 | 111750 | 111583.6 | REFI-CASH OUT |
| 86086907 | 530 | CA | 93305 | SFR | ARM | C | 3 | 0 | 74.999 | 74.999 | 10.5 | 10.5 | 9/1/2004 | 8/1/2034 | 792.39 | 9/1/2004 | 86624 | 86589.57 | REFI-CASH OUT |
| 83802843 | 532 | GA | 30349 | SFR | ARM | B | 0 | 0 | 69.687 | 69.687 | 8.6 | 8.6 | 8/1/2004 | 7/1/2034 | 746.29 | 9/1/2004 | 96169 | 96054.43 | REFI-CASH OUT |
| 85401925 | 747 | CA | 93033 | SFR | FIXED | 8A | 3 | 0 | 43.434 | 43.434 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1094.09 | 9/1/2004 | 174000 | 173841.16 | REFI-CASH OUT |
| 83168948 | 622 | NV | 89103 | CONDO | FIXED | 4A | 3 | 0 | 51.437 | 51.437 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 575.46 | 9/1/2004 | 82300 | 82238.92 | REFI-CASH OUT |
| 80945926 | 543 | AL | 35907 | SFR | ARM | B | 3 | 0 | 33.149 | 33.149 | 9.4 | 9.4 | 8/1/2004 | 7/1/2034 | 500.15 | 10/1/2004 | 60000 | 59939.46 | REFI-CASH OUT |
| 80944309 | 594 | OH | 45369 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.4 | 8.4 | 8/1/2004 | 7/1/2034 | 651.38 | 9/1/2004 | 85500 | 85393.87 | REFI-CASH OUT |
| 33224741 | 532 | PA | 15846 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 668.56 | 10/1/2004 | 91200 | 91138.68 | PURCHASE |
| 80949944 | 549 | CO | 80205 | SFR | ARM | B | 3 | 0 | 30 | 30 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 472.03 | 10/1/2004 | 60000 | 59930.69 | REFI-CASH OUT |
| 84533223 | 639 | TX | 77396 | PUD | ARM | 4A | 3 | 0 | 90 | 90 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 791.68 | 9/1/2004 | 104400 | 104334.77 | REFI-CASH OUT |
| 80935307 | 574 | CA | 93711 | SFR | ARM | A | 3 | 0 | 69.629 | 69.629 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 1829.05 | 10/1/2004 | 282000 | 281513.03 | REFI-CASH OUT |
| 84534387 | 675 | MS | 39563 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 520.41 | 9/1/2004 | 78300 | 78235.69 | REFI-CASH OUT |
| 86626207 | 638 | PA | 19149 | SFR | ARM | 4A | 3 | 0 | 79.352 | 79.352 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 548.86 | 10/1/2004 | 87288 | 87208.31 | REFI-CASH OUT |
| 80931686 | 637 | OH | 43207 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 685.93 | 9/1/2004 | 98100 | 97953.94 | REFI-CASH OUT |
| 80925985 | 554 | TX | 77530 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.85 | 7.85 | 8/1/2004 | 7/1/2024 | 808.52 | 9/1/2004 | 97750 | 97393.51 | REFI-CASH OUT |
| 80926041 | 554 | MA | 2301 | SFR | ARM | 2A | 3 | 0 | 84 | 84 | 6.45 | 6.45 | 8/1/2004 | 7/1/2034 | 1690.17 | 9/1/2004 | 268800 | 268307.94 | REFI-CASH OUT |
| 85450484 | 639 | FL | 33168 | SFR | ARM | 4A | 3 | 0 | 89.967 | 89.967 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 895.17 | 10/1/2004 | 116958 | 116752.41 | REFI-CASH OUT |
| 80923709 | 543 | OH | 44875 | SFR | ARM | D | 0 | 0 | 75 | 75 | 9.7 | 9.7 | 8/1/2004 | 7/1/2034 | 705.78 | 9/1/2004 | 82500 | 82421.87 | REFI-CASH OUT |
| 84439587 | 612 | CO | 80465 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1366.26 | 10/1/2004 | 193500 | 193359.24 | REFI-CASH OUT |
| 80921026 | 557 | GA | 30238 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.99 | 10.99 | 8/1/2004 | 7/1/2034 | 1059.58 | 9/1/2004 | 111350 | 111270.04 | REFI-CASH OUT |
| 84440064 | 593 | NY | 12466 | SFR | ARM | A | 0 | 0 | 75.438 | 75.438 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1576.1 | 9/1/2004 | 215000 | 214855.44 | REFI-CASH OUT |
| 84440429 | 582 | CA | 92154 | SFR | ARM | C | 3 | 0 | 35.945 | 35.945 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 911.81 | 10/1/2004 | 133000 | 132897.27 | REFI-CASH OUT |
| 84440627 | 572 | OK | 73132 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 705.85 | 9/1/2004 | 92650 | 92592.7 | REFI-NO CASHOUT |
| 80910680 | 703 | KS | 66047 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 1248.99 | 9/1/2004 | 166250 | 165964.94 | REFI-CASH OUT |
| 82968264 | 607 | MI | 49227 | SFR | ARM | 3A | 3 | 0 | 75.428 | 75.428 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 657.09 | 10/1/2004 | 105600 | 105402.9 | REFI-NO CASHOUT |
| 85457042 | 711 | CA | 93305 | SFR | FIXED | 8A | 3 | 0 | 79.575 | 79.575 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 859.7 | 9/1/2004 | 120000 | 119915.3 | REFI-CASH OUT |
| 80905268 | 526 | TX | 76040 | SFR | ARM | B | 0 | 0 | 82.417 | 82.417 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 1085.01 | 9/1/2004 | 150000 | 149726.44 | REFI-CASH OUT |
| 84441161 | 693 | FL | 33334 | SFR | ARM | 7A | 3 | 0 | 65.207 | 65.207 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 660.54 | 9/1/2004 | 109000 | 108893.54 | REFI-NO CASHOUT |
| 80901945 | 582 | KS | 67212 | SFR | ARM | 2A | 0 | 0 | 85.6 | 85.6 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 711.16 | 10/1/2004 | 107000 | 106823.72 | REFI-CASH OUT |
| 84441708 | 640 | GA | 30040 | SFR | ARM | 5A | 0 | 0 | 82.829 | 82.829 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1078.85 | 10/1/2004 | 169800 | 169647.97 | REFI-CASH OUT |
| 80898448 | 566 | TX | 76137 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1233.42 | 9/1/2004 | 176400 | 176137.34 | REFI-NO CASHOUT |
| 78696200 | 650 | NY | 10462 | 2-4 UNITS | FIXED | 5A | 1 | 0 | 74.5 | 74.5 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 2155.54 | 9/1/2004 | 298000 | 297586.41 | REFI-CASH OUT |
| 86907805 | 634 | FL | 33308 | CONDO | ARM | 4A | 3 | 360 | 90 | 90 | 7.7 | 7.7 | 10/1/2004 | 9/1/2034 | 3689.57 | 10/1/2004 | 517500 | 517500 | REFI-CASH OUT |
| 86464229 | 593 | WA | 98328 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1574.3 | 9/1/2004 | 246500 | 246281.45 | REFI-CASH OUT |
| 83225144 | 541 | MN | 55303 | SFR | ARM | B | 3 | 0 | 52.532 | 52.532 | 7.1 | 7.1 | 9/1/2004 | 8/1/2024 | 944.03 | 10/1/2004 | 120825 | 120595.85 | REFI-CASH OUT |
| 85460749 | 582 | MA | 1432 | SFR | ARM | 2A | 3 | 0 | 59.313 | 59.313 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1005.01 | 9/1/2004 | 150300 | 150178 | REFI-CASH OUT |
| 82060948 | 521 | FL | 32909 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 714.75 | 9/1/2004 | 97500 | 97368.44 | REFI-CASH OUT |
| 84442920 | 696 | MD | 21244 | SFR | ARM | 7A | 0 | 0 | 85 | 85 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 700.8 | 10/1/2004 | 118150 | 118030.1 | REFI-NO CASHOUT |
| 84719285 | 637 | OR | 97239 | CONDO | FIXED | 4A | 3 | 0 | 85 | 85 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 989.04 | 10/1/2004 | 140760 | 140656.58 | REFI-CASH OUT |
| 85452605 | 645 | AZ | 85304 | SFR | ARM | 5A | 3 | 0 | 85 | 85 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 828.56 | 10/1/2004 | 136000 | 135868.44 | REFI-CASH OUT |
| 80876683 | 625 | RI | 2864 | 2-4 UNITS | ARM | 4A | 1 | 0 | 53.104 | 53.104 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 973.23 | 9/1/2004 | 162500 | 162175.03 | REFI-CASH OUT |
| 80875941 | 631 | OH | 43780 | MANU/MOBIL | ARM | 4A | 3 | 0 | 70 | 70 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 534.21 | 10/1/2004 | 73500 | 73398.2 | REFI-CASH OUT |
| 85453983 | 616 | MI | 48601 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 493.62 | 10/1/2004 | 72000 | 71944.38 | REFI-CASH OUT |
| 86464989 | 560 | PA | 19020 | SFR | ARM | A | 3 | 0 | 81.895 | 81.895 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 1084.72 | 9/1/2004 | 162221 | 162089.33 | REFI-CASH OUT |
| 86052669 | 577 | CA | 93307 | SFR | ARM | 2A | 3 | 0 | 75.715 | 75.715 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 587.46 | 9/1/2004 | 82000 | 81942.12 | REFI-CASH OUT |
| 84513209 | 542 | GA | 30311 | SFR | ARM | B | 0 | 0 | 68.328 | 68.328 | 10.45 | 10.45 | 9/1/2004 | 8/1/2034 | 560.24 | 9/1/2004 | 61496 | 61471.29 | REFI-CASH OUT |
| 83770180 | 563 | CA | 92284 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 862.19 | 9/1/2004 | 107250 | 107191.29 | REFI-CASH OUT |
| 84444462 | 588 | MI | 48341 | SFR | ARM | 2A | 3 | 0 | 80.952 | 80.952 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 579.85 | 9/1/2004 | 85000 | 84933.69 | REFI-CASH OUT |
| 85460103 | 714 | CA | 92805 | CONDO | FIXED | 8A | 3 | 0 | 86.426 | 86.426 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1932.83 | 10/1/2004 | 298000 | 297743.42 | REFI-CASH OUT |
| 80865066 | 583 | TX | 77328 | SFR | ARM | 2A | 0 | 0 | 56.183 | 56.183 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 527.28 | 10/1/2004 | 73600 | 73495.77 | REFI-CASH OUT |
| 86198322 | 554 | FL | 33619 | SFR | FIXED | B | 0 | 0 | 79.997 | 79.997 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 681.02 | 9/1/2004 | 75998 | 75966.13 | REFI-CASH OUT |
| 80858269 | 725 | SC | 29407 | SFR | ARM | 8A | 0 | 0 | 92.361 | 92.361 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 845.03 | 9/1/2004 | 133000 | 132761.21 | REFI-NO CASHOUT |
| 80858442 | 537 | MD | 21078 | SFR | ARM | C | 0 | 0 | 67.567 | 67.567 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1064.28 | 9/1/2004 | 150000 | 149891.97 | REFI-CASH OUT |
| 80860489 | 530 | OH | 45729 | SFR | ARM | C | 3 | 0 | 72.611 | 72.611 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 479.06 | 9/1/2004 | 66350 | 66261.83 | REFI-CASH OUT |
| 70902101 | 552 | IL | 60426 | SFR | FIXED | 2A | 0 | 0 | 80 | 80 | 7.85 | 7.85 | 5/1/2004 | 4/1/2034 | 561.31 | 9/1/2004 | 77600 | 77328.07 | REFI-CASH OUT |
| 73859563 | 554 | MI | 49707 | SFR | ARM | A | 3 | 0 | 78.481 | 78.481 | 8.25 | 8.25 | 5/1/2004 | 4/1/2034 | 465.79 | 9/1/2004 | 62000 | 61799.56 | REFI-CASH OUT |
| 86233988 | 625 | NC | 28216 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 846.52 | 10/1/2004 | 105300 | 105242.35 | REFI-CASH OUT |
| 83035063 | 611 | FL | 33712 | SFR | FIXED | 3A | 3 | 0 | 87.085 | 87.085 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 742.6 | 9/1/2004 | 101300 | 101163.33 | REFI-CASH OUT |
| 84446301 | 649 | OK | 74055 | SFR | FIXED | 5A | 3 | 0 | 80.441 | 80.441 | 7.4 | 7.4 | 9/1/2004 | 8/1/2019 | 1208.8 | 10/1/2004 | 131200 | 130800.27 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 7/27/2004 | 120000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/16/2004 | 362000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/27/2004 | 130000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 6/30/2004 | 300000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.5 | 13.5 | FULL DOCS | 6/21/2004 | 149000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.5 | 16.5 | FULL DOCS | 7/26/2004 | 115500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.6 | 14.6 | FULL DOCS | 6/28/2004 | 138000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 400600 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 160000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.4 | 15.4 | FULL DOCS | 6/10/2004 | 181000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 8.4 | 14.4 | FULL DOCS | 6/15/2004 | 95000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 114000 | 114000 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 6/11/2004 | 200000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.35 | 14.35 | STATED | 7/28/2004 | 116000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.75 | 12.75 | FULL DOCS | 6/3/2004 | 405000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.99 | 12.99 | LIMITED | 7/26/2004 | 87000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 7/27/2004 | 110000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 3.873 | 7.5 | 13.5 | FULL DOCS | 6/10/2004 | 109000 | 0 | N | | 8 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 7.85 | 13.85 | STATED | 6/17/2004 | 115000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.45 | 12.45 | FULL DOCS | 6/17/2004 | 320000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.45 | 14.45 | FULL DOCS | 7/28/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.7 | 15.7 | FULL DOCS | 6/23/2004 | 110000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/12/2004 | 258000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 10.99 | 16.99 | LIMITED | 6/2/2004 | 131000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.99 | 13.99 | FULL DOCS | 7/26/2004 | 285000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.3 | 13.3 | FULL DOCS | 7/12/2004 | 370000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.4 | 14.4 | FULL DOCS | 7/8/2004 | 109000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 8.25 | 14.25 | FULL DOCS | 6/10/2004 | 175000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 6/25/2004 | 140000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/9/2004 | 150800 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.85 | 13.85 | FULL DOCS | 6/17/2004 | 182000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 6.1 | 12.1 | STATED | 7/15/2004 | 187159 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/23/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.55 | 12.55 | FULL DOCS | 7/7/2004 | 205000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 6/10/2004 | 196000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/30/2004 | 400000 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.748 | 7.7 | 13.7 | FULL DOCS | 8/25/2004 | 575000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/22/2004 | 280000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 7/6/2004 | 230000 | 0 | N | | 13 | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.05 | 13.05 | FULL DOCS | 7/28/2004 | 253400 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.749 | 7.99 | 13.99 | FULL DOCS | 6/14/2004 | 130000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.9 | 11.9 | FULL DOCS | 7/15/2004 | 139000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 165600 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.15 | 12.15 | FULL DOCS | 7/21/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.99 | 11.99 | LIMITED | 6/4/2004 | 306000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.9 | 13.9 | STATED | 6/9/2004 | 105000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 7/28/2004 | 80000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.05 | 13.05 | FULL DOCS | 7/27/2004 | 198084 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 108300 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.45 | 16.45 | FULL DOCS | 7/15/2004 | 90000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/15/2004 | 143000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | LIMITED | 7/8/2004 | 105000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 344800 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 6/29/2004 | 131000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 95000 | 0 | N | N/A | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.55 | 12.55 | FULL DOCS | 6/24/2004 | 144000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/7/2004 | 222000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/18/2004 | 90000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/29/2004 | 97000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 8.25 | 14.25 | FULL DOCS | 3/25/2004 | 79000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.99 | 14.99 | STATED | 7/28/2004 | 117000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/29/2004 | 116322 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/12/2004 | 163100 | 0 | N | STD | | 2 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84446582 | 597 | MD | 20601 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1071.81 | 9/1/2004 | 154800 | 154682.79 | REFI-CASH OUT |
| 71451421 | 553 | LA | 70810 | SFR | ARM | D | 3 | 0 | 60 | 60 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 945.66 | 9/1/2004 | 129000 | 128560.51 | REFI-CASH OUT |
| 85469740 | 570 | MD | 20781 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 962.16 | 10/1/2004 | 131250 | 131160.99 | REFI-CASH OUT |
| 73020182 | 665 | MA | 1571 | SFR | FIXED | 6A | 3 | 0 | 78.769 | 78.769 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 1701.46 | 9/1/2004 | 256000 | 254936.38 | REFI-CASH OUT |
| 72042922 | 613 | NH | 3038 | SFR | FIXED | 3A | 3 | 0 | 74.718 | 74.718 | 6.8 | 6.8 | 5/1/2004 | 4/1/2034 | 1383.39 | 9/1/2004 | 212200 | 211285.07 | REFI-CASH OUT |
| 85472181 | 554 | MA | 1020 | SFR | ARM | B | 3 | 0 | 80.379 | 80.379 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 1044.8 | 9/1/2004 | 127000 | 126934.16 | REFI-CASH OUT |
| 71446561 | 549 | FL | 33755 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.85 | 7.85 | 5/1/2004 | 4/1/2034 | 802.91 | 10/1/2004 | 111000 | 110609.94 | REFI-CASH OUT |
| 80838907 | 611 | CA | 90660 | SFR | ARM | C | 3 | 0 | 65 | 65 | 7.4 | 7.4 | 8/1/2004 | 7/1/2034 | 1620.17 | 9/1/2004 | 234000 | 233644.57 | REFI-CASH OUT |
| 84446848 | 572 | MI | 48421 | SFR | ARM | A | 3 | 0 | 83.333 | 83.333 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 723.34 | 10/1/2004 | 100000 | 99802.04 | REFI-CASH OUT |
| 71976708 | 568 | TN | 37931 | SFR | ARM | A | 0 | 0 | 80.769 | 80.769 | 11.45 | 11.45 | 5/1/2004 | 4/1/2034 | 1035.81 | 9/1/2004 | 105000 | 104827.05 | REFI-CASH OUT |
| 83715607 | 576 | FL | 33027 | SFR | ARM | 2A | 3 | 0 | 64.597 | 64.597 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1730.17 | 10/1/2004 | 281000 | 280733.37 | REFI-CASH OUT |
| 84447200 | 569 | IN | 46227 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 912.02 | 9/1/2004 | 111350 | 111291.66 | REFI-CASH OUT |
| 67829002 | 651 | TX | 78520 | SFR | FIXED | 5A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 4/1/2004 | 3/1/2034 | 505.12 | 9/1/2004 | 76000 | 75619.98 | REFI-CASH OUT |
| 80825086 | 536 | OH | 45064 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 2266.95 | 9/1/2004 | 301750 | 301363.84 | REFI-CASH OUT |
| 80820863 | 564 | TX | 78046 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 570.68 | 10/1/2004 | 77040 | 76989.34 | REFI-CASH OUT |
| 83049346 | 595 | MN | 55069 | SFR | ARM | A | 3 | 0 | 80 | 80 | 7.9 | 7.9 | 9/1/2004 | 8/1/2019 | 1139.87 | 10/1/2004 | 120000 | 119650.13 | REFI-CASH OUT |
| 79290185 | 549 | TX | 76209 | SFR | ARM | B | 0 | 0 | 78.632 | 78.632 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 665.47 | 9/1/2004 | 92000 | 91872.31 | REFI-CASH OUT |
| 82554528 | 648 | NY | 11713 | SFR | ARM | B | 0 | 0 | 75.555 | 75.555 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1744.71 | 10/1/2004 | 238000 | 237678.88 | REFI-CASH OUT |
| 68487883 | 568 | IN | 47446 | SFR | FIXED | 2A | 3 | 0 | 81.73 | 81.73 | 8.5 | 8.5 | 4/1/2004 | 3/1/2034 | 490.19 | 10/1/2004 | 63750 | 63514.09 | REFI-CASH OUT |
| 86234945 | 529 | KY | 40291 | SFR | ARM | B | 3 | 0 | 77.813 | 77.813 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 931.68 | 9/1/2004 | 120611 | 120538.67 | REFI-CASH OUT |
| 84448760 | 661 | AL | 35806 | SFR | ARM | 6A | 3 | 0 | 79.078 | 79.078 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 697.44 | 9/1/2004 | 111500 | 111397.23 | REFI-CASH OUT |
| 80810245 | 550 | CA | 92201 | PUD | ARM | 2A | 3 | 0 | 74.95 | 74.95 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 550.27 | 9/1/2004 | 78698 | 78530.5 | REFI-CASH OUT |
| 86493202 | 645 | MD | 21793 | SFR | ARM | 5A | 0 | 0 | 81.832 | 81.832 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1251.72 | 9/1/2004 | 209000 | 208791.54 | REFI-CASH OUT |
| 84449149 | 609 | RI | 2888 | SFR | ARM | 3A | 1 | 0 | 68.421 | 68.421 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 825.97 | 10/1/2004 | 130000 | 129883.61 | REFI-CASH OUT |
| 80808728 | 604 | OH | 44691 | SFR | ARM | 3A | 3 | 0 | 81.2 | 81.2 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 648.24 | 10/1/2004 | 101500 | 101319.53 | REFI-CASH OUT |
| 86909082 | 647 | NJ | 7508 | SFR | ARM | 5A | 0 | 0 | 82.397 | 82.397 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1380 | 10/1/2004 | 211680 | 211499.52 | REFI-CASH OUT |
| 80805682 | 654 | OH | 43724 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.05 | 7.05 | 8/1/2004 | 7/1/2034 | 661.98 | 10/1/2004 | 99000 | 98838.82 | REFI-CASH OUT |
| 80803505 | 568 | OH | 44035 | 2-4 UNITS | ARM | 2A | 3 | 0 | 80 | 80 | 6.4 | 6.4 | 7/1/2004 | 6/1/2034 | 715.58 | 9/1/2004 | 114400 | 114081.97 | REFI-CASH OUT |
| 80799026 | 549 | OH | 44217 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 674.43 | 9/1/2004 | 92000 | 91875.86 | REFI-NO CASHOUT |
| 86212321 | 677 | CA | 92630 | SFR | ARM | 6A | 3 | 0 | 64.842 | 64.842 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 2139.17 | 10/1/2004 | 353000 | 352655.25 | REFI-CASH OUT |
| 86235686 | 512 | FL | 33436 | CONDO | ARM | C | 3 | 0 | 69.246 | 69.246 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 654.28 | 9/1/2004 | 90021 | 89959.36 | REFI-CASH OUT |
| 80792922 | 578 | OH | 43103 | SFR | ARM | 2A | 3 | 0 | 72.115 | 72.115 | 6.45 | 6.45 | 8/1/2004 | 7/1/2034 | 589.49 | 9/1/2004 | 93750 | 93578.38 | REFI-CASH OUT |
| 84450485 | 565 | CA | 92881 | SFR | ARM | 2A | 3 | 0 | 83.647 | 83.647 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 2381.73 | 9/1/2004 | 367211 | 366894.83 | REFI-CASH OUT |
| 80786684 | 513 | NY | 14052 | SFR | FIXED | C | 1 | 0 | 75 | 75 | 8.65 | 8.65 | 8/1/2004 | 7/1/2034 | 847.79 | 10/1/2004 | 108750 | 108569.58 | REFI-CASH OUT |
| 80785504 | 587 | OH | 43410 | SFR | ARM | 2A | 3 | 0 | 84.922 | 84.922 | 6.45 | 6.45 | 8/1/2004 | 7/1/2034 | 507.28 | 9/1/2004 | 80676 | 80525.42 | REFI-CASH OUT |
| 86235967 | 596 | IL | 60554 | SFR | ARM | 2A | 0 | 0 | 36.893 | 36.893 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 627.28 | 10/1/2004 | 70000 | 69970.64 | REFI-CASH OUT |
| 86518800 | 597 | IN | 47362 | SFR | ARM | 2A | 0 | 0 | 89.552 | 89.552 | 11.6 | 11.6 | 9/1/2004 | 8/1/2034 | 598.76 | 9/1/2004 | 60000 | 59981.24 | REFI-CASH OUT |
| 85908622 | 729 | MA | 1950 | SFR | FIXED | 8A | 3 | 0 | 62.653 | 62.653 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 2011.65 | 10/1/2004 | 307000 | 306740.81 | REFI-CASH OUT |
| 80771462 | 585 | OH | 44056 | SFR | ARM | 2A | 3 | 0 | 51.012 | 51.012 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 779.91 | 9/1/2004 | 126000 | 125762.56 | REFI-CASH OUT |
| 84451541 | 563 | FL | 33713 | SFR | ARM | 2A | 3 | 0 | 65.731 | 65.731 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 616 | 10/1/2004 | 92682 | 92605.87 | REFI-CASH OUT |
| 83696666 | 592 | TX | 78666 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 573.5 | 11/1/2004 | 68800 | 68765.43 | REFI-CASH OUT |
| 86236429 | 727 | FL | 33018 | SFR | FIXED | 8A | 3 | 0 | 75.324 | 75.324 | 6.35 | 6.35 | 9/1/2004 | 8/1/2019 | 1251.18 | 10/1/2004 | 145000 | 144516.11 | REFI-CASH OUT |
| 86236486 | 661 | FL | 32084 | SFR | ARM | 6A | 3 | 0 | 74.359 | 74.359 | 5.8 | 5.8 | 9/1/2004 | 8/1/2024 | 576.61 | 10/1/2004 | 81795 | 81613.73 | REFI-CASH OUT |
| 84754464 | 678 | PA | 16412 | SFR | FIXED | 6A | 3 | 0 | 69.9 | 69.9 | 7.6 | 7.6 | 9/1/2004 | 8/1/2014 | 1041.73 | 10/1/2004 | 87375 | 86886.64 | REFI-CASH OUT |
| 80760929 | 542 | WI | 53215 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 783.81 | 9/1/2004 | 97500 | 97392.86 | REFI-CASH OUT |
| 80759848 | 676 | MI | 49403 | SFR | FIXED | 6A | 3 | 0 | 56.043 | 56.043 | 6.8 | 6.8 | 8/1/2004 | 7/1/2034 | 664.97 | 10/1/2004 | 102000 | 101825.54 | REFI-NO CASHOUT |
| 80759947 | 521 | OH | 44420 | SFR | ARM | D | 3 | 0 | 60 | 60 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 593.79 | 9/1/2004 | 81000 | 80890.7 | REFI-NO CASHOUT |
| 81118580 | 514 | CA | 90044 | SFR | ARM | C | 3 | 0 | 66.785 | 66.785 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1301.14 | 9/1/2004 | 187000 | 186859.82 | REFI-CASH OUT |
| 86909942 | 568 | MD | 21228 | SFR | ARM | B | 0 | 0 | 84.975 | 84.975 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1056.88 | 10/1/2004 | 140023 | 139779.93 | REFI-CASH OUT |
| 80751829 | 628 | MI | 49048 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 551.31 | 9/1/2004 | 85000 | 84853.22 | REFI-CASH OUT |
| 85988624 | 526 | WI | 53147 | SFR | FIXED | D | 3 | 0 | 59.774 | 59.774 | 11.25 | 11.25 | 9/1/2004 | 8/1/2019 | 1033.22 | 9/1/2004 | 89662 | 89469.36 | REFI-CASH OUT |
| 80744261 | 531 | OH | 44906 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 737.99 | 9/1/2004 | 91800 | 91695.64 | REFI-CASH OUT |
| 82860404 | 534 | TX | 75002 | SFR | ARM | B | 0 | 0 | 80 | 80 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1322.15 | 10/1/2004 | 169600 | 169500.38 | REFI-CASH OUT |
| 83519066 | 552 | NY | 11706 | SFR | ARM | C | 0 | 0 | 50.185 | 50.185 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1017.97 | 10/1/2004 | 135500 | 135413.59 | REFI-CASH OUT |
| 86262003 | 609 | FL | 34743 | PUD | ARM | 2A | 3 | 0 | 82.375 | 82.375 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1151.96 | 9/1/2004 | 164750 | 164627.73 | REFI-CASH OUT |
| 80745763 | 664 | NC | 28370 | SFR | ARM | 6A | 2.5 | 0 | 90 | 90 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 1428.4 | 9/1/2004 | 238500 | 238023.04 | REFI-CASH OUT |
| 83559286 | 551 | OH | 45005 | SFR | ARM | 2A | 3 | 0 | 87.545 | 87.545 | 7.55 | 7.55 | 8/1/2004 | 7/1/2034 | 676.65 | 10/1/2004 | 96300 | 96158.03 | REFI-CASH OUT |
| 83684449 | 559 | IL | 60007 | SFR | ARM | C | 0 | 0 | 63.076 | 63.076 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1146.72 | 10/1/2004 | 164000 | 163878.28 | REFI-CASH OUT |
| 82555228 | 594 | AL | 36605 | SFR | ARM | 2A | 3 | 0 | 84.337 | 84.337 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 555.7 | 9/1/2004 | 70000 | 69960.55 | REFI-CASH OUT |
| 86262169 | 572 | CA | 92115 | CONDO | ARM | 2A | 3 | 0 | 81.369 | 81.369 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1877.25 | 9/1/2004 | 297000 | 296731.5 | REFI-CASH OUT |
| 86262284 | 702 | MA | 1119 | SFR | ARM | 7A | 3 | 0 | 74.074 | 74.074 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 540.33 | 9/1/2004 | 80000 | 79936.34 | REFI-CASH OUT |
| 84454404 | 544 | GA | 30310 | SFR | ARM | B | 0 | 0 | 66.666 | 66.666 | 10.3 | 10.3 | 9/1/2004 | 8/1/2019 | 655.82 | 9/1/2004 | 60000 | 59859.18 | REFI-CASH OUT |
| 86031168 | 563 | TX | 78751 | SFR | ARM | 2A | 0 | 0 | 38.565 | 38.565 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 613.15 | 9/1/2004 | 86000 | 85938.68 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/6/2004 | 172000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.749 | 7.99 | 13.99 | FULL DOCS | 3/15/2004 | 215000 | 0 | N | 4 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 175000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/31/2004 | 325000 | 0 | N | 2 | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/5/2004 | 284000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 7/21/2004 | 158000 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.749 | 7.85 | 13.85 | FULL DOCS | 3/17/2004 | 148000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.4 | 13.4 | FULL DOCS | 6/17/2004 | 360000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.85 | 13.85 | FULL DOCS | 7/9/2004 | 120000 | 0 | N | 3 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 11.45 | 17.45 | LIMITED | 3/5/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/9/2004 | 435000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.2 | 15.2 | LIMITED | 7/7/2004 | 131000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 2/12/2004 | 95000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 6/10/2004 | 355000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 7/1/2004 | 96300 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.9 | 13.9 | FULL DOCS | 7/8/2004 | 150000 | 0 | N | 13 | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.85 | 13.85 | FULL DOCS | 6/21/2004 | 117000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/29/2004 | 315000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/19/2004 | 78000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.55 | 14.55 | FULL DOCS | 7/26/2004 | 155000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.4 | 12.4 | FULL DOCS | 7/14/2004 | 141000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 6/9/2004 | 105000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 255400 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | STATED | 7/2/2004 | 190000 | 0 | N | 10 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 6/4/2004 | 125000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.8 | 12.8 | FULL DOCS | 7/27/2004 | 256900 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 7.05 | 13.05 | FULL DOCS | 6/4/2004 | 110000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 6/3/2004 | 143000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 6/9/2004 | 115000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.1 | 12.1 | STATED | 7/27/2004 | 544400 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | LIMITED | 7/21/2004 | 130000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.45 | 12.45 | LIMITED | 6/17/2004 | 130000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.75 | 12.75 | FULL DOCS | 7/14/2004 | 439000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/15/2004 | 145000 | 0 | N | 6 | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.45 | 12.45 | FULL DOCS | 6/16/2004 | 95000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.25 | 16.25 | FULL DOCS | 7/28/2004 | 189735 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 11.6 | 17.6 | FULL DOCS | 7/26/2004 | 67000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/21/2004 | 490000 | 0 | N | 2 | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.3 | 12.3 | LIMITED | 6/4/2004 | 247000 | 0 | N | 8 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | STATED | 7/26/2004 | 141000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.4 | 15.4 | FULL DOCS | 7/13/2004 | 86000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 192500 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 5.8 | 11.8 | FULL DOCS | 7/23/2004 | 110000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/27/2004 | 125000 | 0 | N | 9 | | 1 Y | 120 | 120 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 6/14/2004 | 130000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/10/2004 | 182000 | 0 | N | 3 | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/10/2004 | 135000 | 0 | N | 8 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.45 | 13.45 | LIMITED | 7/14/2004 | 280000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 8.3 | 14.3 | FULL DOCS | 7/28/2004 | 164781 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 6/11/2004 | 100000 | 0 | N | 3 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 150000 | 0 | N | 11 | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 8.99 | 14.99 | FULL DOCS | 6/3/2004 | 108000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.65 | 14.65 | FULL DOCS | 7/15/2004 | 212000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/9/2004 | 270000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | STATED | 7/23/2004 | 200000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.99 | 11.99 | LIMITED | 6/11/2004 | 265000 | 0 | N | 21 | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 6/25/2004 | 110000 | 0 | N | 8 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.5 | 13.5 | FULL DOCS | 7/8/2004 | 260000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.85 | 14.85 | LIMITED | 7/8/2004 | 83000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 365000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.15 | 13.15 | STATED | 7/26/2004 | 108000 | 0 | N | 2 | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.3 | 16.3 | LIMITED | 7/9/2004 | 90000 | 0 | N | N/A | | 2 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.7 | 13.7 | STATED | 7/28/2004 | 223000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 80732928 | 540 | IL | 60544 | SFR | ARM | 2A | 0 | 0 | 57.142 | 57.142 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 3146.81 | 10/1/2004 | 400000 | 399538.04 | REFI-CASH OUT |
