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

Citigroup Mortgage Loan Trust Inc.
Exact Name of Registrant as Specified in Charter

0001302115
Registrant CIK Number

Form 8-K, September 27, 2004, Series 2004-OPT1
Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report)

~~333-107958~~ 333-117349-02
SEC File Number, if available

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



PROCESSED
OCT - 1 2004
THOMSON
FINANCIAL

SIGNATURES

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

Dated: September 28, 2004

CITIGROUP MORTGAGE LOAN TRUST INC.

By: _____
Name: A. Randall Appleyard
Title: Vice President

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

EXHIBIT INDEX

Exhibit No.	Description	Format
99.2	Mortgage Loan Schedule	P*

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

CMLTI 2004-OPT1: Mortgage Loan Schedule

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	tOFlg	OrigRt	Index	Margin
11068011	11068011	MHD	O	CO	6.35	A	136000.00	136,000.00	135,618.27	08/01/04	07/01/34	846.24	360	77.27	07/01/04	A	176000.00	0.00	1	0.00		1.00		6.35	ML	4.10
11069066	11069066	MHD	O	CO	5.95	A	140250.00	140,109.04	139,967.38	08/01/04	07/01/34	836.37	360	73.24	08/01/04	F	191500.00	7.00	1	0.00		1.00		5.95		0.00
11069244	11069244	SFD	O	CO	7.45	A	132800.00	132,800.00	132,499.52	08/01/04	07/01/34	924.01	360	80.00	07/01/04	A	166000.00	3.00	1	0.00		1.00		7.45	ML	4.95
11069309	11069309	SFD	O	CO	8.50	A	102000.00	101,937.50	101,875.27	08/01/04	07/01/34	784.29	360	73.91	08/01/04	A	138000.00	0.00	1	0.00		1.00		8.50	ML	6.40
11069330	11069330	SFD	O	RT	7.30	A	139500.00	139,392.25	139,283.85	08/01/04	07/01/34	956.37	360	90.00	08/01/04	A	155000.00	1.00	1	0.00		1.00		7.30	ML	5.35
11069357	11069357	SFD	O	CO	9.75	A	51300.00	51,276.06	51,251.93	08/01/04	07/01/34	440.75	360	83.27	08/01/04	F	142500.00	0.00	2	0.00		1.00		9.75		0.00
11069393	11069393	SFD	O	CO	5.90	A	160000.00	160,000.00	160,000.00	08/01/04	07/01/34	786.67	360	44.44	07/01/04	A	360000.00	9.00	1	0.00		1.00	I	5.90	ML	4.30
11069397	11069397	SFD	O	PU	5.40	A	360000.00	359,598.49	359,195.17	08/01/04	07/01/34	2021.51	360	80.00	08/01/04	A	468000.00	0.00	1	1.00		1.00		5.40	ML	3.40
11069398	11069398	SFD	O	PU	9.63	A	90000.00	89,956.88	89,913.42	08/01/04	07/01/34	764.99	360	100.00	08/01/04	F	468000.00	0.00	2	0.00		1.00		9.63		0.00
11069399	11069399	MHD	O	CO	6.40	A	242250.00	242,026.71	241,802.23	08/01/04	07/01/34	1515.29	360	85.00	08/01/04	F	285000.00	0.00	1	0.00		1.00		6.40		0.00
11069416	11069416	SFA	O	RT	6.95	A	200000.00	200,000.00	199,500.41	08/01/04	07/01/34	1323.90	360	74.07	07/01/04	A	270000.00	2.00	1	0.00		1.00		6.95	ML	4.45
11069421	11069421	SFD	O	CO	7.25	A	220000.00	219,828.38	219,655.72	08/01/04	07/01/34	1500.79	360	80.00	08/01/04	A	275000.00	0.00	1	0.00		1.00		7.25	ML	4.75
11069432	11069432	SFD	N	CO	5.45	A	178000.00	178,000.00	177,407.30	08/01/04	07/01/34	1005.09	360	74.17	07/01/04	A	240000.00	0.00	1	0.00		1.00		5.45	ML	3.45
11069447	11069447	SFD	O	CO	6.95	A	184000.00	183,847.69	183,694.49	08/01/04	07/01/34	1217.98	360	60.13	08/01/04	A	306000.00	9.00	1	0.00		1.00		6.95	ML	4.85
11069452	11069452	SFD	O	CO	9.05	A	240000.00	239,870.27	239,739.56	08/01/04	07/01/34	1939.73	360	62.83	08/01/04	A	382000.00	0.00	1	0.00		1.00		9.05	ML	6.55
11069460	11069460	SFD	O	CO	6.75	A	460000.00	460,000.00	458,805.15	08/01/04	07/01/34	2983.55	360	60.93	07/01/04	F	755000.00	0.00	1	0.00		1.00		6.75		0.00
11069462	11069462	SFD	O	CO	8.35	A	190000.00	189,881.29	189,761.76	08/01/04	07/01/34	1440.79	360	95.00	08/01/04	F	200000.00	8.00	1	0.00		1.00		8.35		0.00
11069463	11069463	24D	O	CO	6.80	A	247000.00	246,789.41	246,577.62	08/01/04	07/01/34	1610.26	360	65.00	08/01/04	A	380000.00	0.00	1	0.00		2.00		6.80	ML	4.25
11069469	11069469	SFD	N	CO	7.55	A	154000.00	153,886.85	153,772.98	08/01/04	07/01/34	1082.07	360	49.68	08/01/04	F	310000.00	5.00	1	0.00		1.00		7.55		0.00
11069478	11069478	SFA	O	CO	7.50	A	229600.00	229,429.60	229,258.14	08/01/04	07/01/34	1605.40	360	70.00	08/01/04	A	328000.00	9.00	1	0.00		1.00		7.50	ML	5.00
11069484	11069484	SFD	O	PU	5.99	A	600000.00	599,401.55	598,800.11	08/01/04	07/01/34	3593.45	360	80.00	08/01/04	A	775000.00	4.00	1	1.00		1.00		5.99	ML	4.00
11069485	11069485	SFD	O	PU	9.75	A	150000.00	150,000.00	149,788.35	08/01/04	07/01/34	1288.73	360	100.00	07/01/04	F	775000.00	0.00	2	0.00		1.00		9.75		0.00
11069486	11069486	SFD	O	CO	5.88	A	420000.00	420,000.00	420,000.00	08/01/04	07/01/34	2056.25	360	75.00	08/01/04	F	560000.00	6.00	1	0.00		1.00	I	5.88		0.00
11069496	11069496	SFD	O	RT	9.75	A	149500.00	149,500.00	149,289.04	08/01/04	07/01/34	1284.44	360	65.00	07/01/04	A	230000.00	9.00	1	0.00		1.00		9.75	ML	7.75
11069504	11069504	SFD	O	PU	6.40	A	192400.00	192,222.66	192,044.38	08/01/04	07/01/34	1203.47	360	80.00	08/01/04	F	240500.00	3.00	1	1.00		1.00		6.40		0.00
11069534	11069534	SFD	O	CO	7.60	A	337500.00	337,237.50	336,990.34	08/01/04	07/01/34	2383.00	360	75.00	08/01/04	F	450000.00	0.00	1	0.00		1.00		7.60		0.00
11069536	11069536	SFD	O	PU	6.99	A	140000.00	139,885.02	139,769.37	08/01/04	07/01/34	930.48	360	80.00	08/01/04	A	189000.00	1.00	1	1.00		1.00		6.99	ML	4.30
11069540	11069540	MHD	O	CO	8.50	A	131750.00	131,570.19	131,489.11	08/01/04	07/01/34	1013.04	360	85.00	08/01/04	F	155000.00	0.00	1	0.00		1.00		8.50		0.00
11069547	11069547	CO1	O	RT	11.50	A	260000.00	260,000.00	259,748.33	08/01/04	07/01/34	2574.76	360	65.00	07/01/04	A	400000.00	0.00	1	0.00		1.00		11.50	ML	8.00
11069557	11069557	SFD	O	CO	8.65	A	218420.00	218,291.71	218,162.50	08/01/04	07/01/34	1702.73	360	67.00	08/01/04	A	326000.00	5.00	1	0.00		1.00		8.65	ML	7.15
11069573	11069573	SFD	O	CO	6.75	A	200000.00	200,000.00	199,480.49	08/01/04	07/01/34	1297.20	360	58.82	07/01/04	A	340000.00	3.00	1	0.00		1.00		6.75	ML	4.05
11069606	11069606	CO1	O	CO	6.25	A	232750.00	232,750.00	232,084.02	08/01/04	07/01/34	1433.08	360	95.00	07/01/04	A	245000.00	0.00	1	0.00		1.00		6.25	ML	4.50
11069608	11069608	SFD	O	CO	9.40	A	108000.00	107,945.75	107,891.08	08/01/04	07/01/34	900.25	360	74.87	08/01/04	F	620000.00	0.00	2	0.00		1.00		9.40		0.00
11069621	11069621	SFD	O	CO	7.00	A	188050.00	187,895.86	187,740.82	08/01/04	07/01/34	1251.10	360	78.35	08/01/04	F	240000.00	6.00	1	0.00		1.00		7.00		0.00
11069627	11069627	SFD	O	CO	6.85	A	210000.00	209,822.71	209,644.41	08/01/04	07/01/34	1376.04	360	61.05	08/01/04	F	344000.00	9.00	1	0.00		1.00		6.85		0.00
11069628	11069628	SFD	O	CO	8.55	A	177500.00	177,393.57	177,286.38	08/01/04	07/01/34	1371.12	360	74.58	08/01/04	A	238000.00	0.00	1	0.00		1.00		8.55	ML	5.95
11069632	11069632	SFD	O	RT	8.60	A	336000.00	336,000.00	335,397.50	08/01/04	07/01/34	2607.40	360	70.00	07/01/04	A	480000.00	0.00	1	0.00		1.00		8.60	ML	6.45
11069634	11069634	SFD	O	CO	6.45	A	625000.00	624,429.48	623,855.89	08/01/04	07/01/34	3929.90	360	64.10	08/01/04	A	975000.00	5.00	1	0.00		1.00		6.45	ML	4.00
11069645	11069645	SFD	O	CO	7.10	A	813000.00	813,000.00	813,000.00	08/01/04	07/01/34	4810.25	360	75.00	08/01/04	A	1084000.00	0.00	1	0.00		1.00	I	7.10	ML	4.10
11069652	11069652	SFD	O	PU	6.95	A	255600.00	255,388.41	255,175.59	08/01/04	07/01/34	1691.94	360	90.00	08/01/04	A	290000.00	0.00	1	0.00		1.00		6.95	ML	4.60
11069653	11069653	SFD	O	CO	7.10	A	387000.00	386,688.99	386,376.14	08/01/04	07/01/34	2600.76	360	74.57	08/01/04	F	519000.00	3.00	1	0.00		1.00		7.10		0.00
11069663	11069663	SFD	O	CO	6.45	A	160000.00	159,853.95	159,707.11	08/01/04	07/01/34	1006.05	360	45.07	08/01/04	A	355000.00	9.00	1	0.00		1.00		6.45	ML	4.10
11069672	11069672	SFD	O	CO	7.20	A	237250.00	237,063.07	236,875.02	08/01/04	07/01/34	1610.43	360	62.43	08/01/04	A	380000.00	0.00	1	0.00		1.00		7.20	ML	4.93
11069684	11069684	SFD	O	CO	6.30	A	136000.00	135,872.20	135,743.73	08/01/04	07/01/34	841.80	360	75.56	08/01/04	A	180000.00	1.00	1	0.00		1.00		6.30	ML	3.90
11069696	11069696	SFD	O	CO	8.45	A	164000.00	164,000.00	163,696.74	08/01/04	07/01/34	1255.21	360	80.00	07/01/04	A	205000.00	1.00	1	0.00		1.00		8.45	ML	5.55
11069702	11069702	SFD	O	CO	6.90	A	596250.00	596,250.00	594,746.00	08/01/04	07/01/34	3926.90	360	75.09	07/01/04	A	794000.00	0.00	1	0.00		1.00		6.90	ML	4.95
11069706	11069706	PDD	O	CO	6.65	A	200000.00	200,000.00	199,470.28	08/01/04	07/01/34	1283.93	360	88.89	07/01/04	A	225000.00	6.00	1	0.00		1.00		6.65	ML	4.15
11069711	11069711	SFD	O	CO	7.15	A	187000.00	186,851.20	186,701.51	08/01/04	07/01/34	1263.01	360	85.00	08/01/04	A	220000.00	0.00	1	0.00		1.00		7.15	ML	4.80
11069719	11069719	SFD	N	CO	8.25	A	147000.00	147,000.00	146,716.86	08/01/04	07/01/34	1104.36	360	52.50	07/01/04	A	280000.00	0.00	1	0.00		1.00		8.25	ML	5.75
11069730	11069730	PDD	O	CO	10.99	A	156000.00	155,944.25	155,887.99	08/01/04	07/01/34	1484.45	360	65.00	08/01/04	F	240000.00	0.00	1	0.00		1.00		10.99		0.00
11069735	11069735	SFD	O	CO	6.60	A	247500.00	247,280.57	247,059.93	08/01/04	07/01/34	1580.68	360	90.00	08/01/04	A	275000.00	7.00	1	0.00		1.00		6.60	ML	4.30
11069739	11069739	SFD	N	CO	6.65	A	193885.00	193,714.58	193,543.41	08/01/04	07/01/34	1244.67	360	85.00	08/01/04	A	228100.00	9.00	1	0.00		1.00		6.65	ML	4.20
11069746	11069746	24D	O	CO	8.00	A	267750.00	267,570.35	267,389.50	08/01/04	07/01/34	1964.65	360	75.00	08/01/04	A	357000.00	9.00	1	0.00		2.00		8.00	ML	5.25
11069748	11069748	SFD	O	CO	7.75	A	213750.00	213,599.14	213,447.30	08/01/04	07/01/34	1531.33	360	79.17	08/01/04	A	270000.00	1.00	1	0.00		1.00		7.75	ML	5.20
11069753	11069753	SFD	O	CO	7.70	A	148000.00	147,894.49	147,788.30	08/01/04	07/01/34	1055.18	360	80.00	08/01/04	A	185000.00	0.00	1	0.00		1.00		7.70	ML	5.20
11069755	11069755	SFD	O	RT	7.55	A	362700.00	362,433.51	362,165.34	08/01/04	07/01/34	2548.48	360	90.00	08/01/04	A	403000.00	0.00	1	0.00		1.00		7.55	ML	4.25
11069757	11069757	PDD	O	CO	6.44	A	332000.00	331,696.35	331,391.07	08/01/04	07/01/34	2085.38	360	80.00	08/01/04	A	415000.00	0.00	1	0.00		1.00		6.44	ML	4.37
11069802	11069802	PDD	O	RT	5.40	A	145000.00	145,000.00	144,512.65	08/01/04	07/01/34	814.22	360	72.50	07/01/04	A	200000.00	0.00	1	0.00		1.00		5.40	ML	3.65
11069830	11069830	SFD	O	CO	7.90	A	189000.00	188,870.59	188,740.33	08/01/04	07/01/34	1373.66	360	70.00	08/01/04	F	270000.00	4.00	1	0.00		1.00		7.90		0.00
11069831	11069831	SFD	O	CO	7.25	A	108000.00	107,915.75	107,830.99	08/01/04	07/01/34	736.75	360	90.00	08/01/04	A	120000.00	9.00	1	0.00		1.00		7.25	ML	5.60
11070019	11070019	SFD	O	CO	7.20	A	130000.00	129,690.90	130,000.00	08/01/04	07/01/34	882.42	360	41.27	10/01/04	A	315000.00	0.00	1	0.00		1.00		7.20	ML	4.35
21056938	21056938	SFD	O	PU	6.45	A	397125.00	396,762.49	396,398.03	08/01/04	07/01/34	2497.06	360	90.00	08/01/04	A	445000.00	0.00	1	0.00		1.00		6.45	ML	4.30

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
11068011	07/01/06	08/01/06	6	6	1.00	12.35	6.35	846.24	07/01/06	U	691.00	MERLIN	OR	97532	47.90		06/22/04	0.00	STD	24.00	24.00	77.20	08/01/06	AA	J
11069066					0.00	0.00		836.37		0.00	401.00	COTTONWOOD	CA	96022	39.30		06/24/04	0.00	STD	0.00	0.00	73.16		AA	C
11069244	07/01/06	08/01/06	6	6	1.00	13.45	7.45	924.01	07/01/06	U	631.00	CENTRAL POI	OR	97502	24.10		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
11069309	07/01/06	08/01/06	6	6	1.00	14.50	8.50	784.29	07/01/06	U	631.00	FLUSHING	MI	48433	47.80		06/25/04	0.00	LMN	24.00	24.00	73.87	08/01/06	B	C
11069330	07/01/06	08/01/06	6	6	1.00	13.30	7.30	956.37	07/01/06	N	691.00	TWIN PEAKS	CA	92391	51.00	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
11069357					0.00	0.00		440.75		0.00	501.00	ST. PETERSB	FL	33710	42.40		06/14/04	0.00	STD	0.00	0.00	35.98		AA	C
11069393	07/01/06	08/01/06	6	6	1.00	11.90	5.90	786.67	07/01/06	U	671.00	WHITTIER	CA	90603	12.20		06/10/04	0.00	LMN	24.00	24.00	44.44	08/01/06	A	C
11069397	07/01/06	08/01/06	6	6	1.00	11.40	5.40	2021.51	07/01/06	U	631.00	LONG BEACH	CA	90712	45.40		06/17/04	450000.00	STD	24.00	24.00	79.91	08/01/06	NG	J
11069398					0.00	0.00		764.99		0.00	501.00	LAKEWOOD	CA	90712	45.40		06/17/04	450000.00	STD	0.00	0.00	19.99		NG	C
11069399					0.00	0.00		1515.29		0.00	491.00	PINE VALLEY	CA	91962	40.50	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	84.92		AA	J
11069416	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1323.90	07/01/06	U	631.00	FAIRFIELD	CA	94533	27.30		06/17/04	0.00	STD	24.00	24.00	74.01	08/01/06	A	C
11069421	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1500.79	07/01/06	U	631.00	LYNWOOD	CA	90262	36.30		06/22/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
11069432	07/01/06	08/01/06	6	6	1.00	11.45	5.45	1005.09	07/01/06	U	631.00	LOS ANGELES	CA	90059	27.20		06/10/04	0.00	STD	24.00	24.00	74.08	08/01/06	AA	C
11069447	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1217.98	07/01/06	U	631.00	POMONA	CA	91766	30.30		06/14/04	0.00	LMN	24.00	24.00	60.08	08/01/06	B	C
11069452	07/01/06	08/01/06	6	6	1.00	15.05	9.05	1939.73	07/01/06	U	631.00	NORWALK	CA	90650	48.10		06/21/04	0.00	LMN	24.00	24.00	62.79	08/01/06	C	C
11069460					0.00	0.00		2983.55		0.00	401.00	UPLAND	CA	91784	32.70		06/17/04	0.00	STD	0.00	0.00	60.87		A	J
11069462					0.00	0.00		1440.79		0.00	491.00	COMPTON	CA	90221	44.60	FINAL RAD	06/16/04	0.00	LMN	0.00	0.00	94.94		AA+	C
11069463	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1610.26	07/01/06	U	631.00	LONG BEACH	CA	90805	49.80		06/22/04	0.00	LMN	24.00	24.00	64.94	08/01/06	A	C
11069469					0.00	0.00		1082.07		0.00	401.00	VALLEJO	CA	94589	36.90		06/22/04	0.00	STD	0.00	0.00	49.64		AA	C
11069478	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1605.40	07/01/06	N	631.00	WEST COVINA	CA	91792	43.30		06/15/04	0.00	LMN	24.00	24.00	69.95	08/01/06	A	C
11069484	07/01/06	08/01/06	6	6	1.00	11.99	5.99	3593.45	07/01/06	U	631.00	MISSION VIE	CA	92692	21.90		06/09/04	750000.00	STD	24.00	24.00	79.92	08/01/06	NG	J
11069485					0.00	0.00		1288.73		0.00	501.00	MISSION VIE	CA	92692	21.90		06/09/04	750000.00	STD	0.00	0.00	19.99		NG	C
11069486					0.00	0.00		2056.25		0.00	471.00	HAYWARD	CA	94541	33.40		06/09/04	0.00	STD	0.00	0.00	75.00		AA	J
11069496	07/01/06	08/01/06	6	6	1.00	15.75	9.75	1284.44	07/01/06	U	631.00	UPPER LAKE	CA	95485	42.40		06/23/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	C
11069504					0.00	0.00		1203.47		0.00	401.00	COARSEGOLD	CA	93614	27.20		06/18/04	240500.00	STD	0.00	0.00	79.93		NG	C
11069534					0.00	0.00		2383.00		0.00	401.00	RANCHO CUCA	CA	91739	32.50		06/25/04	0.00	STD	0.00	0.00	74.94		A	J
11069536	07/01/06	08/01/06	6	6	1.00	12.99	6.99	930.48	07/01/06	U	631.00	LANCASTER	CA	93535	30.00		06/21/04	175000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
11069540					0.00	0.00		1013.04		0.00	491.00	ANDERSON	CA	96007	27.90	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	84.88		AA	J
11069547	07/01/06	08/01/06	6	6	1.00	17.50	11.50	2574.76	07/01/06	U	631.00	ANAHEIM HIL	CA	92808	42.40		06/15/04	0.00	LMN	24.00	24.00	64.98	08/01/06	CC	J
11069557	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1702.73	07/01/06	U	631.00	FONTANA	CA	92337	43.50		06/18/04	0.00	STD	24.00	24.00	66.96	08/01/06	CC	C
11069573	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1297.20	07/01/06	U	631.00	WHITTIER AR	CA	90604	33.10		06/21/04	0.00	LMN	24.00	24.00	58.77	08/01/06	AA	C
11069606	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1433.08	07/01/06	U	691.00	CORONA	CA	92879	43.80	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.91	08/01/06	NG	C
11069608					0.00	0.00		900.25		0.00	501.00	WESTMINSTER	CA	92683	52.40		06/22/04	0.00	LMN	0.00	0.00	17.41		AA	C
11069621					0.00	0.00		1251.10		0.00	401.00	COMPTON	CA	90222	39.90		06/21/04	0.00	LMN	0.00	0.00	78.29		NG	C
11069627					0.00	0.00		1376.04		0.00	401.00	NORWALK	CA	90650	45.20		06/22/04	0.00	STD	0.00	0.00	60.99		NG	C
11069628	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1371.12	07/01/06	U	631.00	LOS ANGELES	CA	90001	40.10		06/08/04	0.00	LMN	24.00	24.00	74.54	08/01/06	B	C
11069632	07/01/06	08/01/06	6	6	1.00	14.60	8.60	2607.40	07/01/06	U	631.00	MIAMI	FL	33176	36.90		06/22/04	0.00	STD	24.00	24.00	69.96	08/01/06	C	J
11069634	07/01/06	08/01/06	6	6	1.00	12.45	6.45	3929.90	07/01/06	U	631.00	ENCINITAS	CA	92024	47.50		06/30/04	0.00	LMN	24.00	24.00	64.04	08/01/06	NG	J
11069645	07/01/06	08/01/06	6	6	1.00	13.10	7.10	4810.25	07/01/06	U	671.00	RANCHO PALO	CA	90275	45.00		06/17/04	0.00	STD	24.00	24.00	75.00	08/01/06	AA	J
11069652	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1691.94	07/01/06	N	691.00	LONG BEACH	CA	90805	37.90	FINAL RAD	06/14/04	284000.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
11069653					0.00	0.00		2600.76		0.00	401.00	PEORIA	AZ	85382	50.50		06/25/04	0.00	STD	0.00	0.00	74.51		NG	J
11069663	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1006.05	07/01/06	N	631.00	RICHMOND	CA	94804	45.80		06/15/04	0.00	STD	24.00	24.00	45.03	08/01/06	AA	C
11069672	01/01/05	02/01/05	6	6	1.00	13.20	7.20	1610.43	01/01/05	N	201.00	SAN DIEGO	CA	92114	27.30		06/22/04	0.00	LMN	6.00	6.00	62.39	02/01/05	A	C
11069684	07/01/06	08/01/06	6	6	1.00	12.30	6.30	841.80	07/01/06	U	631.00	SAN BERNARD	CA	92404	22.00		06/15/04	0.00	STD	24.00	24.00	75.48	08/01/06	NG	C
11069696	07/01/06	08/01/06	6	6	1.00	14.45	8.45	1255.21	07/01/06	U	631.00	RIVERSIDE	CA	92507	43.70		06/18/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
11069702	07/01/06	08/01/06	6	6	1.00	12.90	6.90	3926.90	07/01/06	U	631.00	NORCO	CA	92860	39.30		06/22/04	0.00	LMN	24.00	24.00	75.03	08/01/06	AA	J
11069706	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1283.93	07/01/06	U	691.00	SHERWOOD	OR	97140	43.50	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	88.81	08/01/06	NG	C
11069711	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1263.01	07/01/06	U	691.00	RENO	NV	89506	45.00	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	84.93	08/01/06	NG	C
11069719	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1104.36	07/01/06	U	631.00	STANTON	CA	90680	29.80		06/15/04	0.00	LMV	24.00	24.00	52.47	08/01/06	NG	C
11069730					0.00	0.00		1484.45		0.00	401.00	VICTORVILLE	CA	92392	45.30		06/18/04	0.00	STD	0.00	0.00	64.98		CC	C
11069735	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1580.68	07/01/06	U	691.00	OCEANSIDE	CA	92057	39.50	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
11069739	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1244.67	07/01/06	U	691.00	PALMDALE	CA	93552	37.70	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.93	08/01/06	NG	C
11069746	07/01/07	08/01/07	6	6	1.00	14.00	8.00	1964.65	07/01/07	U	331.00	SOUTH GATE	CA	90280	50.10		06/29/04	0.00	LMN	36.00	36.00	74.95	08/01/07	AA	C
11069748	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1531.33	07/01/06	U	631.00	FONTANA	CA	92336	41.90		06/29/04	0.00	LMN	24.00	24.00	79.11	08/01/06	A	C
11069753	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1055.18	07/01/06	U	631.00	HIGHLAND	CA	92346	44.70		06/24/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
11069755	07/01/06	08/01/06	6	6	1.00	13.55	7.55	2548.48	07/01/06	U	691.00	GARDEN GROV	CA	92840	44.10	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.93	08/01/06	AA	J
11069757	07/01/06	08/01/06	6	6	1.00	12.44	6.44	2085.38	07/01/06	U	631.00	CHINO HILLS	CA	91709	50.20		06/21/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
11069802	07/01/06	08/01/06	6	6	1.00	11.40	5.40	814.22	07/01/06	U	631.00	OCOEE	FL	34761	26.40		06/18/04	0.00	STD	24.00	24.00	72.42	08/01/06	NG	C
11069830					0.00	0.00		1373.66		0.00	401.00	MORENO VALL	CA	92557	37.70		06/25/04	0.00	STD	0.00	0.00	69.95		NG	C
11069831	07/01/06	08/01/06	6	6	1.00	13.25	7.25	736.75	07/01/06	U	691.00	PERRIS	CA	92570	31.30		06/30/04	0.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
11070019	07/01/06	08/01/06	6	6	1.00	13.20	7.20	882.42	07/01/06	U	631.00	LAKE ELSINO	CA	92530	38.30		06/30/04	0.00	LMN	24.00	24.00	41.24	08/01/06	A	C
21056938	07/01/06	08/01/06	6	6	1.00	12.45	6.45	2497.06	07/01/06	U	691.00	ELK GROVE	CA	95758	42.60	FINAL RAD	06/16/04	441251.00	LMN	24.00	24.00	89.92	08/01/06	NG	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
11068011	77.27	3.00	616	Y	24	07/01/06	STD	Standard
11069066	73.24	0.00	626	Y	36	07/01/07	STD	Standard
11069244	80.00	3.00	506	Y	24	07/01/06	STD	Standard
11069309	73.91	3.00	509	Y	24	07/01/06	A	1% of amt prepai
11069330	90.00	3.00	565	Y	24	07/01/06	STD	Standard
11069357	83.27	0.00	598	Y	36	07/01/07	STD	Standard
11069393	44.44	3.00	560	Y	24	07/01/06	STD	Standard
11069397	100.00	3.00	669	Y	24	07/01/06	STD	Standard
11069398	100.00	0.00	669	Y	24	07/01/06	STD	Standard
11069399	85.00	0.00	797	Y	36	07/01/07	STD	Standard
11069416	74.07	3.00	510	Y	24	07/01/06	STD	Standard
11069421	80.00	3.00	556	Y	24	07/01/06	STD	Standard
11069432	74.17	3.00	667	Y	24	07/01/06	STD	Standard
11069447	60.13	3.00	523	Y	24	07/01/06	STD	Standard
11069452	62.83	3.00	565	Y	24	07/01/06	STD	Standard
11069460	60.93	0.00	565	Y	36	07/01/07	STD	Standard
11069462	95.00	0.00	698	Y	36	07/01/07	STD	Standard
11069463	65.00	3.00	586	Y	24	07/01/06	STD	Standard
11069469	49.68	0.00	583	Y	36	07/01/07	STD	Standard
11069478	70.00	3.00	549	Y	24	07/01/06	STD	Standard
11069484	100.00	3.00	651	Y	24	07/01/06	STD	Standard
11069485	100.00	0.00	651	Y	24	07/01/06	STD	Standard
11069486	75.00	0.00	640	Y	36	07/01/07	STD	Standard
11069496	65.00	3.00	521	Y	24	07/01/06	STD	Standard
11069504	100.00	0.00	651	Y	36	07/01/07	STD	Standard
11069534	75.00	0.00	569	Y	36	07/01/07	STD	Standard
11069536	100.00	3.00	670	Y	24	07/01/06	STD	Standard
11069540	85.00	0.00	638	Y	36	07/01/07	STD	Standard
11069547	65.00	3.00	545	Y	24	07/01/06	STD	Standard
11069557	67.00	3.00	569	Y	24	07/01/06	STD	Standard
11069573	58.82	3.00	643	Y	24	07/01/06	STD	Standard
11069606	95.00	3.00	632	Y	24	07/01/06	STD	Standard
11069608	74.67	0.00	640	Y	36	07/01/07	STD	Standard
11069621	78.35	0.00	609	Y	36	07/01/07	STD	Standard
11069627	61.05	0.00	620	Y	36	07/01/07	STD	Standard
11069628	74.58	3.00	507	Y	24	07/01/06	STD	Standard
11069632	70.00	3.00	601	Y	24	07/01/06	STD	Standard
11069634	64.10	3.00	601	Y	24	07/01/06	STD	Standard
11069645	75.00	3.00	625	N	0			None
11069652	90.00	3.00	636	N	0			None
11069653	74.57	0.00	619	Y	36	07/01/07	STD	Standard
11069663	45.07	3.00	549	Y	24	07/01/06	STD	Standard
11069672	62.43	1.00	505	Y	24	07/01/06	STD	Standard
11069684	75.56	3.00	633	Y	24	07/01/06	STD	Standard