| 86685245 | 675 | NJ | 7106 | SFR | ARM | 2A | 0 | 0 | 74.999 | 74.999 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 1103.37 | 10/1/2004 | 134119 | 134049.46 | REFI-CASH OUT |
| 84571488 | 584 | IN | 46122 | SFR | ARM | B | 3 | 0 | 75.229 | 75.229 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 630.51 | 9/1/2004 | 82000 | 81950.32 | REFI-CASH OUT |
| 85426385 | 607 | TN | 37931 | SFR | ARM | 2A | 3 | 0 | 79.363 | 79.363 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 675.07 | 10/1/2004 | 105156 | 105063.67 | REFI-CASH OUT |
| 86262581 | 573 | NJ | 7304 | 2-4 UNITS | ARM | B | 0 | 0 | 58.823 | 58.823 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 1223.16 | 10/1/2004 | 150000 | 149920.59 | REFI-CASH OUT |
| 85498848 | 647 | AZ | 86403 | SFR | ARM | 3A | 3 | 0 | 89.349 | 89.349 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 897.31 | 9/1/2004 | 120000 | 119922.69 | REFI-CASH OUT |
| 86157146 | 531 | GA | 30040 | SFR | ARM | B | 0 | 0 | 62.111 | 62.111 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 776.02 | 9/1/2004 | 100000 | 99940.65 | REFI-CASH OUT |
| 81862229 | 562 | NY | 11003 | SFR | ARM | A | 0 | 0 | 80 | 80 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 2152.78 | 9/1/2004 | 292000 | 291806.05 | REFI-CASH OUT |
| 83316661 | 619 | MD | 21701 | SFR | ARM | 2A | 0 | 0 | 66.5 | 66.5 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 845.03 | 9/1/2004 | 133000 | 132880.93 | REFI-CASH OUT |
| 86686029 | 675 | MD | 20853 | SFR | ARM | 6A | 0 | 0 | 56.272 | 56.272 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1014.7 | 9/1/2004 | 172000 | 171823.8 | REFI-CASH OUT |
| 86263183 | 591 | CA | 91762 | SFR | ARM | 2A | 3 | 0 | 74 | 74 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1286.26 | 10/1/2004 | 203500 | 203316.03 | REFI-CASH OUT |
| 84456201 | 707 | RI | 2889 | SFR | ARM | 7A | 1 | 0 | 83.913 | 83.913 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1251.8 | 10/1/2004 | 193000 | 192833.83 | REFI-CASH OUT |
| 80706385 | 608 | OH | 45066 | SFR | ARM | 3A | 3 | 0 | 82.933 | 82.933 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 2607.65 | 9/1/2004 | 435400 | 434428.77 | REFI-CASH OUT |
| 84456508 | 649 | MN | 56352 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 604.82 | 9/1/2004 | 97200 | 97109.53 | REFI-NO CASHOUT |
| 80705007 | 555 | ME | 4027 | SFR | ARM | B | 0 | 0 | 46.875 | 46.875 | 9.25 | 9.25 | 8/1/2004 | 7/1/2034 | 493.61 | 10/1/2004 | 60000 | 59932.73 | REFI-CASH OUT |
| 80705544 | 602 | OH | 45140 | SFR | ARM | 2A | 3 | 0 | 89.117 | 89.117 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 1885.38 | 10/1/2004 | 303000 | 302434.5 | REFI-CASH OUT |
| 84456706 | 571 | WI | 53110 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 1013.62 | 9/1/2004 | 115600 | 115548.75 | REFI-CASH OUT |
| 84627967 | 604 | FL | 32217 | SFR | ARM | 2A | 3 | 0 | 89.999 | 89.999 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1319.52 | 9/1/2004 | 179999 | 179877.97 | REFI-CASH OUT |
| 86263860 | 677 | WA | 98387 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 854.12 | 9/1/2004 | 144000 | 143853.88 | REFI-CASH OUT |
| 86263944 | 564 | MI | 48141 | SFR | ARM | 2A | 3 | 0 | 71.6 | 71.6 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 641.19 | 9/1/2004 | 89500 | 89436.83 | REFI-CASH OUT |
| 84457266 | 571 | MO | 63033 | SFR | ARM | 2A | 3 | 0 | 83.076 | 83.076 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 717.81 | 9/1/2004 | 108000 | 107911.29 | REFI-CASH OUT |
| 83474049 | 512 | TN | 38133 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2024 | 645.67 | 9/1/2004 | 77250 | 77118.69 | REFI-NO CASHOUT |
| 86198843 | 574 | MI | 48234 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 580.83 | 10/1/2004 | 72250 | 72210.44 | REFI-CASH OUT |
| 84457688 | 562 | CA | 95838 | SFR | ARM | B | 3 | 0 | 82.836 | 82.836 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1669.93 | 10/1/2004 | 227800 | 227646.84 | REFI-CASH OUT |
| 84670926 | 685 | UT | 84058 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 919.18 | 9/1/2004 | 148500 | 148360.45 | REFI-NO CASHOUT |
| 83496281 | 645 | MD | 21122 | SFR | ARM | C | 0 | 0 | 74.21 | 74.21 | 11.05 | 11.05 | 8/1/2004 | 7/1/2034 | 1348.11 | 9/1/2004 | 141000 | 140900.07 | REFI-NO CASHOUT |
| 84672500 | 633 | MN | 56377 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1631.28 | 9/1/2004 | 227700 | 227539.28 | REFI-CASH OUT |
| 85482248 | 658 | CA | 90746 | SFR | FIXED | 5A | 3 | 0 | 51.617 | 51.617 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1152.56 | 9/1/2004 | 175000 | 174853.69 | REFI-CASH OUT |
| 86280229 | 593 | MI | 49006 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 867.7 | 10/1/2004 | 104550 | 104496.92 | REFI-CASH OUT |
| 84743046 | 535 | GA | 30316 | SFR | ARM | C | 0 | 0 | 66.587 | 66.587 | 9.8 | 9.8 | 9/1/2004 | 8/1/2034 | 660.72 | 10/1/2004 | 76576 | 76540.65 | REFI-CASH OUT |
| 83473009 | 545 | CT | 6002 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1008.71 | 10/1/2004 | 137600 | 137507.48 | REFI-CASH OUT |
| 86280468 | 555 | MI | 48126 | SFR | ARM | 2A | 3 | 0 | 58.177 | 58.177 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 697.89 | 10/1/2004 | 95200 | 95133.87 | REFI-CASH OUT |
| 84767326 | 527 | FL | 32771 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 893.41 | 9/1/2004 | 106250 | 106197.74 | REFI-NO CASHOUT |
| 84767649 | 568 | MD | 20901 | SFR | ARM | C | 0 | 0 | 57.142 | 57.142 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 1439.75 | 9/1/2004 | 200000 | 199860.25 | REFI-CASH OUT |
| 86200144 | 545 | RI | 2833 | SFR | ARM | B | 1 | 0 | 71.428 | 71.428 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1282.87 | 9/1/2004 | 175000 | 174882.34 | REFI-CASH OUT |
| 80676182 | 558 | NC | 28269 | SFR | ARM | A | 0 | 0 | 84.893 | 84.893 | 7.85 | 7.85 | 7/1/2004 | 6/1/2034 | 1443.06 | 9/1/2004 | 199500 | 199083.29 | REFI-CASH OUT |
| 86200441 | 644 | AZ | 85746 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 861.74 | 9/1/2004 | 100300 | 100253.2 | REFI-CASH OUT |
| 86280849 | 557 | NC | 27405 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 994.27 | 9/1/2004 | 136800 | 136706.33 | REFI-CASH OUT |
| 84459288 | 666 | OH | 44095 | SFR | ARM | 6A | 3 | 0 | 77.272 | 77.272 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 564.94 | 10/1/2004 | 85000 | 84859.97 | REFI-CASH OUT |
| 82878323 | 715 | FL | 33414 | SFR | FIXED | 8A | 3 | 0 | 51.957 | 51.957 | 6.75 | 6.75 | 9/1/2004 | 8/1/2019 | 1061.9 | 9/1/2004 | 120000 | 119613.1 | REFI-CASH OUT |
| 80665706 | 578 | KS | 67337 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.2 | 8.2 | 8/1/2004 | 7/1/2034 | 740.28 | 9/1/2004 | 99000 | 98872 | REFI-NO CASHOUT |
| 84768126 | 630 | CT | 6118 | SFR | FIXED | 4A | 3 | 0 | 70.126 | 70.126 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 695.8 | 9/1/2004 | 100000 | 99925.03 | REFI-CASH OUT |
| 80656663 | 620 | NC | 28752 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 849.64 | 9/1/2004 | 108000 | 107875.27 | REFI-CASH OUT |
| 84460229 | 533 | OK | 73120 | SFR | ARM | B | 3 | 0 | 82.976 | 82.976 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 586.08 | 9/1/2004 | 69700 | 69665.71 | REFI-CASH OUT |
| 84460245 | 695 | CA | 91201 | SFR | ARM | 7A | 0 | 0 | 64.283 | 64.283 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 2989.69 | 9/1/2004 | 473000 | 472142.47 | REFI-CASH OUT |
| 85522902 | 519 | CA | 94547 | CONDO | ARM | C | 3 | 0 | 74.193 | 74.193 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1647.75 | 9/1/2004 | 230000 | 229837.67 | REFI-CASH OUT |
| 84315506 | 644 | NV | 89139 | SFR | ARM | 5A | 3 | 0 | 77.472 | 77.472 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2228.04 | 10/1/2004 | 352500 | 352181.34 | REFI-CASH OUT |
| 85523082 | 685 | FL | 33594 | SFR | ARM | 7A | 3 | 0 | 94.999 | 94.999 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 843.6 | 10/1/2004 | 120649 | 120559.46 | REFI-CASH OUT |
| 82942020 | 550 | CA | 91761 | 2-4 UNITS | FIXED | 2A | 3 | 0 | 46.666 | 46.666 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 925.41 | 9/1/2004 | 133000 | 132900.3 | REFI-CASH OUT |
| 84460989 | 570 | MI | 48706 | MANU/MOBIL | ARM | 2A | 3 | 0 | 74.074 | 74.074 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 686.98 | 10/1/2004 | 100000 | 99923.52 | REFI-CASH OUT |
| 85523629 | 523 | NY | 11580 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 2407.31 | 9/1/2004 | 306000 | 305823.94 | REFI-CASH OUT |
| 85541340 | 573 | GA | 30344 | SFR | ARM | C | 0 | 0 | 71.904 | 71.904 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1177.15 | 9/1/2004 | 151000 | 150911.31 | REFI-CASH OUT |
| 80639966 | 630 | GA | 31909 | SFR | ARM | 2A | 0 | 0 | 85.126 | 85.126 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 735.51 | 9/1/2004 | 110664 | 110416.82 | REFI-CASH OUT |
| 84461243 | 524 | CA | 95350 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1507.19 | 9/1/2004 | 205600 | 205461.76 | REFI-CASH OUT |
| 82807900 | 576 | OH | 44320 | SFR | ARM | A | 3 | 0 | 79 | 79 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 517.66 | 9/1/2004 | 79000 | 78858.84 | REFI-NO CASHOUT |
| 80632722 | 620 | RI | 2860 | 2-4 UNITS | ARM | 4A | 1 | 0 | 80 | 80 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 1445.93 | 9/1/2004 | 226400 | 225997.44 | REFI-CASH OUT |
| 85542140 | 631 | FL | 33634 | SFR | ARM | 2A | 3 | 0 | 87.43 | 87.43 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 542.46 | 9/1/2004 | 81618 | 81550.96 | REFI-CASH OUT |
| 84462282 | 598 | NY | 10924 | SFR | ARM | 2A | 0 | 0 | 35.816 | 35.816 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 844.26 | 10/1/2004 | 125000 | 124900.53 | REFI-CASH OUT |
| 85543064 | 696 | NC | 28786 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 635.14 | 9/1/2004 | 95950 | 95870.57 | REFI-CASH OUT |
| 87876421 | 602 | AZ | 85017 | SFR | ARM | 3A | 3 | 360 | 88.031 | 88.031 | 8.7 | 8.7 | 10/1/2004 | 9/1/2034 | 696.99 | 10/1/2004 | 89000 | 89000 | REFI-CASH OUT |
| 80609746 | 617 | MN | 55408 | SFR | ARM | B | 3 | 0 | 70 | 70 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1282.87 | 9/1/2004 | 175000 | 174763.89 | REFI-CASH OUT |
| 84462969 | 674 | KS | 67060-2110 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 747.71 | 9/1/2004 | 112500 | 112407.6 | REFI-CASH OUT |
| 86550548 | 551 | CA | 92691 | PUD | ARM | B | 3 | 0 | 45.779 | 45.779 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1525.79 | 9/1/2004 | 230500 | 230309.19 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.75 | 14.75 | STATED | 6/8/2004 | 700000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | STATED | 7/27/2004 | 178826 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/23/2004 | 109000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.65 | 12.65 | FULL DOCS | 7/20/2004 | 132500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.15 | 15.15 | FULL DOCS | 7/22/2004 | 255000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.2 | 14.2 | FULL DOCS | 7/28/2004 | 134304 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.6 | 14.6 | FULL DOCS | 7/27/2004 | 161000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.05 | 14.05 | STATED | 7/28/2004 | 365000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/27/2004 | 200000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.85 | 11.85 | FULL DOCS | 7/28/2004 | 305657 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/21/2004 | 275000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.75 | 12.75 | FULL DOCS | 7/9/2004 | 230000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 5.99 | 11.99 | FULL DOCS | 6/2/2004 | 525000 | 0 | N | | 8 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.35 | 12.35 | FULL DOCS | 7/22/2004 | 108000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.25 | 15.25 | STATED | 6/22/2004 | 128000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 6.35 | 12.35 | FULL DOCS | 6/29/2004 | 340000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 7/19/2004 | 136000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/13/2004 | 200000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/28/2004 | 160000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 125000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/6/2004 | 130000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/7/2004 | 103000 | 0 | N | STD | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/27/2004 | 85000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 275000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.3 | 12.3 | LIMITED | 7/16/2004 | 165000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 11.05 | 17.05 | STATED | 6/30/2004 | 190000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.75 | 13.75 | FULL DOCS | 7/14/2004 | 253000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 339033 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.35 | 15.35 | STATED | 7/26/2004 | 123000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.8 | 15.8 | FULL DOCS | 7/8/2004 | 115000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/6/2004 | 172000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/26/2004 | 163638 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/28/2004 | 125000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 7/16/2004 | 350000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/20/2004 | 245000 | 0 | N | | 10 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6.25 | 7.85 | 13.85 | FULL DOCS | 6/2/2004 | 235000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | FULL DOCS | 7/23/2004 | 118000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/28/2004 | 152000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.99 | 12.99 | STATED | 6/30/2004 | 110000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 230957 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.2 | 14.2 | FULL DOCS | 6/15/2004 | 110000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 142600 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 8.75 | 14.75 | FULL DOCS | 6/9/2004 | 120000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/12/2004 | 84000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.998 | 6.5 | 12.5 | STATED | 6/29/2004 | 735800 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.75 | 13.75 | FULL DOCS | 7/16/2004 | 310000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.5 | 12.5 | STATED | 7/8/2004 | 455000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 127000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 285000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/21/2004 | 135000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/28/2004 | 360000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.65 | 14.65 | LIMITED | 7/15/2004 | 210000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/17/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 7.99 | 13.99 | FULL DOCS | 7/19/2004 | 257000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.85 | 12.85 | FULL DOCS | 6/24/2004 | 100000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.6 | 12.6 | LIMITED | 6/2/2004 | 283000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 93352 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/22/2004 | 349000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.95 | 12.95 | FULL DOCS | 7/23/2004 | 101000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.7 | 14.7 | FULL DOCS | 8/17/2004 | 101100 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.99 | 13.99 | STATED | 6/3/2004 | 250000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 6.99 | 12.99 | FULL DOCS | 7/8/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.95 | 12.95 | FULL DOCS | 7/28/2004 | 503500 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83461889 | 559 | SC | 29374 | SFR | ARM | 2A | 0 | 0 | 87.755 | 87.755 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 640.06 | 9/1/2004 | 86000 | 85944.02 | REFI-CASH OUT |
| 80598949 | 684 | OH | 44135 | SFR | FIXED | 7A | 3 | 0 | 90 | 90 | 6.95 | 6.95 | 8/1/2004 | 7/1/2029 | 854.87 | 10/1/2004 | 121500 | 121196.76 | REFI-CASH OUT |
| 82228248 | 540 | MI | 48723 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 546.66 | 10/1/2004 | 68000 | 67925.26 | REFI-CASH OUT |
| 85543700 | 606 | NC | 27330 | 2-4 UNITS | ARM | 3A | 0 | 0 | 90 | 90 | 11.45 | 11.45 | 9/1/2004 | 8/1/2034 | 674.76 | 9/1/2004 | 68400 | 68377.89 | REFI-CASH OUT |
| 85543767 | 552 | MA | 2186 | SFR | ARM | C | 3 | 0 | 55.789 | 55.789 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1834.81 | 9/1/2004 | 265000 | 264799.36 | REFI-CASH OUT |
| 84464361 | 544 | WI | 53223 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.85 | 9.85 | 9/1/2004 | 8/1/2034 | 847.02 | 9/1/2004 | 97750 | 97705.34 | REFI-NO CASHOUT |
| 85850121 | 551 | FL | 32738 | SFR | ARM | 2A | 3 | 0 | 83 | 83 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 807.51 | 10/1/2004 | 124500 | 124392.8 | REFI-CASH OUT |
| 82837444 | 537 | WY | 82604 | SFR | ARM | B | 0 | 0 | 74.375 | 74.375 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 819.88 | 9/1/2004 | 119000 | 118817.44 | REFI-CASH OUT |
| 70564208 | 629 | IL | 60440 | SFR | FIXED | 2A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 4/1/2004 | 3/1/2034 | 1799.26 | 9/1/2004 | 234000 | 233134.24 | REFI-CASH OUT |
| 83127969 | 554 | PA | 16111 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 523.81 | 10/1/2004 | 67500 | 67459.94 | REFI-CASH OUT |
| 84465228 | 598 | MD | 21643 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 818.62 | 10/1/2004 | 120000 | 119906.38 | REFI-CASH OUT |
| 80577083 | 514 | MA | 2301 | 2-4 UNITS | ARM | C | 3 | 0 | 75 | 75 | 9.1 | 9.1 | 8/1/2004 | 7/1/2034 | 2362.43 | 9/1/2004 | 291000 | 290687.46 | REFI-CASH OUT |
| 81863706 | 512 | CA | 92860 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1808.56 | 10/1/2004 | 262500 | 262299.25 | REFI-CASH OUT |
| 83509042 | 598 | TX | 75227 | SFR | ARM | 2A | 0 | 0 | 68.965 | 68.965 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 526.1 | 9/1/2004 | 60000 | 59946.58 | REFI-CASH OUT |
| 85565463 | 540 | FL | 32792 | SFR | FIXED | D | 3 | 0 | 56.923 | 56.923 | 10.85 | 10.85 | 9/1/2004 | 8/1/2019 | 834.13 | 10/1/2004 | 74000 | 73834.95 | REFI-CASH OUT |
| 82302944 | 678 | CA | 90062 | 2-4 UNITS | ARM | 6A | 0 | 0 | 20.99 | 20.99 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 726.71 | 10/1/2004 | 106000 | 105918.12 | REFI-CASH OUT |
| 80566060 | 614 | MD | 21113 | CONDO | ARM | 3A | 0 | 0 | 76.016 | 76.016 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 1188.13 | 9/1/2004 | 187000 | 186664.24 | REFI-CASH OUT |
| 83408104 | 564 | TN | 37144 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 862.14 | 9/1/2004 | 123300 | 123208.49 | REFI-CASH OUT |
| 85565687 | 609 | MI | 49015 | 2-4 UNITS | ARM | 3A | 3 | 0 | 70 | 70 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 605.72 | 9/1/2004 | 76300 | 76256.99 | REFI-CASH OUT |
| 86303005 | 511 | PA | 19137 | SFR-ATTACH | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 482.35 | 10/1/2004 | 60000 | 59967.15 | REFI-CASH OUT |
| 84466887 | 548 | CA | 92113 | SFR | ARM | B | 0 | 0 | 27.777 | 27.777 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 803.91 | 10/1/2004 | 100000 | 99745.26 | REFI-CASH OUT |
| 84466986 | 596 | CA | 92866 | SFR | ARM | A | 3 | 0 | 53.275 | 53.275 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1973.46 | 9/1/2004 | 309000 | 308726.04 | REFI-CASH OUT |
| 85566883 | 549 | MO | 63119 | SFR | ARM | B | 3 | 0 | 69.817 | 69.817 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 800.61 | 10/1/2004 | 114500 | 114014.72 | REFI-CASH OUT |
| 83149401 | 750 | IL | 61275 | SFR | ARM | 8A | 0 | 0 | 92.251 | 92.251 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 1659.26 | 9/1/2004 | 216790 | 216657.3 | REFI-CASH OUT |
| 85567063 | 711 | NV | 89108 | SFR | FIXED | 8A | 3 | 0 | 84.792 | 84.792 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 814.11 | 9/1/2004 | 128800 | 128683.56 | REFI-NO CASHOUT |
| 85567162 | 629 | TX | 75160 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 515.5 | 10/1/2004 | 60000 | 59972 | REFI-CASH OUT |
| 68045806 | 593 | OR | 97206 | SFR | FIXED | 2A | 3 | 0 | 87.428 | 87.428 | 6.75 | 6.75 | 4/1/2004 | 3/1/2034 | 992.36 | 9/1/2004 | 153000 | 152198.4 | REFI-CASH OUT |
| 86552163 | 542 | CA | 95315 | SFR | ARM | B | 3 | 0 | 83.692 | 83.692 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1220.34 | 10/1/2004 | 163200 | 163094.86 | REFI-CASH OUT |
| 86913381 | 586 | CA | 92054 | CONDO | ARM | 2A | 3 | 0 | 57.464 | 57.464 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1256.07 | 9/1/2004 | 204000 | 203806.43 | REFI-CASH OUT |
| 84467547 | 558 | MA | 1040 | SFR | ARM | 2A | 3 | 0 | 83.333 | 83.333 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 830.79 | 9/1/2004 | 125000 | 124897.34 | REFI-CASH OUT |
| 83723320 | 579 | TX | 77573 | PUD | ARM | B | 0 | 0 | 75 | 75 | 10.75 | 10.75 | 9/1/2004 | 8/1/2034 | 665.11 | 10/1/2004 | 71250 | 71223.17 | REFI-CASH OUT |
| 83895565 | 659 | PA | 19063 | SFR | ARM | 5A | 3 | 0 | 32.944 | 32.944 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1060.5 | 10/1/2004 | 175000 | 174829.08 | REFI-CASH OUT |
| 84467943 | 561 | PA | 16417 | SFR | ARM | 2A | 3 | 0 | 84.126 | 84.126 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 1942.63 | 9/1/2004 | 265000 | 264642.47 | REFI-NO CASHOUT |
| 86738184 | 631 | CA | 93292 | SFR | ARM | 4A | 3 | 0 | 67.719 | 67.719 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 609.95 | 10/1/2004 | 96500 | 96312.76 | REFI-CASH OUT |
| 83668988 | 565 | OR | 97222 | SFR | FIXED | 2A | 0 | 0 | 39.344 | 39.344 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 530.82 | 10/1/2004 | 61000 | 60972.43 | REFI-CASH OUT |
| 86303989 | 507 | AZ | 85248 | PUD | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2176.11 | 9/1/2004 | 303750 | 303535.61 | REFI-CASH OUT |
| 86423324 | 587 | AL | 35007 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 716.7 | 9/1/2004 | 102000 | 101925.05 | REFI-CASH OUT |
| 80526684 | 660 | AZ | 85208 | MANU/MOBIL | ARM | 6A | 3 | 0 | 57.264 | 57.264 | 6.25 | 6.25 | 8/1/2004 | 7/1/2019 | 574.48 | 9/1/2004 | 67000 | 66547.78 | REFI-CASH OUT |
| 82735424 | 531 | NH | 3801 | CONDO | ARM | B | 3 | 0 | 75 | 75 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 897.26 | 9/1/2004 | 135000 | 134777.59 | REFI-CASH OUT |
| 82582669 | 571 | TN | 37306 | SFR | ARM | 2A | 3 | 0 | 64.047 | 64.047 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 470.23 | 9/1/2004 | 67250 | 67200.08 | REFI-CASH OUT |
| 86423803 | 679 | NH | 3836 | SFR | ARM | 6A | 0 | 0 | 89.472 | 89.472 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1071.72 | 9/1/2004 | 178945 | 178766.51 | REFI-CASH OUT |
| 86323268 | 556 | FL | 33406 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1352.99 | 9/1/2004 | 193500 | 193356.39 | REFI-CASH OUT |
| 86424025 | 692 | FL | 34209 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1116.78 | 10/1/2004 | 175770 | 175612.63 | REFI-CASH OUT |
| 80509367 | 569 | TX | 77033 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 8.65 | 8.65 | 8/1/2004 | 7/1/2034 | 498.93 | 10/1/2004 | 64000 | 63924.53 | REFI-CASH OUT |
| 83151126 | 646 | NY | 11208 | 2-4 UNITS | FIXED | 5A | 1 | 0 | 88.888 | 88.888 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 2932.27 | 9/1/2004 | 399999 | 399458.59 | REFI-CASH OUT |
| 80510605 | 602 | TX | 77396 | PUD | ARM | 2A | 0 | 0 | 75.102 | 75.102 | 7.35 | 7.35 | 8/1/2004 | 7/1/2034 | 507.09 | 10/1/2004 | 73600 | 73487.08 | REFI-CASH OUT |
| 80502404 | 580 | MS | 38680 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.3 | 8.3 | 8/1/2004 | 7/1/2034 | 917.07 | 10/1/2004 | 121500 | 121346.08 | REFI-NO CASHOUT |
| 84470103 | 531 | FL | 33444 | SFR | ARM | B | 3 | 0 | 84.888 | 84.888 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1468.63 | 9/1/2004 | 191000 | 190884.29 | REFI-CASH OUT |
| 86099140 | 714 | GA | 31093 | SFR | ARM | 8A | 0 | 0 | 94.103 | 94.103 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 759.94 | 9/1/2004 | 99750 | 99688.31 | REFI-CASH OUT |
| 83396242 | 541 | TN | 37144 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 8/1/2004 | 7/1/2034 | 629.35 | 9/1/2004 | 76500 | 76420.37 | REFI-CASH OUT |
| 82624883 | 604 | AL | 35057 | SFR | ARM | C | 3 | 0 | 75 | 75 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 885.73 | 9/1/2004 | 93750 | 93715.83 | REFI-CASH OUT |
| 85583169 | 684 | FL | 34741 | PUD | FIXED | 7A | 3 | 0 | 77.875 | 77.875 | 7.05 | 7.05 | 9/1/2004 | 8/1/2024 | 484.89 | 9/1/2004 | 62300 | 62181.12 | REFI-NO CASHOUT |
| 83443945 | 517 | MI | 49677 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.1 | 9.1 | 8/1/2004 | 7/1/2034 | 487.1 | 10/1/2004 | 60000 | 59935.56 | REFI-CASH OUT |
| 79528287 | 564 | CA | 93291 | SFR | FIXED | 2A | 3 | 0 | 81.578 | 81.578 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 3251.35 | 9/1/2004 | 465000 | 464654.9 | REFI-CASH OUT |
| 86425006 | 622 | WI | 53208 | SFR | ARM | 4A | 0 | 0 | 89.361 | 89.361 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1504.47 | 9/1/2004 | 210000 | 209851.78 | REFI-CASH OUT |
| 90532524 | 576 | CA | 92341 | SFR | ARM | A | 3 | 360 | 42.553 | 42.553 | 8.5 | 8.5 | 10/1/2004 | 9/1/2034 | 461.35 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 86324506 | 542 | CO | 80110 | SFR | ARM | B | 3 | 0 | 72.5 | 72.5 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1165.95 | 10/1/2004 | 166750 | 166626.24 | REFI-CASH OUT |
| 68389568 | 660 | KS | 66203 | SFR | FIXED | 6A | 0 | 0 | 90 | 90 | 6.75 | 6.75 | 4/1/2004 | 3/1/2029 | 932.74 | 10/1/2004 | 135000 | 133945.07 | REFI-NO CASHOUT |
| 82687880 | 579 | ID | 83332 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 594.39 | 10/1/2004 | 72250 | 72206.93 | REFI-CASH OUT |
| 80477920 | 587 | MD | 20603 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 3691.86 | 9/1/2004 | 528000 | 527213.83 | REFI-CASH OUT |
| 80473903 | 625 | OH | 45303 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 560.39 | 10/1/2004 | 86400 | 86250.8 | REFI-NO CASHOUT |
| 85583946 | 543 | CT | 6606 | 2-4 UNITS | ARM | B | 3 | 0 | 65.068 | 65.068 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1361.19 | 9/1/2004 | 190000 | 189865.89 | REFI-CASH OUT |
| 80476401 | 689 | TX | 75032 | SFR | ARM | 7A | 0 | 0 | 75.672 | 75.672 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 632.83 | 10/1/2004 | 104428 | 104223.5 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.15 | 14.15 | FULL DOCS | 7/12/2004 | 98000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/11/2004 | 135000 | 0 | N | | 8 | 1 | Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 6/22/2004 | 80000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 11.45 | 17.45 | FULL DOCS | 7/21/2004 | 76000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 7.4 | 13.4 | FULL DOCS | 7/22/2004 | 475000 | 0 | N | | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.85 | 15.85 | FULL DOCS | 7/8/2004 | 115000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 7/22/2004 | 150000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 6/30/2004 | 160000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/26/2004 | 260000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.6 | 14.6 | FULL DOCS | 7/2/2004 | 90000 | 0 | N | | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/14/2004 | 150000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.1 | 15.1 | FULL DOCS | 6/28/2004 | 388000 | 0 | N | | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 7/26/2004 | 350000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 9.99 | 15.99 | STATED | 7/6/2004 | 87000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 130000 | 0 | N | STD | | 1 | N | 180 | 180 | 0 | 0 | 0 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.3 | 13.3 | LIMITED | 7/26/2004 | 505000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 6/17/2004 | 246000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/8/2004 | 137000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.85 | 14.85 | STATED | 7/28/2004 | 109000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 80000 | 0 | N | | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/12/2004 | 360000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/6/2004 | 580000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 164000 | 0 | N | | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 8.45 | 14.45 | FULL DOCS | 7/19/2004 | 235000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 151900 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.75 | 15.75 | LIMITED | 7/28/2004 | 80000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/17/2004 | 175000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.2 | 14.2 | LIMITED | 7/28/2004 | 195000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.25 | 12.25 | FULL DOCS | 7/28/2004 | 355000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/8/2004 | 150000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 10.75 | 16.75 | STATED | 7/26/2004 | 95000 | 0 | N | N/A | | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | STATED | 7/22/2004 | 531200 | 0 | N | | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | STATED | 6/30/2004 | 315000 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | LIMITED | 7/26/2004 | 142500 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 155040 | 0 | N | N/A | | 2 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/21/2004 | 405000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.55 | 13.55 | FULL DOCS | 7/23/2004 | 120000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 6/3/2004 | 117000 | 0 | N | STD | | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 6/28/2004 | 180000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/15/2004 | 105000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.248 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 200000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/20/2004 | 215000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.55 | 12.55 | FULL DOCS | 7/28/2004 | 195300 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.65 | 14.65 | FULL DOCS | 6/18/2004 | 80000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/28/2004 | 450000 | 0 | N | | 6 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 6/16/2004 | 98000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.3 | 14.3 | FULL DOCS | 7/13/2004 | 135000 | 0 | N | | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/8/2004 | 225000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 8.4 | 14.4 | FULL DOCS | 7/26/2004 | 106000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.25 | 15.25 | FULL DOCS | 7/8/2004 | 90000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.9 | 16.9 | STATED | 7/28/2004 | 125000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 80000 | 0 | N | STD | | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.1 | 15.1 | FULL DOCS | 6/29/2004 | 80000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 570000 | 0 | N | STD | | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 235000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.5 | 14.5 | STATED | 8/27/2004 | 141000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 230000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/4/2004 | 150000 | 0 | N | N/A | | 1 | Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | STATED | 7/13/2004 | 85000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 7.5 | 13.5 | FULL DOCS | 6/15/2004 | 660000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.75 | 12.75 | FULL DOCS | 6/14/2004 | 96000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/21/2004 | 292000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.998 | 6.1 | 12.1 | STATED | 6/14/2004 | 138000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82688862 | 565 | TX | 77035 | SFR | ARM | A | 0 | 0 | 80 | 80 | 6.7 | 6.7 | 9/1/2004 | 8/1/2024 | 1151.24 | 10/1/2004 | 152000 | 151697.43 | REFI-CASH OUT |
| 80467525 | 563 | OH | 45380 | SFR | ARM | A | 3 | 0 | 87.5 | 87.5 | 7.65 | 7.65 | 8/1/2004 | 7/1/2034 | 682.91 | 9/1/2004 | 96250 | 96110.92 | REFI-CASH OUT |
| 86576568 | 685 | MA | 2122 | 2-4 UNITS | ARM | 7A | 3 | 0 | 80 | 80 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 2395.64 | 9/1/2004 | 400000 | 399601.03 | REFI-CASH OUT |
| 86202785 | 587 | OK | 73099 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 576.63 | 10/1/2004 | 88000 | 87902.33 | REFI-CASH OUT |
| 83845669 | 626 | FL | 34711 | SFR | FIXED | 4A | 3 | 0 | 83.428 | 83.428 | 6.99 | 6.99 | 9/1/2004 | 8/1/2019 | 1311.48 | 10/1/2004 | 146000 | 145538.97 | REFI-CASH OUT |
| 83219105 | 585 | FL | 32904 | SFR | ARM | 2A | 3 | 0 | 60.367 | 60.367 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 401.22 | 9/1/2004 | 60367 | 60317.42 | REFI-CASH OUT |
| 83032326 | 589 | MA | 2129 | SFR | ARM | A | 3 | 0 | 28.082 | 28.082 | 6.45 | 6.45 | 8/1/2004 | 7/1/2034 | 1289.01 | 9/1/2004 | 205000 | 204624.73 | REFI-CASH OUT |
| 85584985 | 701 | RI | 2860 | SFR | ARM | 7A | 1 | 0 | 90 | 90 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1622.74 | 9/1/2004 | 216000 | 215862.26 | REFI-CASH OUT |
| 82736844 | 531 | FL | 32818 | SFR | ARM | B | 3 | 0 | 82.371 | 82.371 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 938.42 | 9/1/2004 | 128500 | 128412.89 | REFI-NO CASHOUT |
| 85585180 | 538 | FL | 34120 | SFR | FIXED | B | 3 | 0 | 75 | 75 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 1035.98 | 10/1/2004 | 130500 | 130426.46 | REFI-CASH OUT |
| 86203569 | 602 | AZ | 85308 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 914.33 | 9/1/2004 | 125800 | 125713.85 | REFI-CASH OUT |
| 86446549 | 652 | CT | 6704 | SFR | ARM | 5A | 3 | 0 | 82.5 | 82.5 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 699.93 | 9/1/2004 | 115500 | 115387.2 | REFI-CASH OUT |
| 86446606 | 529 | MI | 48088 | SFR | ARM | C | 3 | 0 | 37.284 | 37.284 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 506.6 | 9/1/2004 | 60774 | 60743.46 | REFI-CASH OUT |
| 86203965 | 542 | AZ | 85361 | SFR | ARM | B | 3 | 0 | 60.961 | 60.961 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1075.88 | 10/1/2004 | 158500 | 158375.12 | REFI-CASH OUT |
| 83032649 | 574 | TX | 77583 | SFR | ARM | A | 0 | 0 | 70 | 70 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 608.52 | 10/1/2004 | 77000 | 76956.15 | REFI-CASH OUT |
| 83032706 | 526 | WI | 53216 | 2-4 UNITS | ARM | C | 0 | 0 | 75 | 75 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 940.78 | 9/1/2004 | 109500 | 109448.91 | REFI-NO CASHOUT |
| 84473685 | 647 | FL | 32907 | SFR | FIXED | 5A | 3 | 0 | 89.936 | 89.936 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 710.6 | 10/1/2004 | 96934 | 96803.2 | REFI-CASH OUT |
| 80437767 | 556 | PA | 19335 | SFR | ARM | C | 3 | 0 | 71.764 | 71.764 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 853.05 | 10/1/2004 | 122000 | 121818.33 | REFI-CASH OUT |
| 82728700 | 533 | TX | 79423 | SFR | ARM | B | 0 | 0 | 59.247 | 59.247 | 9.5 | 9.5 | 8/1/2004 | 7/1/2019 | 699.11 | 9/1/2004 | 66950 | 66610.48 | REFI-CASH OUT |
| 80435423 | 552 | TX | 78610 | SFR | ARM | A | 0 | 0 | 51.764 | 72.352 | 7.95 | 7.95 | 8/1/2004 | 7/1/2034 | 642.65 | 10/1/2004 | 88000 | 87822.95 | REFI-CASH OUT |
| 82736901 | 650 | IL | 60628 | 2-4 UNITS | ARM | 3A | 0 | 0 | 82.5 | 82.5 | 6.85 | 6.85 | 8/1/2004 | 7/1/2034 | 994.69 | 9/1/2004 | 151800 | 151542.93 | REFI-CASH OUT |
| 83798900 | 573 | NC | 27896 | SFR | ARM | 2A | 0 | 0 | 88.275 | 88.275 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 886.25 | 10/1/2004 | 128000 | 127903.08 | REFI-CASH OUT |
| 84475045 | 611 | PA | 19082 | SFR-ATTACH | ARM | 2A | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 689.67 | 9/1/2004 | 91800 | 91741.46 | REFI-CASH OUT |
| 85245389 | 680 | IL | 62298 | SFR | ARM | 7A | 0 | 0 | 90 | 90 | 7.05 | 7.05 | 9/1/2004 | 8/1/2034 | 914.74 | 10/1/2004 | 136800 | 136688.96 | REFI-CASH OUT |
| 86746765 | 620 | NY | 11203 | CONDO | ARM | 4A | 0 | 0 | 83.247 | 83.247 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2683.45 | 9/1/2004 | 403750 | 403418.39 | REFI-CASH OUT |
| 86447166 | 569 | FL | 33563 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 824.66 | 9/1/2004 | 107250 | 107185.03 | REFI-CASH OUT |
| 84534569 | 580 | FL | 33704 | SFR | ARM | C | 3 | 0 | 43.902 | 43.902 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 777.47 | 9/1/2004 | 108000 | 107924.53 | REFI-CASH OUT |
| 86360229 | 574 | CA | 95993 | SFR | ARM | 2A | 3 | 0 | 77.5 | 77.5 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1055.35 | 9/1/2004 | 170500 | 170339.78 | REFI-CASH OUT |
| 84475607 | 606 | GA | 30012 | SFR | ARM | 3A | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 752.77 | 10/1/2004 | 85850 | 85811.93 | REFI-CASH OUT |
| 83798942 | 585 | TX | 75052 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.3 | 9.3 | 9/1/2004 | 8/1/2034 | 811.85 | 10/1/2004 | 98250 | 98199.59 | REFI-CASH OUT |
| 80414402 | 579 | IL | 60628 | SFR | ARM | B | 0 | 0 | 82.307 | 82.307 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 911.45 | 10/1/2004 | 107000 | 106949.01 | REFI-NO CASHOUT |
| 80415904 | 530 | OH | 45380 | SFR | ARM | B | 3 | 0 | 84.8 | 84.8 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 852.14 | 9/1/2004 | 106000 | 105883.52 | REFI-CASH OUT |
| 87006185 | 615 | MI | 48507 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 716.62 | 9/1/2004 | 103500 | 103421.63 | REFI-NO CASHOUT |
| 84476365 | 536 | MD | 21226 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1360.17 | 9/1/2004 | 181050 | 180934.55 | REFI-CASH OUT |
| 84476688 | 608 | CA | 90002 | SFR | ARM | 2A | 0 | 0 | 89.743 | 89.743 | 10.75 | 10.75 | 9/1/2004 | 8/1/2034 | 2613.75 | 10/1/2004 | 280000 | 279894.58 | REFI-CASH OUT |
| 84476746 | 528 | CA | 95205 | SFR | ARM | B | 3 | 0 | 53.684 | 53.684 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 747.73 | 10/1/2004 | 102000 | 101931.42 | REFI-CASH OUT |
| 84477488 | 607 | OK | 74115 | SFR | ARM | 2A | 3 | 0 | 86.411 | 86.411 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 454.43 | 10/1/2004 | 60488 | 60449.43 | REFI-CASH OUT |
| 80396468 | 671 | MA | 1850 | SFR | ARM | 6A | 3 | 0 | 84.976 | 84.976 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1277.47 | 9/1/2004 | 182700 | 182427.97 | REFI-CASH OUT |
| 82730805 | 600 | KS | 66111 | SFR | ARM | 3A | 0 | 0 | 55.676 | 55.676 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 447.07 | 9/1/2004 | 70000 | 69875.52 | REFI-CASH OUT |
| 86602364 | 588 | MA | 2368 | SFR | ARM | C | 3 | 0 | 73.176 | 73.176 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 2228.05 | 9/1/2004 | 311000 | 310780.49 | REFI-CASH OUT |
| 85611820 | 623 | MD | 21788 | SFR-ATTACH | ARM | C | 0 | 0 | 68.639 | 68.639 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 850.36 | 9/1/2004 | 116000 | 115922.01 | REFI-CASH OUT |
| 84570027 | 563 | GA | 30345 | CONDO | ARM | 2A | 0 | 0 | 89.283 | 89.283 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1084.53 | 9/1/2004 | 134907 | 134833.15 | REFI-CASH OUT |
| 84478262 | 538 | MD | 21740 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1264.14 | 9/1/2004 | 157250 | 157163.92 | REFI-CASH OUT |
| 85612042 | 552 | FL | 33012 | CONDO | ARM | C | 3 | 0 | 75 | 75 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 670.51 | 9/1/2004 | 89250 | 89193.08 | REFI-CASH OUT |
| 87021549 | 679 | MA | 2568 | SFR | ARM | 6A | 3 | 0 | 19.656 | 19.656 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 575.9 | 10/1/2004 | 87000 | 86827.98 | REFI-CASH OUT |
| 80377682 | 562 | FL | 34758 | PUD | ARM | A | 3 | 0 | 85 | 85 | 6.95 | 6.95 | 8/1/2004 | 7/1/2034 | 692.07 | 10/1/2004 | 104550 | 104376.4 | REFI-CASH OUT |
| 86388907 | 613 | CA | 93033 | SFR | ARM | 3A | 3 | 0 | 65 | 65 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 1550.49 | 10/1/2004 | 260000 | 259738.68 | REFI-CASH OUT |
| 80374788 | 674 | CA | 96022 | SFR | ARM | 6A | 3 | 0 | 81.767 | 81.767 | 6.15 | 6.15 | 8/1/2004 | 7/1/2034 | 1071.03 | 9/1/2004 | 175800 | 175459.02 | REFI-CASH OUT |
| 85612984 | 662 | IL | 62526 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 774.48 | 9/1/2004 | 117000 | 116903.15 | REFI-CASH OUT |
| 84584143 | 536 | MA | 1845 | SFR | ARM | B | 3 | 0 | 48.802 | 48.802 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1340.57 | 9/1/2004 | 201701 | 201535.34 | REFI-CASH OUT |
| 85633089 | 681 | IN | 46220 | SFR | ARM | 7A | 0 | 0 | 87.238 | 87.238 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 854.07 | 9/1/2004 | 138710 | 138578.38 | REFI-CASH OUT |
| 87021929 | 532 | IL | 60440 | SFR | ARM | D | 0 | 0 | 60 | 60 | 10.75 | 10.75 | 9/1/2004 | 8/1/2034 | 901.75 | 10/1/2004 | 96600 | 96563.62 | REFI-CASH OUT |
| 82608043 | 593 | LA | 70072 | SFR | FIXED | 2A | 3 | 0 | 73.888 | 73.888 | 8.55 | 8.55 | 8/1/2004 | 7/1/2034 | 467.79 | 9/1/2004 | 60558 | 60485.12 | REFI-CASH OUT |
| 84479161 | 532 | MI | 48473 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1201.97 | 9/1/2004 | 161500 | 161394.88 | REFI-CASH OUT |
| 86390507 | 654 | AZ | 85028 | SFR | ARM | 5A | 0 | 0 | 67.431 | 67.431 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 905.11 | 9/1/2004 | 147000 | 146860.52 | PURCHASE |
| 85633949 | 568 | WA | 98108 | SFR | ARM | 2A | 3 | 0 | 84.901 | 84.901 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 1641.74 | 9/1/2004 | 216500 | 216364.74 | REFI-CASH OUT |
| 80349921 | 558 | OH | 44321 | SFR | ARM | B | 3 | 0 | 74.814 | 74.814 | 6.9 | 6.9 | 8/1/2004 | 7/1/2034 | 1330.38 | 9/1/2004 | 202000 | 201661.27 | REFI-CASH OUT |
| 82872524 | 576 | ME | 4095 | SFR | ARM | 2A | 0 | 0 | 80.357 | 80.357 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 644.78 | 9/1/2004 | 90000 | 89872.53 | REFI-CASH OUT |
| 73741860 | 561 | MD | 21797 | SFR | ARM | A | 0 | 0 | 90 | 90 | 8.1 | 8.1 | 5/1/2004 | 4/1/2034 | 2366.69 | 9/1/2004 | 319500 | 318435.41 | REFI-CASH OUT |
| 82873027 | 529 | OH | 44221 | SFR | ARM | D | 3 | 0 | 60 | 60 | 9.25 | 9.25 | 8/1/2004 | 7/1/2034 | 493.61 | 9/1/2004 | 60000 | 59937.54 | REFI-CASH OUT |
| 80334741 | 601 | MA | 2360 | SFR | ARM | 3A | 3 | 0 | 84.854 | 84.854 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 3160.98 | 9/1/2004 | 437000 | 436393.48 | REFI-NO CASHOUT |
| 80335169 | 664 | NV | 89107 | SFR | ARM | 7A | 3 | 0 | 94.999 | 94.999 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1460.93 | 10/1/2004 | 189999 | 189767.98 | REFI-CASH OUT |
| 84598127 | 632 | CT | 6098 | SFR | ARM | B | 3 | 0 | 70.637 | 70.637 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 663.83 | 9/1/2004 | 84765 | 84715.72 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 6.7 | 12.7 | FULL DOCS | 7/15/2004 | 190000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.65 | 13.65 | FULL DOCS | 6/21/2004 | 110000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | LIMITED | 7/26/2004 | 500000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/23/2004 | 110000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 175000 | 0 | N | STD | 1 | Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/6/2004 | 100000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.45 | 12.45 | FULL DOCS | 6/30/2004 | 730000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.25 | 14.25 | STATED | 7/15/2004 | 240000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.95 | 13.95 | LIMITED | 7/13/2004 | 156000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 174000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.9 | 13.9 | FULL DOCS | 7/28/2004 | 148000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | FULL DOCS | 7/28/2004 | 140000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.4 | 15.4 | FULL DOCS | 7/27/2004 | 163000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.2 | 13.2 | FULL DOCS | 7/27/2004 | 260000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.8 | 14.8 | STATED | 7/6/2004 | 110000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.75 | 15.75 | LIMITED | 7/8/2004 | 146000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 107781 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.748 | 7.5 | 13.5 | LIMITED | 6/9/2004 | 170000 | 0 | N | 9 | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 9.5 | 15.5 | FULL DOCS | 6/29/2004 | 113000 | 0 | N | N/A | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.95 | 13.95 | FULL DOCS | 6/28/2004 | 170000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 6/29/2004 | 184000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/7/2004 | 145000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 7/7/2004 | 108000 | 0 | N | 9 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.05 | 13.05 | FULL DOCS | 7/19/2004 | 152000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | LIMITED | 7/28/2004 | 485000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 7/21/2004 | 143000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.8 | 13.8 | FULL DOCS | 7/7/2004 | 246000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/28/2004 | 220000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.99 | 15.99 | STATED | 7/15/2004 | 101000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.3 | 15.3 | FULL DOCS | 7/16/2004 | 131000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.65 | 15.65 | FULL DOCS | 7/1/2004 | 130000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 6/3/2004 | 125000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/28/2004 | 115000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/6/2004 | 213000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.75 | 16.75 | LIMITED | 7/2/2004 | 312000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/7/2004 | 190000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 7/7/2004 | 70000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 7.5 | 13.5 | STATED | 6/7/2004 | 215000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 6.6 | 12.6 | LIMITED | 6/23/2004 | 125726 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 425000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/16/2004 | 169000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | LIMITED | 7/23/2004 | 151100 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/6/2004 | 185000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.25 | 14.25 | FULL DOCS | 7/16/2004 | 119000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.95 | 12.95 | LIMITED | 7/26/2004 | 442600 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.95 | 12.95 | FULL DOCS | 6/3/2004 | 123000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.95 | 11.95 | FULL DOCS | 7/20/2004 | 400000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 6.15 | 12.15 | FULL DOCS | 6/7/2004 | 215000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.95 | 12.95 | FULL DOCS | 7/20/2004 | 130000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 7/7/2004 | 413300 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 7/15/2004 | 159000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.75 | 16.75 | FULL DOCS | 7/28/2004 | 161000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/22/2004 | 81959 | 0 | N | 4 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | FULL DOCS | 7/15/2004 | 190000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.25 | 12.25 | STATED | 7/19/2004 | 218000 | 218000 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.35 | 14.35 | STATED | 7/13/2004 | 255000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 6.9 | 12.9 | FULL DOCS | 6/17/2004 | 270000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 6/22/2004 | 112000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 8.1 | 14.1 | FULL DOCS | 3/29/2004 | 355000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.748 | 9.25 | 15.25 | FULL DOCS | 6/25/2004 | 100000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.85 | 13.85 | STATED | 6/8/2004 | 515000 | 0 | N | 2 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 8.5 | 14.5 | FULL DOCS | 6/3/2004 | 200000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.7 | 14.7 | FULL DOCS | 7/7/2004 | 120000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85634665 | 531 | IL | 60172 | SFR | ARM | B | 0 | 0 | 79.111 | 79.111 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1496.73 | 9/1/2004 | 178000 | 177912.44 | REFI-CASH OUT |
| 72992704 | 658 | AL | 36535 | SFR | FIXED | 5A | 3 | 0 | 79.721 | 79.721 | 6.25 | 6.25 | 5/1/2004 | 4/1/2034 | 1718 | 9/1/2004 | 279024 | 277686.38 | REFI-CASH OUT |
| 86604220 | 562 | FL | 32828 | PUD | ARM | C | 3 | 0 | 69.23 | 69.23 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1240.15 | 10/1/2004 | 180000 | 179862.35 | REFI-CASH OUT |
| 72127285 | 622 | TN | 37919 | SFR | FIXED | 2A | 3 | 0 | 81.469 | 81.469 | 6.9 | 6.9 | 5/1/2004 | 4/1/2034 | 1679.44 | 9/1/2004 | 255000 | 253921.71 | REFI-CASH OUT |
| 80322688 | 517 | MD | 20744 | SFR | ARM | C | 0 | 0 | 71.523 | 71.523 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 868.22 | 9/1/2004 | 108000 | 107881.32 | REFI-CASH OUT |
| 69665248 | 670 | TX | 75248 | SFR | FIXED | 6A | 0 | 0 | 85.306 | 85.306 | 5.75 | 5.75 | 4/1/2004 | 3/1/2034 | 1219.67 | 9/1/2004 | 209000 | 207593.7 | REFI-NO CASHOUT |
| 80319148 | 598 | FL | 33071 | SFR | ARM | 2A | 3 | 0 | 82.965 | 82.965 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 1705.82 | 10/1/2004 | 263000 | 262545.84 | REFI-CASH OUT |
| 84612324 | 608 | OK | 74012 | SFR | FIXED | 3A | 3 | 0 | 88.98 | 88.98 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 786.85 | 9/1/2004 | 97878 | 97824.42 | REFI-CASH OUT |
| 85476786 | 588 | FL | 33463 | SFR | ARM | C | 3 | 0 | 70.196 | 70.196 | 10.6 | 10.6 | 9/1/2004 | 8/1/2034 | 1197.64 | 9/1/2004 | 129864 | 129813.49 | REFI-NO CASHOUT |
| 79911368 | 687 | UT | 84094 | SFR | FIXED | 7A | 3 | 0 | 93.732 | 93.732 | 7.15 | 7.15 | 8/1/2004 | 7/1/2034 | 962.28 | 9/1/2004 | 142474 | 142246.58 | REFI-CASH OUT |
| 80317621 | 618 | TN | 38004 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 508.45 | 9/1/2004 | 76500 | 76373.96 | REFI-CASH OUT |
| 82485145 | 778 | CA | 95252 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 2218.21 | 10/1/2004 | 342000 | 341309.42 | REFI-CASH OUT |
| 86621224 | 558 | CT | 6351 | 2-4 UNITS | ARM | A | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1216.31 | 9/1/2004 | 151300 | 151217.18 | REFI-CASH OUT |
| 84479807 | 662 | OR | 97133 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1061.52 | 10/1/2004 | 162000 | 161863.23 | REFI-NO CASHOUT |
| 85635084 | 627 | FL | 33624 | SFR | ARM | 2A | 3 | 0 | 87 | 87 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 943.96 | 9/1/2004 | 130500 | 130409.73 | REFI-CASH OUT |
| 86621265 | 597 | NY | 10801 | SFR | ARM | A | 0 | 0 | 53.932 | 53.932 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 1654.75 | 10/1/2004 | 245000 | 244805.04 | REFI-CASH OUT |
| 80311301 | 577 | OH | 43832 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 494.83 | 10/1/2004 | 67500 | 67408.81 | REFI-CASH OUT |
| 82895145 | 545 | WI | 53209 | SFR | ARM | B | 0 | 0 | 75 | 75 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 560.6 | 9/1/2004 | 65250 | 65219.56 | REFI-CASH OUT |
| 70007000 | 722 | UT | 84087 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 5/1/2004 | 4/1/2034 | 997.19 | 10/1/2004 | 166500 | 165426.46 | REFI-CASH OUT |
| 85635381 | 703 | NY | 10312 | SFR | FIXED | 7A | 1 | 0 | 70.389 | 70.389 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1798.07 | 10/1/2004 | 283000 | 282746.64 | REFI-CASH OUT |
| 84337609 | 713 | NY | 11717 | SFR | FIXED | 8A | 1 | 0 | 47.727 | 47.727 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 893.99 | 9/1/2004 | 126000 | 125909.26 | REFI-CASH OUT |
| 71756761 | 579 | MA | 1420 | SFR | FIXED | 2A | 3 | 0 | 74.268 | 74.268 | 7.75 | 7.75 | 5/1/2004 | 4/1/2034 | 1090.74 | 9/1/2004 | 152250 | 151705.73 | REFI-CASH OUT |
| 83677062 | 519 | MD | 21804 | SFR | ARM | C | 0 | 0 | 72.321 | 72.321 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 611.38 | 9/1/2004 | 81000 | 80948.87 | REFI-CASH OUT |
| 72580848 | 597 | WA | 98408 | SFR | ARM | 2A | 3 | 0 | 81.333 | 81.333 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 771.13 | 9/1/2004 | 122000 | 121442.51 | REFI-CASH OUT |
| 86499126 | 587 | CA | 91345 | SFR | ARM | 2A | 3 | 0 | 72.254 | 72.254 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1621.49 | 9/1/2004 | 249999 | 249783.75 | REFI-CASH OUT |
| 84480409 | 549 | TN | 38261 | SFR | ARM | B | 3 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 681.33 | 9/1/2004 | 87000 | 86949.42 | REFI-CASH OUT |
| 86621620 | 640 | FL | 33060 | SFR | ARM | 5A | 3 | 0 | 84.999 | 84.999 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 755.75 | 9/1/2004 | 123394 | 123275.79 | REFI-CASH OUT |
| 86499381 | 605 | IL | 60433 | SFR | ARM | 2A | 0 | 360 | 81.388 | 81.388 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 1024.35 | 10/1/2004 | 146500 | 146500 | REFI-CASH OUT |
| 85484905 | 669 | MD | 20772 | SFR | ARM | 6A | 0 | 0 | 84.931 | 84.931 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 1838.73 | 10/1/2004 | 310000 | 309685.44 | REFI-CASH OUT |
| 87038329 | 547 | FL | 33312 | SFR | ARM | B | 3 | 0 | 80 | 80 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 937.54 | 9/1/2004 | 116000 | 115937.29 | REFI-CASH OUT |
| 80284409 | 648 | TX | 77007 | SFR | ARM | B | 0 | 0 | 80 | 80 | 10.5 | 10.5 | 8/1/2004 | 7/1/2034 | 2378.33 | 9/1/2004 | 260000 | 259792.44 | REFI-CASH OUT |
| 72195886 | 572 | TX | 77511 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.35 | 9.35 | 5/1/2004 | 4/1/2034 | 671.43 | 9/1/2004 | 105000 | 104729.29 | REFI-CASH OUT |
| 71974208 | 660 | MN | 56028 | SFR | ARM | 6A | 3 | 0 | 69.93 | 69.93 | 5.9 | 5.9 | 5/1/2004 | 4/1/2034 | 593.14 | 11/1/2004 | 100000 | 99487.63 | REFI-CASH OUT |
| 72519804 | 666 | NE | 68104 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.6 | 6.6 | 5/1/2004 | 4/1/2034 | 586.29 | 9/1/2004 | 91800 | 91382.96 | REFI-CASH OUT |
| 80276561 | 631 | OH | 43111 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 478.54 | 10/1/2004 | 72000 | 71881.38 | REFI-CASH OUT |
| 86500246 | 638 | FL | 32907 | SFR | ARM | 4A | 3 | 0 | 81.25 | 81.25 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 590.23 | 10/1/2004 | 91000 | 90921.65 | REFI-CASH OUT |
| 86747003 | 638 | NJ | 8701 | SFR | ARM | 4A | 0 | 0 | 75.438 | 75.438 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1495.96 | 10/1/2004 | 215000 | 214838.83 | REFI-CASH OUT |
| 70843883 | 665 | IA | 50316 | SFR | ARM | 6A | 0 | 0 | 90 | 90 | 6.65 | 6.65 | 5/1/2004 | 4/1/2034 | 496.89 | 10/1/2004 | 77400 | 76845.17 | REFI-CASH OUT |
| 85657989 | 530 | CA | 93277 | SFR | ARM | B | 3 | 0 | 68.939 | 68.939 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 642.53 | 9/1/2004 | 91000 | 90933.8 | REFI-CASH OUT |
| 71816045 | 769 | NV | 89122 | CONDO | FIXED | 8A | 0 | 0 | 80.129 | 80.129 | 6.4 | 6.4 | 5/1/2004 | 4/1/2034 | 385.94 | 9/1/2004 | 61700 | 61412.58 | REFI-NO CASHOUT |
| 83296160 | 544 | FL | 32207 | SFR | ARM | B | 0 | 0 | 84.848 | 84.848 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 2143.05 | 9/1/2004 | 280000 | 279656.03 | REFI-CASH OUT |
| 84768928 | 578 | RI | 2886 | SFR | ARM | 2A | 1 | 0 | 81.886 | 81.886 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1517.3 | 9/1/2004 | 217000 | 216838.95 | REFI-CASH OUT |
| 80262942 | 578 | NC | 28210 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 8.9 | 8.9 | 8/1/2004 | 7/1/2034 | 616.82 | 9/1/2004 | 77350 | 77263.4 | REFI-CASH OUT |
| 82581927 | 770 | MA | 2131 | SFR | FIXED | 8A | 3 | 0 | 34.021 | 34.021 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 677.29 | 10/1/2004 | 110000 | 109895.63 | REFI-CASH OUT |
| 80233208 | 569 | OH | 43211 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 482.35 | 9/1/2004 | 60000 | 59934.05 | REFI-CASH OUT |
| 86607264 | 597 | CA | 93312 | SFR | ARM | 2A | 3 | 0 | 30.624 | 80.946 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 576.69 | 9/1/2004 | 75000 | 74954.56 | REFI-CASH OUT |
| 86607769 | 574 | TX | 75683 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 717.7 | 10/1/2004 | 90000 | 89949.8 | REFI-CASH OUT |
| 83112169 | 695 | CA | 95470 | MANU/MOBIL | ARM | 7A | 3 | 0 | 77.64 | 77.64 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 1593.04 | 9/1/2004 | 271500 | 270937.06 | REFI-CASH OUT |
| 84481365 | 669 | FL | 34683 | SFR | FIXED | 6A | 3 | 0 | 89.999 | 89.999 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 826.21 | 9/1/2004 | 119918 | 119826.29 | REFI-CASH OUT |
| 80820129 | 551 | TN | 38109 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 567.96 | 9/1/2004 | 70650 | 70611.33 | REFI-NO CASHOUT |
| 86530946 | 600 | CA | 95823 | SFR | ARM | B | 3 | 0 | 79.636 | 79.636 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1722.88 | 9/1/2004 | 219000 | 218874 | REFI-CASH OUT |
| 84481480 | 628 | AZ | 85254 | SFR | ARM | 4A | 3 | 0 | 84.21 | 84.21 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1213.58 | 9/1/2004 | 192000 | 191826.42 | REFI-CASH OUT |
| 82919002 | 581 | OH | 44095 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 1136.52 | 10/1/2004 | 171000 | 170718.3 | REFI-NO CASHOUT |
| 85659647 | 704 | CA | 95833 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1751.22 | 9/1/2004 | 270000 | 269767.53 | REFI-CASH OUT |
| 82869983 | 587 | TX | 76137 | SFR | ARM | 2A | 0 | 0 | 73.647 | 73.647 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 838.92 | 9/1/2004 | 117100 | 117017.35 | REFI-CASH OUT |
| 86623543 | 526 | MD | 20707 | CONDO | ARM | C | 0 | 0 | 67.741 | 67.741 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 946.6 | 9/1/2004 | 126000 | 125919.65 | REFI-CASH OUT |
| 80215643 | 593 | AZ | 85283 | SFR | ARM | 2A | 3 | 0 | 84.59 | 84.59 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 927.11 | 9/1/2004 | 154800 | 154490.43 | REFI-NO CASHOUT |
| 84481928 | 516 | AZ | 86404 | SFR | ARM | C | 3 | 0 | 74.997 | 74.997 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1028.45 | 9/1/2004 | 134995 | 134911.52 | REFI-CASH OUT |
| 80204761 | 644 | FL | 32514 | SFR | FIXED | 5A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 821.41 | 9/1/2004 | 112050 | 111898.81 | REFI-CASH OUT |
| 84482504 | 583 | AZ | 85086 | PUD | ARM | 2A | 0 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 2214.48 | 9/1/2004 | 288000 | 287825.52 | REFI-CASH OUT |
| 80199482 | 609 | NY | 12831 | SFR | ARM | 3A | 0 | 0 | 80.769 | 80.769 | 6.99 | 6.99 | 7/1/2004 | 6/1/2024 | 813.44 | 9/1/2004 | 105000 | 104391.03 | REFI-CASH OUT |
| 80201049 | 558 | MA | 1364 | SFR | ARM | 2A | 3 | 0 | 81.416 | 81.416 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 836.91 | 9/1/2004 | 134500 | 134374.82 | REFI-CASH OUT |
| 82936600 | 514 | MS | 39648 | SFR | ARM | C | 3 | 0 | 74.074 | 74.074 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 461.35 | 9/1/2004 | 60000 | 59927.04 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 9.5 | 15.5 | FULL DOCS | 7/20/2004 | 225000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/19/2004 | 350000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.35 | 13.35 | FULL DOCS | 7/23/2004 | 260000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/15/2004 | 313000 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 6/9/2004 | 161000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/1/2004 | 245000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 6/15/2004 | 317000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/22/2004 | 110000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.6 | 16.6 | FULL DOCS | 7/28/2004 | 185000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 152000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 6/4/2004 | 85000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.75 | 12.75 | STATED | 6/24/2004 | 380000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.99 | 14.99 | FULL DOCS | 7/26/2004 | 178000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/8/2004 | 180000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 7/19/2004 | 150000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.15 | 13.15 | FULL DOCS | 7/28/2004 | 454271 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | LIMITED | 6/29/2004 | 75000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | FULL DOCS | 7/28/2004 | 87000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 4.749 | 5.99 | 11.99 | FULL DOCS | 3/3/2004 | 185000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/15/2004 | 402047 | 0 | N | 6 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/14/2004 | 263997 | 0 | N | 6 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 3/15/2004 | 205000 | 0 | N | 2 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.3 | 14.3 | FULL DOCS | 7/9/2004 | 112000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 3/17/2004 | 150000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | STATED | 7/27/2004 | 346000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.7 | 14.7 | FULL DOCS | 7/14/2004 | 116000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.2 | 12.2 | FULL DOCS | 7/26/2004 | 145170 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 8/11/2004 | 180000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/22/2004 | 365000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.05 | 15.05 | FULL DOCS | 7/28/2004 | 145000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 10.5 | 16.5 | FULL DOCS | 6/14/2004 | 325000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 9.35 | 15.35 | FULL DOCS | 3/22/2004 | 140000 | 0 | N | N/A | 2 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 3/4/2004 | 143000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.25 | 6.6 | 12.6 | FULL DOCS | 3/11/2004 | 102000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 6.99 | 12.99 | FULL DOCS | 6/4/2004 | 80000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 6.75 | 12.75 | FULL DOCS | 7/26/2004 | 112000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.45 | 13.45 | STATED | 7/23/2004 | 285000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.25 | 6.65 | 12.65 | FULL DOCS | 3/4/2004 | 86000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.6 | 13.6 | FULL DOCS | 7/22/2004 | 132000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 77000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.45 | 14.45 | STATED | 7/9/2004 | 330000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/7/2004 | 265000 | 0 | N | 10 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.9 | 14.9 | FULL DOCS | 6/2/2004 | 91000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/8/2004 | 323326 | 0 | N | 2 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.99 | 14.99 | STATED | 6/17/2004 | 75000 | 0 | N | 8 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | STATED | 7/26/2004 | 244900 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.9 | 14.9 | FULL DOCS | 7/27/2004 | 120000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.8 | 11.8 | FULL DOCS | 6/30/2004 | 349688 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 133243 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/9/2004 | 78500 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/26/2004 | 275000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 7/20/2004 | 228000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/23/2004 | 190000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.75 | 12.75 | STATED | 7/21/2004 | 300000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/6/2004 | 159000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/26/2004 | 186000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 5.99 | 11.99 | FULL DOCS | 6/14/2004 | 183000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/19/2004 | 180000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/9/2004 | 124500 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | LIMITED | 7/21/2004 | 320000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/14/2004 | 130000 | 0 | N | N/A | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/1/2004 | 165200 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 6/28/2004 | 81000 | 0 | N | 4 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86532942 | 681 | NE | 68005 | SFR | ARM | 7A | 0 | 0 | 94.94 | 94.94 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1087.59 | 9/1/2004 | 151810 | 151702.85 | REFI-CASH OUT |