11069696	80.00	3.00	534	Y	24	07/01/06	STD	Standard
11069702	75.09	3.00	554	Y	24	07/01/06	STD	Standard
11069706	88.89	3.00	609	Y	24	07/01/06	STD	Standard
11069711	85.00	3.00	623	Y	24	07/01/06	STD	Standard
11069719	52.50	3.00	613	Y	24	07/01/06	STD	Standard
11069730	65.00	0.00	526	Y	36	07/01/07	STD	Standard
11069735	90.00	3.00	683	Y	24	07/01/06	STD	Standard
11069739	85.00	3.00	647	Y	24	07/01/06	STD	Standard
11069746	75.00	3.00	531	Y	36	07/01/07	STD	Standard
11069748	79.17	3.00	517	Y	24	07/01/06	STD	Standard
11069753	80.00	3.00	554	Y	24	07/01/06	STD	Standard
11069755	90.00	3.00	665	Y	24	07/01/06	STD	Standard
11069757	80.00	3.00	604	Y	24	07/01/06	STD	Standard
11069802	72.50	3.00	642	Y	24	07/01/06	STD	Standard
11069830	70.00	0.00	592	Y	36	07/01/07	STD	Standard
11069831	90.00	3.00	604	Y	24	07/01/06	STD	Standard
11070019	41.27	3.00	582	Y	24	07/01/06	STD	Standard
21056938	90.00	3.00	656	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
21057027	21057027	SFD	O	PU	9.75	A	56700.00	56,700.00	56,620.00	08/01/04	07/01/34	487.14	360	100.00	07/01/04	F	284000.00	0.00	2	0.00	1.00		9.75		0.00
21057042	21057042	SFD	O	CO	5.50	A	301500.00	301,500.00	301,500.00	08/01/04	07/01/34	1381.88	360	67.00	08/01/04	F	450000.00	0.00	1	0.00	1.00	I	5.50		0.00
21057057	21057057	SFD	O	CO	6.99	A	383400.00	383,400.00	382,449.81	08/01/04	07/01/34	2548.20	360	90.00	07/01/04	F	426000.00	0.00	1	0.00	1.00		6.99		0.00
21057075	21057075	PDD	O	CO	5.95	A	206000.00	205,792.96	205,584.89	08/01/04	07/01/34	1228.46	360	50.24	08/01/04	F	410000.00	2.00	1	0.00	1.00		5.95		0.00
21057083	21057083	SFD	O	CO	7.00	A	420000.00	419,655.73	419,309.45	08/01/04	07/01/34	2794.27	360	73.04	08/01/04	A	575000.00	4.00	1	0.00	1.00		7.00	ML	4.60
21057144	21057144	SFD	O	PU	7.75	A	208000.00	207,853.19	207,705.44	08/01/04	07/01/34	1490.14	360	80.00	08/01/04	A	260000.00	8.00	1	0.00	1.00		7.75	ML	5.40
21057166	21057166	SFD	O	PU	5.75	A	200000.00	199,791.18	199,581.36	08/01/04	07/01/34	1167.15	360	80.00	08/01/04	A	250000.00	9.00	1	1.00	1.00		5.75	ML	3.90
21057190	21057190	CO1	O	CO	7.90	A	91000.00	90,937.69	90,874.97	08/01/04	07/01/34	661.39	360	60.67	08/01/04	F	150000.00	7.00	1	0.00	1.00		7.90		0.00
21057206	21057206	SFD	O	CO	5.90	A	213750.00	213,750.00	213,096.12	08/01/04	07/01/34	1267.83	360	75.00	07/01/04	F	285000.00	7.00	1	0.00	1.00		5.90		0.00
21057225	21057225	CO2	O	PU	5.89	A	151200.00	151,046.28	150,891.81	08/01/04	07/01/34	895.86	360	80.00	08/01/04	F	189000.00	8.00	1	1.00	1.00		5.89		0.00
21057227	21057227	CO1	O	PU	6.25	A	233100.00	232,878.82	232,656.49	08/01/04	07/01/34	1435.24	360	90.00	08/01/04	A	259000.00	2.00	1	0.00	1.00		6.25	ML	3.90
21057237	21057237	SFD	O	CO	5.70	A	270000.00	269,715.42	269,429.49	08/01/04	07/01/34	1567.08	360	77.14	08/01/04	A	350000.00	5.00	1	0.00	1.00		5.70	ML	3.65
21057238	21057238	SFD	N	CO	6.93	A	180000.00	180,000.00	179,548.64	08/01/04	07/01/34	1189.09	360	64.29	07/01/04	F	280000.00	3.00	1	0.00	1.00		6.93		0.00
21057249	21057249	CO1	O	RT	6.85	A	238000.00	238,000.00	237,393.74	08/01/04	07/01/34	1559.52	360	70.00	07/01/04	A	340000.00	0.00	1	0.00	1.00		6.85	ML	4.80
21057264	21057264	SFD	O	PU	5.85	A	536000.00	535,450.92	534,899.16	08/01/04	07/01/34	3162.08	360	80.00	08/01/04	F	685000.00	1.00	1	0.00	1.00		5.85		0.00
21057276	21057276	SFD	O	CO	6.35	A	130000.00	129,840.51	129,718.67	08/01/04	07/01/34	808.91	360	77.38	08/01/04	F	168000.00	8.00	1	0.00	1.00		6.35		0.00
21057297	21057297	SFA	O	CO	5.75	A	167500.00	167,225.12	167,048.93	08/01/04	07/01/34	977.48	360	47.86	08/01/04	F	350000.00	0.00	1	0.00	1.00		5.75		0.00
21057312	21057312	SFD	O	PU	5.59	A	232000.00	231,750.33	231,499.50	08/01/04	07/01/34	1330.40	360	80.00	08/01/04	A	290000.00	0.00	1	1.00	1.00		5.59	ML	3.75
21057315	21057315	SFD	O	CO	6.80	A	204000.00	203,823.42	203,648.49	08/01/04	07/01/34	1329.93	360	80.00	08/01/04	A	255000.00	8.00	1	0.00	1.00		6.80	ML	4.70
21057324	21057324	SFD	O	PU	6.20	A	199750.00	199,750.00	199,750.00	08/01/04	07/01/34	1032.04	360	85.00	08/01/04	A	235000.00	2.00	1	0.00	1.00	I	6.20	ML	4.03
21057330	21057330	SFD	S	CO	5.70	A	285000.00	285,000.00	284,094.54	08/01/04	07/01/34	1654.14	360	72.15	07/01/04	A	395000.00	5.00	1	0.00	1.00		5.70	ML	3.55
21057352	21057352	SFD	O	CO	6.90	A	166500.00	166,500.00	166,500.00	08/01/04	07/01/34	957.38	360	90.00	07/01/04	A	185000.00	0.00	1	0.00	1.00	I	6.90	ML	4.68
21057367	21057367	SFD	O	CO	5.99	A	140000.00	139,860.36	139,720.03	08/01/04	07/01/34	838.47	360	66.67	08/01/04	F	210000.00	9.00	1	0.00	1.00		5.99		0.00
21057372	21057372	SFD	O	CO	5.74	A	279000.00	278,708.15	278,414.90	08/01/04	07/01/34	1626.40	360	90.00	08/01/04	A	310000.00	3.00	1	0.00	1.00		5.74	ML	3.89
21057379	21057379	SFD	O	CO	9.40	A	105000.00	105,000.00	104,840.51	08/01/04	07/01/34	875.25	360	65.26	07/01/04	F	650000.00	0.00	2	0.00	1.00		9.40		0.00
21057385	21057385	MHD	O	CO	5.70	A	131000.00	130,861.93	130,723.20	08/01/04	07/01/34	760.32	360	70.81	08/01/04	A	185000.00	3.00	1	0.00	1.00		5.70	ML	3.45
21057394	21057394	MHD	O	CO	6.00	A	212500.00	212,288.46	212,075.86	08/01/04	07/01/34	1274.04	360	85.00	08/01/04	A	250000.00	6.00	1	0.00	1.00		6.00	ML	3.55
21057404	21057404	SFD	O	CO	5.59	A	223000.00	222,992.94	222,992.94	08/01/04	07/01/34	1038.78	360	78.25	08/01/04	A	285000.00	2.00	1	0.00	1.00	I	5.59	ML	3.60
21057410	21057410	MHD	O	CO	6.99	A	140000.00	139,885.02	139,769.37	08/01/04	07/01/34	930.48	360	80.00	08/01/04	A	175000.00	0.00	1	0.00	1.00		6.99	ML	4.40
21057411	21057411	SFD	O	PU	5.49	A	571200.00	571,200.00	569,312.22	08/01/04	07/01/34	3239.63	360	80.00	07/01/04	A	714000.00	0.00	1	1.00	1.00		5.49	ML	3.74
21057414	21057414	SFD	O	CO	5.85	A	242250.00	242,250.00	242,250.00	08/01/04	07/01/34	1180.97	360	95.00	08/01/04	A	255000.00	7.00	1	0.00	1.00	I	5.85	ML	4.23
21057446	21057446	CO1	O	CO	7.00	A	281000.00	280,769.67	280,537.99	08/01/04	07/01/34	1869.50	360	68.20	08/01/04	F	412000.00	9.00	1	0.00	1.00		7.00		0.00
21057459	21057459	SFD	O	PU	7.70	A	78000.00	76,403.66	76,337.81	08/01/04	07/01/34	556.11	360	65.00	08/01/04	A	120000.00	0.00	1	1.00	1.00		7.70	ML	5.20
21057460	21057460	SFD	O	CO	6.65	A	320250.00	319,968.83	319,686.10	08/01/04	07/01/34	2055.89	360	75.00	08/01/04	A	427000.00	0.00	1	0.00	1.00		6.65	ML	5.00
21057464	21057464	SFD	O	PU	5.99	A	376000.00	375,624.98	375,248.08	08/01/04	07/01/34	2251.89	360	80.00	08/01/04	F	470000.00	0.00	1	0.00	1.00		5.99		0.00
21057465	21057465	SFD	O	PU	4.99	A	168000.00	167,795.35	167,592.27	08/01/04	07/01/34	900.83	360	80.00	08/01/04	A	210000.00	7.00	1	1.00	1.00		4.99	ML	3.30
21057468	21057468	SFD	O	CO	6.35	A	227000.00	226,788.73	226,576.34	08/01/04	07/01/34	1412.48	360	78.96	08/01/04	A	287500.00	1.00	1	0.00	1.00		6.35	ML	4.55
21057471	21057471	SFD	O	CO	6.90	A	190000.00	189,841.16	189,681.41	08/01/04	07/01/34	1251.34	360	55.88	08/01/04	A	340000.00	6.00	1	0.00	1.00		6.90	ML	4.80
21057472	21057472	SFD	O	PU	7.60	A	128520.00	128,397.58	128,303.31	08/01/04	07/01/34	907.45	360	80.00	08/01/04	A	165000.00	0.00	1	0.00	1.00		7.60	ML	5.55
21057475	21057475	SFD	O	CO	6.90	A	224000.00	223,812.74	223,624.40	08/01/04	07/01/34	1475.26	360	64.93	08/01/04	F	345000.00	0.00	1	0.00	1.00		6.90		0.00
21057480	21057480	SFD	O	CO	5.59	A	130000.00	130,000.00	130,000.00	08/01/04	07/01/34	605.58	360	53.72	08/01/04	A	242000.00	7.00	1	0.00	1.00	I	5.59	ML	3.45
21057481	21057481	SFD	O	CO	5.95	A	180000.00	179,818.88	179,637.07	08/01/04	07/01/34	1073.41	360	90.00	08/01/04	A	200000.00	5.00	1	0.00	1.00		5.95	ML	4.20
21057483	21057483	SFD	O	CO	8.85	A	75000.00	74,957.74	74,915.16	08/01/04	07/01/34	595.39	360	46.88	08/01/04	F	160000.00	0.00	1	0.00	1.00		8.85		0.00
21057488	21057488	SFD	O	CO	9.30	A	130000.00	129,933.31	129,866.10	08/01/04	07/01/34	1074.19	360	61.32	08/01/04	A	212000.00	3.00	1	0.00	1.00		9.30	ML	7.55
21057499	21057499	SFD	O	CO	7.45	A	195000.00	194,853.82	194,706.74	08/01/04	07/01/34	1356.80	360	75.00	08/01/04	A	260000.00	0.00	1	0.00	1.00		7.45	ML	5.80
21057500	21057500	SFD	O	CO	9.40	A	292500.00	292,500.00	292,055.72	08/01/04	07/01/34	2438.19	360	65.00	07/01/04	A	450000.00	0.00	1	0.00	1.00		9.40	ML	7.60
21057502	21057502	SFD	O	CO	8.30	A	230000.00	229,852.44	229,706.25	08/01/04	07/01/34	1736.00	360	86.79	08/01/04	A	265000.00	1.00	1	0.00	1.00		8.30	ML	6.20
21057504	21057504	SFD	O	CO	4.99	A	165000.00	165,000.00	164,401.65	08/01/04	07/01/34	884.75	360	66.00	07/01/04	A	250000.00	5.00	1	0.00	1.00		4.99	ML	3.47
21057505	21057505	SFD	O	PU	5.90	A	182400.00	182,214.92	182,028.93	08/01/04	07/01/34	1081.88	360	80.00	08/01/04	A	228000.00	9.00	1	1.00	1.00		5.90	ML	3.80
21057511	21057511	PDD	O	PU	6.45	A	333900.00	333,595.20	333,288.76	08/01/04	07/01/34	2099.51	360	90.00	08/01/04	A	417000.00	2.00	1	0.00	1.00		6.45	ML	4.30
21057512	21057512	PDD	O	CO	8.15	A	280000.00	279,817.78	279,634.32	08/01/04	07/01/34	2083.89	360	80.00	08/01/04	A	350000.00	2.00	1	0.00	1.00		8.15	ML	6.10
21057517	21057517	SFD	O	RT	6.10	A	273000.00	272,733.38	272,465.40	08/01/04	07/01/34	1654.37	360	84.00	08/01/04	F	325000.00	9.00	1	0.00	1.00		6.10		0.00
21057527	21057527	CO1	O	CO	5.89	A	256500.00	256,239.24	255,977.20	08/01/04	07/01/34	1519.75	360	88.45	08/01/04	A	290000.00	3.00	1	0.00	1.00		5.89	ML	4.19
21057528	21057528	SFD	O	CO	7.70	A	200000.00	199,857.32	199,713.82	08/01/04	07/01/34	1425.92	360	80.00	08/01/04	A	250000.00	2.00	1	0.00	1.00		7.70	ML	5.60
21057529	21057529	SFD	O	CO	6.99	A	155000.00	154,872.70	154,744.65	08/01/04	07/01/34	1030.18	360	65.40	08/01/04	F	237000.00	2.00	1	0.00	1.00		6.99		0.00
21057537	21057537	SFD	O	PU	6.65	A	405000.00	404,644.38	404,286.82	08/01/04	07/01/34	2599.96	360	90.00	08/01/04	F	450000.00	0.00	1	0.00	1.00		6.65		0.00
21057539	21057539	SFD	O	RT	6.65	A	490000.00	490,000.00	490,000.00	08/01/04	07/01/34	2715.42	360	85.96	07/01/04	A	570000.00	9.00	1	0.00	1.00	I	6.65	ML	4.43
21057557	21057557	SFD	O	RT	5.75	A	204000.00	204,000.00	203,357.96	08/01/04	07/01/34	1190.49	360	80.00	07/01/04	F	255000.00	5.00	1	0.00	1.00		5.75		0.00
21057573	21057573	SFD	O	CO	6.10	A	414000.00	413,595.68	413,189.30	08/01/04	07/01/34	2508.82	360	79.92	08/01/04	A	518000.00	4.00	1	0.00	1.00		6.10	ML	4.30
21057579	21057579	MHD	O	CO	7.10	A	151300.00	151,178.41	151,056.10	08/01/04	07/01/34	1016.78	360	85.00	08/01/04	F	178000.00	0.00	1	0.00	1.00		7.10		0.00
21057589	21057589	SFD	O	CO	6.15	A	283500.00	283,225.78	282,950.15	08/01/04	07/01/34	1727.16	360	90.00	08/01/04	A	315000.00	3.00	1	0.00	1.00		6.15	ML	4.30
21057590	21057590	SFD	O	PU	6.27	A	475000.00	474,550.61	474,098.87	08/01/04	07/01/34	2929.29	360	95.00	08/01/04	F	500000.00	1.00	1	0.00	1.00		6.27		0.00
21057591	21057591	SFD	O	CO	5.99	A	214500.00	214,186.05	213,970.54	08/01/04	07/01/34	1284.68	360	65.00	08/01/04	F	330000.00	0.00	1	0.00	1.00		5.99		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
21057027					0.00	0.00		487.14		0.00	501.00	RENO	NV	89506	44.40		06/07/04	283500.00	STD	0.00	0.00	19.99		NG	C
21057042					0.00	0.00		1381.68		0.00	471.00	PINOLE	CA	94564	43.20		06/11/04	0.00	STD	0.00	0.00	67.00		AA	C
21057057					0.00	0.00		2548.20		0.00	491.00	GRASS VALLE	CA	95949	54.70		06/22/04	0.00	STD	0.00	0.00	89.93		AA	J
21057075					0.00	0.00		1228.46		0.00	401.00	PENN VALLEY	CA	95946	42.90		06/10/04	0.00	STD	0.00	0.00	50.19		AA	C
21057083	07/01/06	08/01/06	6	6	1.00	13.00	7.00	2794.27	07/01/06	U	631.00	FAIR OAKS	CA	95628	44.30		06/18/04	0.00	STD	24.00	24.00	72.98	08/01/06	AA	J
21057144	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1490.14	07/01/06	U	631.00	VALLEY SPRI	CA	95252	33.20		06/18/04	260000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