| 80192206 | 536 | AL | 36526 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 776.65 | 9/1/2004 | 89250 | 89209.66 | REFI-CASH OUT |
| 80192628 | 503 | CT | 6468 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 2330.6 | 9/1/2004 | 296250 | 295907.87 | REFI-CASH OUT |
| 85506947 | 598 | TX | 75041 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 581.05 | 10/1/2004 | 85600 | 85532.55 | REFI-CASH OUT |
| 84483122 | 666 | CT | 6516 | SFR | FIXED | 6A | 3 | 0 | 89.634 | 89.634 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1234.74 | 10/1/2004 | 181000 | 180858.8 | REFI-CASH OUT |
| 86642147 | 689 | MO | 63026 | SFR | ARM | 7A | 3 | 0 | 91.053 | 91.053 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 877.5 | 9/1/2004 | 132028 | 131919.56 | REFI-CASH OUT |
| 82937467 | 553 | MN | 56308 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 872.69 | 9/1/2004 | 140250 | 139988.25 | REFI-CASH OUT |
| 82318627 | 604 | GA | 30014 | SFR | ARM | 3A | 0 | 0 | 83.816 | 83.816 | 10.35 | 10.35 | 9/1/2004 | 8/1/2034 | 739.91 | 10/1/2004 | 81889 | 81855.38 | REFI-CASH OUT |
| 83673764 | 631 | MI | 48506 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 911.63 | 10/1/2004 | 113400 | 113337.93 | REFI-CASH OUT |
| 86628542 | 644 | WI | 53215 | SFR | ARM | 3A | 0 | 0 | 66.152 | 66.152 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 457.11 | 9/1/2004 | 60000 | 59962.89 | REFI-CASH OUT |
| 86534880 | 556 | MN | 56589 | SFR | ARM | C | 3 | 0 | 59.569 | 59.569 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1806.95 | 9/1/2004 | 235000 | 234857.63 | REFI-CASH OUT |
| 85512408 | 604 | CA | 95204 | SFR | ARM | 3A | 3 | 0 | 81.25 | 81.25 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1965.54 | 10/1/2004 | 268125 | 267944.73 | REFI-CASH OUT |
| 83651182 | 592 | OH | 44035 | SFR | ARM | 2A | 3 | 0 | 86.538 | 86.538 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 790.48 | 10/1/2004 | 112500 | 112407.81 | REFI-CASH OUT |
| 80171028 | 608 | PA | 19149 | SFR-ATTACH | ARM | 3A | 3 | 0 | 64.171 | 64.171 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 398.78 | 1/1/2005 | 60000 | 57122.98 | REFI-CASH OUT |
| 84483528 | 585 | GA | 30044 | SFR | ARM | A | 0 | 0 | 84.866 | 84.866 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 1015.14 | 9/1/2004 | 127300 | 127229 | REFI-CASH OUT |
| 83135426 | 670 | AL | 36303 | SFR | ARM | 6A | 3 | 0 | 88.789 | 88.789 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 989.35 | 10/1/2004 | 134960 | 134374.59 | REFI-CASH OUT |
| 83649442 | 679 | PA | 19067 | SFR | ARM | 6A | 3 | 0 | 78.222 | 78.222 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 417.57 | 10/1/2004 | 70400 | 70328.56 | REFI-CASH OUT |
| 83256602 | 775 | CO | 80229 | SFR | ARM | 8A | 0 | 0 | 94.827 | 94.827 | 10.15 | 10.15 | 8/1/2004 | 7/1/2034 | 1466.32 | 9/1/2004 | 165000 | 164858.01 | REFI-CASH OUT |
| 85683787 | 651 | CA | 90805 | SFR | FIXED | 5A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1729.3 | 9/1/2004 | 247320 | 247136.45 | REFI-CASH OUT |
| 80164569 | 550 | SC | 29574 | SFR | FIXED | 2A | 0 | 0 | 89.977 | 89.977 | 9.85 | 9.85 | 8/1/2004 | 7/1/2034 | 1208.48 | 9/1/2004 | 139465 | 139337.07 | REFI-CASH OUT |
| 80164866 | 518 | MN | 55411 | SFR | FIXED | C | 3 | 0 | 75 | 75 | 9.7 | 9.7 | 8/1/2004 | 7/1/2034 | 962.43 | 9/1/2004 | 112500 | 112393.46 | REFI-CASH OUT |
| 82602707 | 605 | IN | 46060 | SFR | ARM | 3A | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1176.44 | 9/1/2004 | 153000 | 152813.96 | REFI-CASH OUT |
| 83568626 | 579 | GA | 30721 | SFR | ARM | 2A | 0 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 736.83 | 9/1/2004 | 102850 | 102777.41 | REFI-NO CASHOUT |
| 86917523 | 601 | CA | 93630 | SFR | ARM | 3A | 3 | 0 | 70.866 | 70.866 | 6.85 | 6.85 | 9/1/2004 | 8/1/2024 | 814.6 | 10/1/2004 | 106300 | 106092.2 | REFI-CASH OUT |
| 80148646 | 566 | TX | 76002 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1041.86 | 9/1/2004 | 129600 | 129271.79 | REFI-NO CASHOUT |
| 83361725 | 676 | CA | 95338 | SFR | ARM | 6A | 3 | 0 | 87.1 | 87.1 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1027.68 | 10/1/2004 | 174200 | 174021.55 | REFI-CASH OUT |
| 82949447 | 593 | NY | 10579 | SFR | ARM | A | 0 | 0 | 79.487 | 79.487 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 2060.36 | 9/1/2004 | 310000 | 309489.3 | REFI-CASH OUT |
| 86643343 | 653 | FL | 32714 | SFR | ARM | 5A | 3 | 0 | 79.047 | 79.047 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 974.02 | 9/1/2004 | 166000 | 165828.31 | REFI-CASH OUT |
| 86741642 | 633 | CT | 6606 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1296.86 | 10/1/2004 | 174250 | 174136.59 | REFI-CASH OUT |
| 80140882 | 585 | NE | 68123 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 1112.02 | 9/1/2004 | 153000 | 152789.77 | REFI-CASH OUT |
| 85684785 | 716 | GA | 30223 | SFR | ARM | 8A | 0 | 0 | 91.74 | 91.74 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 719.7 | 10/1/2004 | 105500 | 105417.7 | REFI-CASH OUT |
| 86741667 | 553 | FL | 32136 | SFR | ARM | 2A | 3 | 0 | 63.09 | 63.09 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 938.83 | 9/1/2004 | 147000 | 146869.67 | REFI-CASH OUT |
| 83029041 | 532 | IA | 52806 | SFR | FIXED | B | 0 | 0 | 61.855 | 61.855 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 526.1 | 10/1/2004 | 60000 | 59920.27 | REFI-CASH OUT |
| 86429289 | 633 | MS | 38661 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 476.61 | 9/1/2004 | 72000 | 71940.39 | REFI-CASH OUT |
| 86741964 | 605 | MN | 55124 | SFR | ARM | A | 3 | 0 | 75.433 | 75.433 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1675.53 | 10/1/2004 | 261000 | 260070.85 | REFI-CASH OUT |
| 86429743 | 602 | MA | 1030 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 879.69 | 10/1/2004 | 120000 | 119919.31 | REFI-CASH OUT |
| 80107287 | 621 | MI | 48192 | SFR | ARM | B | 3 | 0 | 79.354 | 79.354 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 860.04 | 9/1/2004 | 123000 | 122816.85 | REFI-CASH OUT |
| 86430089 | 613 | CA | 91911 | SFR | ARM | 2A | 3 | 0 | 69.195 | 69.195 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1863.11 | 10/1/2004 | 301000 | 300717.14 | REFI-CASH OUT |
| 84485564 | 699 | FL | 32826 | SFR | FIXED | 7A | 3 | 0 | 86.124 | 86.124 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 711.29 | 9/1/2004 | 108000 | 107909.71 | REFI-CASH OUT |
| 86918182 | 543 | FL | 33770 | SFR | ARM | B | 3 | 0 | 73.282 | 73.282 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 677.84 | 9/1/2004 | 96000 | 95930.16 | REFI-CASH OUT |
| 85685741 | 576 | GA | 30038 | SFR | ARM | C | 0 | 0 | 73.818 | 73.818 | 9.65 | 9.65 | 9/1/2004 | 8/1/2034 | 798.59 | 9/1/2004 | 93750 | 93705.32 | REFI-CASH OUT |
| 80086762 | 632 | TX | 75023 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.4 | 6.4 | 8/1/2004 | 7/1/2034 | 880.72 | 9/1/2004 | 140800 | 140539.73 | REFI-CASH OUT |
| 80081987 | 577 | TX | 78602 | SFR | ARM | 2A | 0 | 0 | 60 | 60 | 8.7 | 8.7 | 8/1/2004 | 7/1/2034 | 657.84 | 9/1/2004 | 84000 | 83901.97 | REFI-CASH OUT |
| 85686020 | 613 | MA | 1516 | 2-4 UNITS | ARM | 3A | 3 | 0 | 63.673 | 63.673 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 991.17 | 10/1/2004 | 156000 | 155860.33 | REFI-CASH OUT |
| 86450624 | 521 | MO | 63116 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 730.06 | 10/1/2004 | 92800 | 92746.61 | REFI-CASH OUT |
| 86451085 | 623 | FL | 33415 | PUD | ARM | 4A | 3 | 0 | 86.896 | 86.896 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 708.27 | 9/1/2004 | 100800 | 100725.93 | REFI-CASH OUT |
| 86747789 | 528 | WI | 54911 | SFR | ARM | B | 0 | 0 | 60 | 60 | 9.05 | 9.05 | 9/1/2004 | 8/1/2034 | 654.67 | 9/1/2004 | 81000 | 80956.21 | REFI-CASH OUT |
| 84486364 | 635 | NY | 11236 | 2-4 UNITS | ARM | 4A | 0 | 0 | 90 | 90 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 3207.65 | 9/1/2004 | 423000 | 422735.73 | REFI-CASH OUT |
| 86451242 | 626 | FL | 33027 | CONDO | FIXED | 4A | 3 | 0 | 90 | 90 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1270.94 | 9/1/2004 | 180000 | 179869.06 | REFI-CASH OUT |
| 80068281 | 638 | OH | 45215 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 746.54 | 9/1/2004 | 124650 | 124400.72 | REFI-CASH OUT |
| 83769661 | 517 | AL | 35005 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 663.23 | 9/1/2004 | 82500 | 82409.32 | REFI-CASH OUT |
| 85686541 | 636 | MD | 20707 | PUD | ARM | 4A | 0 | 0 | 84.975 | 84.975 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 1107.39 | 9/1/2004 | 172500 | 172348.55 | REFI-CASH OUT |
| 84486547 | 543 | WI | 54893 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 964.89 | 9/1/2004 | 114750 | 114693.55 | REFI-CASH OUT |
| 80059280 | 637 | CA | 93003 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 8/1/2004 | 7/1/2034 | 3149.56 | 9/1/2004 | 531000 | 529919.73 | REFI-CASH OUT |
| 80060320 | 583 | OH | 43845 | SFR | ARM | 2A | 3 | 0 | 84.827 | 84.827 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 901.68 | 10/1/2004 | 123000 | 122834.03 | REFI-CASH OUT |
| 90561564 | 511 | MI | 48461 | SFR | ARM | C | 3 | 360 | 75 | 75 | 7.99 | 7.99 | 10/1/2004 | 9/1/2034 | 838.45 | 10/1/2004 | 114375 | 114375 | REFI-CASH OUT |
| 80051964 | 703 | TX | 77083 | SFR | ARM | 4A | 0 | 0 | 70.461 | 70.461 | 6.65 | 6.65 | 8/1/2004 | 7/1/2034 | 859.44 | 9/1/2004 | 133876 | 133640.26 | REFI-CASH OUT |
| 83700369 | 597 | NC | 28054 | SFR | ARM | 2A | 0 | 0 | 87.711 | 87.711 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 752.25 | 10/1/2004 | 103500 | 103381.12 | REFI-CASH OUT |
| 86918703 | 638 | PA | 19341 | SFR | ARM | 4A | 3 | 0 | 36.178 | 36.178 | 6.35 | 6.35 | 9/1/2004 | 8/1/2019 | 788.25 | 10/1/2004 | 91350 | 91045.14 | REFI-CASH OUT |
| 86451986 | 539 | RI | 2885 | SFR | ARM | C | 1 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1996.43 | 9/1/2004 | 282750 | 282544.32 | REFI-CASH OUT |
| 82984741 | 683 | CA | 92227 | SFR | FIXED | 7A | 3 | 0 | 65.379 | 65.379 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 670.6 | 9/1/2004 | 105000 | 104813.29 | REFI-CASH OUT |
| 86452240 | 608 | KS | 66614 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 715.7 | 10/1/2004 | 99900 | 99829.49 | REFI-NO CASHOUT |
| 86692928 | 669 | CA | 91744 | SFR | ARM | 6A | 3 | 0 | 68.976 | 68.976 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 1308.46 | 9/1/2004 | 223000 | 222769.37 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.75 | 13.75 | FULL DOCS | 7/27/2004 | 159900 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.9 | 15.9 | LIMITED | 7/14/2004 | 105000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | STATED | 6/15/2004 | 395000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/28/2004 | 107000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 201932 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 6.99 | 12.99 | FULL DOCS | 7/27/2004 | 145000 | 0 | N | 5 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 6/28/2004 | 165000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.35 | 16.35 | STATED | 7/2/2004 | 97700 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/1/2004 | 126000 | 0 | N | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.4 | 14.4 | FULL DOCS | 7/26/2004 | 90700 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.5 | 14.5 | LIMITED | 7/21/2004 | 394500 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.99 | 13.99 | STATED | 7/26/2004 | 330000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/6/2004 | 130000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/7/2004 | 93500 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 8.9 | 14.9 | FULL DOCS | 7/7/2004 | 150000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.99 | 13.99 | STATED | 7/7/2004 | 152000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/26/2004 | 90000 | 0 | N | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 10.15 | 16.15 | FULL DOCS | 6/21/2004 | 174000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 274800 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/18/2004 | 155000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/4/2004 | 150000 | 0 | N | 13 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.5 | 14.5 | STATED | 6/30/2004 | 180000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/8/2004 | 121000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/27/2004 | 150000 | 0 | N | STD | 1 | Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/14/2004 | 144000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.85 | 11.85 | FULL DOCS | 7/15/2004 | 200000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.248 | 6.99 | 12.99 | FULL DOCS | 7/1/2004 | 390000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.8 | 11.8 | FULL DOCS | 7/23/2004 | 210000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | FULL DOCS | 7/28/2004 | 205000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.9 | 13.9 | FULL DOCS | 6/30/2004 | 180000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.25 | 13.25 | FULL DOCS | 7/23/2004 | 115000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.6 | 12.6 | STATED | 7/28/2004 | 233000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 97000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.749 | 6.95 | 12.95 | LIMITED | 7/22/2004 | 80000 | 0 | N | 4 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.65 | 12.65 | FULL DOCS | 7/28/2004 | 346000 | 0 | N | 13 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/22/2004 | 160000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 6/14/2004 | 155000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/26/2004 | 435000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 125400 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.6 | 13.6 | FULL DOCS | 7/28/2004 | 131000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.65 | 15.65 | LIMITED | 7/26/2004 | 127000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.998 | 6.4 | 12.4 | FULL DOCS | 6/17/2004 | 176000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.7 | 14.7 | STATED | 6/17/2004 | 140000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/20/2004 | 245000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/23/2004 | 116000 | 0 | N | 6 | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 9/1/2006 | 5.75 | 7.55 | 13.55 | STATED | 7/26/2004 | 116000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.05 | 15.05 | FULL DOCS | 7/28/2004 | 135000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 8.35 | 14.35 | LIMITED | 7/28/2004 | 470000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 200000 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.99 | 11.99 | FULL DOCS | 6/15/2004 | 138500 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.99 | 14.99 | LIMITED | 7/1/2004 | 110000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.65 | 12.65 | FULL DOCS | 7/21/2004 | 203000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/15/2004 | 135000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.9 | 11.9 | FULL DOCS | 6/21/2004 | 590000 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.99 | 13.99 | STATED | 6/28/2004 | 145000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.99 | 13.99 | LIMITED | 8/30/2004 | 152500 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.65 | 12.65 | STATED | 6/16/2004 | 190000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/7/2004 | 118000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.35 | 12.35 | FULL DOCS | 7/28/2004 | 252500 | 0 | N | 9 | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/28/2004 | 377000 | 0 | N | 10 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/22/2004 | 160600 | 0 | N | STD | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/27/2004 | 111000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.8 | 11.8 | FULL DOCS | 7/26/2004 | 323300 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82622960 | 587 | MD | 21639 | SFR | ARM | 2A | 0 | 0 | 57.142 | 57.142 | 7.25 | 7.25 | 8/1/2004 | 7/1/2024 | 790.38 | 9/1/2004 | 100000 | 99626.45 | REFI-CASH OUT |
| 83647966 | 535 | WI | 53218 | SFR | ARM | B | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 804.94 | 10/1/2004 | 91800 | 91759.3 | REFI-CASH OUT |
| 86469525 | 572 | NY | 12009 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2024 | 1673.38 | 9/1/2004 | 186120 | 185840.97 | REFI-CASH OUT |
| 84487768 | 589 | FL | 33935 | SFR | ARM | A | 3 | 0 | 84.375 | 84.375 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 516.63 | 10/1/2004 | 67500 | 67458.68 | REFI-CASH OUT |
| 83048884 | 557 | TX | 77013 | SFR | ARM | C | 0 | 0 | 60 | 60 | 12.35 | 12.35 | 8/1/2004 | 7/1/2024 | 675.36 | 9/1/2004 | 60000 | 59883.68 | REFI-CASH OUT |
| 80005168 | 725 | CT | 6457 | 2-4 UNITS | ARM | 8A | 3 | 0 | 95 | 95 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 823.24 | 10/1/2004 | 133000 | 132645.7 | REFI-CASH OUT |
| 82985789 | 554 | IN | 47906 | SFR | ARM | 2A | 3 | 0 | 89.23 | 89.23 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 767.86 | 9/1/2004 | 116000 | 115903.97 | REFI-NO CASHOUT |
| 84565480 | 615 | GA | 31322 | SFR | ARM | 3A | 0 | 0 | 90 | 90 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 947.81 | 9/1/2004 | 117900 | 117835.46 | REFI-NO CASHOUT |
| 86694080 | 640 | CA | 95690 | SFR | ARM | 5A | 3 | 0 | 83.286 | 83.286 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 3563.25 | 9/1/2004 | 588000 | 587425.75 | REFI-CASH OUT |
| 82623141 | 579 | TX | 78749 | SFR | ARM | 2A | 0 | 0 | 60 | 60 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 988.81 | 9/1/2004 | 123000 | 122932.67 | REFI-CASH OUT |
| 79985289 | 517 | TN | 37618 | SFR | ARM | C | 3 | 0 | 72.173 | 72.173 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 608.45 | 9/1/2004 | 83000 | 82888.01 | REFI-CASH OUT |
| 86471067 | 630 | CA | 92111 | CONDO | ARM | 4A | 3 | 0 | 73.466 | 73.466 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 1705.28 | 9/1/2004 | 275500 | 275241.1 | REFI-CASH OUT |
| 79983565 | 531 | RI | 2812 | SFR | ARM | C | 1 | 0 | 74.626 | 74.626 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 1713.93 | 10/1/2004 | 250000 | 249612.63 | REFI-CASH OUT |
| 86694684 | 723 | IL | 60073 | SFR | ARM | 8A | 0 | 0 | 85 | 85 | 5.85 | 5.85 | 9/1/2004 | 8/1/2034 | 1529.43 | 9/1/2004 | 259250 | 258984.41 | REFI-CASH OUT |
| 82620048 | 648 | MO | 63638 | SFR | ARM | 2A | 3 | 0 | 54.545 | 54.545 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 398.78 | 10/1/2004 | 60000 | 59901.15 | REFI-CASH OUT |
| 86472263 | 691 | IL | 61111 | SFR | ARM | 7A | 0 | 0 | 95 | 95 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1476.4 | 10/1/2004 | 201400 | 201264.59 | REFI-CASH OUT |
| 79952644 | 509 | IA | 50315 | SFR | ARM | C | 0 | 0 | 95 | 95 | 8.4 | 8.4 | 8/1/2004 | 7/1/2034 | 911.2 | 9/1/2004 | 119605 | 119456.56 | PURCHASE |
| 86696085 | 597 | IL | 60609 | SFR | ARM | 2A | 0 | 0 | 66.983 | 66.983 | 10.9 | 10.9 | 9/1/2004 | 8/1/2034 | 599.94 | 9/1/2004 | 63500 | 63476.85 | REFI-CASH OUT |
| 83084228 | 563 | LA | 71104 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 779.03 | 9/1/2004 | 123250 | 123138.57 | REFI-CASH OUT |
| 82652181 | 604 | NY | 11413 | SFR | FIXED | 3A | 0 | 0 | 84.057 | 84.057 | 7.8 | 7.8 | 8/1/2004 | 7/1/2034 | 2087.63 | 9/1/2004 | 290000 | 289593.42 | REFI-CASH OUT |
| 81111429 | 549 | WI | 54914 | SFR | ARM | B | 0 | 0 | 85 | 85 | 10.45 | 10.45 | 8/1/2004 | 7/1/2034 | 1432.56 | 10/1/2004 | 157250 | 157123.11 | REFI-CASH OUT |
| 85478089 | 603 | FL | 33321 | CONDO | ARM | 2A | 3 | 0 | 90 | 90 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 1200.02 | 9/1/2004 | 162000 | 161893.48 | REFI-CASH OUT |
| 85478808 | 686 | CA | 94015 | SFR | ARM | 7A | 0 | 0 | 69.326 | 69.326 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2396 | 9/1/2004 | 360500 | 360203.91 | REFI-CASH OUT |
| 85478840 | 723 | NY | 11763 | SFR | FIXED | 8A | 1 | 0 | 68.529 | 68.529 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1555.59 | 11/1/2004 | 250000 | 249767.33 | REFI-CASH OUT |
| 82874165 | 638 | IN | 46385 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 9.5 | 9.5 | 8/1/2004 | 7/1/2034 | 718.94 | 9/1/2004 | 85500 | 85414.47 | REFI-NO CASHOUT |
| 83319087 | 627 | MN | 55066 | SFR | FIXED | 4A | 3 | 0 | 61.586 | 61.586 | 7.35 | 7.35 | 9/1/2004 | 8/1/2024 | 798.57 | 10/1/2004 | 100266 | 99574.03 | REFI-CASH OUT |
| 83084863 | 660 | TX | 75044 | SFR | ARM | C | 0 | 0 | 68.666 | 68.666 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 727.26 | 9/1/2004 | 103000 | 102925.07 | REFI-CASH OUT |
| 84490648 | 521 | IL | 60435 | SFR | ARM | C | 0 | 0 | 54.225 | 54.225 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 732.71 | 10/1/2004 | 77000 | 76669.73 | REFI-CASH OUT |
| 79903506 | 559 | MD | 20906 | SFR-ATTACH | ARM | B | 0 | 0 | 53.333 | 53.333 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1476.32 | 9/1/2004 | 192000 | 191766.54 | REFI-CASH OUT |
| 83125880 | 607 | IA | 50325 | SFR | FIXED | 2A | 0 | 0 | 89.975 | 89.975 | 8.65 | 8.65 | 9/1/2004 | 8/1/2034 | 1161.56 | 9/1/2004 | 149000 | 148912.48 | REFI-CASH OUT |
| 84490887 | 614 | WA | 98051 | SFR | ARM | 3A | 3 | 0 | 36.915 | 36.915 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 509.77 | 9/1/2004 | 79000 | 78931.31 | REFI-CASH OUT |
| 85485886 | 586 | FL | 34741 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 1054.63 | 10/1/2004 | 145800 | 145699.15 | REFI-NO CASHOUT |
| 86516168 | 597 | MD | 20744 | SFR | ARM | 2A | 0 | 0 | 89.582 | 89.582 | 7.4 | 7.4 | 9/1/2004 | 8/1/2034 | 1294.76 | 9/1/2004 | 187000 | 186858.41 | REFI-CASH OUT |
| 78417904 | 523 | OH | 43952 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.7 | 8.7 | 8/1/2004 | 7/1/2034 | 587.35 | 10/1/2004 | 75000 | 74871.48 | REFI-CASH OUT |
| 83654160 | 542 | MA | 1906 | SFR | ARM | B | 3 | 0 | 69.032 | 69.032 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1422.32 | 9/1/2004 | 214000 | 213824.23 | REFI-CASH OUT |
| 83100487 | 552 | OH | 43207 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 518.66 | 10/1/2004 | 73100 | 73047.35 | REFI-CASH OUT |
| 79849980 | 663 | CA | 90604 | SFR | FIXED | 6A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 2288 | 9/1/2004 | 344250 | 343682.87 | PURCHASE |
| 86517026 | 506 | NJ | 8854 | SFR | ARM | D | 0 | 0 | 59.607 | 59.607 | 9.7 | 9.7 | 9/1/2004 | 8/1/2034 | 1300.34 | 9/1/2004 | 152000 | 151928.33 | REFI-CASH OUT |
| 81105629 | 737 | KS | 66606 | SFR | ARM | 8A | 0 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1564.37 | 11/1/2004 | 247500 | 246407.34 | REFI-CASH OUT |
| 84491943 | 668 | HI | 96740 | SFR | ARM | 6A | 0 | 0 | 62.499 | 62.499 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 3987.78 | 9/1/2004 | 599999 | 599506.21 | REFI-CASH OUT |
| 86517448 | 572 | FL | 33525 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 9.6 | 9.6 | 9/1/2004 | 8/1/2034 | 756.99 | 9/1/2004 | 89250 | 89207.01 | REFI-CASH OUT |
| 79819124 | 567 | AZ | 85501 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 7.3 | 7.3 | 8/1/2004 | 7/1/2034 | 411.35 | 10/1/2004 | 60000 | 59829.48 | REFI-CASH OUT |
| 82439142 | 618 | PA | 16502 | SFR | ARM | 3A | 3 | 0 | 90 | 90 | 7.65 | 7.65 | 8/1/2004 | 7/1/2034 | 638.57 | 9/1/2004 | 90000 | 89869.95 | REFI-CASH OUT |
| 79821708 | 558 | AL | 35057 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.85 | 9.85 | 8/1/2004 | 7/1/2034 | 519.91 | 10/1/2004 | 60000 | 59944.95 | REFI-CASH OUT |
| 80322803 | 567 | NH | 3103 | 2-4 UNITS | ARM | C | 3 | 0 | 73.076 | 73.076 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1491.78 | 10/1/2004 | 199500 | 199371.47 | REFI-CASH OUT |
| 84060789 | 630 | CA | 91724 | SFR | ARM | A | 3 | 0 | 55.424 | 55.424 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1561.89 | 9/1/2004 | 235000 | 234806.99 | REFI-CASH OUT |
| 79812707 | 602 | DE | 19806 | SFR | ARM | 3A | 3 | 0 | 64.081 | 64.081 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 940.29 | 9/1/2004 | 157000 | 156686.02 | REFI-CASH OUT |
| 85499804 | 574 | NE | 68110 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 614.37 | 10/1/2004 | 79900 | 79851.59 | REFI-CASH OUT |
| 82238841 | 553 | CT | 6018 | 2-4 UNITS | ARM | A | 3 | 0 | 74.761 | 74.761 | 6.95 | 6.95 | 8/1/2004 | 7/1/2034 | 1039.26 | 9/1/2004 | 157000 | 156678.22 | REFI-CASH OUT |
| 79792925 | 623 | WA | 98908 | SFR | ARM | 4A | 0 | 0 | 84.464 | 89.157 | 6.25 | 6.25 | 8/1/2004 | 7/1/2034 | 2912.35 | 9/1/2004 | 473000 | 472100.04 | REFI-CASH OUT |
| 83157164 | 639 | CA | 92560 | SFR | ARM | 4A | 0 | 0 | 86.669 | 86.669 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 3340.74 | 9/1/2004 | 381000 | 380660.77 | REFI-CASH OUT |
| 84554047 | 503 | FL | 33351 | CONDO | ARM | C | 3 | 0 | 70 | 70 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 580.96 | 9/1/2004 | 70000 | 69964.46 | REFI-CASH OUT |
| 85504884 | 665 | WI | 54902 | SFR | ARM | 6A | 0 | 0 | 80 | 80 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 573.46 | 9/1/2004 | 91200 | 91116.74 | REFI-CASH OUT |
| 84494228 | 521 | FL | 34741 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 757.05 | 9/1/2004 | 100300 | 100236.69 | REFI-CASH OUT |
| 82565086 | 587 | TX | 77489 | SFR | ARM | B | 0 | 0 | 80 | 80 | 9.4 | 9.4 | 9/1/2004 | 8/1/2024 | 703.47 | 9/1/2004 | 76000 | 75891.86 | REFI-CASH OUT |
| 83698100 | 564 | WI | 53031 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 3673.7 | 9/1/2004 | 489000 | 488688.18 | REFI-NO CASHOUT |
| 85801363 | 528 | LA | 70591 | SFR | ARM | B | 3 | 240 | 73.614 | 73.614 | 9.85 | 9.85 | 10/1/2004 | 9/1/2024 | 597.63 | 10/1/2004 | 62572 | 62572 | REFI-CASH OUT |
| 86920501 | 651 | CA | 95205 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 1289.32 | 9/1/2004 | 189000 | 188852.56 | REFI-CASH OUT |
| 84340322 | 594 | MA | 1915 | SFR | ARM | 2A | 3 | 0 | 72.631 | 72.631 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 2616.77 | 9/1/2004 | 414000 | 413625.73 | REFI-CASH OUT |
| 83026849 | 516 | TX | 78723 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 643.27 | 10/1/2004 | 87750 | 87691 | REFI-CASH OUT |
| 83124800 | 601 | GA | 30238 | CONDO | ARM | A | 0 | 0 | 85 | 85 | 10.75 | 10.75 | 8/1/2004 | 7/1/2034 | 595.1 | 10/1/2004 | 63750 | 63701.77 | REFI-CASH OUT |
| 83676924 | 545 | WA | 98024 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 3954.02 | 9/1/2004 | 560000 | 559592.65 | REFI-CASH OUT |
| 82671728 | 544 | NY | 11221 | 2-4 UNITS | ARM | B | 0 | 0 | 58.823 | 58.823 | 8.7 | 8.7 | 8/1/2004 | 7/1/2034 | 2349.4 | 9/1/2004 | 300000 | 299649.94 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 6/24/2004 | 175000 | 0 | N | N/A | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 9.99 | 15.99 | FULL DOCS | 7/2/2004 | 108000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | FULL DOCS | 7/28/2004 | 206800 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.45 | 14.45 | LIMITED | 7/7/2004 | 80000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 12.35 | 18.35 | STATED | 7/14/2004 | 100000 | 0 | N | N/A | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 6.3 | 12.3 | FULL DOCS | 6/3/2004 | 140000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.95 | 12.95 | FULL DOCS | 7/9/2004 | 130000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | LIMITED | 7/12/2004 | 131000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | FULL DOCS | 7/28/2004 | 706000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/8/2004 | 205000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 6/3/2004 | 115000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.3 | 12.3 | FULL DOCS | 7/28/2004 | 375000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.3 | 13.3 | LIMITED | 6/15/2004 | 335000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.85 | 11.85 | FULL DOCS | 7/28/2004 | 305000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/8/2004 | 110000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.99 | 13.99 | FULL DOCS | 7/21/2004 | 212000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.4 | 14.4 | STATED | 6/24/2004 | 129000 | 125900 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.9 | 16.9 | STATED | 7/27/2004 | 94800 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/8/2004 | 145000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/30/2004 | 345000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 10.45 | 16.45 | FULL DOCS | 6/22/2004 | 185000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.1 | 14.1 | FULL DOCS | 7/27/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.99 | 12.99 | STATED | 7/23/2004 | 520000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/19/2004 | 364808 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/28/2004 | 95000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 162806 | 0 | N | | 13 | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/8/2004 | 150000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.99 | 16.99 | STATED | 7/7/2004 | 142000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/10/2004 | 360000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 165600 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/21/2004 | 214000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.85 | 13.85 | LIMITED | 7/22/2004 | 162000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.4 | 13.4 | FULL DOCS | 7/26/2004 | 208746 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 6/25/2004 | 100000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.99 | 12.99 | FULL DOCS | 7/6/2004 | 310000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | FULL DOCS | 7/9/2004 | 86000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/10/2004 | 405000 | 415000 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.7 | 15.7 | FULL DOCS | 7/28/2004 | 255000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | LIMITED | 7/16/2004 | 275000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.247 | 6.99 | 12.99 | FULL DOCS | 7/16/2004 | 960000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.6 | 15.6 | LIMITED | 7/21/2004 | 105000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 6/14/2004 | 75000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.65 | 13.65 | LIMITED | 6/16/2004 | 100000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.85 | 15.85 | FULL DOCS | 6/17/2004 | 80000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.2 | 14.2 | LIMITED | 7/19/2004 | 273000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.99 | 12.99 | STATED | 7/14/2004 | 424000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 5.99 | 11.99 | LIMITED | 6/18/2004 | 245000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/28/2004 | 94000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.95 | 12.95 | FULL DOCS | 6/18/2004 | 210000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.25 | 12.25 | FULL DOCS | 6/10/2004 | 560000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 9.99 | 15.99 | STATED | 6/29/2004 | 439600 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.35 | 15.35 | LIMITED | 7/23/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.45 | 12.45 | FULL DOCS | 7/19/2004 | 114000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.3 | 14.3 | FULL DOCS | 7/7/2004 | 118000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.4 | 15.4 | FULL DOCS | 7/8/2004 | 95000 | 0 | N | N/A | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/15/2004 | 652000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.85 | 15.85 | FULL DOCS | 8/30/2004 | 85000 | 0 | N | | 4 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.25 | 13.25 | STATED | 7/27/2004 | 210000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/21/2004 | 570000 | 0 | N | | 2 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 117000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 10.75 | 16.75 | FULL DOCS | 6/28/2004 | 75000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.6 | 13.6 | FULL DOCS | 7/14/2004 | 700000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.7 | 14.7 | FULL DOCS | 6/23/2004 | 510000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86547288 | 594 | GA | 30656 | SFR | ARM | 2A | 0 | 0 | 55.147 | 55.147 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 556.06 | 9/1/2004 | 67000 | 66965.98 | REFI-CASH OUT |
| 83665745 | 652 | NY | 10940 | CONDO | FIXED | 5A | 1 | 0 | 66.307 | 66.307 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 779.99 | 10/1/2004 | 121500 | 121393.32 | REFI-NO CASHOUT |
| 85515583 | 567 | WA | 98335 | CONDO | ARM | A | 3 | 0 | 80.056 | 80.056 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 1055.57 | 9/1/2004 | 142500 | 142406.31 | REFI-CASH OUT |
| 85517449 | 649 | HI | 96734 | SFR | ARM | 5A | 3 | 0 | 34.198 | 34.198 | 6.1 | 6.1 | 9/1/2004 | 8/1/2034 | 1545.29 | 10/1/2004 | 255000 | 254746.17 | REFI-CASH OUT |
| 85520286 | 502 | CA | 92345 | SFR | ARM | C | 3 | 0 | 73.125 | 73.125 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1007.63 | 9/1/2004 | 146250 | 146138.15 | REFI-CASH OUT |
| 83719005 | 677 | IN | 46140 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.8 | 5.8 | 8/1/2004 | 7/1/2034 | 3300.49 | 9/1/2004 | 562500 | 561333.14 | REFI-CASH OUT |
| 82674805 | 560 | CT | 6755 | SFR | ARM | B | 3 | 0 | 75.909 | 75.909 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1224.23 | 9/1/2004 | 167000 | 166887.71 | REFI-CASH OUT |
| 79684205 | 610 | TX | 77489 | PUD | FIXED | 3A | 0 | 0 | 70 | 70 | 8.45 | 8.45 | 8/1/2004 | 7/1/2024 | 605.27 | 10/1/2004 | 70000 | 69774.51 | REFI-CASH OUT |
| 83778282 | 569 | PA | 19140 | 2-4 UNITS | ARM | 2A | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 580.59 | 9/1/2004 | 79200 | 79146.75 | REFI-CASH OUT |
| 79660726 | 591 | TX | 79936 | SFR | ARM | B | 0 | 0 | 80 | 80 | 9.99 | 9.99 | 8/1/2004 | 7/1/2034 | 631.32 | 9/1/2004 | 72000 | 71935.89 | REFI-CASH OUT |
| 83724583 | 681 | MA | 1504 | 2-4 UNITS | ARM | 7A | 3 | 0 | 77.407 | 77.407 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1251.72 | 9/1/2004 | 209000 | 208791.54 | REFI-CASH OUT |
| 84772300 | 599 | WI | 53511 | SFR | ARM | 2A | 0 | 0 | 82.78 | 82.78 | 9.35 | 9.35 | 9/1/2004 | 8/1/2034 | 526.26 | 10/1/2004 | 63410 | 63377.07 | REFI-CASH OUT |
| 79609327 | 523 | OH | 43734 | SFR | ARM | B | 3 | 0 | 81.359 | 81.359 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 696.8 | 9/1/2004 | 92750 | 92631.31 | REFI-NO CASHOUT |
| 84497569 | 621 | CT | 6450 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.7 | 8.7 | 9/1/2004 | 8/1/2034 | 939.76 | 9/1/2004 | 120000 | 119930.24 | REFI-CASH OUT |
| 86441003 | 523 | RI | 2886 | SFR | ARM | C | 1 | 0 | 62.5 | 62.5 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 970.86 | 10/1/2004 | 137500 | 137399.97 | REFI-CASH OUT |
| 84772847 | 691 | FL | 33023 | 2-4 UNITS | ARM | 4A | 0 | 0 | 72.959 | 72.959 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 999.88 | 9/1/2004 | 143000 | 142893.87 | REFI-CASH OUT |
| 82698101 | 555 | CA | 95365 | SFR | ARM | A | 3 | 0 | 62.874 | 62.874 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 769.73 | 9/1/2004 | 105000 | 104858.31 | REFI-CASH OUT |
| 86441441 | 564 | MD | 21046 | SFR | ARM | 2A | 0 | 0 | 83.743 | 83.743 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1332.18 | 10/1/2004 | 189595 | 189455.69 | REFI-CASH OUT |
| 86441649 | 587 | CA | 90247 | CONDO | ARM | B | 3 | 0 | 79.822 | 79.822 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1405.51 | 9/1/2004 | 204000 | 203843.99 | REFI-CASH OUT |
| 86600582 | 721 | TN | 37172 | SFR | FIXED | 8A | 3 | 0 | 95 | 95 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 1289.7 | 10/1/2004 | 190000 | 189840 | REFI-CASH OUT |
| 82262684 | 553 | FL | 33309 | SFR | ARM | B | 3 | 0 | 69.767 | 69.767 | 8.1 | 8.1 | 8/1/2004 | 7/1/2034 | 1111.13 | 9/1/2004 | 150000 | 149802.07 | REFI-CASH OUT |
| 79545489 | 508 | CT | 6606 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 631.33 | 9/1/2004 | 80250 | 80157.32 | REFI-CASH OUT |
| 84773480 | 564 | MA | 2062 | SFR | ARM | 2A | 3 | 0 | 70.333 | 70.333 | 6.15 | 6.15 | 9/1/2004 | 8/1/2034 | 1671.12 | 10/1/2004 | 274300 | 274034.67 | REFI-NO CASHOUT |
| 83160283 | 587 | CA | 90806 | SFR | ARM | 2A | 3 | 0 | 75 | 75 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 2245.91 | 9/1/2004 | 375000 | 374625.97 | REFI-CASH OUT |
| 86461282 | 568 | MA | 1747 | SFR-ATTACH | ARM | 2A | 3 | 0 | 54.901 | 54.901 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1022.4 | 10/1/2004 | 140000 | 139905.1 | REFI-CASH OUT |
| 82726886 | 531 | MD | 21701 | SFR | ARM | B | 0 | 0 | 77.91 | 77.91 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 1869.84 | 9/1/2004 | 261000 | 260630.38 | REFI-CASH OUT |
| 83646885 | 555 | PA | 18702 | SFR | ARM | C | 3 | 0 | 68.965 | 68.965 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 457.11 | 11/1/2004 | 60000 | 59933.34 | REFI-CASH OUT |
| 83110387 | 592 | RI | 2840 | SFR | ARM | 2A | 1 | 0 | 33.87 | 33.87 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 670.6 | 10/1/2004 | 105000 | 104906.9 | REFI-CASH OUT |
| 84774520 | 524 | IN | 46835 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 785.82 | 9/1/2004 | 97750 | 97696.49 | REFI-NO CASHOUT |
| 82587783 | 644 | CA | 92057 | SFR | FIXED | 5A | 3 | 0 | 81.854 | 81.854 | 6.95 | 6.95 | 8/1/2004 | 7/1/2034 | 3359.39 | 10/1/2004 | 507500 | 506657.33 | REFI-CASH OUT |
| 84774884 | 561 | CA | 90042 | SFR | ARM | C | 3 | 0 | 62.857 | 62.857 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1576.11 | 11/1/2004 | 220000 | 219844.72 | REFI-CASH OUT |
| 86461860 | 590 | IL | 60073 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1055.13 | 9/1/2004 | 131250 | 131178.15 | REFI-CASH OUT |
| 84499425 | 562 | TX | 77502 | SFR | ARM | 2A | 0 | 0 | 86.686 | 86.686 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 531.52 | 9/1/2004 | 74550 | 74496.84 | REFI-CASH OUT |
| 84499789 | 526 | RI | 2816 | SFR | ARM | B | 1 | 0 | 68 | 68 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1142.46 | 9/1/2004 | 170000 | 169863.37 | REFI-CASH OUT |
| 83597369 | 549 | OH | 45052 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 699.22 | 9/1/2004 | 100000 | 99850.31 | REFI-CASH OUT |
| 79406682 | 747 | NY | 14120 | SFR | ARM | 8A | 0 | 0 | 90 | 90 | 5.9 | 5.9 | 8/1/2004 | 7/1/2024 | 722.76 | 9/1/2004 | 101700 | 101253.44 | REFI-CASH OUT |
| 86463023 | 599 | CA | 93722 | SFR | ARM | 2A | 3 | 0 | 74.139 | 74.139 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 777.8 | 10/1/2004 | 125000 | 124883.66 | REFI-CASH OUT |
| 82588385 | 666 | NY | 10474 | 2-4 UNITS | ARM | 6A | 0 | 0 | 70.422 | 70.422 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1497.27 | 9/1/2004 | 250000 | 249750.65 | REFI-CASH OUT |
| 78239142 | 542 | TX | 77084 | SFR | ARM | B | 0 | 0 | 80 | 80 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 874.65 | 10/1/2004 | 108800 | 108740.44 | REFI-CASH OUT |
| 82480005 | 598 | RI | 2830 | SFR | ARM | A | 1 | 0 | 53.513 | 53.513 | 6.6 | 6.6 | 8/1/2004 | 7/1/2034 | 632.28 | 9/1/2004 | 99000 | 98823.96 | REFI-CASH OUT |
| 85462521 | 748 | CO | 80228 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1320.6 | 9/1/2004 | 220500 | 220280.06 | REFI-CASH OUT |
| 86486628 | 687 | NJ | 8873 | SFR | FIXED | 7A | 0 | 0 | 65.163 | 65.163 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1052.5 | 9/1/2004 | 159000 | 158868.38 | REFI-CASH OUT |
| 79331369 | 531 | MO | 63134 | SFR | ARM | B | 3 | 0 | 73.738 | 73.738 | 8.25 | 8.25 | 8/1/2004 | 7/1/2019 | 765.45 | 9/1/2004 | 78900 | 78452.44 | REFI-CASH OUT |
| 86487345 | 579 | CA | 92595 | SFR | ARM | B | 3 | 0 | 65.869 | 65.869 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2013.84 | 9/1/2004 | 303000 | 302751.14 | REFI-CASH OUT |
| 83623207 | 606 | PA | 19138 | SFR | ARM | 3A | 0 | 0 | 84.943 | 84.943 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 538.11 | 9/1/2004 | 74750 | 74697.77 | REFI-CASH OUT |
| 84502160 | 628 | CA | 93906 | SFR | FIXED | 2A | 3 | 0 | 27.721 | 27.721 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 799.49 | 10/1/2004 | 110000 | 109924.68 | REFI-CASH OUT |
| 80661283 | 530 | MI | 49017 | SFR | ARM | B | 3 | 0 | 79.583 | 79.583 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 700.08 | 9/1/2004 | 95500 | 95435.79 | REFI-CASH OUT |
| 79244281 | 523 | OH | 43207 | SFR | ARM | D | 3 | 0 | 57.5 | 57.5 | 9.05 | 9.05 | 8/1/2004 | 7/1/2034 | 557.68 | 10/1/2004 | 69000 | 68925.11 | REFI-CASH OUT |
| 79226841 | 521 | FL | 33772 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 882.33 | 9/1/2004 | 114750 | 114610.47 | REFI-CASH OUT |
| 86774049 | 590 | GA | 30008 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1543.85 | 9/1/2004 | 210600 | 210458.4 | REFI-CASH OUT |
| 86488103 | 584 | MI | 49015 | SFR | ARM | A | 3 | 0 | 60.096 | 60.096 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 456.43 | 10/1/2004 | 62500 | 62457.63 | REFI-CASH OUT |
| 84502988 | 530 | CA | 92407 | SFR | ARM | B | 3 | 0 | 74 | 74 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 826.12 | 9/1/2004 | 111000 | 110927.76 | REFI-CASH OUT |
| 79200606 | 585 | TX | 78201 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.5 | 6.5 | 8/1/2004 | 7/1/2024 | 1491.15 | 10/1/2004 | 200000 | 198507.75 | REFI-CASH OUT |
| 86488244 | 522 | NH | 3038 | SFR | ARM | B | 3 | 0 | 80 | 80 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1626.8 | 10/1/2004 | 230400 | 230232.4 | REFI-CASH OUT |
| 82553942 | 516 | PA | 19007 | SFR | ARM | C | 3 | 0 | 39.634 | 39.634 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 522.54 | 9/1/2004 | 65000 | 64964.42 | REFI-CASH OUT |
| 83521385 | 639 | CA | 92881 | CONDO | ARM | 2A | 0 | 0 | 89.998 | 89.998 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 2775.1 | 9/1/2004 | 406800 | 406096.9 | REFI-CASH OUT |
| 86922788 | 717 | IL | 60469 | SFR | ARM | 8A | 0 | 0 | 89.999 | 89.999 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 834.21 | 9/1/2004 | 126663 | 126557.1 | REFI-CASH OUT |
| 82222266 | 607 | CA | 92585 | SFR | ARM | 2A | 3 | 0 | 84.944 | 84.944 | 6.1 | 6.1 | 8/1/2004 | 7/1/2034 | 1853.14 | 9/1/2004 | 305800 | 305176.04 | REFI-CASH OUT |
| 83594382 | 681 | WI | 54414 | MANU/MOBIL | ARM | 7A | 0 | 0 | 86.607 | 86.607 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 619.5 | 10/1/2004 | 97000 | 96914 | REFI-CASH OUT |
| 86513165 | 688 | GA | 30066 | SFR | ARM | 7A | 0 | 0 | 94.626 | 94.626 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1408.99 | 9/1/2004 | 202500 | 202348.2 | REFI-CASH OUT |
| 85488823 | 658 | NY | 14094 | 2-4 UNITS | ARM | 5A | 0 | 0 | 85 | 85 | 9.99 | 9.99 | 9/1/2004 | 8/1/2034 | 536.63 | 10/1/2004 | 61200 | 61172.86 | REFI-CASH OUT |
| 79004222 | 606 | RI | 2889 | SFR | ARM | B | 1 | 0 | 80 | 80 | 8.5 | 8.5 | 8/1/2004 | 7/1/2034 | 1199.51 | 9/1/2004 | 156000 | 155810.31 | REFI-CASH OUT |
| 78972726 | 550 | TX | 75166 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 799.08 | 9/1/2004 | 123200 | 122987.24 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.35 | 15.35 | FULL DOCS | 7/27/2004 | 121493 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/16/2004 | 183237 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.1 | 14.1 | FULL DOCS | 7/22/2004 | 178000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.1 | 12.1 | FULL DOCS | 7/27/2004 | 745648 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.35 | 13.35 | FULL DOCS | 7/19/2004 | 200000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.8 | 11.8 | FULL DOCS | 6/30/2004 | 625000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/6/2004 | 220000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/30/2004 | 100000 | 0 | N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.99 | 13.99 | LIMITED | 7/8/2004 | 99000 | 0 | N | | 9 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.99 | 15.99 | LIMITED | 6/24/2004 | 90000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.998 | 5.99 | 11.99 | FULL DOCS | 7/15/2004 | 270000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.35 | 15.35 | FULL DOCS | 7/14/2004 | 76600 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 6/9/2004 | 114000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.7 | 14.7 | FULL DOCS | 7/8/2004 | 160000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/23/2004 | 220000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 7.5 | 13.5 | FULL DOCS | 7/19/2004 | 196000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.99 | 13.99 | STATED | 6/28/2004 | 167000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | FULL DOCS | 7/27/2004 | 226400 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/26/2004 | 255568 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/27/2004 | 200000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.1 | 14.1 | STATED | 6/16/2004 | 215000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.75 | 14.75 | FULL DOCS | 6/21/2004 | 107000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.15 | 12.15 | FULL DOCS | 7/21/2004 | 390000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.99 | 11.99 | FULL DOCS | 7/21/2004 | 500000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.95 | 13.95 | STATED | 7/26/2004 | 255000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.75 | 13.75 | LIMITED | 6/23/2004 | 335000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/15/2004 | 87000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | STATED | 7/13/2004 | 310000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 7/15/2004 | 115000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/17/2004 | 620000 | 0 | N | STD | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.75 | 13.75 | LIMITED | 7/6/2004 | 350000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/21/2004 | 175000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.7 | 13.7 | FULL DOCS | 7/1/2004 | 86000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 7/8/2004 | 250000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.498 | 7.5 | 13.5 | FULL DOCS | 6/30/2004 | 125000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 4.75 | 5.9 | 11.9 | FULL DOCS | 6/2/2004 | 113000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/26/2004 | 168600 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | LIMITED | 7/9/2004 | 355000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | LIMITED | 7/15/2004 | 136000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.6 | 12.6 | FULL DOCS | 6/21/2004 | 185000 | 0 | N | | 10 | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.99 | 11.99 | FULL DOCS | 7/23/2004 | 245000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 244000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 6/2/2004 | 107000 | 0 | N | | 5 | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 460000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.8 | 13.8 | FULL DOCS | 7/8/2004 | 88000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/9/2004 | 396800 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | FULL DOCS | 7/13/2004 | 120000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 9.05 | 15.05 | FULL DOCS | 6/15/2004 | 120000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/28/2004 | 135000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 234000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.95 | 13.95 | FULL DOCS | 7/27/2004 | 104000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | FULL DOCS | 7/26/2004 | 150000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/14/2004 | 250000 | 0 | N | N/A | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.6 | 13.6 | FULL DOCS | 7/26/2004 | 288000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.749 | 8.99 | 14.99 | FULL DOCS | 7/20/2004 | 164000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 6/23/2004 | 452007 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.9 | 12.9 | LIMITED | 7/28/2004 | 140737 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.1 | 12.1 | FULL DOCS | 6/25/2004 | 360000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.6 | 12.6 | FULL DOCS | 7/19/2004 | 112000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.45 | 13.45 | FULL DOCS | 7/26/2004 | 214000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 9.99 | 15.99 | STATED | 7/21/2004 | 72000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 6/9/2004 | 195000 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 6/4/2004 | 154000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 86513546 | 621 | IL | 60156 | SFR | ARM | 4A | 0 | 0 | 87.441 | 87.441 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1249.51 | 9/1/2004 | 188000 | 187845.59 | REFI-CASH OUT |
| 84506161 | 696 | WA | 98237 | MANU/MOBIL | ARM | 7A | 0 | 0 | 69.595 | 69.595 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 745.25 | 9/1/2004 | 120400 | 120286.85 | REFI-CASH OUT |
| 84506344 | 698 | AZ | 86001 | SFR | ARM | 7A | 0 | 0 | 82.644 | 82.644 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 3393.95 | 9/1/2004 | 500000 | 499606.05 | REFI-CASH OUT |
| 78925062 | 541 | OH | 44514 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.7 | 8.7 | 8/1/2004 | 7/1/2034 | 1331.33 | 9/1/2004 | 170000 | 169801.62 | REFI-CASH OUT |
| 87258224 | 595 | OH | 44039 | SFR | ARM | 2A | 3 | 0 | 55.708 | 55.708 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 467.34 | 10/1/2004 | 63750 | 63707.13 | REFI-CASH OUT |
| 86513926 | 526 | NY | 11783 | SFR | ARM | B | 0 | 0 | 43.733 | 43.733 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 1220.57 | 9/1/2004 | 164000 | 163893.26 | REFI-CASH OUT |
| 84506781 | 569 | CA | 94546 | SFR | FIXED | 2A | 3 | 0 | 25.544 | 25.544 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 856.89 | 10/1/2004 | 113000 | 112929.4 | REFI-CASH OUT |
| 86923364 | 592 | FL | 32134 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 7.75 | 7.75 | 9/1/2004 | 8/1/2024 | 492.57 | 9/1/2004 | 60000 | 59894.93 | REFI-CASH OUT |
| 83559922 | 718 | IL | 60073 | CONDO | ARM | 8A | 0 | 0 | 95 | 95 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 991.51 | 10/1/2004 | 142500 | 142384.69 | REFI-CASH OUT |
| 78882669 | 564 | OH | 43017 | SFR | ARM | 2A | 3 | 0 | 77.421 | 77.421 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 936.65 | 9/1/2004 | 156392 | 156079.24 | REFI-CASH OUT |
| 78781929 | 585 | TX | 78238 | SFR | ARM | 2A | 3 | 0 | 84.272 | 84.272 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 696.43 | 9/1/2004 | 92700 | 92340.46 | REFI-CASH OUT |
| 84508027 | 615 | CA | 91977 | SFR | ARM | 3A | 3 | 0 | 77.674 | 77.674 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 2067.37 | 9/1/2004 | 334000 | 333686.13 | REFI-CASH OUT |
| 85499044 | 581 | KS | 66614 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 675.28 | 9/1/2004 | 84000 | 83954.02 | REFI-NO CASHOUT |
| 79058301 | 687 | NY | 10466 | 2-4 UNITS | ARM | 7A | 0 | 0 | 74.647 | 74.647 | 5.75 | 5.75 | 8/1/2004 | 7/1/2034 | 1546.47 | 10/1/2004 | 265000 | 264445.32 | REFI-CASH OUT |
| 78683109 | 677 | OH | 44313 | 2-4 UNITS | FIXED | 6A | 3 | 0 | 70 | 70 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 596.91 | 9/1/2004 | 87500 | 87363.06 | REFI-CASH OUT |
| 85511749 | 597 | MN | 55379 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 1939.22 | 9/1/2004 | 246500 | 246358.18 | REFI-CASH OUT |
| 85506681 | 556 | TX | 77530 | PUD | ARM | C | 0 | 0 | 75 | 75 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 627.91 | 9/1/2004 | 75000 | 74962.72 | REFI-CASH OUT |
| 78557766 | 561 | FL | 33023 | SFR | ARM | 2A | 3 | 0 | 84.158 | 84.158 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1018.15 | 9/1/2004 | 170000 | 169830.43 | REFI-CASH OUT |
| 78542743 | 648 | TX | 77630 | SFR | FIXED | 5A | 0 | 0 | 63 | 63 | 6.9 | 6.9 | 8/1/2004 | 7/1/2034 | 829.84 | 10/1/2004 | 126000 | 125788.71 | REFI-CASH OUT |
| 78503000 | 526 | TX | 75861 | SFR | ARM | B | 0 | 0 | 65 | 65 | 8.8 | 8.8 | 8/1/2004 | 7/1/2034 | 667.79 | 9/1/2004 | 84500 | 84403.4 | REFI-CASH OUT |
| 84510361 | 646 | CA | 93033 | CONDO | ARM | 5A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1791.92 | 9/1/2004 | 283500 | 283243.71 | REFI-CASH OUT |
| 85511384 | 560 | CA | 95215 | SFR | ARM | A | 3 | 0 | 80 | 80 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1286.56 | 9/1/2004 | 184000 | 183863.44 | REFI-CASH OUT |
| 78408382 | 544 | WA | 98563 | SFR | ARM | B | 0 | 0 | 70.588 | 70.588 | 11.75 | 11.75 | 8/1/2004 | 7/1/2034 | 605.65 | 9/1/2004 | 60000 | 59959.13 | REFI-CASH OUT |
| 86540960 | 611 | WA | 99362 | SFR | ARM | 2A | 3 | 0 | 87.804 | 87.804 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 977.46 | 9/1/2004 | 144000 | 143886.54 | REFI-CASH OUT |
| 86796281 | 681 | AZ | 86401 | SFR | ARM | 7A | 3 | 360 | 90 | 90 | 6.35 | 6.35 | 10/1/2004 | 9/1/2034 | 672.02 | 10/1/2004 | 108000 | 108000 | REFI-CASH OUT |
| 84511187 | 577 | CA | 92683 | SFR | ARM | 2A | 3 | 0 | 60.521 | 60.521 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 2043.79 | 9/1/2004 | 313500 | 313232.71 | REFI-CASH OUT |
| 70840509 | 568 | MD | 21222 | SFR | FIXED | A | 0 | 0 | 74.074 | 74.074 | 11.99 | 11.99 | 5/1/2004 | 4/1/2034 | 616.71 | 9/1/2004 | 60000 | 59912.21 | REFI-CASH OUT |
| 70852801 | 568 | MD | 21222 | SFR | FIXED | A | 0 | 0 | 80 | 80 | 11.99 | 11.99 | 5/1/2004 | 4/1/2034 | 616.71 | 9/1/2004 | 60000 | 59912.21 | REFI-CASH OUT |
| 78311404 | 686 | FL | 34746 | CONDO | FIXED | 7A | 3 | 0 | 90 | 90 | 7.9 | 7.9 | 8/1/2004 | 7/1/2034 | 647.59 | 9/1/2004 | 89100 | 88977.56 | PURCHASE |
| 71908685 | 595 | AL | 35005 | SFR | FIXED | 2A | 3 | 0 | 72.289 | 72.289 | 10.75 | 10.75 | 5/1/2004 | 4/1/2034 | 560.09 | 9/1/2004 | 60000 | 59885.01 | REFI-CASH OUT |
| 70786744 | 511 | TX | 75401 | SFR | ARM | C | 0 | 0 | 74.945 | 74.945 | 10.75 | 10.75 | 5/1/2004 | 4/1/2034 | 636.64 | 9/1/2004 | 68200 | 68069.28 | REFI-CASH OUT |
| 71736300 | 568 | NY | 13502 | SFR | FIXED | 2A | 1 | 0 | 87.333 | 87.333 | 9.3 | 9.3 | 5/1/2004 | 4/1/2034 | 541.23 | 9/1/2004 | 65500 | 65329.35 | REFI-CASH OUT |
| 71956361 | 553 | MI | 48910 | SFR | FIXED | 2A | 3 | 0 | 75 | 75 | 8.45 | 8.45 | 5/1/2004 | 4/1/2034 | 499.41 | 9/1/2004 | 65250 | 65047.46 | REFI-CASH OUT |
| 88977582 | 502 | FL | 33619 | SFR | ARM | C | 3 | 360 | 75 | 75 | 8.5 | 8.5 | 10/1/2004 | 9/1/2034 | 576.69 | 10/1/2004 | 75000 | 75000 | REFI-CASH OUT |
| 86541844 | 589 | CA | 91331 | SFR | ARM | 2A | 3 | 0 | 53.191 | 53.191 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1100.38 | 10/1/2004 | 175000 | 174840.25 | REFI-CASH OUT |
| 78260601 | 566 | IL | 60651 | SFR | ARM | A | 0 | 0 | 53.061 | 53.061 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 643.13 | 9/1/2004 | 80000 | 79912.08 | REFI-CASH OUT |
| 78273489 | 572 | PA | 15076 | SFR | ARM | 2A | 3 | 0 | 86.666 | 86.666 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 590.23 | 9/1/2004 | 91000 | 90842.85 | REFI-CASH OUT |
| 73523086 | 674 | WI | 54220 | SFR | FIXED | 6A | 3 | 0 | 83.225 | 83.225 | 6.6 | 6.6 | 5/1/2004 | 4/1/2034 | 494.33 | 10/1/2004 | 77400 | 76744.28 | REFI-NO CASHOUT |
| 71728364 | 585 | TX | 76114 | SFR | ARM | A | 0 | 0 | 80 | 80 | 9.15 | 9.15 | 5/1/2004 | 4/1/2034 | 619.74 | 9/1/2004 | 76000 | 75794.91 | REFI-CASH OUT |
| 72310766 | 669 | IL | 60426 | SFR | FIXED | 6A | 0 | 0 | 90 | 90 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 496.48 | 10/1/2004 | 74700 | 74389.65 | REFI-CASH OUT |
| 71430987 | 580 | CA | 93306 | SFR | FIXED | 2A | 3 | 0 | 80 | 80 | 8.95 | 8.95 | 5/1/2004 | 4/1/2034 | 592.77 | 9/1/2004 | 74000 | 73792.66 | REFI-CASH OUT |
| 72657901 | 619 | NE | 68105 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.65 | 9.65 | 5/1/2004 | 4/1/2034 | 626.09 | 9/1/2004 | 73500 | 73322.02 | REFI-CASH OUT |
| 68481969 | 714 | TX | 77474 | SFR | FIXED | 8A | 0 | 0 | 80 | 80 | 6.4 | 6.4 | 5/1/2004 | 4/1/2019 | 727.13 | 10/1/2004 | 84000 | 82589.02 | REFI-CASH OUT |
| 69733467 | 566 | TX | 75755 | SFR | ARM | 2A | 0 | 0 | 80 | 80 | 9.05 | 9.05 | 5/1/2004 | 4/1/2034 | 672.45 | 9/1/2004 | 83200 | 82971.67 | REFI-CASH OUT |
| 67967067 | 621 | TX | 77651 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.15 | 10.15 | 5/1/2004 | 4/1/2034 | 613.19 | 9/1/2004 | 69000 | 68846.59 | REFI-CASH OUT |
| 73006140 | 566 | CA | 93247 | SFR | ARM | 2A | 3 | 0 | 62.068 | 62.068 | 6.99 | 6.99 | 5/1/2004 | 4/1/2024 | 697.23 | 9/1/2004 | 90000 | 89124.96 | REFI-CASH OUT |
| 78062007 | 501 | TX | 77071 | PUD | FIXED | C | 0 | 0 | 65 | 65 | 8.85 | 8.85 | 8/1/2004 | 7/1/2034 | 1341.62 | 9/1/2004 | 169000 | 168808.81 | REFI-CASH OUT |
| 78029485 | 622 | FL | 33018 | SFR | FIXED | 4A | 3 | 0 | 90 | 90 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1179.42 | 9/1/2004 | 175500 | 175217.08 | REFI-CASH OUT |
| 74748062 | 582 | FL | 33142 | SFR | FIXED | 2A | 3 | 0 | 88.631 | 88.631 | 8.2 | 8.2 | 5/1/2004 | 4/1/2034 | 629.61 | 9/1/2004 | 84200 | 83903.13 | REFI-CASH OUT |
| 77992006 | 546 | CA | 94521 | CONDO | ARM | B | 3 | 0 | 75.163 | 75.163 | 7.1 | 7.1 | 8/1/2004 | 7/1/2034 | 1545.68 | 9/1/2004 | 230000 | 229629.21 | REFI-CASH OUT |
| 71449540 | 512 | MN | 55987 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.45 | 8.45 | 5/1/2004 | 4/1/2034 | 717.54 | 9/1/2004 | 93750 | 93459.02 | REFI-CASH OUT |
| 82236720 | 602 | OK | 74017 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.45 | 8.45 | 8/1/2004 | 7/1/2034 | 591.71 | 10/1/2004 | 77310 | 77215.03 | REFI-CASH OUT |
| 71949705 | 610 | FL | 32617 | SFR | FIXED | 3A | 3 | 0 | 76.521 | 76.521 | 7.5 | 7.5 | 4/1/2004 | 3/1/2034 | 615.31 | 9/1/2004 | 88000 | 87601.96 | REFI-CASH OUT |
| 73031882 | 655 | FL | 33952 | SFR | FIXED | 6A | 0 | 0 | 83.416 | 83.416 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 693.02 | 9/1/2004 | 104270 | 103836.74 | REFI-CASH OUT |
| 77898526 | 607 | CA | 93033 | SFR | ARM | 2A | 3 | 0 | 78.064 | 78.064 | 5.85 | 5.85 | 8/1/2004 | 7/1/2034 | 1427.66 | 9/1/2004 | 242000 | 241502.97 | REFI-CASH OUT |
| 73751521 | 615 | GA | 30318 | SFR | FIXED | 2A | 0 | 0 | 62.222 | 62.222 | 8.25 | 8.25 | 5/1/2004 | 4/1/2024 | 715.74 | 9/1/2004 | 84000 | 83299.23 | REFI-CASH OUT |
| 82332206 | 692 | MD | 21403 | SFR | ARM | 7A | 0 | 0 | 85 | 85 | 5.75 | 5.75 | 8/1/2004 | 7/1/2034 | 1111.62 | 9/1/2004 | 190485 | 190086.29 | REFI-CASH OUT |
| 73482523 | 602 | MI | 48341 | CONDO | ARM | 3A | 3 | 0 | 85.365 | 85.365 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 663.68 | 9/1/2004 | 105000 | 104520.19 | REFI-CASH OUT |
| 83551804 | 550 | MA | 2748 | SFR | ARM | C | 3 | 0 | 52.941 | 52.941 | 7.85 | 7.85 | 8/1/2004 | 7/1/2034 | 1302.01 | 10/1/2004 | 180000 | 179750.17 | REFI-CASH OUT |
| 85545044 | 625 | WI | 54703 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.55 | 9.55 | 9/1/2004 | 8/1/2034 | 798.06 | 9/1/2004 | 94500 | 94454 | REFI-CASH OUT |
| 77712404 | 578 | TX | 78577 | SFR | FIXED | 2A | 0 | 0 | 70.588 | 70.588 | 10.45 | 10.45 | 7/1/2004 | 6/1/2034 | 546.61 | 9/1/2004 | 60000 | 59927.04 | REFI-CASH OUT |
| 71298301 | 619 | IA | 50315 | SFR | FIXED | 3A | 0 | 0 | 84.375 | 84.375 | 7.85 | 7.85 | 5/1/2004 | 4/1/2034 | 781.21 | 10/1/2004 | 108000 | 107117.34 | REFI-CASH OUT |