21057166	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1167.15	07/01/06	U	631.00	AUBURN	CA	95603	48.20		06/07/04	250000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
21057190					0.00	0.00		661.39		0.00	401.00	ANTIOCH	CA	94509	44.20		06/25/04	0.00	LMN	0.00	0.00	60.63		A	C
21057206					0.00	0.00		1267.83		0.00	401.00	CHINO	CA	91710	39.80		06/16/04	0.00	STD	0.00	0.00	74.92		NG	C
21057225					0.00	0.00		895.86		0.00	401.00	MILILANI	HI	96789	27.30		06/09/04	189000.00	STD	0.00	0.00	79.92		NG	C
21057227	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1435.24	07/01/06	U	691.00	AIEA	HI	96701	33.20	FINAL RAD	06/01/04	259000.00	LMN	24.00	24.00	89.91	08/01/06	NG	C
21057237	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1567.08	07/01/06	U	631.00	COTTONWOOD	CA	96022	30.40		06/09/04	0.00	STD	24.00	24.00	77.06	08/01/06	AA	C
21057238					0.00	0.00		1189.09		0.00	401.00	REDDING	CA	96001	40.60		06/17/04	0.00	STD	0.00	0.00	64.23		AA	C
21057249	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1559.52	07/01/06	U	631.00	STEVENSON R	CA	91381	32.70		06/21/04	0.00	STD	24.00	24.00	69.94	08/01/06	A	C
21057264					0.00	0.00		3162.08		0.00	401.00	SAN RAMON	CA	94583	43.00		06/08/04	670000.00	LMN	0.00	0.00	79.92		AA	J
21057276					0.00	0.00		808.91		0.00	401.00	WHITMORE	CA	96096	28.00		06/09/04	0.00	LMN	0.00	0.00	77.29		AA	C
21057297					0.00	0.00		977.48		0.00	401.00	CAMERON PAR	CA	95682	33.60		06/02/04	0.00	STD	0.00	0.00	47.78		AA	C
21057312	07/01/06	08/01/06	6	6	1.00	11.59	5.59	1330.40	07/01/06	U	631.00	FAIR OAKS	CA	95628	45.70		06/11/04	290000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
21057315	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1329.93	07/01/06	U	631.00	RIALTO	CA	92377	53.60		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	J
21057324	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1032.04	07/01/06	U	671.00	YUBA CITY	CA	95993	29.10	FINAL RAD	06/03/04	235000.00	STD	24.00	24.00	85.00	08/01/06	AA	C
21057330	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1654.14	07/01/06	U	631.00	HAWTHORNE	CA	90250	38.60		06/10/04	0.00	LMN	24.00	24.00	72.08	08/01/06	AA	C
21057352	07/01/06	08/01/06	6	6	1.00	12.90	6.90	957.38	07/01/06	U	671.00	MODESTO	CA	95351	43.70		06/28/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
21057367					0.00	0.00		838.47		0.00	401.00	STOCKTON	CA	95207	29.00		06/10/04	0.00	STD	0.00	0.00	66.60		AA	C
21057372	07/01/06	08/01/06	6	6	1.00	11.74	5.74	1626.40	07/01/06	U	691.00	LINCOLN	CA	95648	28.30	FINAL RAD	06/03/04	0.00	LMN	24.00	24.00	89.91	08/01/06	AA	C
21057379					0.00	0.00		875.25		0.00	501.00	BRENTWOOD	CA	94513	44.20		06/09/04	0.00	LMN	0.00	0.00	16.15		AA	C
21057385	07/01/06	08/01/06	6	6	1.00	11.70	5.70	760.32	07/01/06	U	631.00	REDDING	CA	96001	50.10		06/11/04	0.00	STD	24.00	24.00	70.74	08/01/06	AA	C
21057394	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1274.04	07/01/06	U	691.00	ANDERSON	CA	96007	18.80	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.92	08/01/06	AA	J
21057404	07/01/06	08/01/06	6	6	1.00	11.59	5.59	1038.81	07/01/06	U	671.00	SAN PABLO	CA	94806	40.40		06/09/04	0.00	STD	24.00	24.00	78.24	08/01/06	AA	C
21057410	07/01/06	08/01/06	6	6	1.00	12.99	6.99	930.48	07/01/06	U	631.00	NICE	CA	95464	7.00		06/18/04	0.00	LMV	24.00	24.00	79.93	08/01/06	AA	C
21057411	07/01/06	08/01/06	6	6	1.00	11.49	5.49	3239.63	07/01/06	N	691.00	CONCORD	CA	94521	45.30		06/22/04	714000.00	STD	24.00	24.00	79.91	08/01/06	NG	J
21057414	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1180.97	07/01/06	U	671.00	SACRAMENTO	CA	95834	42.30	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	95.00	08/01/06	AA	C
21057446					0.00	0.00		1869.50		0.00	401.00	PETALUMA	CA	94954	45.20		06/24/04	0.00	LMN	0.00	0.00	68.15		A	C
21057459	07/01/06	08/01/06	6	6	1.00	13.70	7.70	556.11	07/01/06	U	631.00	SANGER	CA	93657	44.60		06/18/04	120000.00	STD	24.00	24.00	63.67	08/01/06	B	C
21057460	07/01/06	08/01/06	6	6	1.00	12.65	6.65	2055.89	07/01/06	U	631.00	SIMI VALLEY	CA	93063	52.30		06/21/04	0.00	LMN	24.00	24.00	74.93	08/01/06	AA	C
21057464					0.00	0.00		2251.89		0.00	401.00	GARDENERVIL	NV	89460	33.30		06/08/04	470000.00	LMN	0.00	0.00	79.92		AA	J
21057465	07/01/06	08/01/06	6	6	1.00	10.99	4.99	900.83	07/01/06	U	631.00	SACRAMENTO	CA	95824	32.40		06/08/04	210000.00	STD	24.00	24.00	79.90	08/01/06	NG	C
21057468	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1412.48	07/01/06	U	631.00	RANCHO CORD	CA	95670	40.00		06/17/04	0.00	STD	24.00	24.00	78.88	08/01/06	A	C
21057471	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1251.34	07/01/06	U	631.00	ANTIOCH	CA	94531	45.30		06/08/04	0.00	STD	24.00	24.00	55.84	08/01/06	B	C
21057472	07/01/06	08/01/06	6	6	1.00	13.60	7.60	907.45	07/01/06	U	631.00	STOCKTON	CA	95215	46.60		06/15/04	160650.00	STD	24.00	24.00	79.92	08/01/06	B	C
21057475					0.00	0.00		1475.26		0.00	401.00	ANDERSON	CA	96007	42.70		06/18/04	0.00	STD	0.00	0.00	64.87		A	C
21057480	07/01/06	08/01/06	6	6	1.00	11.59	5.59	605.58	07/01/06	U	671.00	SACRAMENTO	CA	95820	48.50		06/21/04	0.00	STD	24.00	24.00	53.72	08/01/06	AA	C
21057481	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1073.41	07/01/06	N	691.00	LOS ANGELES	CA	90003	48.70	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.91	08/01/06	NG	C
21057483					0.00	0.00		595.39		0.00	401.00	PLYMOUTH	CA	95669	16.20		06/28/04	0.00	LMN	0.00	0.00	46.85		AA	C
21057488	07/01/06	08/01/06	6	6	1.00	15.30	9.30	1074.19	07/01/06	U	631.00	GALT	CA	95632	53.90		06/21/04	0.00	STD	24.00	24.00	61.29	08/01/06	CC	C
21057499	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1356.80	07/01/06	U	631.00	PALMDALE	CA	93551	46.90		06/16/04	0.00	LMN	24.00	24.00	74.94	08/01/06	B	C
21057500	07/01/06	08/01/06	6	6	1.00	15.40	9.40	2438.19	07/01/06	U	631.00	SAN JOSE	CA	95123	34.20		06/25/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	C
21057502	07/01/06	08/01/06	6	6	1.00	14.30	8.30	1736.00	07/01/06	U	691.00	STOCKTON	CA	95206	48.20	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	86.74	08/01/06	A	C
21057504	07/01/06	08/01/06	6	6	1.00	10.99	4.99	884.75	07/01/06	U	631.00	STOCKTON	CA	95706	30.20		06/16/04	0.00	LMN	24.00	24.00	65.92	08/01/06	AA	C
21057505	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1081.88	07/01/06	U	631.00	GARDNERVILL	NV	89460	34.70		06/14/04	228000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
21057511	07/01/06	08/01/06	6	6	1.00	12.45	6.45	2099.51	07/01/06	U	691.00	LAS VEGAS	NV	89149	29.60	FINAL RAD	06/21/04	371007.00	LMN	24.00	24.00	89.92	08/01/06	NG	J
21057512	07/01/06	08/01/06	6	6	1.00	14.15	8.15	2083.89	07/01/06	U	631.00	HENDERSON	NV	89074	26.40		06/16/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
21057517					0.00	0.00		1654.37		0.00	491.00	GRASS VALLE	CA	95949	31.80	FINAL RAD	06/14/04	0.00	LMN	0.00	0.00	83.92		NG	C
21057527	07/01/06	08/01/06	6	6	1.00	11.89	5.89	1519.75	07/01/06	U	691.00	ESCONDIDO	CA	92026	34.60	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	88.36	08/01/06	AA	C
21057528	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1425.92	07/01/06	U	631.00	FRESNO	CA	93727	36.70		06/18/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
21057529					0.00	0.00		1030.18		0.00	401.00	DIAMOND SPR	CA	95619	35.20		06/18/04	0.00	LMN	0.00	0.00	65.35		AA	C
21057537					0.00	0.00		2599.96		0.00	491.00	KAHULUI	HI	96732	31.90	FINAL RAD	06/16/04	450000.00	STD	0.00	0.00	89.92		AA	C
21057539	07/01/06	08/01/06	6	6	1.00	12.65	6.65	2715.42	07/01/06	U	671.00	ANTIOCH	CA	94531	43.70		06/16/04	0.00	STD	24.00	24.00	85.96	08/01/06	AA	J
21057557					0.00	0.00		1190.49		0.00	401.00	WAIANAE	HI	96792	24.20		06/22/04	0.00	STD	0.00	0.00	79.92		AA	C
21057573	07/01/06	08/01/06	6	6	1.00	12.10	6.10	2508.82	07/01/06	U	631.00	BRENTWOOD	CA	94513	32.70		06/11/04	0.00	STD	24.00	24.00	79.84	08/01/06	A	J
21057579					0.00	0.00		1016.78		0.00	491.00	CORNING	CA	96021	44.20	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	84.93		AA	J
21057589	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1727.16	07/01/06	U	691.00	CAMPTONVILL	CA	95922	48.90		06/29/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
21057590					0.00	0.00		2929.29		0.00	491.00	AIEA	HI	96701	38.00	FINAL RAD	06/11/04	500000.00	STD	0.00	0.00	94.91		AA	C
21057591					0.00	0.00		1284.66		0.00	401.00	PENN VALLEY	CA	95946	31.30		06/21/04	0.00	LMN	0.00	0.00	64.90		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
21057027	100.00	0.00	629	Y	24	07/01/06	STD	Standard
21057042	67.00	0.00	651	Y	36	07/01/07	STD	Standard
21057057	90.00	0.00	589	Y	36	07/01/07	STD	Standard
21057075	50.24	0.00	679	Y	36	07/01/07	STD	Standard
21057083	73.04	3.00	529	Y	24	07/01/06	STD	Standard
21057144	80.00	3.00	581	Y	24	07/01/06	STD	Standard
21057166	99.92	3.00	664	Y	24	07/01/06	STD	Standard
21057190	60.67	0.00	548	Y	36	07/01/07	STD	Standard
21057206	75.00	0.00	659	Y	36	07/01/07	STD	Standard
21057225	100.00	0.00	660	Y	36	07/01/07	STD	Standard
21057227	90.00	3.00	718	Y	24	07/01/06	STD	Standard
21057237	77.14	3.00	632	Y	24	07/01/06	STD	Standard
21057238	64.29	0.00	653	Y	36	07/01/07	STD	Standard
21057249	70.00	3.00	572	Y	24	07/01/06	STD	Standard
21057264	80.00	0.00	734	Y	36	07/01/07	STD	Standard
21057276	77.38	0.00	773	Y	36	07/01/07	STD	Standard
21057297	47.86	0.00	728	Y	36	07/01/07	STD	Standard
21057312	100.00	3.00	634	Y	24	07/01/06	STD	Standard
21057315	80.00	3.00	543	Y	24	07/01/06	STD	Standard
21057324	85.00	3.00	638	Y	24	07/01/06	STD	Standard
21057330	72.15	3.00	620	Y	24	07/01/06	STD	Standard
21057352	90.00	3.00	608	Y	24	07/01/06	STD	Standard
21057367	66.67	0.00	688	Y	36	07/01/07	STD	Standard
21057372	90.00	3.00	705	Y	24	07/01/06	STD	Standard
21057379	65.26	0.00	595	Y	36	07/01/07	STD	Standard
21057385	70.81	3.00	659	Y	24	07/01/06	STD	Standard
21057394	85.00	3.00	734	Y	24	07/01/06	STD	Standard
21057404	78.25	3.00	621	Y	24	07/01/06	STD	Standard
21057410	80.00	3.00	594	Y	24	07/01/06	STD	Standard
21057411	100.00	3.00	612	Y	24	07/01/06	STD	Standard
21057414	95.00	3.00	646	Y	24	07/01/06	STD	Standard
21057446	68.20	0.00	578	Y	36	07/01/07	STD	Standard
21057459	100.00	3.00	512	Y	24	07/01/06	STD	Standard
21057460	75.00	3.00	519	Y	24	07/01/06	STD	Standard
21057464	80.00	0.00	758	Y	36	07/01/07	STD	Standard
21057465	100.00	3.00	659	Y	24	07/01/06	STD	Standard
21057468	78.96	3.00	527	Y	24	07/01/06	STD	Standard
21057471	55.88	3.00	525	Y	24	07/01/06	STD	Standard
21057472	80.00	3.00	546	Y	24	07/01/06	STD	Standard
21057475	64.93	0.00	535	Y	36	07/01/07	STD	Standard
21057480	53.72	3.00	593	Y	24	07/01/06	STD	Standard
21057481	90.00	3.00	611	Y	24	07/01/06	STD	Standard
21057483	46.88	0.00	518	Y	36	07/01/07	STD	Standard
21057488	61.32	3.00	500	Y	24	07/01/06	STD	Standard
21057499	75.00	3.00	528	Y	24	07/01/06	STD	Standard
21057500	65.00	3.00	525	Y	24	07/01/06	STD	Standard
21057502	86.79	3.00	527	Y	24	07/01/06	STD	Standard
21057504	66.00	3.00	532	Y	24	07/01/06	STD	Standard
21057505	100.00	3.00	625	Y	24	07/01/06	STD	Standard
21057511	90.00	3.00	650	Y	24	07/01/06	STD	Standard
21057512	80.00	3.00	549	Y	24	07/01/06	STD	Standard
21057517	84.00	0.00	685	Y	36	07/01/07	STD	Standard
21057527	88.45	3.00	697	Y	24	07/01/06	STD	Standard
21057528	80.00	3.00	547	Y	24	07/01/06	STD	Standard
21057529	65.40	0.00	645	Y	36	07/01/07	STD	Standard
21057537	90.00	0.00	713	Y	36	07/01/07	STD	Standard
21057539	85.96	3.00	603	Y	24	07/01/06	STD	Standard
21057557	80.00	0.00	613	Y	36	07/01/07	STD	Standard
21057573	79.92	3.00	560	Y	24	07/01/06	STD	Standard
21057579	85.00	0.00	692	Y	36	07/01/07	STD	Standard
21057589	90.00	3.00	610	Y	24	07/01/06	STD	Standard
21057590	95.00	0.00	689	Y	36	07/01/07	STD	Standard
21057591	65.00	0.00	738	Y	36	07/01/07	STD	Standard