| 77597441 | 656 | PA | 19512 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.65 | 8.65 | 8/1/2004 | 7/1/2034 | 1257.06 | 9/1/2004 | 161250 | 161059.88 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | LIMITED | 7/27/2004 | 215000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.3 | 12.3 | FULL DOCS | 7/13/2004 | 173000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.2 | 13.2 | STATED | 7/7/2004 | 605000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.499 | 8.7 | 14.7 | FULL DOCS | 6/15/2004 | 200000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/26/2004 | 114434 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.15 | 14.15 | FULL DOCS | 7/23/2004 | 375000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/6/2004 | 442364 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 75000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 7.45 | 13.45 | FULL DOCS | 7/6/2004 | 150000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 5.99 | 11.99 | FULL DOCS | 6/4/2004 | 202000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.25 | 14.25 | STATED | 7/9/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 7/13/2004 | 430000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | FULL DOCS | 7/19/2004 | 112000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.75 | 11.75 | FULL DOCS | 6/9/2004 | 355000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/22/2004 | 125000 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 7/27/2004 | 290000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.45 | 15.45 | FULL DOCS | 7/27/2004 | 100000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 5.99 | 11.99 | FULL DOCS | 7/27/2004 | 202000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/8/2004 | 200000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.8 | 14.8 | FULL DOCS | 6/4/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.498 | 6.5 | 12.5 | FULL DOCS | 7/26/2004 | 315000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.248 | 7.5 | 13.5 | FULL DOCS | 7/20/2004 | 230000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 11.75 | 17.75 | STATED | 7/14/2004 | 85000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.2 | 13.2 | FULL DOCS | 7/27/2004 | 164000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5 | 6.35 | 12.35 | FULL DOCS | 8/30/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.8 | 12.8 | STATED | 7/8/2004 | 518000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/24/2004 | 81000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 75000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| SECOND HO | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/3/2004 | 99000 | 99000 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/5/2004 | 83000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.5 | 10.75 | 16.75 | FULL DOCS | 3/19/2004 | 91000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/31/2004 | 75000 | 0 | N | | 6 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/9/2004 | 87000 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 8/17/2004 | 100000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.45 | 12.45 | LIMITED | 7/27/2004 | 329000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 8.99 | 14.99 | FULL DOCS | 6/21/2004 | 150769 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.75 | 12.75 | FULL DOCS | 6/2/2004 | 105000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/31/2004 | 93000 | 0 | N | | 11 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 9.15 | 15.15 | FULL DOCS | 3/22/2004 | 95000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/11/2004 | 83000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 92500 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 9.65 | 15.65 | FULL DOCS | 3/19/2004 | 98000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/16/2004 | 105000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 9.05 | 15.05 | STATED | 3/19/2004 | 104000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 10.15 | 16.15 | FULL DOCS | 3/10/2004 | 92000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 3/26/2004 | 145000 | 0 | N | STD | | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/15/2004 | 260000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/15/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/30/2004 | 95000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.1 | 13.1 | FULL DOCS | 6/9/2004 | 306000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.45 | 14.45 | FULL DOCS | 3/19/2004 | 125000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.999 | 8.45 | 14.45 | FULL DOCS | 6/18/2004 | 85900 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 3/9/2004 | 115000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 5.85 | 11.85 | FULL DOCS | 6/23/2004 | 310000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/25/2004 | 135000 | 0 | N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.75 | 11.75 | LIMITED | 6/28/2004 | 224100 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 3/31/2004 | 123000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 6/28/2004 | 340000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.55 | 15.55 | FULL DOCS | 7/22/2004 | 126000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 6/23/2004 | 85000 | 0 | N | N/A | | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/2/2004 | 128000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.65 | 14.65 | LIMITED | 6/8/2004 | 215000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85545481 | 618 | LA | 70003 | SFR | ARM | 3A | 0 | 0 | 39.199 | 39.199 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 445.63 | 10/1/2004 | 63732 | 63684.7 | REFI-CASH OUT |
| 71680524 | 524 | IL | 60477 | CONDO | ARM | C | 0 | 0 | 73.986 | 73.986 | 9.3 | 9.3 | 5/1/2004 | 4/1/2034 | 904.8 | 9/1/2004 | 109500 | 109198.05 | REFI-CASH OUT |
| 77444248 | 534 | OH | 45601 | SFR | ARM | B | 3 | 0 | 74.866 | 74.866 | 9.75 | 9.75 | 8/1/2004 | 7/1/2034 | 601.41 | 9/1/2004 | 70000 | 69934.41 | REFI-CASH OUT |
| 77382364 | 566 | TX | 77345 | SFR | ARM | 2A | 0 | 0 | 74.509 | 74.509 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 531.41 | 9/1/2004 | 76000 | 75886.83 | REFI-CASH OUT |
| 74054388 | 639 | FL | 32216 | SFR | FIXED | 2A | 0 | 0 | 89.74 | 89.74 | 8.5 | 8.5 | 5/1/2004 | 4/1/2034 | 759.03 | 9/1/2004 | 98714 | 98410.69 | REFI-CASH OUT |
| 73179103 | 555 | NC | 28217 | SFR | ARM | 2A | 0 | 0 | 76.265 | 76.265 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 883.35 | 9/1/2004 | 120500 | 120089.47 | REFI-CASH OUT |
| 72291701 | 505 | FL | 33311 | SFR | ARM | D | 3 | 0 | 60 | 60 | 8.5 | 8.5 | 5/1/2004 | 4/1/2034 | 733.55 | 9/1/2004 | 95400 | 95106.42 | REFI-CASH OUT |
| 86442928 | 630 | OH | 43213 | SFR | ARM | 4A | 3 | 0 | 76.25 | 76.25 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 575.34 | 10/1/2004 | 91500 | 91416.47 | REFI-CASH OUT |
| 73904963 | 604 | WI | 54115 | SFR | FIXED | 3A | 3 | 0 | 89.565 | 89.565 | 7.6 | 7.6 | 5/1/2004 | 4/1/2034 | 727.26 | 9/1/2004 | 103000 | 102569.63 | REFI-CASH OUT |
| 77280709 | 576 | TX | 76655 | SFR | ARM | A | 0 | 0 | 80 | 80 | 7.15 | 7.15 | 8/1/2004 | 7/1/2034 | 648.4 | 9/1/2004 | 96000 | 95846.74 | REFI-CASH OUT |
| 83175901 | 540 | IL | 60466 | CONDO | ARM | B | 0 | 0 | 85 | 85 | 11.1 | 11.1 | 9/1/2004 | 8/1/2034 | 611.93 | 10/1/2004 | 63750 | 63727.76 | REFI-CASH OUT |
| 72076243 | 694 | TX | 78676 | SFR | FIXED | 7A | 0 | 0 | 80 | 80 | 6.7 | 6.7 | 5/1/2004 | 4/1/2034 | 825.96 | 10/1/2004 | 128000 | 127437.29 | REFI-CASH OUT |
| 86443207 | 555 | MO | 64506 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 415.8 | 11/1/2004 | 60350 | 60303.84 | REFI-CASH OUT |
| 83474387 | 622 | OH | 44306 | SFR | ARM | 4A | 3 | 0 | 90 | 90 | 9.35 | 9.35 | 8/1/2004 | 7/1/2034 | 746.94 | 10/1/2004 | 90000 | 89908.26 | REFI-CASH OUT |
| 72850589 | 641 | TX | 76016 | SFR | FIXED | 5A | 0 | 0 | 80 | 80 | 6.4 | 6.4 | 5/1/2004 | 4/1/2034 | 650.53 | 9/1/2004 | 104000 | 103514.13 | REFI-CASH OUT |
| 71289607 | 679 | IN | 46809 | SFR | FIXED | 6A | 3 | 0 | 89.565 | 89.565 | 6.7 | 6.7 | 5/1/2004 | 4/1/2034 | 664.64 | 9/1/2004 | 103000 | 102547.18 | REFI-CASH OUT |
| 83513549 | 644 | AZ | 86314 | SFR | ARM | 3A | 0 | 0 | 83.665 | 83.665 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 697.87 | 10/1/2004 | 105000 | 104913.76 | REFI-NO CASHOUT |
| 86443520 | 743 | CA | 93036 | SFR | FIXED | 8A | 3 | 0 | 51.394 | 51.394 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1960.05 | 10/1/2004 | 315000 | 314706.83 | REFI-CASH OUT |
| 76804988 | 681 | TX | 77535 | SFR | ARM | 7A | 0 | 0 | 72.38 | 72.38 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 467.95 | 9/1/2004 | 76000 | 75927.88 | REFI-CASH OUT |
| 86571924 | 547 | NJ | 7461 | SFR | ARM | B | 0 | 0 | 82.483 | 82.483 | 9.5 | 9.5 | 9/1/2004 | 8/1/2034 | 1491.18 | 10/1/2004 | 177340 | 177252.76 | REFI-CASH OUT |
| 86557444 | 653 | CA | 93305 | SFR | ARM | 5A | 3 | 0 | 48.038 | 48.038 | 6.99 | 6.99 | 9/1/2004 | 8/1/2024 | 464.82 | 10/1/2004 | 60000 | 59884.68 | REFI-CASH OUT |
| 70985700 | 501 | IA | 50317 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.65 | 8.65 | 4/1/2004 | 3/1/2034 | 853.63 | 9/1/2004 | 109500 | 109104.94 | REFI-NO CASHOUT |
| 73615866 | 694 | FL | 33837 | SFR | FIXED | 7A | 0 | 0 | 86.896 | 86.896 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 686.56 | 10/1/2004 | 108620 | 108123.64 | REFI-CASH OUT |
| 70490966 | 606 | TX | 78723 | SFR | FIXED | 3A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 840.1 | 9/1/2004 | 126400 | 125874.63 | REFI-CASH OUT |
| 74657321 | 516 | IL | 60639 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.1 | 10.1 | 5/1/2004 | 4/1/2034 | 1061.97 | 9/1/2004 | 120000 | 119735.74 | REFI-CASH OUT |
| 73178543 | 564 | WI | 54751 | SFR | FIXED | 2A | 3 | 0 | 79.503 | 79.503 | 8.05 | 8.05 | 5/1/2004 | 4/1/2034 | 943.69 | 9/1/2004 | 128000 | 127569.14 | REFI-CASH OUT |
| 72445505 | 679 | MO | 63129 | CONDO | FIXED | 6A | 3 | 0 | 87.482 | 87.482 | 6.1 | 6.1 | 5/1/2004 | 4/1/2034 | 774.01 | 9/1/2004 | 127725 | 127094.92 | REFI-NO CASHOUT |
| 76269083 | 546 | UT | 84321 | SFR | ARM | B | 3 | 0 | 75 | 75 | 8.2 | 8.2 | 8/1/2004 | 7/1/2034 | 650.55 | 10/1/2004 | 87000 | 86887.52 | REFI-CASH OUT |
| 73158024 | 554 | IN | 46561 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 7.55 | 7.55 | 5/1/2004 | 4/1/2034 | 1138.28 | 9/1/2004 | 162000 | 161397.32 | REFI-CASH OUT |
| 82609868 | 653 | NC | 28216 | SFR | FIXED | 5A | 0 | 0 | 89.436 | 89.436 | 9.4 | 9.4 | 8/1/2004 | 7/1/2034 | 1323.29 | 9/1/2004 | 158750 | 158589.88 | REFI-CASH OUT |
| 72974744 | 656 | MN | 55123 | PUD-ATTACH | FIXED | 5A | 3 | 0 | 80 | 80 | 6.75 | 6.75 | 5/1/2004 | 4/1/2034 | 959.93 | 9/1/2004 | 148000 | 147355.64 | REFI-CASH OUT |
| 72361249 | 775 | MN | 55419 | SFR | FIXED | 8A | 3 | 0 | 77.509 | 77.509 | 5.95 | 5.95 | 5/1/2004 | 4/1/2034 | 1243.37 | 10/1/2004 | 208500 | 207441.77 | REFI-CASH OUT |
| 72665185 | 563 | CO | 80212 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 5/1/2004 | 4/1/2034 | 1423.87 | 9/1/2004 | 198750 | 198039.5 | REFI-CASH OUT |
| 72722705 | 560 | CA | 95820 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 5/1/2004 | 4/1/2034 | 1384.45 | 9/1/2004 | 198000 | 197253.4 | REFI-CASH OUT |
| 73597569 | 576 | CT | 6067 | SFR | ARM | A | 3 | 0 | 84.444 | 84.444 | 6.95 | 6.95 | 5/1/2004 | 4/1/2034 | 1257.71 | 9/1/2004 | 190000 | 189204.38 | REFI-CASH OUT |
| 71820724 | 606 | MA | 2135 | CONDO | FIXED | 3A | 3 | 0 | 84.166 | 84.166 | 6.5 | 6.5 | 5/1/2004 | 4/1/2034 | 1276.78 | 9/1/2004 | 202000 | 201076.99 | REFI-CASH OUT |
| 74297300 | 663 | CA | 90002 | SFR | FIXED | 6A | 3 | 0 | 78.444 | 78.444 | 6.55 | 6.55 | 5/1/2004 | 4/1/2034 | 1121.42 | 9/1/2004 | 176500 | 175396.27 | REFI-CASH OUT |
| 85568186 | 573 | LA | 70812 | SFR | ARM | 2A | 0 | 0 | 85.714 | 85.714 | 8.9 | 8.9 | 9/1/2004 | 8/1/2034 | 478.47 | 10/1/2004 | 60000 | 59966.53 | REFI-CASH OUT |
| 85568285 | 627 | IN | 46219 | SFR | ARM | 4A | 3 | 0 | 82 | 82 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 880.2 | 10/1/2004 | 147600 | 147450.65 | REFI-CASH OUT |
| 72937261 | 608 | MD | 21750 | SFR | ARM | C | 0 | 0 | 72.916 | 72.916 | 7.99 | 7.99 | 5/1/2004 | 4/1/2034 | 1282.87 | 10/1/2004 | 175000 | 174403.8 | REFI-CASH OUT |
| 72215569 | 563 | MA | 2184 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.25 | 8.25 | 5/1/2004 | 4/1/2034 | 2084.77 | 9/1/2004 | 277500 | 276602.5 | REFI-CASH OUT |
| 73096422 | 710 | CA | 90011 | 2-4 UNITS | FIXED | 8A | 3 | 0 | 78.317 | 78.317 | 5.99 | 5.99 | 5/1/2004 | 4/1/2034 | 1477.51 | 9/1/2004 | 246700 | 245457.32 | REFI-CASH OUT |
| 74024084 | 627 | IL | 60409 | SFR-ATTACH | ARM | 2A | 0 | 0 | 72.588 | 83.048 | 7.4 | 7.4 | 7/1/2004 | 6/1/2034 | 427.2 | 9/1/2004 | 61700 | 61438.25 | REFI-CASH OUT |
| 86466802 | 552 | NC | 28134 | SFR | ARM | 2A | 2.5 | 0 | 90 | 90 | 8.45 | 8.45 | 9/1/2004 | 8/1/2034 | 1481 | 9/1/2004 | 193500 | 193381.56 | REFI-CASH OUT |
| 86467164 | 655 | MA | 2149 | 2-4 UNITS | ARM | 5A | 3 | 0 | 81.192 | 81.192 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 2811.47 | 9/1/2004 | 442500 | 442103.84 | REFI-CASH OUT |
| 86485547 | 670 | FL | 32641 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 554.15 | 10/1/2004 | 90000 | 89914.6 | REFI-CASH OUT |
| 70336169 | 540 | MD | 21207 | SFR | ARM | B | 0 | 0 | 85 | 85 | 8.6 | 8.6 | 4/1/2004 | 3/1/2034 | 857.5 | 10/1/2004 | 110500 | 110099.39 | REFI-CASH OUT |
| 82353921 | 635 | IN | 46528 | SFR | ARM | 4A | 3 | 0 | 81.25 | 81.25 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 1090.02 | 10/1/2004 | 182000 | 181506.76 | REFI-CASH OUT |
| 86468048 | 559 | NY | 12175 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1183.08 | 10/1/2004 | 169200 | 169074.42 | REFI-CASH OUT |
| 85568921 | 574 | AL | 35748 | SFR | ARM | 2A | 3 | 0 | 88.019 | 88.019 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 2455.84 | 9/1/2004 | 360000 | 359719.16 | REFI-CASH OUT |
| 86797925 | 564 | KS | 67212 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1217.06 | 9/1/2004 | 162000 | 161896.69 | REFI-CASH OUT |
| 86927902 | 623 | MA | 2066 | SFR | ARM | 4A | 3 | 0 | 59.976 | 59.976 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1656.69 | 10/1/2004 | 259400 | 259170.01 | REFI-CASH OUT |
| 82644741 | 708 | MN | 55008 | SFR | FIXED | 7A | 3 | 0 | 67.384 | 67.384 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 2725.4 | 10/1/2004 | 438000 | 437592.35 | REFI-CASH OUT |
| 85569168 | 603 | TX | 76530 | SFR | ARM | 3A | 0 | 0 | 80 | 80 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 664.64 | 9/1/2004 | 100000 | 99917.86 | REFI-CASH OUT |
| 85465508 | 613 | NY | 12771 | 2-4 UNITS | ARM | 3A | 0 | 0 | 85 | 85 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 913.43 | 10/1/2004 | 127500 | 127410.01 | REFI-CASH OUT |
| 83409722 | 549 | OK | 73115 | SFR | ARM | B | 3 | 0 | 84.123 | 84.123 | 9.2 | 9.2 | 9/1/2004 | 8/1/2034 | 668.35 | 9/1/2004 | 81600 | 81557.25 | REFI-CASH OUT |
| 83524488 | 560 | CT | 6615 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1346.31 | 9/1/2004 | 189750 | 189613.35 | REFI-CASH OUT |
| 73770604 | 552 | FL | 33150 | SFR | ARM | A | 3 | 0 | 82 | 82 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 1678.6 | 9/1/2004 | 252560 | 251423.8 | REFI-CASH OUT |
| 86826385 | 739 | GA | 31523 | SFR | ARM | 6A | 0 | 0 | 86.321 | 86.321 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 845.01 | 9/1/2004 | 120850 | 120760.3 | REFI-CASH OUT |
| 85466480 | 602 | NY | 11727 | SFR | ARM | 3A | 0 | 0 | 32.556 | 32.556 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 615.14 | 9/1/2004 | 80000 | 79951.53 | REFI-CASH OUT |
| 84111947 | 501 | IN | 46701 | SFR | ARM | C | 3 | 0 | 75 | 75 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 644.94 | 9/1/2004 | 86250 | 86194.44 | REFI-CASH OUT |
| 87382065 | 602 | TX | 77378 | SFR | ARM | 3A | 3 | 180 | 79.687 | 79.687 | 6.85 | 6.85 | 10/1/2004 | 9/1/2019 | 567.68 | 11/1/2004 | 63750 | 63750 | REFI-CASH OUT |
| 86929726 | 702 | MO | 63132 | SFR | ARM | 7A | 3 | 0 | 89.999 | 89.999 | 6.25 | 6.25 | 9/1/2004 | 8/1/2019 | 713.62 | 10/1/2004 | 83228 | 82947.86 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | LIMITED | 7/28/2004 | 162582 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 9.3 | 15.3 | FULL DOCS | 3/19/2004 | 148000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.75 | 15.75 | FULL DOCS | 6/18/2004 | 93500 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 6/4/2004 | 102000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/25/2004 | 110000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 3/25/2004 | 158000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.5 | 14.5 | FULL DOCS | 3/8/2004 | 159000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 7/27/2004 | 120000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/30/2004 | 115000 | 0 | N | | 11 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.15 | 13.15 | FULL DOCS | 6/18/2004 | 120000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.1 | 17.1 | FULL DOCS | 7/23/2004 | 75000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/17/2004 | 160000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/26/2004 | 71000 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 9.35 | 15.35 | STATED | 6/30/2004 | 100000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/29/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/10/2004 | 115000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/19/2004 | 125500 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/22/2004 | 612902 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 7/19/2004 | 105000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.5 | 15.5 | FULL DOCS | 7/27/2004 | 215000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.99 | 12.99 | FULL DOCS | 7/28/2004 | 124900 | 0 | N | STD | | 1 N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.75 | 8.65 | 14.65 | FULL DOCS | 3/19/2004 | 146000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/25/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/18/2004 | 158000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 10.1 | 16.1 | STATED | 3/31/2004 | 160000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/24/2004 | 161000 | 0 | N | | 11 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/16/2004 | 146000 | 0 | N | | 5 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.2 | 14.2 | LIMITED | 6/21/2004 | 116000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/12/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/21/2004 | 177500 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/12/2004 | 185000 | 0 | N | | 13 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/15/2004 | 269000 | 0 | N | | 13 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 7.75 | 13.75 | FULL DOCS | 3/22/2004 | 265000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.998 | 7.5 | 13.5 | FULL DOCS | 3/12/2004 | 220000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 6.95 | 12.95 | FULL DOCS | 3/26/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 240000 | 0 | N | | 2 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/24/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.9 | 14.9 | FULL DOCS | 7/28/2004 | 70000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 5.95 | 11.95 | FULL DOCS | 7/20/2004 | 180000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 3/17/2004 | 240000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 3/22/2004 | 370000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 315000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 7.4 | 13.4 | LIMITED | 6/16/2004 | 85000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.45 | 14.45 | LIMITED | 7/28/2004 | 215000 | 0 | N | | 21 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.55 | 12.55 | FULL DOCS | 7/27/2004 | 545000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | FULL DOCS | 7/28/2004 | 100000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.5 | 8.6 | 14.6 | FULL DOCS | 2/27/2004 | 130000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 5.99 | 11.99 | LIMITED | 6/28/2004 | 224000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/27/2004 | 188000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 409000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.25 | 14.25 | FULL DOCS | 7/28/2004 | 180000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.6 | 12.6 | FULL DOCS | 7/26/2004 | 432500 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 650000 | 0 | N | | 13 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 7/26/2004 | 125000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 150000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.2 | 15.2 | FULL DOCS | 7/27/2004 | 97000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.65 | 13.65 | FULL DOCS | 7/27/2004 | 253000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 6.99 | 12.99 | FULL DOCS | 3/24/2004 | 308000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.748 | 7.5 | 13.5 | FULL DOCS | 7/23/2004 | 140000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | STATED | 7/26/2004 | 245724 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.2 | 14.2 | FULL DOCS | 7/27/2004 | 115000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 8/24/2004 | 80000 | 0 | N | STD | | 2 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.25 | 12.25 | FULL DOCS | 7/27/2004 | 92476 | 0 | N | | 5 | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 85467421 | 632 | OR | 97266 | SFR | ARM | 4A | 3 | 0 | 89.999 | 89.999 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 712.24 | 9/1/2004 | 113272 | 113168.6 | REFI-CASH OUT |
| 86556867 | 653 | WA | 98075 | SFR | ARM | 5A | 3 | 0 | 86.963 | 86.963 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 3841.32 | 9/1/2004 | 568741 | 568288.43 | REFI-CASH OUT |
| 83406025 | 563 | WI | 53098 | SFR | ARM | B | 0 | 0 | 84.732 | 84.732 | 9.85 | 9.85 | 8/1/2004 | 7/1/2034 | 961.83 | 9/1/2004 | 111000 | 110898.17 | REFI-CASH OUT |
| 85591246 | 565 | IL | 60046 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 3107.94 | 9/1/2004 | 391500 | 391279.37 | REFI-CASH OUT |
| 86931102 | 603 | PA | 19342 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 1885.22 | 9/1/2004 | 267000 | 266805.78 | REFI-CASH OUT |
| 87382701 | 615 | TX | 77375 | PUD | ARM | 3A | 0 | 360 | 80 | 80 | 9.1 | 9.1 | 10/1/2004 | 9/1/2034 | 565.04 | 10/1/2004 | 69600 | 69600 | REFI-CASH OUT |
| 85473684 | 623 | MN | 55121 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 1299.36 | 9/1/2004 | 195500 | 195339.43 | REFI-NO CASHOUT |
| 86931805 | 591 | FL | 33763 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 862.71 | 10/1/2004 | 120420 | 120335 | REFI-CASH OUT |
| 86568201 | 535 | PA | 19148 | SFR | ARM | B | 3 | 0 | 77.916 | 77.916 | 9.95 | 9.95 | 9/1/2004 | 8/1/2034 | 817.08 | 9/1/2004 | 93500 | 93458.19 | REFI-CASH OUT |
| 70028725 | 594 | FL | 33853 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 4/1/2004 | 3/1/2034 | 725.74 | 9/1/2004 | 99000 | 98593.9 | REFI-CASH OUT |
| 90474289 | 753 | TX | 77014 | PUD | ARM | 8A | 0 | 360 | 86.666 | 86.666 | 6.3 | 6.3 | 10/1/2004 | 9/1/2034 | 643.74 | 10/1/2004 | 104000 | 104000 | REFI-CASH OUT |
| 87759908 | 557 | AL | 35208 | SFR | ARM | 2A | 3 | 360 | 89.552 | 89.552 | 9.55 | 9.55 | 10/1/2004 | 9/1/2034 | 506.71 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 86932662 | 572 | MA | 1515 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 1175.79 | 10/1/2004 | 174960 | 174819.39 | REFI-CASH OUT |
| 70798921 | 703 | CO | 80866 | SFR | FIXED | 7A | 0 | 0 | 80 | 80 | 6.7 | 6.7 | 5/1/2004 | 4/1/2034 | 975.67 | 10/1/2004 | 151200 | 150535.28 | REFI-CASH OUT |
| 86933249 | 574 | TN | 38116 | SFR | ARM | 2A | 3 | 0 | 77.879 | 77.879 | 7.9 | 7.9 | 9/1/2004 | 8/1/2019 | 621.41 | 9/1/2004 | 65419 | 65228.27 | REFI-CASH OUT |
| 82840760 | 628 | TX | 75217 | SFR | ARM | 4A | 0 | 0 | 80 | 80 | 7.95 | 7.95 | 8/1/2004 | 7/1/2034 | 496.6 | 10/1/2004 | 68000 | 66590.8 | REFI-CASH OUT |
| 85593606 | 526 | MA | 2338 | SFR | ARM | C | 3 | 0 | 67.5 | 67.5 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 1285.61 | 9/1/2004 | 168750 | 168645.64 | REFI-CASH OUT |
| 68699941 | 653 | TX | 77351 | SFR | FIXED | 5A | 0 | 0 | 80 | 80 | 5.9 | 5.9 | 4/1/2004 | 3/1/2024 | 596.97 | 9/1/2004 | 84000 | 82882.53 | REFI-CASH OUT |
| 86934163 | 567 | FL | 33315 | 2-4 UNITS | ARM | C | 3 | 0 | 75 | 75 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 1520.59 | 9/1/2004 | 206250 | 206113 | REFI-CASH OUT |
| 82783242 | 533 | PA | 19111 | SFR-ATTACH | ARM | B | 3 | 0 | 60.666 | 60.666 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 636.29 | 9/1/2004 | 91000 | 90864.5 | REFI-CASH OUT |
| 85593846 | 529 | MN | 55106 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 1525 | 10/1/2004 | 192100 | 191991.74 | REFI-CASH OUT |
| 73779563 | 617 | LA | 70301 | SFR | FIXED | 3A | 3 | 0 | 78.924 | 78.924 | 7.6 | 7.6 | 5/1/2004 | 4/1/2019 | 1678.39 | 9/1/2004 | 179948 | 177220.07 | REFI-CASH OUT |
| 83343368 | 593 | TX | 75040 | SFR | FIXED | 2A | 0 | 0 | 76.521 | 76.521 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 695.45 | 10/1/2004 | 88000 | 87949.88 | REFI-CASH OUT |
| 82691163 | 637 | TN | 37172 | MANU/MOBIL | ARM | 4A | 3 | 0 | 70 | 70 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 1022.93 | 9/1/2004 | 161000 | 160710.93 | REFI-CASH OUT |
| 87272423 | 537 | FL | 33309 | CONDO | ARM | B | 3 | 0 | 71.052 | 71.052 | 8.6 | 8.6 | 9/1/2004 | 8/1/2034 | 523.81 | 9/1/2004 | 67500 | 67459.94 | REFI-CASH OUT |
| 86735883 | 567 | AL | 35761 | SFR | ARM | 2A | 0 | 0 | 83.333 | 83.333 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 2950.13 | 9/1/2004 | 375000 | 374784.25 | REFI-CASH OUT |
| 69525087 | 508 | MI | 48727 | SFR | ARM | C | 3 | 0 | 64.227 | 64.227 | 8.75 | 8.75 | 5/1/2004 | 4/1/2034 | 621.5 | 9/1/2004 | 79000 | 78768.47 | REFI-CASH OUT |
| 85486207 | 586 | CA | 95620 | SFR | ARM | A | 3 | 0 | 66.433 | 66.433 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1245 | 9/1/2004 | 190000 | 189839.58 | REFI-CASH OUT |
| 86736584 | 552 | ME | 4072 | CONDO | ARM | 2A | 0 | 0 | 80 | 80 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 605.92 | 9/1/2004 | 92000 | 91923.08 | REFI-CASH OUT |
| 87402905 | 574 | MI | 48180 | SFR | ARM | 2A | 3 | 0 | 62.559 | 62.559 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 410.79 | 10/1/2004 | 60217 | 60170.02 | REFI-CASH OUT |
| 86936887 | 657 | CA | 91744 | SFR | ARM | 2A | 3 | 0 | 87.5 | 87.5 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1732.37 | 9/1/2004 | 271250 | 271009.51 | REFI-CASH OUT |
| 88419403 | 569 | PA | 17740 | SFR | ARM | 2A | 3 | 240 | 76.086 | 76.086 | 6.8 | 6.8 | 10/1/2004 | 9/1/2024 | 534.34 | 10/1/2004 | 70000 | 70000 | REFI-CASH OUT |
| 82325341 | 595 | OR | 97038 | SFR | ARM | A | 3 | 0 | 70 | 70 | 6.75 | 6.75 | 8/1/2004 | 7/1/2034 | 2247.4 | 9/1/2004 | 346500 | 345901.64 | REFI-CASH OUT |
| 87404489 | 542 | TX | 75062 | SFR | ARM | B | 3 | 360 | 72.047 | 72.047 | 7.3 | 7.3 | 10/1/2004 | 9/1/2034 | 627.3 | 10/1/2004 | 91500 | 91500 | REFI-NO CASHOUT |
| 85615029 | 677 | MI | 48656 | SFR | ARM | 6A | 3 | 0 | 80 | 80 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 955.05 | 9/1/2004 | 140000 | 139890.78 | REFI-CASH OUT |
| 86989688 | 687 | NV | 89104 | PUD | ARM | 7A | 3 | 0 | 78.718 | 78.718 | 5.95 | 5.95 | 9/1/2004 | 8/1/2034 | 703.69 | 9/1/2004 | 118000 | 117881.39 | REFI-CASH OUT |
| 82052960 | 585 | IL | 60018 | SFR | ARM | A | 0 | 0 | 82 | 82 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 1808.08 | 9/1/2004 | 258300 | 257911.7 | REFI-CASH OUT |
| 88697842 | 603 | TX | 75007 | SFR | ARM | C | 0 | 360 | 75 | 75 | 7.9 | 7.9 | 10/1/2004 | 9/1/2034 | 888.52 | 10/1/2004 | 122250 | 122250 | REFI-CASH OUT |
| 69498988 | 592 | TX | 76002 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 7.9 | 7.9 | 4/1/2004 | 3/1/2034 | 1112.02 | 9/1/2004 | 153000 | 152022.42 | REFI-CASH OUT |
| 83178681 | 660 | OH | 45236 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 629.92 | 10/1/2004 | 106200 | 106092.23 | REFI-CASH OUT |
| 85639342 | 643 | CT | 6851 | SFR | ARM | C | 3 | 0 | 56.956 | 56.956 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1977.54 | 10/1/2004 | 262000 | 261834.63 | REFI-CASH OUT |
| 87023263 | 595 | CT | 6705 | SFR | ARM | 2A | 3 | 0 | 86.071 | 86.071 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 863.28 | 9/1/2004 | 120500 | 120414.95 | REFI-CASH OUT |
| 85497121 | 671 | TN | 38104 | SFR | ARM | 6A | 3 | 0 | 89.338 | 89.338 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 727.68 | 10/1/2004 | 121500 | 121306.49 | REFI-NO CASHOUT |
| 86763087 | 756 | CA | 90260 | SFR | FIXED | 8A | 3 | 0 | 40.252 | 40.252 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 1163.25 | 10/1/2004 | 185000 | 184831.13 | REFI-CASH OUT |
| 83303669 | 531 | IL | 60160 | SFR | FIXED | C | 0 | 0 | 74.875 | 74.875 | 10.25 | 10.25 | 9/1/2004 | 8/1/2034 | 1341.92 | 9/1/2004 | 149750 | 149687.19 | REFI-CASH OUT |
| 88660920 | 553 | IN | 46514 | SFR | ARM | 2A | 3 | 360 | 84.615 | 84.615 | 6.35 | 6.35 | 10/1/2004 | 9/1/2034 | 1026.69 | 10/1/2004 | 165000 | 165000 | REFI-CASH OUT |
| 86938925 | 686 | CA | 92071 | SFR | ARM | 7A | 3 | 0 | 54.449 | 54.449 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1539.2 | 9/1/2004 | 257000 | 256743.66 | REFI-CASH OUT |
| 83499582 | 556 | ID | 83704 | SFR | ARM | 2A | 3 | 0 | 86.067 | 86.067 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 960.17 | 9/1/2004 | 135987 | 135888.08 | REFI-NO CASHOUT |
| 82186842 | 693 | GA | 30126 | SFR | FIXED | 7A | 0 | 0 | 92.5 | 92.5 | 7.05 | 7.05 | 8/1/2004 | 7/1/2034 | 1490.62 | 10/1/2004 | 222925 | 222562.06 | REFI-CASH OUT |
| 87024568 | 617 | NY | 13029 | SFR | ARM | 3A | 0 | 0 | 89.999 | 89.999 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 742.46 | 10/1/2004 | 104643 | 104567.64 | REFI-CASH OUT |
| 86939584 | 665 | MN | 55071 | SFR | ARM | 6A | 3 | 0 | 60.346 | 60.346 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 642.03 | 9/1/2004 | 107200 | 107093.08 | REFI-CASH OUT |
| 86777703 | 601 | MA | 2673 | SFR | ARM | 2A | 3 | 0 | 84.773 | 84.773 | 6.85 | 6.85 | 9/1/2004 | 8/1/2034 | 1349.84 | 9/1/2004 | 206000 | 205826.08 | REFI-CASH OUT |
| 89043202 | 622 | CA | 92129 | CONDO | ARM | 4A | 3 | 360 | 87.179 | 87.179 | 7.6 | 7.6 | 10/1/2004 | 9/1/2034 | 2840.72 | 10/1/2004 | 374000 | 374000 | REFI-CASH OUT |
| 87025003 | 535 | GA | 30213 | SFR | ARM | B | 0 | 0 | 72.5 | 72.5 | 11.35 | 11.35 | 9/1/2004 | 8/1/2034 | 830.33 | 9/1/2004 | 84825 | 84796.97 | REFI-CASH OUT |
| 85205227 | 641 | AL | 36526 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 8.85 | 8.85 | 9/1/2004 | 8/1/2034 | 857.37 | 10/1/2004 | 108000 | 107939.13 | REFI-CASH OUT |
| 85642809 | 545 | MI | 48041 | SFR | ARM | C | 3 | 0 | 57.324 | 57.324 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 651.01 | 10/1/2004 | 90000 | 89937.74 | REFI-CASH OUT |
| 69747483 | 693 | WI | 53534 | SFR | FIXED | 7A | 0 | 0 | 75 | 75 | 6.8 | 6.8 | 4/1/2004 | 3/1/2019 | 745.66 | 10/1/2004 | 84000 | 82358.95 | REFI-CASH OUT |
| 82327305 | 540 | ID | 83274 | SFR | ARM | B | 3 | 0 | 90 | 90 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 614.99 | 9/1/2004 | 76500 | 76415.93 | REFI-CASH OUT |
| 72733025 | 627 | CT | 6902 | CONDO | ARM | 2A | 3 | 0 | 84.909 | 84.909 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 3103.83 | 9/1/2004 | 467000 | 465059.75 | REFI-CASH OUT |
| 73476848 | 722 | MI | 48309 | SFR | FIXED | 8A | 3 | 0 | 81.026 | 81.026 | 7.5 | 7.5 | 5/1/2004 | 4/1/2034 | 2209.52 | 9/1/2004 | 316000 | 314811.67 | REFI-CASH OUT |
| 86779741 | 657 | CA | 92562 | SFR | ARM | 5A | 3 | 0 | 90 | 90 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2507.1 | 9/1/2004 | 342000 | 341770.05 | REFI-CASH OUT |
| 71618508 | 584 | MA | 1904 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.85 | 6.85 | 5/1/2004 | 4/1/2034 | 1810.16 | 9/1/2004 | 276250 | 275067.89 | REFI-CASH OUT |