CMLTI 2004-OPT1: Mortgage Loan Schedule

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd	Units	fOFlg	OrigRt	Index	Margin
21057604	21057604	SFD	O	CO	5.99	A	570000.00	569,431.48	568,860.12	08/01/04	07/01/34	3413.77	360	73.55	08/01/04	F	775000.00	0.00	1	0.00	1.00		5.99		0.00
21057605	21057605	SFD	O	CO	7.55	A	250000.00	249,816.32	249,631.48	08/01/04	07/01/34	1756.60	360	89.29	08/01/04	A	280000.00	0.00	1	0.00	1.00		7.55	ML	4.55
21057617	21057617	SFD	O	CO	5.20	A	332000.00	331,506.24	331,119.72	08/01/04	07/01/34	1823.05	360	79.43	08/01/04	A	418000.00	0.00	1	1.00	1.00		5.20	ML	3.60
21057618	21057618	SFD	O	CO	8.63	A	83000.00	82,912.26	82,862.62	08/01/04	07/01/34	645.57	360	99.28	08/01/04	F	418000.00	0.00	2	0.00	1.00		8.63		0.00
21057620	21057620	PDD	O	CO	8.99	A	174300.00	174,300.00	174,011.64	08/01/04	07/01/34	1401.20	360	70.00	07/01/04	F	249000.00	8.00	1	0.00	1.00		8.99		0.00
21057623	21057623	SFD	O	CO	6.80	A	374400.00	374,021.60	373,700.25	08/01/04	07/01/34	2440.81	360	80.00	08/01/04	A	468000.00	0.00	1	0.00	1.00		6.80	ML	4.90
21057630	21057630	PDD	O	PU	9.75	A	51000.00	50,976.21	50,952.22	08/01/04	07/01/34	438.17	360	100.00	08/01/04	F	255000.00	0.00	2	0.00	1.00		9.75		0.00
21057642	21057642	SFD	O	CO	5.75	A	205500.00	205,285.45	205,069.87	08/01/04	07/01/34	1199.24	360	83.88	08/01/04	A	245000.00	3.00	1	0.00	1.00		5.75	ML	4.10
21057646	21057646	SFD	O	CO	7.55	A	233000.00	232,785.46	232,612.92	08/01/04	07/01/34	1637.15	360	77.67	08/01/04	F	300000.00	9.00	1	0.00	1.00		7.55		0.00
21057669	21057669	SFD	O	CO	6.05	A	187000.00	186,815.61	186,630.29	08/01/04	07/01/34	1127.18	360	77.92	08/01/04	A	240000.00	6.00	1	0.00	1.00		6.05	ML	4.65
21057676	21057676	SFD	O	PU	6.95	A	294200.00	294,200.00	293,465.14	08/01/04	07/01/34	1947.45	360	89.97	07/01/04	A	327000.00	6.00	1	0.00	1.00		6.95	ML	5.20
21057678	21057678	SFD	O	CO	7.05	A	250000.00	249,797.09	249,592.99	08/01/04	07/01/34	1671.66	360	73.53	08/01/04	A	340000.00	4.00	1	1.00	1.00		7.05	ML	5.25
21057681	21057681	SFD	O	CO	7.70	A	291000.00	291,000.00	290,373.62	08/01/04	07/01/34	2074.71	360	64.67	07/01/04	A	450000.00	7.00	1	0.00	1.00		7.70	ML	5.10
21057684	21057684	SFA	O	CO	6.40	A	247500.00	247,271.87	247,042.52	08/01/04	07/01/34	1548.13	360	90.00	08/01/04	A	275000.00	8.00	1	0.00	1.00		6.40	ML	4.40
21057693	21057693	SFD	O	CO	9.45	A	267400.00	267,400.00	266,998.08	08/01/04	07/01/34	2238.70	360	70.00	07/01/04	A	382000.00	0.00	1	0.00	1.00		9.45	ML	7.15
21057697	21057697	SFD	O	RT	6.25	A	177000.00	176,832.05	176,663.23	08/01/04	07/01/34	1089.82	360	63.21	08/01/04	F	280000.00	3.00	1	0.00	1.00		6.25		0.00
21057705	21057705	SFD	O	CO	7.35	A	168000.00	167,871.53	167,742.27	08/01/04	07/01/34	1157.47	360	70.00	08/01/04	F	240000.00	1.00	1	0.00	1.00		7.35		0.00
21057712	21057712	SFD	O	PU	5.79	A	180000.00	180,000.00	179,437.77	08/01/04	07/01/34	1055.01	360	80.00	07/01/04	A	230000.00	0.00	1	1.00	1.00		5.79	ML	3.79
21057719	21057719	SFD	O	CO	8.15	A	292500.00	292,309.63	292,117.97	08/01/04	07/01/34	2176.93	360	75.00	08/01/04	A	390000.00	0.00	1	0.00	1.00		8.15	ML	5.50
21057741	21057741	SFD	O	CO	8.09	A	174000.00	173,885.37	173,769.97	08/01/04	07/01/34	1287.68	360	75.00	08/01/04	A	232000.00	1.00	1	0.00	1.00		8.09	ML	6.04
21057744	21057744	CO1	N	RT	9.15	A	86250.00	86,250.00	86,111.97	08/01/04	07/01/34	703.32	360	75.00	07/01/04	A	115000.00	0.00	1	0.00	1.00		9.15	ML	5.50
21057752	21057752	SFD	O	CO	6.80	A	178000.00	177,695.62	177,848.24	08/01/04	07/01/34	1160.43	360	64.73	09/01/04	A	275000.00	2.00	1	0.00	1.00		6.80	ML	4.45
21057767	21057767	SFD	O	CO	5.85	A	399000.00	398,591.27	398,180.54	08/01/04	07/01/34	2353.86	360	70.00	08/01/04	A	570000.00	0.00	1	0.00	1.00		5.85	ML	3.60
21057777	21057777	SFD	O	CO	6.35	A	187200.00	186,823.62	186,647.40	08/01/04	07/01/34	1164.83	360	90.00	08/01/04	A	208000.00	7.00	1	0.00	1.00		6.35	ML	4.61
21057779	21057779	SFD	O	CO	6.89	A	115200.00	115,200.00	114,908.84	08/01/04	07/01/34	757.94	360	80.00	07/01/04	A	144000.00	2.00	1	0.00	1.00		6.89	ML	4.59
21057781	21057781	SFD	O	CO	6.88	A	210600.00	210,423.24	210,245.47	08/01/04	07/01/34	1384.20	360	90.00	08/01/04	F	234000.00	5.00	1	0.00	1.00		6.88		0.00
21057792	21057792	SFA	O	CO	9.50	A	202500.00	202,400.40	202,300.01	08/01/04	07/01/34	1702.73	360	48.10	08/01/04	A	421000.00	3.00	1	0.00	1.00		9.50	ML	6.85
21057801	21057801	CO1	O	CO	8.55	A	264000.00	264,000.00	263,521.74	08/01/04	07/01/34	2039.29	360	80.00	07/01/04	A	330000.00	9.00	1	0.00	1.00		8.55	ML	5.70
21057807	21057807	SFD	O	CO	7.45	A	247500.00	247,500.00	246,939.95	08/01/04	07/01/34	1722.09	360	90.00	07/01/04	A	275000.00	0.00	1	0.00	1.00		7.45	ML	5.78
21057825	21057825	SFD	O	CO	6.00	A	198000.00	197,801.64	197,603.54	08/01/04	07/01/34	1187.11	360	72.00	08/01/04	A	275000.00	7.00	1	0.00	1.00		6.00	ML	3.30
21057852	21057852	SFD	O	CO	6.65	A	202500.00	202,362.80	202,362.80	08/01/04	07/01/34	1121.43	360	90.00	08/01/04	A	225000.00	6.00	1	0.00	1.00	I	6.65	ML	4.25
21057858	21057858	SFD	O	CO	6.85	A	386750.00	386,423.48	386,095.09	08/01/04	07/01/34	2534.22	360	85.00	08/01/04	A	455000.00	0.00	1	0.00	1.00		6.85	ML	4.70
21057864	21057864	SFA	O	CO	7.90	A	128000.00	127,912.36	127,824.14	08/01/04	07/01/34	930.31	360	80.00	08/01/04	A	160000.00	6.00	1	0.00	1.00		7.90	ML	5.85
21057866	21057866	SFD	O	CO	6.99	A	285300.00	285,065.68	284,830.00	08/01/04	07/01/34	1896.19	360	90.00	08/01/04	A	317000.00	5.00	1	0.00	1.00		6.99	ML	4.90
21057871	21057871	SFD	N	PU	6.70	A	220000.00	220,000.00	219,422.96	08/01/04	07/01/34	1419.61	360	61.28	07/01/04	A	359000.00	2.00	1	0.00	1.00		6.70	ML	3.85
21057913	21057913	SFD	O	CO	6.65	A	352500.00	352,190.51	351,879.30	08/01/04	07/01/34	2262.93	360	75.00	08/01/04	A	470000.00	6.00	1	0.00	1.00		6.65	ML	5.10
21057936	21057936	SFD	O	RT	7.10	A	547200.00	546,759.83	546,317.47	08/01/04	07/01/34	3677.36	360	90.00	08/01/04	A	608000.00	7.00	1	0.00	1.00		7.10	ML	5.60
21057946	21057946	24D	N	CO	7.85	A	450000.00	449,688.74	449,375.44	08/01/04	07/01/34	3255.01	360	75.00	08/01/04	A	600000.00	0.00	1	0.00	3.00		7.85	ML	5.60
31027011	31027011	SFD	O	CO	6.65	A	384750.00	384,750.00	384,750.00	08/01/04	07/01/34	2132.16	360	95.00	08/01/04	A	450000.00	0.00	1	0.00	1.00	I	6.65	ML	5.20
31027083	31027083	PDD	O	RT	8.80	A	325000.00	325,000.00	324,440.75	08/01/04	07/01/34	2568.39	360	77.01	07/01/04	A	422000.00	0.00	1	0.00	1.00		8.80	ML	7.30
31027089	31027089	SFD	O	RT	6.15	A	192000.00	191,814.28	191,627.61	08/01/04	07/01/34	1169.72	360	72.45	08/01/04	A	265000.00	2.00	1	0.00	1.00		6.15	ML	4.65
31027135	31027135	SFD	O	CO	7.45	A	486000.00	485,517.25	485,149.94	08/01/04	07/01/34	3381.56	360	90.00	08/01/04	A	540000.00	0.00	1	0.00	1.00		7.45	ML	5.25
31027167	31027167	SFD	O	CO	9.00	A	150000.00	149,918.07	149,835.53	08/01/04	07/01/34	1206.93	360	40.54	08/01/04	A	370000.00	0.00	1	0.00	1.00		9.00	ML	7.10
31027169	31027169	SFD	O	CO	6.25	A	140500.00	140,366.69	140,232.69	08/01/04	07/01/34	865.08	360	69.55	08/01/04	F	202000.00	3.00	1	0.00	1.00		6.25		0.00
31027349	31027349	PDD	O	RT	5.85	A	131500.00	131,365.29	131,229.93	08/01/04	07/01/34	775.77	360	73.88	08/01/04	A	178000.00	0.00	1	0.00	1.00		5.85	ML	3.65
31027423	31027423	24A	O	CO	7.25	A	482000.00	481,623.99	481,245.71	08/01/04	07/01/34	3288.09	360	74.15	08/01/04	A	650000.00	0.00	1	0.00	2.00		7.25	ML	4.40
31027426	31027426	CO1	O	CO	8.00	A	133200.00	133,200.00	132,930.09	08/01/04	07/01/34	977.37	360	80.73	07/01/04	A	165000.00	0.00	1	0.00	1.00		8.00	ML	5.10
31027445	31027445	CO1	O	PU	5.90	A	229500.00	229,267.13	229,033.11	08/01/04	07/01/34	1361.25	360	90.00	08/01/04	A	255000.00	9.00	1	0.00	1.00		5.90	ML	4.55
31027459	31027459	SFD	O	CO	5.40	A	183000.00	182,795.90	182,590.88	08/01/04	07/01/34	1027.60	360	44.63	08/01/04	A	410000.00	8.00	1	0.00	1.00		5.40	ML	3.00
31027510	31027510	SFD	O	CO	5.95	A	254000.00	253,744.72	253,488.17	08/01/04	07/01/34	1514.70	360	65.97	08/01/04	F	385000.00	3.00	1	0.00	1.00		5.95		0.00
31027524	31027524	SFD	O	CO	9.90	A	53000.00	53,000.00	52,927.55	08/01/04	07/01/34	461.20	360	74.94	07/01/04	F	415000.00	0.00	2	0.00	1.00		9.90		0.00
31027537	31027537	PDD	O	CO	5.85	A	237500.00	237,256.70	237,012.22	08/01/04	07/01/34	1401.11	360	59.38	08/01/04	F	400000.00	6.00	1	0.00	1.00		5.85		0.00
31027544	31027544	SFD	N	RT	5.45	A	187000.00	186,749.29	186,541.53	08/01/04	07/01/34	1055.91	360	60.52	08/01/04	A	309000.00	0.00	1	0.00	1.00		5.45	ML	3.45
31027546	31027546	24D	O	CO	6.90	A	285000.00	284,761.74	284,522.11	08/01/04	07/01/34	1877.01	360	95.00	08/01/04	A	300000.00	0.00	1	0.00	2.00		6.90	ML	4.65
31027552	31027552	SFD	O	RT	6.50	A	262500.00	262,262.70	262,024.11	08/01/04	07/01/34	1659.18	360	73.94	08/01/04	A	355000.00	2.00	1	0.00	1.00		6.50	ML	3.65
31027579	31027579	CO1	O	CO	6.35	A	126000.00	126,000.00	125,646.33	08/01/04	07/01/34	784.02	360	57.27	07/01/04	F	220000.00	0.00	1	0.00	1.00		6.35		0.00
31027587	31027587	PDD	O	CO	6.55	A	264000.00	264,000.00	263,287.07	08/01/04	07/01/34	1677.35	360	81.23	07/01/04	F	325000.00	0.00	1	0.00	1.00		6.55		0.00
31027617	31027617	SFD	O	CO	7.85	A	351000.00	350,757.22	350,512.85	08/01/04	07/01/34	2538.91	360	90.00	08/01/04	A	390000.00	0.00	1	0.00	1.00		7.85	ML	4.50
31027633	31027633	24D	N	PU	7.99	A	327200.00	326,980.01	326,758.55	08/01/04	07/01/34	2398.60	360	88.89	08/01/04	F	425000.00	3.00	1	0.00	4.00		7.99		0.00
31027646	31027646	SFD	O	CO	6.80	A	218000.00	217,814.13	217,627.21	08/01/04	07/01/34	1421.20	360	94.78	08/01/04	A	230000.00	4.00	1	0.00	1.00		6.80	ML	4.70
31027674	31027674	SFD	O	CO	6.15	A	220000.00	219,762.20	219,548.18	08/01/04	07/01/34	1340.30	360	47.83	08/01/04	F	460000.00	1.00	1	0.00	1.00		6.15		0.00
31027682	31027682	SFD	O	CO	6.85	A	159000.00	158,865.76	158,730.76	08/01/04	07/01/34	1041.86	360	72.94	08/01/04	F	218000.00	0.00	1	0.00	1.00		6.85		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
21057604					0.00	0.00		3413.77		0.00	401.00	EL DORADO H	CA	95762	55.60		06/22/04	0.00	STD	0.00	0.00	73.48		AA	J
21057605	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1756.60	07/01/06	U	691.00	SACRAMENTO	CA	95829	40.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.22	08/01/06	AA	C
21057617	07/01/06	08/01/06	6	6	1.00	11.20	5.20	1823.05	07/01/06	U	631.00	SAN JOSE	CA	95122	34.90		06/18/04	0.00	LMN	24.00	24.00	79.31	08/01/06	NG	C
21057618					0.00	0.00		645.57		0.00	501.00	SAN JOSE	CA	95122	36.00		06/18/04	0.00	LMN	0.00	0.00	19.84		NG	C
21057620					0.00	0.00		1401.20		0.00	481.00	POLLOCK PIN	CA	95726	43.80		06/21/04	0.00	STD	0.00	0.00	69.96		C	C
21057623	07/01/06	08/01/06	6	6	1.00	12.80	6.80	2440.81	07/01/06	U	631.00	HAYWARD	CA	94544	48.60		06/24/04	0.00	STD	24.00	24.00	79.92	08/01/06	A	J