| 88416102 | 621 | WA | 98902 | SFR | ARM | 2A | 3 | 360 | 90 | 90 | 8.65 | 8.65 | 10/1/2004 | 9/1/2034 | 1052.42 | 10/1/2004 | 135000 | 135000 | REFI-NO CASHOUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.45 | 12.45 | FULL DOCS | 7/28/2004 | 125858 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.15 | 13.15 | LIMITED | 7/23/2004 | 654000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.85 | 15.85 | FULL DOCS | 6/30/2004 | 131000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.85 | 14.85 | FULL DOCS | 7/21/2004 | 435000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/26/2004 | 356000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.929 | 9.1 | 15.1 | FULL DOCS | 8/19/2004 | 87000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 6.99 | 12.99 | FULL DOCS | 7/16/2004 | 230000 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | FULL DOCS | 7/28/2004 | 133800 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.95 | 15.95 | FULL DOCS | 7/26/2004 | 120000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/25/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| NON-OWNER | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.75 | 6.3 | 12.3 | FULL DOCS | 8/26/2004 | 120000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 9.55 | 15.55 | LIMITED | 8/23/2004 | 67000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/28/2004 | 194400 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 189000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 7/26/2004 | 84000 | 0 | N | STD | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.95 | 13.95 | FULL DOCS | 6/30/2004 | 85000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 7/22/2004 | 250000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/26/2004 | 105000 | 0 | N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.05 | 14.05 | FULL DOCS | 7/28/2004 | 275000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 6/23/2004 | 150000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.85 | 14.85 | FULL DOCS | 7/23/2004 | 226000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 228000 | 0 | N | | 4 | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 115000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 6.55 | 12.55 | FULL DOCS | 6/18/2004 | 230000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.6 | 14.6 | FULL DOCS | 7/28/2004 | 95000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | LIMITED | 7/23/2004 | 450000 | 0 | N | N/A | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.75 | 8.75 | 14.75 | STATED | 3/10/2004 | 123000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.85 | 12.85 | FULL DOCS | 7/12/2004 | 286000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.9 | 12.9 | FULL DOCS | 7/26/2004 | 115000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/28/2004 | 96255 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/28/2004 | 310000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 8/25/2004 | 92000 | 0 | N | | 9 | 1 Y | 240 | 240 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 6.75 | 12.75 | FULL DOCS | 6/22/2004 | 495000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 7.3 | 13.3 | FULL DOCS | 8/13/2004 | 127000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.25 | 13.25 | FULL DOCS | 7/20/2004 | 175000 | 0 | N | | 3 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.95 | 11.95 | FULL DOCS | 7/28/2004 | 149902 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.6 | 13.6 | FULL DOCS | 6/14/2004 | 315000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 8/23/2004 | 163000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/27/2004 | 170000 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 7/2/2004 | 118000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.3 | 14.3 | FULL DOCS | 7/22/2004 | 460000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | LIMITED | 7/27/2004 | 140000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/21/2004 | 136000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 459600 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/7/2004 | 200000 | 0 | N | N/A | | 2 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 8/17/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 5.99 | 11.99 | STATED | 7/27/2004 | 472000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.6 | 13.6 | FULL DOCS | 7/6/2004 | 158000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 6/25/2004 | 241000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | FULL DOCS | 7/28/2004 | 116271 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.99 | 11.99 | FULL DOCS | 7/26/2004 | 177641 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.85 | 12.85 | FULL DOCS | 7/28/2004 | 243000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 7.6 | 13.6 | STATED | 8/13/2004 | 429000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 11.35 | 17.35 | STATED | 7/28/2004 | 117000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.85 | 14.85 | LIMITED | 7/28/2004 | 120000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.85 | 13.85 | FULL DOCS | 7/19/2004 | 157000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/20/2004 | 112000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/14/2004 | 85000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 3/25/2004 | 550000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/19/2004 | 390000 | 0 | N | | 3 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 7.99 | 13.99 | STATED | 7/23/2004 | 380000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 6.85 | 12.85 | LIMITED | 3/8/2004 | 325000 | 0 | N | | 2 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 6.65 | 14.65 | FULL DOCS | 8/16/2004 | 150000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 72462468 | 575 | NY | 11420 | 2-4 UNITS | FIXED | A | 1 | 0 | 80 | 80 | 8.99 | 8.99 | 5/1/2004 | 4/1/2034 | 2443.87 | 9/1/2004 | 304000 | 303155.42 | REFI-CASH OUT |
| 71371389 | 690 | TX | 75069 | SFR | FIXED | 7A | 0 | 0 | 80 | 80 | 5.99 | 5.99 | 5/1/2004 | 4/1/2034 | 1811.1 | 9/1/2004 | 302400 | 300876.76 | REFI-CASH OUT |
| 82300724 | 533 | AZ | 86040 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.25 | 8.25 | 8/1/2004 | 7/1/2034 | 1021.73 | 10/1/2004 | 136000 | 135825.94 | REFI-CASH OUT |
| 82299926 | 555 | CA | 92553 | SFR | ARM | A | 0 | 0 | 64.594 | 64.594 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 835.57 | 9/1/2004 | 119500 | 119411.31 | REFI-CASH OUT |
| 86710746 | 562 | CA | 90044 | SFR | ARM | 2A | 3 | 0 | 87.499 | 87.499 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 1276.93 | 9/1/2004 | 196874 | 196704.49 | REFI-CASH OUT |
| 71148548 | 596 | MA | 2126 | SFR | FIXED | 2A | 3 | 0 | 89.836 | 89.836 | 7.5 | 7.5 | 5/1/2004 | 4/1/2034 | 1915.85 | 9/1/2004 | 274000 | 272970.46 | REFI-CASH OUT |
| 86805629 | 659 | MO | 64076 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 604.79 | 9/1/2004 | 82500 | 82444.52 | REFI-CASH OUT |
| 83196204 | 607 | TX | 77365 | SFR | ARM | 3A | 0 | 0 | 70.833 | 70.833 | 7.95 | 7.95 | 9/1/2004 | 8/1/2019 | 647.89 | 10/1/2004 | 68000 | 67802.61 | REFI-CASH OUT |
| 83580944 | 611 | FL | 32024 | SFR | ARM | C | 3 | 0 | 74.999 | 74.999 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 710.91 | 9/1/2004 | 93749 | 93690.43 | REFI-CASH OUT |
| 72064744 | 716 | GA | 30248 | SFR | FIXED | 8A | 0 | 0 | 76.111 | 76.111 | 5.8 | 5.8 | 5/1/2004 | 4/1/2034 | 1607.71 | 9/1/2004 | 274000 | 272569.34 | REFI-CASH OUT |
| 86941648 | 570 | OH | 43207 | SFR | ARM | A | 3 | 0 | 81.904 | 81.904 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 616.12 | 10/1/2004 | 86000 | 85939.3 | REFI-CASH OUT |
| 86806221 | 650 | CA | 90062 | SFR | ARM | 5A | 3 | 0 | 71.991 | 71.991 | 5.99 | 5.99 | 9/1/2004 | 8/1/2034 | 1173.86 | 9/1/2004 | 196000 | 195804.51 | REFI-CASH OUT |
| 86851862 | 555 | FL | 34472 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 8.75 | 8.75 | 9/1/2004 | 8/1/2034 | 850.59 | 9/1/2004 | 108120 | 108057.79 | REFI-CASH OUT |
| 69031581 | 572 | AL | 36330 | SFR | FIXED | 2A | 3 | 0 | 84.507 | 84.507 | 10.5 | 10.5 | 4/1/2004 | 3/1/2034 | 548.85 | 9/1/2004 | 60000 | 59853.73 | REFI-CASH OUT |
| 70313325 | 584 | CA | 95816 | SFR | ARM | A | 0 | 0 | 68.253 | 68.253 | 7.45 | 7.45 | 5/1/2004 | 4/1/2034 | 2991.92 | 9/1/2004 | 430000 | 428368.17 | REFI-CASH OUT |
| 68575943 | 549 | TN | 38127 | SFR | FIXED | B | 3 | 0 | 80 | 80 | 10.95 | 10.95 | 4/1/2004 | 3/1/2034 | 569.13 | 12/1/2004 | 60000 | 59887.21 | REFI-CASH OUT |
| 72306483 | 642 | CA | 95667 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 5/1/2004 | 4/1/2034 | 2093.59 | 9/1/2004 | 315000 | 313691.27 | REFI-CASH OUT |
| 86674620 | 724 | MI | 49058 | SFR | ARM | 8A | 3 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 790.72 | 10/1/2004 | 125100 | 124986.91 | REFI-CASH OUT |
| 69735421 | 689 | SC | 29063 | SFR | FIXED | 7A | 0 | 0 | 90 | 90 | 5.99 | 5.99 | 5/1/2004 | 4/1/2034 | 2371.68 | 10/1/2004 | 396000 | 391772.27 | REFI-CASH OUT |
| 72517527 | 652 | CA | 95824 | SFR | FIXED | 5A | 3 | 0 | 80 | 80 | 5.99 | 5.99 | 5/1/2004 | 4/1/2024 | 1975.76 | 9/1/2004 | 276000 | 272642.69 | REFI-CASH OUT |
| 69748648 | 666 | FL | 32539 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 4/1/2004 | 3/1/2034 | 502.47 | 10/1/2004 | 75600 | 75221.93 | REFI-CASH OUT |
| 71002109 | 545 | FL | 34731 | SFR | ARM | B | 3 | 0 | 53.043 | 53.043 | 8.4 | 8.4 | 4/1/2004 | 3/1/2034 | 464.73 | 10/1/2004 | 61000 | 60733.1 | REFI-CASH OUT |
| 69197408 | 540 | FL | 33781 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.25 | 7.25 | 4/1/2004 | 3/1/2034 | 562.8 | 9/1/2004 | 82500 | 82107.95 | REFI-CASH OUT |
| 68754365 | 563 | MI | 48127 | SFR | ARM | 2A | 3 | 0 | 84.761 | 84.761 | 7.25 | 7.25 | 4/1/2004 | 3/1/2034 | 607.14 | 10/1/2004 | 89000 | 88577.08 | REFI-CASH OUT |
| 70998463 | 560 | CO | 80737 | SFR | ARM | B | 3 | 0 | 69.23 | 69.23 | 8.25 | 8.25 | 4/1/2004 | 3/1/2034 | 676.14 | 9/1/2004 | 90000 | 89649.7 | REFI-CASH OUT |
| 68806769 | 746 | FL | 34609 | SFR | FIXED | 8A | 0 | 0 | 76.851 | 76.851 | 5.99 | 5.99 | 4/1/2004 | 3/1/2034 | 497.1 | 9/1/2004 | 83000 | 82497.01 | REFI-CASH OUT |
| 69455087 | 546 | FL | 34606 | SFR | FIXED | B | 3 | 0 | 75 | 75 | 7.99 | 7.99 | 4/1/2004 | 3/1/2034 | 549.81 | 10/1/2004 | 75000 | 74692.3 | REFI-CASH OUT |
| 70589627 | 667 | FL | 33714 | SFR | FIXED | 6A | 3 | 0 | 86.376 | 86.376 | 6.75 | 6.75 | 4/1/2004 | 3/1/2034 | 700.3 | 10/1/2004 | 107970 | 106987.53 | REFI-CASH OUT |
| 69955961 | 646 | TX | 77095 | PUD | ARM | 5A | 0 | 0 | 80 | 80 | 6.25 | 6.25 | 4/1/2004 | 3/1/2034 | 935.9 | 9/1/2004 | 152000 | 151123.26 | REFI-CASH OUT |
| 86945649 | 588 | CA | 93065 | SFR | ARM | A | 3 | 0 | 69.23 | 69.23 | 7.2 | 7.2 | 9/1/2004 | 8/1/2034 | 2138.19 | 10/1/2004 | 315000 | 314751.81 | REFI-CASH OUT |
| 86820040 | 529 | CA | 90019 | 2-4 UNITS | ARM | B | 3 | 0 | 39.888 | 39.888 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1255.1 | 9/1/2004 | 179500 | 179366.78 | REFI-CASH OUT |
| 82249848 | 581 | TX | 78260 | PUD | ARM | 2A | 0 | 0 | 80 | 80 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1327.74 | 10/1/2004 | 201600 | 201431.46 | REFI-CASH OUT |
| 86820289 | 526 | FL | 32958 | SFR | ARM | B | 3 | 0 | 75 | 75 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 768.36 | 9/1/2004 | 107250 | 107174.3 | REFI-CASH OUT |
| 85675684 | 617 | NY | 11203 | SFR | ARM | B | 0 | 0 | 71.563 | 71.563 | 8.1 | 8.1 | 9/1/2004 | 8/1/2034 | 1696.32 | 9/1/2004 | 229000 | 228849.43 | REFI-CASH OUT |
| 85675841 | 541 | OK | 74014 | SFR | ARM | B | 3 | 0 | 85 | 85 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1121.8 | 9/1/2004 | 141950 | 141869.17 | REFI-CASH OUT |
| 85675908 | 631 | MD | 20744 | SFR | ARM | 4A | 0 | 0 | 82.442 | 82.442 | 6.8 | 6.8 | 9/1/2004 | 8/1/2034 | 1408.16 | 9/1/2004 | 216000 | 215815.84 | REFI-CASH OUT |
| 83488940 | 599 | AL | 35563 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 9.25 | 9.25 | 9/1/2004 | 8/1/2024 | 597.61 | 9/1/2004 | 65250 | 65155.36 | REFI-CASH OUT |
| 86658820 | 526 | PA | 19111 | PUD | ARM | B | 3 | 0 | 85 | 85 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 921.86 | 9/1/2004 | 113050 | 112990.15 | REFI-CASH OUT |
| 83773622 | 586 | FL | 33176 | SFR | ARM | 2A | 3 | 0 | 34.188 | 34.188 | 6.75 | 6.75 | 9/1/2004 | 8/1/2034 | 609.69 | 9/1/2004 | 94000 | 93919.06 | REFI-CASH OUT |
| 82147307 | 551 | WI | 53218 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 729.28 | 10/1/2004 | 92700 | 92591.48 | REFI-CASH OUT |
| 86848744 | 689 | WI | 53219 | 2-4 UNITS | FIXED | 7A | 3 | 0 | 84.629 | 84.629 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 863.92 | 10/1/2004 | 131175 | 131065.34 | REFI-CASH OUT |
| 73611469 | 632 | MD | 21788 | SFR | FIXED | 2A | 0 | 0 | 75 | 75 | 7.85 | 7.85 | 5/1/2004 | 4/1/2034 | 1312.86 | 9/1/2004 | 181500 | 180863.98 | REFI-CASH OUT |
| 81904609 | 630 | OH | 44301 | SFR | ARM | 4A | 3 | 0 | 87.985 | 99.179 | 7.15 | 7.15 | 8/1/2004 | 7/1/2034 | 796.31 | 9/1/2004 | 117900 | 117711.8 | REFI-CASH OUT |
| 89080485 | 693 | IN | 46725 | SFR | ARM | 7A | 3 | 360 | 95 | 95 | 7.4 | 7.4 | 10/1/2004 | 9/1/2034 | 526.21 | 10/1/2004 | 76000 | 76000 | REFI-CASH OUT |
| 86673423 | 578 | MA | 1843 | 2-4 UNITS | ARM | 2A | 3 | 0 | 78.933 | 78.933 | 7.15 | 7.15 | 9/1/2004 | 8/1/2034 | 1999.21 | 9/1/2004 | 296000 | 295764.46 | REFI-CASH OUT |
| 87040564 | 715 | AR | 72324 | SFR | ARM | 8A | 3 | 360 | 89.599 | 89.599 | 7.5 | 7.5 | 10/1/2004 | 9/1/2034 | 783.12 | 10/1/2004 | 111999 | 111999 | REFI-CASH OUT |
| 86740446 | 561 | IL | 61244 | SFR | ARM | 2A | 0 | 0 | 87.244 | 87.244 | 10.8 | 10.8 | 9/1/2004 | 8/1/2034 | 633.8 | 9/1/2004 | 67623 | 67597.81 | REFI-CASH OUT |
| 86663705 | 592 | FL | 32095 | MANU/MOBIL | ARM | 2A | 3 | 0 | 75 | 75 | 7.45 | 7.45 | 9/1/2004 | 8/1/2019 | 831.76 | 10/1/2004 | 90000 | 89658.75 | REFI-CASH OUT |
| 83453225 | 614 | CA | 92506 | SFR | FIXED | 3A | 3 | 0 | 7.951 | 7.951 | 7.6 | 7.6 | 8/1/2004 | 7/1/2034 | 458.95 | 9/1/2004 | 65000 | 64905.14 | REFI-CASH OUT |
| 83375840 | 659 | NY | 10467 | 2-4 UNITS | ARM | 5A | 0 | 0 | 84.545 | 84.545 | 6.7 | 6.7 | 8/1/2004 | 7/1/2034 | 2100.38 | 9/1/2004 | 325500 | 324932.4 | REFI-CASH OUT |
| 81441545 | 543 | FL | 32024 | SFR | ARM | B | 3 | 0 | 85 | 85 | 7.5 | 7.5 | 8/1/2004 | 7/1/2034 | 832.07 | 9/1/2004 | 119000 | 118822.81 | REFI-CASH OUT |
| 86755584 | 677 | CT | 6854 | SFR | ARM | 6A | 3 | 0 | 69.23 | 69.23 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1742.26 | 10/1/2004 | 270000 | 269765.24 | REFI-CASH OUT |
| 86743689 | 669 | MA | 1801 | SFR | ARM | 6A | 3 | 0 | 36.141 | 36.141 | 6.45 | 6.45 | 9/1/2004 | 8/1/2034 | 754.55 | 9/1/2004 | 120000 | 119890.45 | REFI-CASH OUT |
| 87052585 | 592 | FL | 34639 | MANU/MOBIL | ARM | A | 3 | 0 | 70 | 70 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 706.24 | 9/1/2004 | 101500 | 101423.91 | REFI-CASH OUT |
| 83517821 | 662 | MD | 20785 | SFR | ARM | 6A | 0 | 0 | 86.484 | 86.484 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 699.7 | 9/1/2004 | 110700 | 110599.93 | REFI-CASH OUT |
| 85459923 | 623 | MI | 49271 | SFR | ARM | 4A | 3 | 0 | 80 | 80 | 6.3 | 6.3 | 9/1/2004 | 8/1/2034 | 618.98 | 10/1/2004 | 100000 | 99906.02 | REFI-CASH OUT |
| 87062261 | 597 | MA | 1902 | 2-4 UNITS | ARM | 2A | 3 | 0 | 58.441 | 58.441 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1573.24 | 10/1/2004 | 225000 | 224833.01 | REFI-CASH OUT |
| 86756483 | 628 | MD | 20783 | SFR | ARM | 4A | 0 | 0 | 74.686 | 74.686 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 1042.92 | 9/1/2004 | 165000 | 164850.83 | REFI-CASH OUT |
| 85463289 | 746 | CA | 94066 | SFR | ARM | 8A | 3 | 0 | 80 | 80 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 2586.08 | 9/1/2004 | 436000 | 435557.59 | REFI-CASH OUT |
| 87062329 | 607 | NJ | 7103 | CONDO | ARM | 3A | 0 | 0 | 74.973 | 74.973 | 7.75 | 7.75 | 9/1/2004 | 8/1/2034 | 1361.19 | 10/1/2004 | 190000 | 189865.34 | REFI-CASH OUT |
| 82287103 | 538 | NY | 11207 | 2-4 UNITS | ARM | B | 0 | 0 | 44.687 | 44.687 | 8.6 | 8.6 | 8/1/2004 | 7/1/2034 | 1109.7 | 9/1/2004 | 143000 | 142829.66 | REFI-CASH OUT |
| 86751948 | 583 | OK | 74523 | SFR | ARM | A | 3 | 0 | 80 | 80 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1086.88 | 9/1/2004 | 135200 | 135125.99 | REFI-CASH OUT |
| 70503586 | 594 | MI | 48178 | SFR | FIXED | 2A | 3 | 0 | 81.189 | 81.189 | 7.05 | 7.05 | 4/1/2004 | 3/1/2034 | 1004.34 | 9/1/2004 | 150200 | 149457.68 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 3/19/2004 | 380000 | 0 | N | | 6 | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/2/2004 | 378000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 6/23/2004 | 160000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/20/2004 | 185000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.75 | 12.75 | LIMITED | 7/27/2004 | 225000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/15/2004 | 305000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 110000 | 0 | N | | 5 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.999 | 7.95 | 13.95 | FULL DOCS | 7/6/2004 | 96000 | 0 | N | N/A | | 1 | Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.35 | 14.35 | LIMITED | 7/8/2004 | 125000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/23/2004 | 360000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.75 | 13.75 | FULL DOCS | 7/27/2004 | 105000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 5.99 | 11.99 | STATED | 7/28/2004 | 272255 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.75 | 14.75 | STATED | 7/26/2004 | 127200 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/18/2004 | 71000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6.25 | 7.45 | 13.45 | FULL DOCS | 3/5/2004 | 630000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/6/2004 | 75000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 0 | 6.99 | 12.99 | FULL DOCS | 3/18/2004 | 350000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 139000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/9/2004 | 440000 | 0 | N | N/A | | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/31/2004 | 345000 | 0 | N | STD | | 1 | Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 2/24/2004 | 84000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.5 | 8.4 | 14.4 | FULL DOCS | 2/28/2004 | 115000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.498 | 7.25 | 13.25 | FULL DOCS | 2/17/2004 | 110000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 2/26/2004 | 105000 | 0 | N | | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 2/27/2004 | 130000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/9/2004 | 108000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/26/2004 | 100000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/24/2004 | 125000 | 0 | N | STD | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 5.5 | 6.25 | 12.25 | STATED | 2/13/2004 | 190000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.2 | 13.2 | STATED | 7/28/2004 | 455000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.498 | 7.5 | 13.5 | FULL DOCS | 7/26/2004 | 450000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.9 | 12.9 | FULL DOCS | 7/9/2004 | 252000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 143000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.1 | 14.1 | FULL DOCS | 7/28/2004 | 320000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.8 | 14.8 | LIMITED | 7/26/2004 | 167000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.8 | 12.8 | STATED | 7/19/2004 | 262000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | LIMITED | 7/8/2004 | 72500 | 0 | N | STD | | 2 | N | 240 | 240 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.15 | 15.15 | LIMITED | 7/27/2004 | 133000 | 0 | N | | 9 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.998 | 6.75 | 12.75 | FULL DOCS | 7/27/2004 | 274946 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 6/16/2004 | 103000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 155000 | 0 | N | | 11 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 3/29/2004 | 242000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.75 | 7.15 | 13.15 | LIMITED | 6/18/2004 | 134000 | 0 | N | | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.999 | 7.4 | 13.4 | FULL DOCS | 8/17/2004 | 80000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.15 | 13.15 | FULL DOCS | 7/27/2004 | 375000 | 0 | N | | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 4.75 | 7.5 | 13.5 | STATED | 8/2/2004 | 125000 | 0 | N | | 22 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 10.8 | 16.8 | FULL DOCS | 7/27/2004 | 77510 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.45 | 13.45 | FULL DOCS | 7/28/2004 | 120000 | 0 | N | STD | | 1 | N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/28/2004 | 817417 | 0 | N | STD | | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.7 | 12.7 | FULL DOCS | 6/28/2004 | 385000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.5 | 13.5 | FULL DOCS | 6/28/2004 | 140000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.7 | 12.7 | STATED | 7/27/2004 | 390000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.45 | 12.45 | FULL DOCS | 7/26/2004 | 332024 | 0 | N | | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.45 | 13.45 | LIMITED | 7/28/2004 | 145000 | 0 | N | STD | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.5 | 12.5 | FULL DOCS | 7/8/2004 | 128000 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.748 | 6.3 | 12.3 | FULL DOCS | 7/15/2004 | 125000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | STATED | 7/28/2004 | 385000 | 0 | N | | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 220923 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.9 | 11.9 | STATED | 7/16/2004 | 545000 | 0 | N | STD | | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.75 | 13.75 | STATED | 7/28/2004 | 253424 | 0 | N | N/A | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.6 | 14.6 | FULL DOCS | 6/15/2004 | 320000 | 0 | N | N/A | | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.99 | 14.99 | STATED | 7/28/2004 | 169000 | 0 | N | STD | | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/27/2004 | 185000 | 0 | N | | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 69544161 | 622 | IN | 46403 | SFR | FIXED | 4A | 3 | 0 | 78 | 78 | 6.4 | 6.4 | 4/1/2004 | 3/1/2019 | 843.98 | 9/1/2004 | 97500 | 95530.01 | REFI-CASH OUT |
| 88108782 | 628 | TN | 38011 | SFR | ARM | 4A | 3 | 360 | 90 | 90 | 9.25 | 9.25 | 10/1/2004 | 9/1/2034 | 1369.76 | 10/1/2004 | 166500 | 166500 | REFI-NO CASHOUT |
| 82378563 | 641 | CA | 90805 | 2-4 UNITS | ARM | B | 3 | 0 | 70 | 70 | 7.25 | 7.25 | 8/1/2004 | 7/1/2034 | 1910.1 | 9/1/2004 | 280000 | 279561.82 | REFI-CASH OUT |
| 85468882 | 550 | TX | 77459 | PUD | ARM | A | 0 | 0 | 80 | 80 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1014.65 | 9/1/2004 | 148000 | 147885.68 | REFI-CASH OUT |
| 86949104 | 529 | FL | 33065 | SFR | ARM | C | 3 | 0 | 56.315 | 56.315 | 8.55 | 8.55 | 9/1/2004 | 8/1/2034 | 4132.67 | 9/1/2004 | 535000 | 534679.21 | REFI-CASH OUT |
| 86769346 | 581 | NJ | 7712 | SFR | ARM | 2A | 0 | 0 | 60.344 | 60.344 | 7.65 | 7.65 | 9/1/2004 | 8/1/2034 | 1241.66 | 9/1/2004 | 175000 | 174873.97 | REFI-CASH OUT |
| 70617584 | 599 | CA | 93728 | SFR | ARM | 2A | 3 | 0 | 72.019 | 72.019 | 6.8 | 6.8 | 4/1/2004 | 3/1/2034 | 964.85 | 9/1/2004 | 148000 | 147216.63 | REFI-CASH OUT |
| 86950565 | 684 | FL | 34747 | SFR | ARM | 7A | 3 | 0 | 89.427 | 89.427 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 1391.71 | 9/1/2004 | 203000 | 202843.21 | REFI-NO CASHOUT |
| 86770369 | 600 | CA | 91744 | SFR | ARM | 2A | 3 | 0 | 72.653 | 72.653 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 1756.6 | 10/1/2004 | 249999 | 249815.31 | REFI-CASH OUT |
| 83297945 | 657 | RI | 2910 | SFR | ARM | 5A | 1 | 0 | 85 | 85 | 6.35 | 6.35 | 8/1/2004 | 7/1/2034 | 1322.26 | 9/1/2004 | 212500 | 212102.86 | REFI-CASH OUT |
| 83364901 | 571 | TX | 75602 | SFR | ARM | A | 0 | 0 | 77.551 | 77.551 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 579 | 10/1/2004 | 76000 | 75932 | REFI-CASH OUT |
| 87215588 | 513 | MO | 63026 | SFR | ARM | C | 3 | 0 | 65 | 65 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 962.52 | 9/1/2004 | 131300 | 131211.72 | REFI-CASH OUT |
| 83357004 | 538 | FL | 32246 | SFR | ARM | B | 3 | 0 | 61.818 | 61.818 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 513.26 | 10/1/2004 | 68000 | 67957.07 | REFI-CASH OUT |
| 86951860 | 730 | CA | 93277 | SFR | FIXED | 8A | 3 | 0 | 90 | 90 | 6.7 | 6.7 | 9/1/2004 | 8/1/2024 | 2965.2 | 10/1/2004 | 391500 | 390720.67 | REFI-CASH OUT |
| 82801101 | 616 | MD | 21048 | SFR | ARM | 3A | 0 | 0 | 81.562 | 81.562 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 2397.82 | 9/1/2004 | 391500 | 391124.93 | REFI-CASH OUT |
| 87084968 | 652 | NH | 3301 | SFR | ARM | 2A | 3 | 0 | 84.999 | 84.999 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 1620.14 | 10/1/2004 | 260374 | 259831.67 | REFI-CASH OUT |
| 78653987 | 579 | FL | 34234 | SFR | ARM | B | 3 | 0 | 85 | 85 | 10.15 | 10.15 | 8/1/2004 | 7/1/2034 | 1133.07 | 9/1/2004 | 127500 | 127390.28 | REFI-CASH OUT |
| 82752122 | 535 | LA | 70072 | SFR | ARM | B | 3 | 0 | 85 | 85 | 9.85 | 9.85 | 8/1/2004 | 7/1/2034 | 839.65 | 9/1/2004 | 96900 | 96811.11 | REFI-CASH OUT |
| 83214841 | 529 | TN | 37871 | SFR | ARM | B | 3 | 0 | 71.612 | 71.612 | 6.9 | 6.9 | 9/1/2004 | 8/1/2034 | 1462.1 | 10/1/2004 | 222000 | 221814.4 | REFI-CASH OUT |
| 83208785 | 680 | CA | 90805 | SFR | FIXED | 7A | 3 | 0 | 64.873 | 64.873 | 6.4 | 6.4 | 8/1/2004 | 7/1/2034 | 1351.1 | 10/1/2004 | 216000 | 215600.74 | REFI-CASH OUT |
| 72896228 | 636 | IN | 47424 | SFR | FIXED | A | 0 | 0 | 80 | 80 | 9.99 | 9.99 | 5/1/2004 | 4/1/2034 | 1578.3 | 9/1/2004 | 180000 | 179594.31 | REFI-CASH OUT |
| 79054185 | 642 | OH | 43203 | SFR | FIXED | 5A | 3 | 0 | 77.777 | 77.777 | 6.99 | 6.99 | 7/1/2004 | 6/1/2034 | 465.25 | 9/1/2004 | 70000 | 69624.74 | REFI-CASH OUT |
| 84022763 | 595 | TX | 77041 | PUD | ARM | 2A | 0 | 0 | 80 | 80 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 2267.31 | 10/1/2004 | 272000 | 271663.36 | REFI-CASH OUT |
| 82279845 | 579 | AZ | 85641 | MANU/MOBIL | ARM | 2A | 3 | 0 | 80 | 80 | 7.85 | 7.85 | 9/1/2004 | 8/1/2034 | 966.38 | 9/1/2004 | 133600 | 133507.59 | REFI-CASH OUT |
| 83318402 | 518 | OH | 43203 | SFR | ARM | C | 3 | 0 | 73.26 | 73.26 | 8.4 | 8.4 | 8/1/2004 | 7/1/2034 | 725.57 | 9/1/2004 | 95239 | 95120.79 | REFI-CASH OUT |
| 85491280 | 537 | GA | 30263 | SFR | ARM | B | 2 | 0 | 85 | 85 | 10.15 | 10.15 | 9/1/2004 | 8/1/2034 | 702.5 | 9/1/2004 | 79050 | 79016.13 | REFI-CASH OUT |
| 86953163 | 651 | IL | 60139 | SFR | FIXED | 5A | 0 | 0 | 84.825 | 84.825 | 7.5 | 7.5 | 9/1/2004 | 8/1/2019 | 1668.63 | 10/1/2004 | 180000 | 179456.37 | REFI-CASH OUT |
| 86953346 | 564 | CA | 93638 | SFR | ARM | 2A | 3 | 0 | 81.162 | 81.162 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1108.71 | 9/1/2004 | 174500 | 174343.77 | REFI-CASH OUT |
| 69647329 | 610 | FL | 34476 | SFR | ARM | 2A | 3 | 0 | 80.666 | 80.666 | 6.4 | 6.4 | 4/1/2004 | 3/1/2034 | 1135.3 | 9/1/2004 | 181500 | 180482.72 | REFI-CASH OUT |
| 86771847 | 741 | WA | 99025 | SFR | ARM | 8A | 3 | 0 | 89.833 | 89.833 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 979.88 | 9/1/2004 | 167000 | 166827.29 | REFI-CASH OUT |
| 85495422 | 598 | GA | 30329 | SFR | ARM | 2A | 0 | 0 | 88.833 | 88.833 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 2049.16 | 10/1/2004 | 266500 | 266338.55 | REFI-CASH OUT |
| 83278606 | 602 | LA | 70031 | SFR | FIXED | 3A | 3 | 0 | 80.176 | 80.176 | 7.99 | 7.99 | 8/1/2004 | 7/1/2034 | 791.72 | 10/1/2004 | 108000 | 107837.66 | REFI-CASH OUT |
| 86798840 | 583 | NY | 11934 | SFR | ARM | A | 0 | 0 | 72.881 | 72.881 | 6.95 | 6.95 | 9/1/2004 | 8/1/2034 | 1462.91 | 10/1/2004 | 221000 | 220817.05 | REFI-CASH OUT |
| 87107967 | 605 | MO | 63122 | SFR | ARM | 3A | 3 | 0 | 77.567 | 77.567 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 821.69 | 10/1/2004 | 130000 | 129882.48 | REFI-CASH OUT |
| 83428102 | 571 | TX | 75007 | SFR | ARM | 2A | 0 | 0 | 57.342 | 57.342 | 8.05 | 8.05 | 9/1/2004 | 8/1/2034 | 604.55 | 10/1/2004 | 82000 | 81945.53 | REFI-CASH OUT |
| 87034864 | 573 | RI | 2888 | SFR | ARM | A | 1 | 0 | 51.652 | 51.652 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 803.32 | 10/1/2004 | 110000 | 109925.43 | REFI-CASH OUT |
| 82302688 | 591 | AL | 35071 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.9 | 9.9 | 9/1/2004 | 8/1/2034 | 730.97 | 9/1/2004 | 84000 | 83962.03 | REFI-CASH OUT |
| 86799020 | 536 | ME | 4364 | SFR | ARM | D | 0 | 0 | 60 | 60 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 795.87 | 10/1/2004 | 99000 | 98945.81 | REFI-CASH OUT |
| 87577300 | 612 | NJ | 7304 | 2-4 UNITS | ARM | 3A | 0 | 0 | 25.312 | 25.312 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 651.17 | 10/1/2004 | 81000 | 80955.66 | REFI-CASH OUT |
| 70973284 | 534 | IN | 46241 | SFR | FIXED | B | 3 | 0 | 85 | 85 | 9.55 | 9.55 | 4/1/2004 | 3/1/2034 | 1112.64 | 9/1/2004 | 131750 | 131357.49 | REFI-NO CASHOUT |
| 86800505 | 699 | NY | 12540 | SFR | FIXED | 7A | 1 | 0 | 79.94 | 79.94 | 6.65 | 6.65 | 9/1/2004 | 8/1/2034 | 2856.75 | 9/1/2004 | 445000 | 444609.29 | REFI-CASH OUT |
| 86955309 | 577 | FL | 32583 | SFR | ARM | 2A | 3 | 0 | 89.78 | 89.78 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 668.66 | 9/1/2004 | 82000 | 81956.59 | REFI-CASH OUT |
| 87209920 | 557 | FL | 33147 | SFR | ARM | 2A | 3 | 0 | 43.409 | 43.409 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 411.35 | 9/1/2004 | 60000 | 59953.65 | REFI-CASH OUT |
| 86955465 | 551 | CA | 94044 | SFR | ARM | 2A | 3 | 0 | 20.711 | 20.711 | 7.1 | 7.1 | 9/1/2004 | 8/1/2034 | 826.73 | 9/1/2004 | 123019 | 122920.13 | REFI-CASH OUT |
| 83412981 | 606 | OH | 45891 | SFR | ARM | 3A | 3 | 0 | 82.84 | 82.84 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 442.45 | 10/1/2004 | 70000 | 69936.72 | REFI-CASH OUT |
| 86800745 | 653 | MN | 55372 | SFR | ARM | 5A | 3 | 0 | 55.638 | 55.638 | 6.35 | 6.35 | 9/1/2004 | 8/1/2034 | 791.49 | 9/1/2004 | 127200 | 127081.61 | REFI-CASH OUT |
| 82842600 | 585 | WY | 82009 | PUD | ARM | 2A | 0 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1231.56 | 10/1/2004 | 168000 | 167887.04 | REFI-CASH OUT |
| 78764088 | 674 | NY | 10977 | 2-4 UNITS | ARM | 6A | 0 | 0 | 88.235 | 88.235 | 5.99 | 5.99 | 8/1/2004 | 7/1/2034 | 2245.91 | 9/1/2004 | 375000 | 374250.07 | REFI-CASH OUT |
| 87133849 | 550 | CT | 6812 | SFR | ARM | C | 3 | 0 | 73.239 | 73.239 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1905.98 | 9/1/2004 | 260000 | 259825.19 | REFI-CASH OUT |
| 82751462 | 674 | CA | 95833 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 1512.83 | 9/1/2004 | 191430 | 191320.99 | REFI-CASH OUT |
| 83465849 | 535 | CA | 92114 | SFR | ARM | C | 3 | 0 | 74.939 | 74.939 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 2279.85 | 9/1/2004 | 311000 | 310790.89 | REFI-NO CASHOUT |
| 83437525 | 661 | CO | 80241 | SFR | ARM | 6A | 3 | 0 | 90 | 90 | 5.8 | 5.8 | 9/1/2004 | 8/1/2034 | 1082.56 | 10/1/2004 | 184500 | 184309.19 | REFI-NO CASHOUT |
| 86955945 | 640 | MS | 39218 | SFR | ARM | A | 3 | 0 | 90 | 90 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 1072.64 | 10/1/2004 | 139500 | 139415.48 | REFI-CASH OUT |
| 86956067 | 582 | MO | 64089 | SFR | FIXED | 2A | 3 | 0 | 85 | 85 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1221.3 | 10/1/2004 | 166600 | 166487.98 | REFI-CASH OUT |
| 73930985 | 560 | IL | 62037 | SFR | ARM | 2A | 0 | 0 | 88.382 | 88.382 | 9.99 | 9.99 | 5/1/2004 | 4/1/2034 | 526.98 | 9/1/2004 | 60100 | 59691.64 | REFI-CASH OUT |
| 87035028 | 525 | PA | 17972 | SFR | ARM | B | 3 | 0 | 80 | 80 | 8.5 | 8.5 | 9/1/2004 | 8/1/2019 | 590.85 | 9/1/2004 | 60000 | 59834.15 | REFI-CASH OUT |
| 77744589 | 584 | FL | 34208 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.99 | 6.99 | 8/1/2004 | 7/1/2034 | 3439.47 | 9/1/2004 | 517500 | 516647.46 | REFI-CASH OUT |
| 85514388 | 652 | GA | 30144 | SFR | ARM | 5A | 0 | 0 | 90 | 90 | 6.5 | 6.5 | 9/1/2004 | 8/1/2034 | 830.64 | 9/1/2004 | 131400 | 131281.21 | REFI-CASH OUT |
| 83231589 | 615 | IN | 47265 | MANU/MOBIL | ARM | 3A | 3 | 0 | 75 | 75 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 545.16 | 10/1/2004 | 86250 | 86093.64 | REFI-CASH OUT |
| 83304345 | 696 | CT | 6107 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 8.3 | 8.3 | 9/1/2004 | 8/1/2034 | 1494.48 | 10/1/2004 | 198000 | 197875.02 | REFI-CASH OUT |
| 83185249 | 633 | MN | 55012 | SFR | ARM | 4A | 3 | 0 | 61.4 | 61.4 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 975.28 | 10/1/2004 | 153500 | 153224.39 | REFI-CASH OUT |