21057630					0.00	0.00		438.17		0.00	501.00	LAS VEGAS	NV	89131	43.40		06/08/04	255000.00	STD	0.00	0.00	19.99		NG	C
21057642	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1199.24	07/01/06	U	691.00	RIO LINDA	CA	95673	28.30	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	83.79	08/01/06	AA	C
21057646					0.00	0.00		1637.15		0.00	401.00	ANDERSON	CA	96007	38.50		06/22/04	0.00	LMN	0.00	0.00	77.60		AA	C
21057669	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1127.18	07/01/06	U	631.00	STOCKTON	CA	95204	30.80		06/17/04	0.00	STD	24.00	24.00	77.84	08/01/06	A	C
21057676	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1947.45	07/01/06	U	691.00	STOCKTON	CA	95205	44.20	FINAL RAD	06/24/04	326985.00	STD	24.00	24.00	89.90	08/01/06	NG	C
21057678	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1671.66	07/01/06	U	631.00	SACRAMENTO	CA	95834	48.40		06/21/04	0.00	STD	24.00	24.00	73.47	08/01/06	B	C
21057681	07/01/06	08/01/06	6	6	1.00	13.70	7.70	2074.71	07/01/06	U	631.00	ELK GROVE	CA	95758	46.80		06/23/04	0.00	LMN	24.00	24.00	64.62	08/01/06	A	C
21057684	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1548.13	07/01/06	N	691.00	RIALTO	CA	92377	40.80	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
21057693	07/01/06	08/01/06	6	6	1.00	15.45	9.45	2238.70	07/01/06	U	631.00	VALLEJO	CA	94590	37.40		06/22/04	0.00	LMN	24.00	24.00	69.97	08/01/06	C	C
21057697					0.00	0.00		1089.82		0.00	401.00	SACRAMENTO	CA	95834	25.50		06/23/04	0.00	STD	0.00	0.00	63.15		AA	C
21057705					0.00	0.00		1157.47		0.00	401.00	RIO DELL	CA	95562	44.30		06/25/04	0.00	STD	0.00	0.00	69.95		A	C
21057712	07/01/06	08/01/06	6	6	1.00	11.79	5.79	1055.01	07/01/06	U	631.00	REDDING	CA	96001	49.50		06/21/04	225000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
21057719	07/01/06	08/01/06	6	6	1.00	14.15	8.15	2176.93	07/01/06	N	631.00	PINOLE	CA	94564	49.40		06/17/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	C
21057741	07/01/06	08/01/06	6	6	1.00	14.09	8.09	1287.68	07/01/06	U	631.00	ORANGEVALE	CA	95662	52.00		06/21/04	0.00	STD	24.00	24.00	74.95	08/01/06	C	C
21057744	07/01/06	08/01/06	6	6	1.00	15.15	9.15	703.32	07/01/06	U	631.00	WAIPAHU	HI	96797	46.60		06/21/04	0.00	LMN	24.00	24.00	74.96	08/01/06	NG	C
21057752	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1160.43	07/01/06	U	631.00	YUBA CITY	CA	95991	16.30		06/24/04	0.00	STD	24.00	24.00	64.67	08/01/06	AA	C
21057767	07/01/06	08/01/06	6	6	1.00	11.85	5.85	2353.86	07/01/06	U	631.00	BURSON	CA	95225	39.70		06/25/04	0.00	LMN	24.00	24.00	69.93	08/01/06	AA	J
21057777	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1164.83	07/01/06	U	691.00	OLIVEHURST	CA	95961	26.60	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.82	08/01/06	AA	C
21057779	07/01/06	08/01/06	6	6	1.00	12.89	6.89	757.94	07/01/06	U	631.00	RED BLUFF	CA	96080	18.10		06/25/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
21057781					0.00	0.00		1384.20		0.00	491.00	MIDDLETOWN	CA	95461	38.40	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.92		AA	C
21057792	07/01/06	08/01/06	6	6	1.00	15.50	9.50	1702.73	07/01/06	U	631.00	PETALUMA	CA	94954	29.90		06/30/04	0.00	LMN	24.00	24.00	48.08	08/01/06	C	C
21057801	07/01/06	08/01/06	6	6	1.00	14.55	8.55	2039.29	07/01/06	U	631.00	#36 SANTA A	CA	92703	30.30		06/29/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
21057807	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1722.09	07/01/06	U	691.00	PITTSBURG	CA	94565	41.60	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
21057825	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1187.11	07/01/06	U	631.00	SACRAMENTO	CA	95834	23.50		06/22/04	0.00	STD	24.00	24.00	71.93	08/01/06	A	C
21057852	07/01/07	08/01/07	6	6	1.00	12.65	6.65	1122.19	07/01/07	U	371.00	CARSON CITY	NV	89701	49.00	FINAL RAD	06/29/04	0.00	STD	36.00	36.00	89.94	08/01/07	AA	C
21057858	07/01/06	08/01/06	6	6	1.00	12.85	6.85	2534.22	07/01/06	U	691.00	SAN LEANDRO	CA	94579	37.40		07/01/04	0.00	LMN	24.00	24.00	84.93	08/01/06	AA	J
21057864	07/01/06	08/01/06	6	6	1.00	13.90	7.90	930.31	07/01/06	U	631.00	SACRAMENTO	CA	95822	30.80		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
21057866	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1896.19	07/01/06	U	691.00	ANTELOPE	CA	95843	43.00	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
21057871	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1419.61	07/01/06	U	631.00	ROUND MOUNT	CA	96084	34.90		06/24/04	359000.00	LMN	24.00	24.00	61.23	08/01/06	AA	C
21057913	07/01/06	08/01/06	6	6	1.00	12.65	6.65	2262.93	07/01/06	U	631.00	DIXON	CA	95620	52.40		06/29/04	0.00	STD	24.00	24.00	74.93	08/01/06	A	J
21057936	07/01/06	08/01/06	6	6	1.00	13.10	7.10	3677.36	07/01/06	U	691.00	BOULDER CRE	CA	95006	46.10	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	J
21057946	07/01/06	08/01/06	6	6	1.00	13.85	7.85	3255.01	07/01/06	U	631.00	OAKLAND	CA	94608	30.70		06/30/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA	J
31027011	07/01/06	08/01/06	6	6	1.00	12.65	6.65	2132.16	07/01/06	U	671.00	NORTH HOLLY	CA	91601	39.60		06/14/04	0.00	STD	24.00	24.00	85.50	08/01/06	AA	J
31027083	07/01/06	08/01/06	6	6	1.00	14.80	8.80	2568.39	07/01/06	U	631.00	RIVERSIDE	CA	92503	52.50		06/21/04	0.00	STD	24.00	24.00	76.97	08/01/06	CC	C
31027089	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1169.72	07/01/06	U	631.00	SAN MIGUEL	CA	93451	28.70		06/17/04	0.00	STD	24.00	24.00	72.38	08/01/06	B	C
31027135	07/01/06	08/01/06	6	6	1.00	13.45	7.45	3381.56	07/01/06	U	691.00	WESTMINSTER	CA	92683	0.00	FINAL RAD	06/29/04	0.00	LMN	24.00	24.00	89.91	08/01/06	AA+	J
31027167	07/01/06	08/01/06	6	6	1.00	15.00	9.00	1206.93	07/01/06	U	631.00	CHATSWORTH	CA	91311	32.90		06/18/04	0.00	LMN	24.00	24.00	40.52	08/01/06	CC	C
31027169					0.00	0.00		865.08		0.00	401.00	VICTORVILLE	CA	92392	20.80		06/14/04	0.00	STD	0.00	0.00	69.49		AA	C
31027349	07/01/06	08/01/06	6	6	1.00	11.85	5.85	775.77	07/01/06	U	631.00	TUCSON	AZ	85743	13.90		06/14/04	0.00	STD	24.00	24.00	73.80	08/01/06	AA	C
31027423	07/01/06	08/01/06	6	6	1.00	13.25	7.25	3288.09	07/01/06	N	631.00	LOS ANGELES	CA	90006	50.20		06/11/04	0.00	STD	24.00	24.00	74.10	08/01/06	AA	J
31027426	07/01/07	08/01/07	6	6	1.00	14.00	8.00	977.37	07/01/07	U	391.00	SAN BERNARD	CA	92408	23.70	FINAL RAD	06/23/04	0.00	STD	36.00	36.00	80.67	08/01/07	AA	C
31027445	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1361.25	07/01/06	U	691.00	SYLMAR	CA	91342	45.00	FINAL RAD	06/22/04	255000.00	STD	24.00	24.00	89.91	08/01/06	AA	C
31027459	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1027.60	07/01/06	U	631.00	OXNARD	CA	93033	48.40		06/15/04	0.00	STD	24.00	24.00	44.58	08/01/06	AA	C
31027510					0.00	0.00		1514.70		0.00	401.00	OXNARD	CA	93033	44.40		06/15/04	0.00	LMN	0.00	0.00	65.91		AA	C
31027524					0.00	0.00		461.20		0.00	501.00	CANOGA PARK	CA	91304	47.50		06/15/04	0.00	STD	0.00	0.00	12.77		A	C
31027537					0.00	0.00		1401.11		0.00	401.00	VENTURA	CA	93001	33.90		06/18/04	0.00	STD	0.00	0.00	59.31		AA	C
31027544	07/01/06	08/01/06	6	6	1.00	11.45	5.45	1055.91	07/01/06	U	631.00	BALDWIN PAR	CA	91706	45.90		06/15/04	0.00	STD	24.00	24.00	60.44	08/01/06	AA	C
31027546	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1877.01	07/01/06	U	691.00	LOS ANGELES	CA	90018	33.90	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	94.92	08/01/06	NG	C
31027552	07/01/07	08/01/07	6	6	1.00	12.50	6.50	1659.18	07/01/07	U	331.00	RESEDA	CA	91335	40.80		06/14/04	0.00	STD	36.00	36.00	73.88	08/01/07	AA	C
31027579					0.00	0.00		784.02		0.00	401.00	RESEDA	CA	91335	45.10		06/23/04	0.00	LMN	0.00	0.00	57.22		AA	J
31027587					0.00	0.00		1677.35		0.00	491.00	RIVERSIDE	CA	92509	33.90	FINAL RAD	06/14/04	0.00	STD	0.00	0.00	81.16		AA	C
31027617	07/01/06	08/01/06	6	6	1.00	13.85	7.85	2538.91	07/01/06	U	691.00	LAKEWOOD	CA	90713	47.00	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	89.94	08/01/06	NG	J
31027633					0.00	0.00		2398.60		0.00	491.00	PALMDALE	CA	93550	43.30		06/17/04	409000.00	LMN	0.00	0.00	79.95		AA	C
31027646	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1421.20	07/01/06	U	691.00	INDIO	CA	92203	39.60	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	94.70	08/01/06	AA	C
31027674					0.00	0.00		1340.30		0.00	401.00	ALTA LOMA	CA	91737	26.30		06/15/04	0.00	STD	0.00	0.00	47.77		B	C
31027682					0.00	0.00		1041.86		0.00	401.00	PATTERSON	CA	95363	20.50		06/16/04	0.00	STD	0.00	0.00	72.87		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
21057604	73.55	0.00	612	Y	36	07/01/07	STD	Standard
21057605	89.29	3.00	622	N	0			None
21057617	99.28	3.00	681	Y	24	07/01/06	STD	Standard
21057618	99.28	0.00	681	Y	24	07/01/06	STD	Standard
21057620	70.00	0.00	555	Y	36	07/01/07	STD	Standard
21057623	80.00	3.00	548	Y	24	07/01/06	STD	Standard
21057630	100.00	0.00	624	Y	24	07/01/06	STD	Standard
21057642	83.88	3.00	604	Y	24	07/01/06	STD	Standard
21057646	77.67	0.00	593	Y	36	07/01/07	STD	Standard
21057669	77.92	3.00	545	Y	24	07/01/06	STD	Standard
21057676	89.97	3.00	584	Y	24	07/01/06	STD	Standard
21057678	79.40	3.00	532	Y	24	07/01/06	STD	Standard
21057681	64.67	3.00	547	Y	24	07/01/06	STD	Standard
21057684	90.00	3.00	601	Y	24	07/01/06	STD	Standard
21057693	70.00	3.00	529	Y	24	07/01/06	STD	Standard
21057697	63.21	0.00	654	Y	36	07/01/07	STD	Standard
21057705	70.00	0.00	525	Y	36	07/01/07	STD	Standard
21057712	100.00	3.00	613	Y	24	07/01/06	STD	Standard
21057719	75.00	3.00	535	Y	24	07/01/06	STD	Standard
21057741	75.00	3.00	545	Y	24	07/01/06	STD	Standard
21057744	75.00	3.00	604	Y	24	07/01/06	STD	Standard
21057752	64.73	3.00	523	Y	24	07/01/06	STD	Standard
21057767	70.00	3.00	661	Y	24	07/01/06	STD	Standard
21057777	90.00	3.00	600	Y	24	07/01/06	STD	Standard
21057779	80.00	3.00	627	Y	24	07/01/06	STD	Standard
21057781	90.00	0.00	626	Y	36	07/01/07	STD	Standard
21057792	48.10	3.00	538	Y	24	07/01/06	STD	Standard
21057801	80.00	3.00	521	Y	24	07/01/06	STD	Standard
21057807	90.00	3.00	540	Y	24	07/01/06	STD	Standard
21057825	72.00	3.00	599	Y	24	07/01/06	STD	Standard
21057852	90.00	3.00	636	Y	36	07/01/07	STD	Standard
21057858	85.00	3.00	613	Y	24	07/01/06	STD	Standard
21057864	80.00	3.00	534	Y	24	07/01/06	STD	Standard
21057866	90.00	3.00	600	Y	24	07/01/06	STD	Standard
21057871	61.28	3.00	672	Y	24	07/01/06	STD	Standard
21057913	75.00	3.00	552	Y	24	07/01/06	STD	Standard
21057936	90.00	3.00	557	Y	24	07/01/06	STD	Standard
21057946	75.00	3.00	595	Y	24	07/01/06	STD	Standard
31027011	95.00	3.00	604	Y	24	07/01/06	STD	Standard
31027083	77.01	3.00	517	Y	24	07/01/06	STD	Standard
31027089	72.45	3.00	557	Y	24	07/01/06	STD	Standard
31027135	90.00	3.00	667	Y	24	07/01/06	STD	Standard
31027167	40.54	3.00	587	Y	24	07/01/06	STD	Standard