| 88093448 | 600 | TX | 77086 | SFR | ARM | 2A | 3 | 360 | 80 | 80 | 7.9 | 7.9 | 10/1/2004 | 9/1/2034 | 686.11 | 10/1/2004 | 94400 | 94400 | REFI-CASH OUT |
| 87067280 | 501 | MI | 48503 | SFR | ARM | C | 3 | 0 | 75 | 75 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 493.61 | 10/1/2004 | 60000 | 59968.89 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/26/2004 | 125000 | 0 | N | STD | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.75 | 9.25 | 15.25 | STATED | 8/18/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.25 | 13.25 | LIMITED | 6/30/2004 | 400000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.3 | 13.3 | LIMITED | 7/27/2004 | 185000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.55 | 14.55 | FULL DOCS | 7/28/2004 | 950000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.65 | 13.65 | FULL DOCS | 7/28/2004 | 290000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.8 | 12.8 | FULL DOCS | 2/25/2004 | 205500 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.3 | 13.3 | STATED | 7/28/2004 | 227000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.55 | 13.55 | STATED | 7/28/2004 | 344100 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.5 | 6.35 | 12.35 | STATED | 6/25/2004 | 250000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 8.4 | 14.4 | FULL DOCS | 7/14/2004 | 98000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | STATED | 7/28/2004 | 202000 | 0 | N | | 5 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.499 | 8.3 | 14.3 | FULL DOCS | 7/7/2004 | 110000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/26/2004 | 435000 | 0 | N | STD | | 2 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/2/2004 | 480000 | 0 | N | N/A | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.35 | 12.35 | FULL DOCS | 7/28/2004 | 306323 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| SECOND HO | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 10.15 | 16.15 | STATED | 6/30/2004 | 150000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 9.85 | 15.85 | FULL DOCS | 6/28/2004 | 114000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 6.9 | 12.9 | FULL DOCS | 7/14/2004 | 310000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 7/6/2004 | 332958 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 3/22/2004 | 225000 | 0 | N | N/A | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/27/2004 | 90000 | 0 | N | | 8 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.4 | 15.4 | FULL DOCS | 7/27/2004 | 340000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.85 | 13.85 | FULL DOCS | 7/6/2004 | 167000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.75 | 8.4 | 14.4 | FULL DOCS | 6/29/2004 | 130000 | 0 | N | | 8 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| SECOND HO | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.15 | 16.15 | FULL DOCS | 7/26/2004 | 93000 | 0 | N | | 15 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 212200 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 7/27/2004 | 215000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.4 | 12.4 | FULL DOCS | 2/28/2004 | 225000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.8 | 11.8 | FULL DOCS | 7/26/2004 | 185900 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.5 | 14.5 | LIMITED | 7/16/2004 | 300000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 6/29/2004 | 134703 | 0 | N | | 4 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 6.95 | 12.95 | FULL DOCS | 7/28/2004 | 303230 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/28/2004 | 167596 | 0 | N | | 5 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.05 | 14.05 | STATED | 7/7/2004 | 143000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 7.95 | 13.95 | STATED | 7/26/2004 | 212960 | 0 | N | | 10 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.9 | 15.9 | FULL DOCS | 7/7/2004 | 112000 | 0 | N | STD | | 2 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.99 | 14.99 | LIMITED | 7/27/2004 | 165000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/28/2004 | 320000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/28/2004 | 155000 | 0 | N | STD | | 1 N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 556661 | 0 | N | | 6 | 2 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.15 | 15.15 | LIMITED | 7/26/2004 | 91334 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | STATED | 7/28/2004 | 138218 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.1 | 13.1 | FULL DOCS | 7/27/2004 | 593956 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 7/1/2004 | 64500 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.35 | 12.35 | FULL DOCS | 7/28/2004 | 228619 | 0 | N | | 13 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | FULL DOCS | 7/9/2004 | 210000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 5.99 | 11.99 | STATED | 7/22/2004 | 425000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.99 | 13.99 | FULL DOCS | 7/28/2004 | 355000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/1/2004 | 212700 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/14/2004 | 415000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 5.8 | 11.8 | FULL DOCS | 7/16/2004 | 205000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 8.5 | 14.5 | FULL DOCS | 7/28/2004 | 155000 | 0 | N | | 4 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/28/2004 | 196000 | 0 | N | | 5 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 6 | 9.99 | 15.99 | FULL DOCS | 3/30/2004 | 68000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/28/2004 | 75000 | 0 | N | | 9 | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.99 | 12.99 | FULL DOCS | 6/30/2004 | 575000 | 0 | N | STD | | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.5 | 12.5 | LIMITED | 7/27/2004 | 146000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 6/23/2004 | 115000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 8.3 | 14.3 | STATED | 7/2/2004 | 220000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.748 | 6.55 | 12.55 | FULL DOCS | 6/30/2004 | 250000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.9 | 13.9 | FULL DOCS | 8/16/2004 | 118000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 9.25 | 15.25 | FULL DOCS | 7/26/2004 | 80000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 88060504 | 584 | WI | 53050 | SFR | FIXED | 2A | 3 | 360 | 89.5 | 89.5 | 8.8 | 8.8 | 10/1/2004 | 9/1/2034 | 1273.14 | 10/1/2004 | 161100 | 161100 | REFI-CASH OUT |
| 84373604 | 605 | NV | 89027 | PUD | ARM | 2A | 0 | 0 | 66.4 | 66.4 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 2668.96 | 9/1/2004 | 332000 | 331818.27 | REFI-CASH OUT |
| 84375088 | 674 | CA | 91911 | SFR | ARM | 6A | 3 | 0 | 85 | 85 | 6.5 | 6.5 | 8/1/2004 | 7/1/2034 | 1983.56 | 10/1/2004 | 313820 | 313251.06 | REFI-CASH OUT |
| 84282920 | 509 | OK | 73162 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 741.38 | 9/1/2004 | 105000 | 104923.62 | REFI-CASH OUT |
| 84283563 | 646 | NY | 13607 | 2-4 UNITS | FIXED | 5A | 0 | 0 | 79.699 | 79.699 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 852.14 | 9/1/2004 | 106000 | 105941.98 | REFI-CASH OUT |
| 88022025 | 568 | AL | 36277 | SFR | ARM | 2A | 3 | 360 | 69.885 | 69.885 | 7.9 | 7.9 | 10/1/2004 | 9/1/2034 | 441.9 | 10/1/2004 | 60800 | 60800 | REFI-CASH OUT |
| 84303502 | 542 | WI | 54130 | SFR | ARM | B | 0 | 0 | 76.045 | 76.045 | 7.95 | 7.95 | 9/1/2004 | 8/1/2034 | 1460.57 | 9/1/2004 | 200000 | 199864.43 | REFI-CASH OUT |
| 84304302 | 553 | FL | 33065 | SFR | FIXED | 2A | 3 | 0 | 86.487 | 86.487 | 8.35 | 8.35 | 9/1/2004 | 8/1/2034 | 1854.07 | 10/1/2004 | 244500 | 244347.24 | REFI-CASH OUT |
| 84304823 | 665 | MI | 48075 | SFR | ARM | 6A | 3 | 0 | 90.222 | 90.222 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 1223.63 | 9/1/2004 | 203000 | 202799.83 | REFI-CASH OUT |
| 84305705 | 524 | TX | 78602 | SFR | ARM | B | 0 | 0 | 22.569 | 22.569 | 9.75 | 9.75 | 9/1/2004 | 8/1/2034 | 558.46 | 9/1/2004 | 65000 | 64969.67 | REFI-CASH OUT |
| 84328301 | 555 | TN | 37421 | SFR | ARM | C | 3 | 0 | 62.419 | 62.419 | 7.6 | 7.6 | 9/1/2004 | 8/1/2034 | 683.13 | 10/1/2004 | 96750 | 96679.62 | REFI-CASH OUT |
| 84328343 | 713 | MD | 21703 | SFR | FIXED | 8A | 0 | 0 | 82.604 | 82.604 | 6.75 | 6.75 | 9/1/2004 | 8/1/2024 | 1794.46 | 10/1/2004 | 236000 | 235533.04 | REFI-CASH OUT |
| 84328608 | 595 | NY | 11967 | SFR | ARM | B | 0 | 0 | 61.122 | 61.122 | 7.55 | 7.55 | 8/1/2004 | 7/1/2034 | 1052.21 | 10/1/2004 | 149750 | 149529.24 | REFI-CASH OUT |
| 83391961 | 690 | AZ | 85218 | PUD | FIXED | 7A | 3 | 0 | 79.7 | 79.7 | 7.45 | 7.45 | 9/1/2004 | 8/1/2034 | 1259.39 | 9/1/2004 | 181000 | 180864.32 | REFI-CASH OUT |
| 84354729 | 605 | MI | 48235 | SFR | ARM | C | 3 | 0 | 80 | 80 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 879.69 | 10/1/2004 | 120000 | 119919.31 | REFI-CASH OUT |
| 87136461 | 542 | MI | 48067 | SFR | ARM | B | 3 | 360 | 75 | 75 | 8.75 | 8.75 | 10/1/2004 | 9/1/2034 | 472.03 | 10/1/2004 | 60000 | 60000 | REFI-CASH OUT |
| 84356500 | 616 | GA | 31406 | SFR | ARM | 3A | 0 | 0 | 82.98 | 82.98 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 603.43 | 9/1/2004 | 86300 | 86235.95 | REFI-CASH OUT |
| 84376144 | 649 | CA | 92557 | SFR | ARM | 5A | 3 | 0 | 69.473 | 69.473 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1219.13 | 9/1/2004 | 198000 | 197812.12 | REFI-CASH OUT |
| 84377480 | 518 | CA | 93711 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.9 | 7.9 | 9/1/2004 | 8/1/2034 | 1880.61 | 9/1/2004 | 258750 | 258572.83 | REFI-CASH OUT |
| 87136867 | 703 | NJ | 7751 | SFR | ARM | 7A | 0 | 0 | 84.831 | 84.831 | 7.55 | 7.55 | 9/1/2004 | 8/1/2034 | 2171.17 | 10/1/2004 | 309000 | 308772.96 | REFI-CASH OUT |
| 87211702 | 551 | PA | 19611 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 7.3 | 7.3 | 9/1/2004 | 8/1/2034 | 505.96 | 9/1/2004 | 73800 | 73742.99 | REFI-NO CASHOUT |
| 84276104 | 594 | IL | 60120 | SFR | ARM | C | 0 | 0 | 75 | 75 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 973.15 | 10/1/2004 | 132750 | 132633.89 | REFI-CASH OUT |
| 84300904 | 533 | IN | 47172 | SFR | FIXED | B | 3 | 0 | 74.539 | 74.539 | 9.05 | 9.05 | 9/1/2004 | 8/1/2019 | 871.99 | 9/1/2004 | 85720 | 85494.48 | REFI-CASH OUT |
| 84301068 | 509 | MD | 21837 | SFR | ARM | C | 0 | 0 | 64.347 | 64.347 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 555.94 | 10/1/2004 | 74000 | 73952.81 | REFI-CASH OUT |
| 84301167 | 530 | MD | 20684 | SFR | ARM | B | 0 | 0 | 81.818 | 81.818 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1014.21 | 9/1/2004 | 135000 | 134913.92 | REFI-CASH OUT |
| 84301787 | 639 | WI | 53206 | SFR | ARM | 4A | 0 | 0 | 90 | 90 | 9.4 | 9.4 | 9/1/2004 | 8/1/2034 | 667.69 | 9/1/2004 | 80100 | 80059.76 | REFI-CASH OUT |
| 69529667 | 609 | MI | 48239 | SFR | ARM | 3A | 3 | 0 | 86.54 | 86.54 | 6.5 | 6.5 | 4/1/2004 | 3/1/2034 | 1093.99 | 9/1/2004 | 173081 | 171822.07 | REFI-CASH OUT |
| 84325885 | 632 | MN | 56362 | SFR | ARM | 4A | 3 | 0 | 76.747 | 76.747 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 627.42 | 9/1/2004 | 94400 | 94322.46 | REFI-NO CASHOUT |
| 84351329 | 517 | MI | 48237-1738 | SFR | ARM | C | 3 | 0 | 33.519 | 33.519 | 8.8 | 8.8 | 9/1/2004 | 8/1/2034 | 474.17 | 9/1/2004 | 60000 | 59965.83 | REFI-CASH OUT |
| 84352327 | 674 | MS | 39180 | SFR | ARM | 6A | 3 | 0 | 89.563 | 89.563 | 6.25 | 6.25 | 9/1/2004 | 8/1/2034 | 1136 | 9/1/2004 | 184500 | 184324.94 | REFI-CASH OUT |
| 83802686 | 542 | PA | 15936 | SFR | ARM | B | 3 | 0 | 84.602 | 84.602 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 666.52 | 9/1/2004 | 82910 | 82864.61 | REFI-CASH OUT |
| 68657808 | 665 | UT | 84118 | SFR | ARM | 2A | 3 | 0 | 80 | 80 | 7.3 | 7.3 | 4/1/2004 | 3/1/2034 | 1014.65 | 9/1/2004 | 148000 | 147303.58 | REFI-CASH OUT |
| 80565948 | 547 | OH | 44646 | SFR | ARM | B | 3 | 0 | 80.373 | 80.373 | 8.05 | 8.05 | 8/1/2004 | 7/1/2034 | 634.04 | 10/1/2004 | 86000 | 85568.35 | REFI-CASH OUT |
| 87320925 | 601 | NH | 3598 | SFR | ARM | 3A | 3 | 360 | 84.072 | 84.072 | 7.6 | 7.6 | 10/1/2004 | 9/1/2034 | 700.47 | 10/1/2004 | 99205 | 99205 | REFI-CASH OUT |
| 83486621 | 598 | MD | 20874 | SFR | ARM | 2A | 0 | 0 | 83.636 | 83.636 | 6.55 | 6.55 | 8/1/2004 | 7/1/2034 | 1169.07 | 9/1/2004 | 184000 | 183669.62 | REFI-CASH OUT |
| 83394809 | 595 | TN | 37341 | SFR | ARM | 2A | 3 | 0 | 85 | 85 | 6.7 | 6.7 | 9/1/2004 | 8/1/2034 | 1261.52 | 9/1/2004 | 195500 | 195330.02 | REFI-CASH OUT |
| 86818309 | 661 | MD | 20774 | SFR | ARM | 2A | 0 | 0 | 74.04 | 74.04 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 804.97 | 9/1/2004 | 118000 | 117907.95 | REFI-CASH OUT |
| 84353184 | 582 | CA | 92057 | SFR | ARM | C | 3 | 0 | 50.684 | 50.684 | 7.7 | 7.7 | 9/1/2004 | 8/1/2034 | 1318.98 | 10/1/2004 | 185000 | 184868.1 | REFI-CASH OUT |
| 68095603 | 586 | TN | 37865 | SFR | ARM | 2A | 3 | 0 | 90 | 90 | 6.7 | 6.7 | 4/1/2004 | 3/1/2034 | 847.9 | 9/1/2004 | 131400 | 130704.86 | REFI-NO CASHOUT |
| 86844909 | 542 | CO | 80207 | SFR | ARM | C | 3 | 0 | 58.771 | 58.771 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 982.32 | 9/1/2004 | 134000 | 133909.9 | REFI-CASH OUT |
| 83319103 | 612 | GA | 31401 | SFR | ARM | 3A | 0 | 0 | 90 | 90 | 9.25 | 9.25 | 9/1/2004 | 8/1/2034 | 755.22 | 9/1/2004 | 91800 | 91752.41 | REFI-CASH OUT |
| 84306729 | 757 | CO | 80236 | SFR | ARM | 8A | 3 | 0 | 92.307 | 92.307 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 1374.32 | 10/1/2004 | 228000 | 227775.18 | REFI-CASH OUT |
| 84306869 | 532 | CT | 6473 | SFR | ARM | B | 3 | 0 | 78.974 | 78.974 | 8.25 | 8.25 | 9/1/2004 | 8/1/2034 | 1156.96 | 9/1/2004 | 154000 | 153901.79 | REFI-NO CASHOUT |
| 84306901 | 565 | MD | 20882 | SFR | ARM | B | 0 | 0 | 74.12 | 74.12 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1787.34 | 9/1/2004 | 259420 | 259221.61 | REFI-NO CASHOUT |
| 86845823 | 565 | FL | 33026 | SFR | FIXED | 2A | 3 | 240 | 64.688 | 64.688 | 7.8 | 7.8 | 10/1/2004 | 9/1/2024 | 947.65 | 10/1/2004 | 115000 | 115000 | REFI-CASH OUT |
| 69409167 | 580 | IN | 46815 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 7.75 | 7.75 | 4/1/2004 | 3/1/2029 | 985.71 | 9/1/2004 | 130500 | 129628.66 | REFI-CASH OUT |
| 81240764 | 552 | OH | 43081 | SFR | ARM | A | 3 | 0 | 85 | 85 | 7.75 | 7.75 | 8/1/2004 | 7/1/2034 | 761.19 | 9/1/2004 | 106250 | 106099.53 | REFI-NO CASHOUT |
| 83500181 | 574 | RI | 2914 | 2-4 UNITS | ARM | A | 1 | 0 | 77.142 | 77.142 | 7.2 | 7.2 | 8/1/2004 | 7/1/2034 | 1832.73 | 9/1/2004 | 270000 | 269573.26 | REFI-CASH OUT |
| 86960267 | 608 | CT | 6516 | SFR | ARM | 3A | 3 | 0 | 82 | 82 | 8.2 | 8.2 | 9/1/2004 | 8/1/2034 | 1992.77 | 10/1/2004 | 266500 | 266328.31 | REFI-CASH OUT |
| 87170445 | 566 | CA | 90650 | SFR | ARM | 2A | 3 | 0 | 81.333 | 81.333 | 6.6 | 6.6 | 9/1/2004 | 8/1/2034 | 1947.91 | 10/1/2004 | 305000 | 304729.59 | REFI-CASH OUT |
| 88159561 | 556 | WI | 53228 | 2-4 UNITS | ARM | 2A | 0 | 180 | 69.041 | 69.041 | 8.6 | 8.6 | 10/1/2004 | 9/1/2019 | 991.7 | 10/1/2004 | 100110 | 100110 | REFI-CASH OUT |
| 84308303 | 587 | TX | 77450 | SFR | ARM | C | 0 | 0 | 75 | 75 | 8.15 | 8.15 | 9/1/2004 | 8/1/2034 | 708.9 | 10/1/2004 | 95250 | 95188.01 | REFI-CASH OUT |
| 83874347 | 531 | IA | 50588 | SFR | ARM | B | 0 | 0 | 80.566 | 80.566 | 10.35 | 10.35 | 9/1/2004 | 8/1/2034 | 582.37 | 9/1/2004 | 64453 | 64426.54 | REFI-CASH OUT |
| 83323006 | 501 | IL | 60426 | SFR | ARM | C | 0 | 0 | 75 | 75 | 10.99 | 10.99 | 9/1/2004 | 8/1/2034 | 656.59 | 9/1/2004 | 69000 | 68975.34 | REFI-CASH OUT |
| 83269928 | 689 | TN | 37042 | SFR | ARM | 7A | 3 | 0 | 90 | 90 | 6.05 | 6.05 | 8/1/2004 | 7/1/2034 | 461.12 | 9/1/2004 | 76500 | 75944.71 | REFI-CASH OUT |
| 86962800 | 684 | FL | 32162 | SFR | ARM | 7A | 3 | 0 | 89.945 | 89.945 | 6.55 | 6.55 | 9/1/2004 | 8/1/2034 | 1057.24 | 10/1/2004 | 166400 | 166250.84 | REFI-CASH OUT |
| 73923625 | 544 | OK | 74331 | SFR | FIXED | B | 0 | 0 | 77.622 | 77.622 | 10.99 | 10.99 | 5/1/2004 | 4/1/2019 | 1737.09 | 9/1/2004 | 152917 | 151202.75 | REFI-CASH OUT |
| 83480061 | 595 | MA | 1904 | 2-4 UNITS | ARM | 2A | 3 | 0 | 54.061 | 54.061 | 6.05 | 6.05 | 9/1/2004 | 8/1/2034 | 1163.35 | 9/1/2004 | 193000 | 192809.69 | REFI-CASH OUT |
| 83403261 | 678 | OH | 44131 | SFR | ARM | 6A | 3 | 0 | 87.692 | 87.692 | 5.9 | 5.9 | 8/1/2004 | 7/1/2034 | 676.18 | 9/1/2004 | 114000 | 113768.07 | REFI-CASH OUT |
| 84004704 | 537 | KS | 66112 | SFR | ARM | B | 0 | 0 | 77.043 | 77.043 | 7.75 | 7.75 | 9/1/2004 | 8/1/2019 | 833.98 | 9/1/2004 | 88600 | 88338.23 | REFI-CASH OUT |
| 82832486 | 526 | MD | 21225 | SFR | ARM | B | 0 | 0 | 84.259 | 84.259 | 8.99 | 8.99 | 8/1/2004 | 7/1/2034 | 731.56 | 9/1/2004 | 91000 | 90899.99 | REFI-CASH OUT |
| 70116389 | 615 | CA | 90278 | SFR | ARM | 3A | 3 | 0 | 26.562 | 26.562 | 6.99 | 6.9 | 6/1/2004 | 5/1/2034 | 1119.63 | 9/1/2004 | 170000 | 169465.23 | REFI-CASH OUT |
| 86662483 | 542 | FL | 33189 | SFR | ARM | C | 3 | 0 | 75 | 75 | 7.8 | 7.8 | 9/1/2004 | 8/1/2034 | 809.86 | 10/1/2004 | 112500 | 112421.39 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 8/3/2004 | 180000 | 0 | N | | 11 | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.99 | 14.99 | STATED | 7/20/2004 | 500000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.247 | 6.5 | 12.5 | STATED | 6/30/2004 | 369200 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/8/2004 | 140000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/28/2004 | 133000 | 0 | N | N/A | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.9 | 13.9 | LIMITED | 8/12/2004 | 87000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.95 | 13.95 | FULL DOCS | 7/7/2004 | 263000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 282700 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.05 | 12.05 | FULL DOCS | 7/8/2004 | 225000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 9.75 | 15.75 | FULL DOCS | 7/22/2004 | 288000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.6 | 13.6 | FULL DOCS | 7/16/2004 | 155000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/6/2004 | 285700 | 0 | N | N/A | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.55 | 13.55 | FULL DOCS | 6/30/2004 | 245000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | STATED | 7/9/2004 | 227100 | 0 | N | STD | | 1 Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.99 | 13.99 | STATED | 7/7/2004 | 150000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 8.75 | 14.75 | FULL DOCS | 8/23/2004 | 80000 | 0 | N | | 3 | 2 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.5 | 13.5 | FULL DOCS | 7/7/2004 | 104000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.5 | 6.25 | 12.25 | STATED | 7/20/2004 | 285000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.9 | 13.9 | LIMITED | 7/19/2004 | 345000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 7.55 | 13.55 | STATED | 7/28/2004 | 364251 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.3 | 13.3 | FULL DOCS | 7/28/2004 | 82000 | 0 | N | | 9 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.99 | 13.99 | FULL DOCS | 7/8/2004 | 177000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/13/2004 | 115000 | 0 | N | STD | | 1 N | 180 | 180 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.25 | 14.25 | FULL DOCS | 7/9/2004 | 115000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/8/2004 | 165000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| NON-OWNER | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 9.4 | 15.4 | FULL DOCS | 7/6/2004 | 89000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.5 | 12.5 | FULL DOCS | 2/17/2004 | 200000 | 0 | N | | 3 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.75 | 6.99 | 12.99 | FULL DOCS | 7/16/2004 | 123000 | 0 | N | | 13 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.8 | 14.8 | FULL DOCS | 7/21/2004 | 179000 | 0 | N | | 3 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 6.25 | 12.25 | LIMITED | 7/8/2004 | 206000 | 0 | N | | 4 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/20/2004 | 98000 | 0 | N | | 9 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 7.3 | 13.3 | STATED | 2/17/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.05 | 14.05 | FULL DOCS | 6/15/2004 | 107000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 7.6 | 13.6 | LIMITED | 8/13/2004 | 118000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.55 | 12.55 | FULL DOCS | 6/28/2004 | 220000 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 7/6/2004 | 230000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/27/2004 | 159372 | 0 | N | N/A | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 7.7 | 13.7 | FULL DOCS | 7/8/2004 | 365000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6 | 6.7 | 12.7 | FULL DOCS | 2/9/2004 | 146000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | STATED | 7/27/2004 | 228000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 9.25 | 15.25 | LIMITED | 7/15/2004 | 102000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.5 | 6.05 | 12.05 | FULL DOCS | 7/2/2004 | 247000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.25 | 14.25 | FULL DOCS | 7/19/2004 | 195000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.35 | 13.35 | FULL DOCS | 7/12/2004 | 350000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 8/5/2004 | 177774 | 0 | N | STD | | 1 Y | 240 | 240 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 2/23/2004 | 145000 | 0 | N | STD | | 1 Y | 300 | 300 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.75 | 13.75 | LIMITED | 6/17/2004 | 125000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.25 | 7.2 | 13.2 | FULL DOCS | 6/22/2004 | 350000 | 0 | N | | 10 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 8.2 | 14.2 | STATED | 7/27/2004 | 325000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.6 | 12.6 | FULL DOCS | 7/28/2004 | 375000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6 | 8.6 | 14.6 | FULL DOCS | 8/25/2004 | 145000 | 0 | N | N/A | | 1 Y | 180 | 180 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 8.15 | 14.15 | FULL DOCS | 7/14/2004 | 127000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 10.35 | 16.35 | FULL DOCS | 7/15/2004 | 80000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 10.99 | 16.99 | STATED | 7/14/2004 | 92000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5 | 6.05 | 12.05 | FULL DOCS | 7/6/2004 | 85000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5 | 6.55 | 12.55 | FULL DOCS | 7/28/2004 | 185000 | 0 | N | STD | | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 4/2/2004 | 197000 | 0 | N | N/A | | 1 Y | 180 | 180 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.05 | 12.05 | FULL DOCS | 7/21/2004 | 357000 | 0 | N | | 2 | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 5.25 | 5.9 | 11.9 | FULL DOCS | 6/23/2004 | 130000 | 0 | N | | 8 | 1 Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.75 | 13.75 | FULL DOCS | 7/26/2004 | 115000 | 0 | N | N/A | | 1 N | 180 | 180 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 6/25/2004 | 108000 | 0 | N | N/A | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 5/1/2006 | 6/1/2006 | 6 | 6.9 | 12.9 | STATED | 4/30/2004 | 640000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.748 | 7.8 | 13.8 | LIMITED | 7/27/2004 | 150000 | 0 | N | STD | | 1 N | 360 | 360 | 2 | 1 | 6 | 0 |

| ALOANID | BOR1FICO | PROPSTATE | PROPZIP | PROPTYPE | LNTYPE | GRADE | PREPAYTERM | CALCRTERM | LTV | CLTV | ORIGRATE | RATE | FPDATE | MTDATE | ORIGPANDI | NDDATE | ORIGBAL | SCHEDBAL | PURPOSE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 87071924 | 660 | CA | 95423 | SFR | ARM | 6A | 0 | 0 | 81.454 | 81.454 | 7.5 | 7.5 | 9/1/2004 | 8/1/2034 | 1566.25 | 9/1/2004 | 224000 | 223833.75 | REFI-CASH OUT |
| 83437947 | 573 | IN | 46552 | SFR | ARM | 2A | 3 | 0 | 74.878 | 74.878 | 7.35 | 7.35 | 9/1/2004 | 8/1/2034 | 1057.58 | 9/1/2004 | 153500 | 153382.61 | REFI-CASH OUT |
| 75150540 | 667 | CA | 94303 | SFR | FIXED | 6A | 3 | 0 | 90 | 90 | 6.3 | 6.3 | 6/1/2004 | 5/1/2034 | 2545.84 | 9/1/2004 | 411300 | 409741.74 | REFI-CASH OUT |
| 80891641 | 650 | OH | 44030 | SFR | FIXED | 5A | 3 | 0 | 69.015 | 69.015 | 7.1 | 7.1 | 7/1/2004 | 6/1/2034 | 540.34 | 9/1/2004 | 80403 | 80147.64 | REFI-NO CASHOUT |
| 80804826 | 722 | OH | 44128 | SFR | FIXED | 8A | 3 | 0 | 88.487 | 88.487 | 6.75 | 6.75 | 7/1/2004 | 6/1/2034 | 682.98 | 9/1/2004 | 105300 | 105026.42 | REFI-CASH OUT |
| 79515466 | 562 | OH | 45236 | SFR | ARM | 2A | 3 | 0 | 83.152 | 83.152 | 6.45 | 6.45 | 7/1/2004 | 6/1/2034 | 721.53 | 9/1/2004 | 114750 | 114434.06 | REFI-NO CASHOUT |
| 87855540 | 550 | CA | 92592 | SFR | ARM | 2A | 0 | 360 | 75.789 | 75.789 | 6.65 | 6.65 | 10/1/2004 | 9/1/2034 | 2311.08 | 10/1/2004 | 360000 | 360000 | REFI-CASH OUT |
| 70621701 | 625 | CA | 92201 | 2-4 UNITS | ARM | 4A | 0 | 0 | 85 | 85 | 8.65 | 8.65 | 5/1/2004 | 4/1/2034 | 1192.75 | 9/1/2004 | 153000 | 152544.1 | REFI-CASH OUT |
| 83185942 | 558 | MN | 55991 | SFR | ARM | A | 3 | 0 | 70 | 70 | 9.15 | 9.15 | 9/1/2004 | 8/1/2034 | 528 | 10/1/2004 | 64750 | 64715.72 | REFI-CASH OUT |
| 89060768 | 578 | CT | 6010 | SFR | ARM | A | 3 | 360 | 80 | 80 | 6.65 | 6.65 | 10/1/2004 | 9/1/2034 | 1206.9 | 10/1/2004 | 188000 | 188000 | REFI-CASH OUT |
| 86683661 | 629 | CA | 90044 | SFR | FIXED | 4A | 3 | 0 | 35.979 | 35.979 | 8.4 | 8.4 | 9/1/2004 | 8/1/2034 | 586.62 | 10/1/2004 | 77000 | 76952.38 | REFI-CASH OUT |
| 84333848 | 608 | FL | 33445 | SFR | ARM | B | 3 | 0 | 68.75 | 68.75 | 7.4 | 7.4 | 8/1/2004 | 7/1/2034 | 761.62 | 9/1/2004 | 110000 | 109832.91 | REFI-CASH OUT |
| 84334226 | 531 | CA | 92501 | SFR | ARM | B | 3 | 0 | 83.191 | 83.191 | 7.99 | 7.99 | 9/1/2004 | 8/1/2034 | 1433.15 | 9/1/2004 | 195500 | 195368.55 | REFI-CASH OUT |
| 84334283 | 584 | FL | 32822 | SFR | ARM | 2A | 3 | 0 | 78.931 | 78.931 | 6.2 | 6.2 | 9/1/2004 | 8/1/2034 | 777.84 | 10/1/2004 | 127000 | 126878.33 | REFI-CASH OUT |
| 82850645 | 589 | WI | 54521 | SFR | ARM | C | 0 | 0 | 75 | 75 | 9.45 | 9.45 | 9/1/2004 | 8/1/2034 | 1029.77 | 9/1/2004 | 123000 | 122938.86 | REFI-CASH OUT |
| 68644723 | 587 | MI | 49076 | SFR | FIXED | 2A | 3 | 0 | 90 | 90 | 7.5 | 7.5 | 5/1/2004 | 4/1/2034 | 1101.27 | 9/1/2004 | 157500 | 156908.18 | REFI-CASH OUT |
| 82702283 | 562 | CA | 92404 | SFR | ARM | 2A | 3 | 0 | 79.35 | 79.35 | 6.3 | 6.3 | 8/1/2004 | 7/1/2034 | 736.58 | 10/1/2004 | 119000 | 118775.75 | REFI-CASH OUT |
| 82071002 | 607 | ME | 4401 | SFR | ARM | 2A | 0 | 0 | 90 | 90 | 8.75 | 8.75 | 8/1/2004 | 7/1/2034 | 1196.58 | 10/1/2004 | 152100 | 151924.32 | REFI-CASH OUT |
| 84360825 | 530 | FL | 33712 | SFR | ARM | B | 3 | 0 | 77.142 | 77.142 | 8.5 | 8.5 | 9/1/2004 | 8/1/2034 | 622.82 | 9/1/2004 | 81000 | 80950.93 | REFI-CASH OUT |
| 83259689 | 572 | MA | 2360 | SFR | ARM | 2A | 3 | 0 | 84.691 | 90.702 | 6.99 | 6.99 | 9/1/2004 | 8/1/2034 | 2003.87 | 9/1/2004 | 301500 | 301252.37 | REFI-CASH OUT |
| 70977624 | 567 | SC | 29461 | SFR | FIXED | 2A | 0 | 0 | 89.814 | 89.814 | 9.2 | 9.2 | 5/1/2004 | 4/1/2034 | 1191.73 | 9/1/2004 | 145500 | 145112.97 | REFI-NO CASHOUT |
| 87856340 | 604 | MI | 48809 | SFR | ARM | B | 3 | 360 | 78.947 | 78.947 | 9.99 | 9.99 | 10/1/2004 | 9/1/2034 | 657.63 | 10/1/2004 | 75000 | 75000 | REFI-CASH OUT |
| 83253641 | 712 | MN | 55124 | PUD | ARM | 8A | 3 | 0 | 88.853 | 88.853 | 6.4 | 6.4 | 9/1/2004 | 8/1/2034 | 872.59 | 9/1/2004 | 139500 | 139371.41 | REFI-CASH OUT |
| 87097580 | 612 | WI | 54703 | SFR | ARM | 3A | 0 | 0 | 85 | 85 | 7.25 | 7.25 | 9/1/2004 | 8/1/2034 | 637.84 | 9/1/2004 | 93500 | 93427.06 | REFI-CASH OUT |
| 87091161 | 739 | CA | 91977 | SFR | ARM | 8A | 3 | 0 | 79.313 | 79.313 | 5.9 | 5.9 | 9/1/2004 | 8/1/2034 | 2164.95 | 9/1/2004 | 365000 | 364629.63 | REFI-CASH OUT |
| 87047361 | 551 | PA | 18334 | PUD | ARM | B | 3 | 0 | 85 | 85 | 8.99 | 8.99 | 9/1/2004 | 8/1/2034 | 1127.48 | 10/1/2004 | 140250 | 140173.23 | REFI-CASH OUT |
| 69785889 | 556 | MA | 2740 | SFR | ARM | C | 3 | 0 | 72.083 | 72.083 | 7.9 | 7.9 | 4/1/2004 | 3/1/2034 | 1257.38 | 9/1/2004 | 173000 | 172263.43 | REFI-CASH OUT |

| OWNOCC | INDEX | NRADATE | NPADATE | MARGIN | MINRATE | MAXRATE | DOC | ORIGDATE | PROPVAL | SALESPRICE | BLNCODE | PREPAYCALCCD | GROUP | PMI | ATERM | OTERM | FRACAP | PERINTCAP | RFREQ | MIPREMIUM |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 5.25 | 7.5 | 13.5 | STATED | 7/27/2004 | 275000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.35 | 13.35 | FULL DOCS | 7/12/2004 | 205000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 4/23/2004 | 457000 | 0 | N | STD | 2 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/30/2004 | 116500 | 0 | N | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 5/26/2004 | 119000 | 0 | N | 8 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 6/1/2006 | 7/1/2006 | 6 | 6.45 | 12.45 | LIMITED | 5/25/2004 | 138000 | 0 | N | 8 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 5.999 | 6.65 | 12.65 | FULL DOCS | 8/4/2004 | 475000 | 0 | N | N/A | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 4/1/2006 | 5/1/2006 | 5.75 | 8.65 | 14.65 | STATED | 3/5/2004 | 180000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.25 | 9.15 | 15.15 | LIMITED | 7/9/2004 | 92500 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.25 | 6.65 | 12.65 | FULL DOCS | 8/19/2004 | 235000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 7/26/2004 | 214013 | 0 | N | STD | 1 | N | 360 | 360 | 0 | 0 | 0 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6.5 | 7.4 | 13.4 | FULL DOCS | 6/30/2004 | 160000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 7.99 | 13.99 | LIMITED | 7/20/2004 | 235000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.2 | 12.2 | FULL DOCS | 7/28/2004 | 160000 | 0 | N | STD | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.75 | 9.45 | 15.45 | LIMITED | 7/27/2004 | 164000 | 0 | N | N/A | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | LIMITED | 3/22/2004 | 175000 | 0 | N | 3 | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 6.3 | 12.3 | FULL DOCS | 6/23/2004 | 149967 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 7/1/2006 | 8/1/2006 | 6 | 8.75 | 14.75 | FULL DOCS | 6/23/2004 | 169000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.5 | 14.5 | FULL DOCS | 7/23/2004 | 105000 | 0 | N | STD | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 6.99 | 12.99 | LIMITED | 7/8/2004 | 356000 | 0 | N | 2 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | | 00/00/0000 | 00/00/0000 | 0 | 0 | 0 | FULL DOCS | 3/11/2004 | 162000 | 0 | N | N/A | 1 | Y | 360 | 360 | 0 | 0 | 0 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 9/1/2006 | 10/1/2006 | 6.5 | 9.99 | 15.99 | FULL DOCS | 8/24/2004 | 95000 | 0 | N | 3 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 6.4 | 12.4 | STATED | 7/1/2004 | 157000 | 0 | N | 13 | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6 | 7.25 | 13.25 | FULL DOCS | 7/27/2004 | 110000 | 0 | N | N/A | 1 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 4.75 | 5.9 | 11.9 | FULL DOCS | 7/28/2004 | 460200 | 0 | N | STD | 2 | Y | 360 | 360 | 2 | 1 | 6 | 1.08 |
| OWNER OCC | LIBOR 6 MONTH | 8/1/2006 | 9/1/2006 | 6.5 | 8.99 | 14.99 | FULL DOCS | 7/26/2004 | 165000 | 0 | N | 9 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |
| OWNER OCC | LIBOR 6 MONTH | 3/1/2006 | 4/1/2006 | 6.75 | 7.9 | 13.9 | FULL DOCS | 2/10/2004 | 240000 | 0 | N | 2 | 1 | N | 360 | 360 | 2 | 1 | 6 | 0 |