31027169	69.55	0.00	593	Y	36	07/01/07	STD	Standard
31027349	73.88	3.00	653	Y	24	07/01/06	STD	Standard
31027423	74.15	3.00	531	Y	24	07/01/06	STD	Standard
31027426	80.73	3.00	604	Y	36	07/01/07	STD	Standard
31027445	90.00	3.00	625	Y	24	07/01/06	STD	Standard
31027459	44.63	3.00	634	Y	24	07/01/06	STD	Standard
31027510	65.97	0.00	747	Y	36	07/01/07	STD	Standard
31027524	74.94	0.00	569	Y	36	07/01/07	STD	Standard
31027537	59.38	0.00	656	Y	36	07/01/07	STD	Standard
31027544	60.52	3.00	622	Y	24	07/01/06	STD	Standard
31027546	95.00	3.00	690	Y	24	07/01/06	STD	Standard
31027552	73.94	3.00	624	Y	36	07/01/07	STD	Standard
31027579	57.27	0.00	644	Y	36	07/01/07	STD	Standard
31027587	61.23	0.00	642	Y	36	07/01/07	STD	Standard
31027617	90.00	3.00	658	N	0			None
31027633	88.89	0.00	679	Y	36	07/01/07	STD	Standard
31027646	94.78	3.00	645	Y	24	07/01/06	STD	Standard
31027674	47.83	0.00	642	Y	36	07/01/07	STD	Standard
31027682	72.94	0.00	537	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
31027687	31027687	SFD	O	PU	6.85	A	594000.00	593,498.51	592,994.16	08/01/04	07/01/34	3892.24	360	90.00	08/01/04	A	665000.00	0.00	1	0.00	1.00		6.85	ML	4.55
31027697	31027697	SFD	O	CO	5.40	A	208300.00	208,300.00	207,599.89	08/01/04	07/01/34	1169.67	360	69.43	07/01/04	A	300000.00	1.00	1	0.00	1.00		5.40	ML	3.74
31027721	31027721	SFD	O	CO	5.80	A	238500.00	238,500.00	238,500.00	08/01/04	07/01/34	1152.75	360	90.00	08/01/04	A	265000.00	6.00	1	0.00	1.00	I	5.80	ML	4.17
31027724	31027724	SFD	O	PU	7.63	A	150000.00	150,000.00	149,672.24	08/01/04	07/01/34	1061.69	360	78.95	07/01/04	A	190000.00	0.00	1	0.00	1.00		7.63	ML	5.15
31027729	31027729	CO1	S	PU	6.60	A	194750.00	194,750.00	194,229.16	08/01/04	07/01/34	1243.79	360	95.00	07/01/04	A	205000.00	0.00	1	0.00	1.00		6.60	ML	4.90
31027732	31027732	SFA	O	CO	6.65	A	221250.00	221,250.00	220,663.99	08/01/04	07/01/34	1420.35	360	75.00	07/01/04	A	295000.00	0.00	1	0.00	1.00		6.65	ML	4.75
31027745	31027745	SFD	N	CO	10.40	A	150000.00	149,939.09	149,877.65	08/01/04	07/01/34	1360.91	360	79.81	08/01/04	F	425000.00	0.00	2	0.00	1.00		10.40		0.00
31027746	31027746	SFD	O	PU	5.65	A	220352.00	220,117.54	219,881.98	08/01/04	07/01/34	1271.95	360	95.00	08/01/04	A	232000.00	6.00	1	0.00	1.00		5.65	ML	4.03
31027755	31027755	CO1	N	PU	6.99	A	475000.00	474,609.88	474,217.48	08/01/04	07/01/34	3157.00	360	73.08	08/01/04	A	650000.00	1.00	1	0.00	1.00		6.99	ML	4.47
31027763	31027763	SFD	O	RT	6.84	A	365000.00	364,691.24	364,380.72	08/01/04	07/01/34	2389.26	360	87.32	08/01/04	A	418000.00	0.00	1	0.00	1.00		6.84	ML	4.44
31027766	31027766	SFD	O	CO	7.40	A	280250.00	280,037.82	279,824.33	08/01/04	07/01/34	1940.39	360	95.00	08/01/04	F	295000.00	3.00	1	0.00	1.00		7.40		0.00
31027772	31027772	SFD	O	CO	6.25	A	184000.00	183,825.33	183,649.83	08/01/04	07/01/34	1132.92	360	80.00	08/01/04	A	230000.00	0.00	1	0.00	1.00		6.25	ML	4.50
31027780	31027780	24D	O	CO	6.40	A	174050.00	173,889.58	173,728.30	08/01/04	07/01/34	1088.69	360	59.00	08/01/04	F	295000.00	0.00	1	0.00	2.00		6.40		0.00
31027793	31027793	SFD	O	CO	7.50	A	97000.00	96,928.01	96,855.57	08/01/04	07/01/34	678.24	360	54.49	08/01/04	A	178000.00	2.00	1	0.00	1.00		7.50	ML	4.95
31027794	31027794	SFD	O	CO	7.90	A	67500.00	67,453.78	67,407.26	08/01/04	07/01/34	490.59	360	61.74	08/01/04	F	750000.00	0.00	2	0.00	1.00		7.90		0.00
31027795	31027795	SFD	O	CO	7.30	A	193000.00	193,000.00	191,209.58	08/01/04	07/01/19	1767.27	180	84.65	07/01/04	A	228000.00	0.00	1	0.00	1.00		7.30	ML	4.60
31027805	31027805	SFD	O	PU	7.70	A	198000.00	197,858.84	197,716.77	08/01/04	07/01/34	1411.66	360	90.00	08/01/04	A	245000.00	5.00	1	0.00	1.00		7.70	ML	5.90
31027807	31027807	SFD	O	CO	7.20	A	130000.00	130,000.00	129,690.90	08/01/04	07/01/34	882.42	360	76.47	07/01/04	A	170000.00	0.00	1	0.00	1.00		7.20	ML	5.10
31027808	31027808	SFD	O	CO	6.30	A	175750.00	175,584.85	175,418.83	08/01/04	07/01/34	1087.84	360	81.74	08/01/04	F	215000.00	2.00	1	0.00	1.00		6.30		0.00
31027823	31027823	SFD	O	CO	11.55	A	63000.00	63,000.00	62,939.68	08/01/04	07/01/34	626.29	360	79.69	07/01/04	F	435000.00	0.00	2	0.00	1.00		11.55		0.00
31027830	31027830	SFD	O	CO	7.25	A	680000.00	679,469.53	678,935.86	08/01/04	07/01/34	4638.80	360	85.00	08/01/04	A	800000.00	0.00	1	0.00	1.00		7.25	ML	4.73
31027835	31027835	SFD	O	CO	8.70	A	206250.00	206,130.10	206,009.33	08/01/04	07/01/34	1615.21	360	75.00	08/01/04	A	275000.00	8.00	1	0.00	1.00		8.70	ML	7.70
31027841	31027841	SFD	O	PU	10.13	A	87000.00	87,000.00	86,886.62	08/01/04	07/01/34	771.54	360	100.00	07/01/04	F	435000.00	0.00	2	0.00	1.00		10.13		0.00
31027845	31027845	SFD	O	CO	7.45	A	192000.00	191,856.08	191,711.27	08/01/04	07/01/34	1335.92	360	80.00	08/01/04	A	240000.00	1.00	1	0.00	1.00		7.45	ML	5.70
31027849	31027849	SFD	O	PU	6.35	A	70300.00	70,234.57	70,168.80	08/01/04	07/01/34	437.43	360	95.00	08/01/04	A	87000.00	0.00	1	0.00	1.00		6.35	ML	4.48
31027852	31027852	SFD	O	RT	6.25	A	154000.00	153,853.88	153,707.00	08/01/04	07/01/34	948.20	360	70.00	08/01/04	A	220000.00	0.00	1	0.00	1.00		6.25	ML	3.85
31027863	31027863	SFD	O	CO	6.60	A	233750.00	233,731.09	233,731.09	08/01/04	07/01/34	1285.52	360	85.00	08/01/04	A	275000.00	4.00	1	0.00	1.00	I	6.60	ML	4.30
31027870	31027870	SFD	O	RT	5.99	A	340100.00	339,760.69	339,419.77	08/01/04	07/01/34	2036.89	360	95.00	08/01/04	A	358000.00	9.00	1	0.00	1.00		5.99	ML	4.47
31027874	31027874	SFD	O	CO	10.64	A	71700.00	71,672.36	71,644.47	08/01/04	07/01/34	663.38	360	69.93	08/01/04	F	750000.00	0.00	2	0.00	1.00		10.64		0.00
31027877	31027877	SFD	O	CO	5.99	A	246000.00	245,754.64	245,508.06	08/01/04	07/01/34	1473.31	360	78.10	08/01/04	A	315000.00	6.00	1	0.00	1.00		5.99	ML	4.25
31027883	31027883	PDD	O	PU	5.25	A	420000.00	420,000.00	420,000.00	08/01/04	07/01/34	1837.50	360	68.85	08/01/04	A	610000.00	2.00	1	0.00	1.00	I	5.25	ML	3.40
31027885	31027885	SFD	O	CO	7.45	A	244000.00	243,817.09	243,633.05	08/01/04	07/01/34	1697.74	360	77.22	08/01/04	A	316000.00	0.00	1	0.00	1.00		7.45	ML	5.90
31027892	31027892	SFD	O	CO	7.95	A	360000.00	359,755.98	359,510.34	08/01/04	07/01/34	2629.02	360	80.00	08/01/04	A	450000.00	0.00	1	0.00	1.00		7.95	ML	6.15
31027893	31027893	SFD	O	CO	6.65	A	352750.00	352,440.29	352,128.87	08/01/04	07/01/34	2264.53	360	85.00	08/01/04	F	415000.00	8.00	1	0.00	1.00		6.65		0.00
31027901	31027901	SFD	O	CO	6.25	A	637500.00	636,895.11	636,287.07	08/01/04	07/01/34	3925.20	360	75.00	08/01/04	A	850000.00	0.00	1	0.00	1.00		6.25	ML	4.40
31027904	31027904	PDD	O	CO	8.40	A	253500.00	253,343.24	253,185.38	08/01/04	07/01/34	1931.26	360	68.51	08/01/04	A	370000.00	0.00	1	0.00	1.00		8.40	ML	7.00
31027910	31027910	SFD	O	CO	6.60	A	160000.00	159,715.52	159,858.15	08/01/04	07/01/34	1021.85	360	80.00	09/01/04	F	200000.00	9.00	1	0.00	1.00		6.60		0.00
31027911	31027911	SFD	O	CO	10.25	A	118400.00	118,350.35	118,300.28	08/01/04	07/01/34	1060.98	360	100.00	08/01/04	F	592000.00	0.00	2	0.00	1.00		10.25		0.00
31027916	31027916	SFD	O	PU	6.40	A	234900.00	234,683.49	234,465.83	08/01/04	07/01/34	1469.31	360	54.00	08/01/04	F	435000.00	3.00	1	0.00	1.00		6.40		0.00
31027922	31027922	SFD	O	CO	8.35	A	273750.00	273,578.97	273,406.75	08/01/04	07/01/34	2075.87	360	75.00	08/01/04	A	365000.00	0.00	1	0.00	1.00		8.35	ML	5.93
31027936	31027936	SFD	O	CO	6.50	A	195000.00	194,602.38	194,202.61	08/01/04	07/01/24	1453.87	240	51.32	08/01/04	F	380000.00	3.00	1	0.00	1.00		6.50		0.00
31027937	31027937	SFD	O	CO	7.50	A	484250.00	483,528.98	483,690.61	08/01/04	07/01/34	3385.95	360	65.00	09/01/04	A	745000.00	0.00	1	0.00	1.00		7.50	ML	6.50
31027947	31027947	SFD	O	CO	7.85	A	127500.00	127,411.81	127,323.05	08/01/04	07/01/34	922.25	360	70.83	08/01/04	A	180000.00	6.00	1	0.00	1.00		7.85	ML	5.45
31027958	31027958	SFD	O	PU	7.00	A	232000.00	231,809.83	231,618.55	08/01/04	07/01/34	1543.50	360	80.00	08/01/04	A	290000.00	6.00	1	0.00	1.00		7.00	ML	4.95
31027967	31027967	SFD	O	PU	8.55	A	288900.00	288,900.00	288,900.00	08/01/04	07/01/34	2058.41	360	90.00	07/01/04	A	321000.00	0.00	1	0.00	1.00	I	8.55	ML	5.60
31027973	31027973	SFD	O	CO	6.60	A	300000.00	299,734.02	299,466.58	08/01/04	07/01/34	1915.98	360	80.00	08/01/04	A	375000.00	0.00	1	0.00	1.00		6.60	ML	4.85
31027974	31027974	24A	N	CO	8.55	A	318500.00	318,309.03	318,116.70	08/01/04	07/01/34	2460.28	360	64.34	08/01/04	A	495000.00	7.00	1	0.00	4.00		8.55	ML	5.75
31027988	31027988	SFD	O	CO	5.99	A	352000.00	351,648.91	351,296.06	08/01/04	07/01/34	2108.16	360	80.00	08/01/04	A	440000.00	0.00	1	0.00	1.00		5.99	ML	4.42
31027989	31027989	SFD	O	PU	5.89	A	194057.00	194,057.00	193,462.25	08/01/04	07/01/34	1149.78	360	80.00	07/01/04	A	248000.00	8.00	1	1.00	1.00		5.89	ML	4.12
31028025	31028025	24D	N	CO	7.00	A	146500.00	146,379.91	146,259.12	08/01/04	07/01/34	974.67	360	48.83	08/01/04	A	300000.00	3.00	1	0.00	2.00		7.00	ML	4.20
31028031	31028031	SFD	N	PU	9.50	A	370800.00	370,800.00	370,248.49	08/01/04	07/01/34	3117.89	360	90.00	07/01/04	F	412000.00	0.00	1	0.00	1.00		9.50		0.00
31028032	31028032	SFD	O	CO	9.15	A	183950.00	183,852.62	183,754.50	08/01/04	07/01/34	1500.00	360	65.00	08/01/04	A	283000.00	0.00	1	0.00	1.00		9.15	ML	7.65
31028034	31028034	SFD	O	CO	7.93	A	100000.00	99,931.88	99,863.31	08/01/04	07/01/34	728.54	360	62.50	08/01/04	A	160000.00	9.00	1	0.00	1.00		7.93	ML	5.18
31028043	31028043	CO1	O	CO	7.90	A	326800.00	326,576.23	326,350.99	08/01/04	07/01/34	2375.20	360	80.00	08/01/04	A	408500.00	5.00	1	0.00	1.00		7.90	ML	5.35
31028075	31028075	CO1	O	CO	7.50	A	240000.00	240,000.00	239,462.33	08/01/04	07/01/34	1678.11	360	67.61	07/01/04	A	355000.00	0.00	1	0.00	1.00		7.50	ML	5.55
31028080	31028080	SFD	O	CO	5.75	A	255000.00	254,733.77	254,466.26	08/01/04	07/01/34	1488.11	360	68.00	08/01/04	A	375000.00	1.00	1	0.00	1.00		5.75	ML	3.78
31028109	31028109	SFD	S	CO	7.65	A	160000.00	159,884.78	159,768.83	08/01/04	07/01/34	1135.22	360	71.11	08/01/04	A	225000.00	0.00	1	0.00	1.00		7.65	ML	5.00
31028114	31028114	SFD	O	PU	7.00	A	446400.00	446,400.00	445,295.86	08/01/04	07/01/34	2969.91	360	80.00	07/01/04	A	558000.00	0.00	1	1.00	1.00		7.00	ML	4.45
31028144	31028144	SFD	O	CO	7.60	A	190000.00	189,861.79	189,722.71	08/01/04	07/01/34	1341.54	360	59.38	08/01/04	A	320000.00	9.00	1	0.00	1.00		7.60	ML	5.45
41058882	41058882	SFD	O	CO	7.95	A	119000.00	118,888.42	118,807.02	08/01/04	07/01/34	869.04	360	85.00	08/01/04	A	140000.00	0.00	1	0.00	1.00		7.95	ML	5.50
41059521	41059521	SFD	O	CO	6.30	A	155000.00	154,854.34	154,707.92	08/01/04	07/01/34	959.41	360	83.78	08/01/04	A	185000.00	7.00	1	0.00	1.00		6.30	ML	4.30
41059861	41059861	CO1	O	PU	8.25	A	244350.00	244,194.19	244,037.31	08/01/04	07/01/34	1835.72	360	90.00	08/01/04	A	272000.00	0.00	1	0.00	1.00		8.25	ML	5.30

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
31027687	07/01/06	08/01/06	6	6	1.00	12.85	6.85	3892.24	07/01/06	U	691.00	THOUSAND OA	CA	91360	45.20		06/22/04	660000.00	LMN	24.00	24.00	89.92	08/01/06	NG	J
31027697	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1169.67	07/01/06	U	631.00	BALDWIN PAR	CA	91706	46.50		06/11/04	0.00	STD	24.00	24.00	69.36	08/01/06	A	C
31027721	07/01/06	08/01/06	6	6	1.00	11.80	5.80	1152.75	07/01/06	U	671.00	COMPTON	CA	90221	45.30		06/14/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
31027724	07/01/06	08/01/06	6	6	1.00	13.63	7.63	1061.69	07/01/06	U	631.00	RIALTO	CA	92376	40.30		06/17/04	190000.00	LMN	24.00	24.00	78.89	08/01/06	B	C
31027729	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1243.79	07/01/06	U	691.00	HENDERSON	NV	89052	43.00	FINAL RAD	06/25/04	205000.00	STD	24.00	24.00	94.92	08/01/06	AA	C
31027732	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1420.35	07/01/06	U	631.00	PITTSBURG	CA	94565	50.40		06/16/04	0.00	LMN	24.00	24.00	74.93	08/01/06	B	C
31027745					0.00	0.00		1360.91		0.00	501.00	BAKERSFIELD	CA	93314	31.70		06/09/04	0.00	LMN	0.00	0.00	35.28		NG	C
31027746	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1271.95	07/01/06	U	691.00	BAKERSFIELD	CA	93309	45.90	FINAL RAD	06/11/04	231950.00	STD	24.00	24.00	94.90	08/01/06	AA	C
31027755	07/01/06	08/01/06	6	6	1.00	12.99	6.99	3157.00	07/01/06	U	631.00	AVILA BEACH	CA	93424	17.80		06/17/04	650000.00	LMN	24.00	24.00	73.02	08/01/06	NG	J
31027763	07/01/06	08/01/06	6	6	1.00	12.84	6.84	2389.26	07/01/06	U	691.00	CAMARILLO	CA	93010	35.90	FINAL RAD	06/18/04	0.00	LMN	24.00	24.00	87.25	08/01/06	NG	J
31027766					0.00	0.00		1940.39		0.00	491.00	HEMET	CA	92545	34.50	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	94.93		AA	C
31027772	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1132.92	07/01/06	U	631.00	LOS ANGELES	CA	90003	12.50		06/24/04	0.00	STD	24.00	24.00	79.92	08/01/06	A	C
31027780					0.00	0.00		1088.69		0.00	401.00	LOS ANGELES	CA	90003	56.10		06/24/04	0.00	STD	0.00	0.00	56.95		AA	C
31027793	07/01/06	08/01/06	6	6	1.00	13.50	7.50	678.24	07/01/06	N	631.00	SACRAMENTO	CA	95820	32.00		06/17/04	0.00	STD	24.00	24.00	54.45	08/01/06	B	C
31027794					0.00	0.00		490.59		0.00	501.00	TOPANGA	CA	90290	51.30		06/16/04	0.00	STD	0.00	0.00	8.99		AA	C
31027795	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1767.27	07/01/06	U	692.00	COMPTON	CA	90222	28.70	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	84.39	08/01/06	NG	C
31027805	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1411.66	07/01/06	N	691.00	TEHACHAPI	CA	93561	41.60		06/09/04	220000.00	STD	24.00	24.00	89.94	08/01/06	A	C
31027807	07/01/06	08/01/06	6	6	1.00	13.20	7.20	882.42	07/01/06	N	631.00	HEMET	CA	92543	50.20		06/16/04	0.00	STD	24.00	24.00	76.41	08/01/06	A	C
31027808					0.00	0.00		1087.84		0.00	491.00	LAKE ELSINO	CA	92530	29.50	FINAL RAD	06/17/04	0.00	STD	0.00	0.00	81.67		AA	C
31027823					0.00	0.00		626.29		0.00	501.00	NORTH HOLLY	CA	91605	34.50		06/17/04	0.00	LMN	0.00	0.00	14.48		A	C
31027830	07/01/06	08/01/06	6	6	1.00	13.25	7.25	4638.80	07/01/06	U	691.00	NORCO	CA	92860	21.20		06/24/04	0.00	LMN	24.00	24.00	84.93	08/01/06	AA	J
31027835	07/01/06	08/01/06	6	6	1.00	14.70	8.70	1615.21	07/01/06	U	631.00	SANTA MARIA	CA	93455	41.90		06/17/04	0.00	STD	24.00	24.00	74.96	08/01/06	CC	C
31027841					0.00	0.00		771.54		0.00	501.00	SANTA CLARI	CA	91351	40.40		06/14/04	435000.00	LMN	0.00	0.00	19.99		NG	C
31027845	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1335.92	07/01/06	U	631.00	LOS ANGELES	CA	90059	44.00		06/22/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
31027849	07/01/06	08/01/06	6	6	1.00	12.35	6.35	437.43	07/01/06	U	691.00	BAKERSFIELD	CA	93305	21.70	FINAL RAD	06/16/04	74000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
31027852	07/01/06	08/01/06	6	6	1.00	12.25	6.25	948.20	07/01/06	U	631.00	SAN FERNAND	CA	91340	43.50		06/22/04	0.00	LMN	24.00	24.00	69.93	08/01/06	AA	C
31027863	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1285.63	07/01/06	U	671.00	LOS ANGELES	CA	90023	49.70	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	84.99	08/01/06	AA	C
31027870	07/01/06	08/01/06	6	6	1.00	11.99	5.99	2036.89	07/01/06	U	691.00	NORWALK	CA	90650	49.40	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	94.91	08/01/06	AA	J
31027874					0.00	0.00		663.38		0.00	501.00	LOS ANGELES	CA	90068	37.90		06/17/04	0.00	LMN	0.00	0.00	9.56		AA	C
31027877	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1473.31	07/01/06	U	631.00	PALMDALE	CA	93551	28.40		06/24/04	0.00	STD	24.00	24.00	78.02	08/01/06	A	C
31027883	07/01/06	08/01/06	6	6	1.00	11.25	5.25	1837.50	07/01/06	U	671.00	SIMI VALLEY	CA	93063	50.10		06/15/04	610000.00	STD	24.00	24.00	68.85	08/01/06	AA	J
31027885	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1697.74	07/01/06	U	631.00	MONTEREY PA	CA	91754	33.10		06/24/04	0.00	LMN	24.00	24.00	77.16	08/01/06	NG	C
31027892	07/01/06	08/01/06	6	6	1.00	13.95	7.95	2629.02	07/01/06	U	631.00	BELLFLOWER	CA	90706	36.60		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	J
31027893					0.00	0.00		2264.53		0.00	491.00	CORONA	CA	92879	43.20	FINAL RAD	06/17/04	0.00	STD	0.00	0.00	84.93		AA	J
31027901	07/01/06	08/01/06	6	6	1.00	12.25	6.25	3925.20	07/01/06	U	631.00	THOUSAND OA	CA	91362	43.30		06/22/04	0.00	LMN	24.00	24.00	74.93	08/01/06	A	J
31027904	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1931.26	07/01/06	N	631.00	TEMECULA	CA	92592	47.10		06/11/04	0.00	STD	24.00	24.00	68.47	08/01/06	NG	C
31027910					0.00	0.00		1021.85		0.00	401.00	BLOOMINGTON	CA	92316	43.50		06/21/04	0.00	LMN	0.00	0.00	79.93		AA	C
31027911					0.00	0.00		1060.98		0.00	501.00	BUENA PARK	CA	90621	31.30		06/21/04	0.00	STD	0.00	0.00	19.99		NG	C
31027916					0.00	0.00		1469.31		0.00	401.00	BAKERSFIELD	CA	93311	28.30		06/21/04	435000.00	LMN	0.00	0.00	53.95		AA	C
31027922	07/01/06	08/01/06	6	6	1.00	14.35	8.35	2075.87	07/01/06	N	631.00	SANTA MARIA	CA	93454	35.60		06/25/04	0.00	LMN	24.00	24.00	74.95	08/01/06	B	C
31027936					0.00	0.00		1453.87		0.00	404.00	CASTAIC	CA	91384	30.10		06/21/04	0.00	STD	0.00	0.00	51.21		A	C
31027937	07/01/06	08/01/06	6	6	1.00	13.50	7.50	3385.95	07/01/06	N	631.00	TEMECULA	CA	92590	37.70		06/17/04	0.00	LMN	24.00	24.00	64.95	08/01/06	B	J
31027947	07/01/06	08/01/06	6	6	1.00	13.85	7.85	922.25	07/01/06	U	631.00	APPLE VALLE	CA	92308	36.40		06/24/04	0.00	STD	24.00	24.00	70.78	08/01/06	AA	C
31027956	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1543.50	07/01/06	U	631.00	PALMDALE	CA	93552	50.30		06/22/04	290000.00	LMN	24.00	24.00	79.93	08/01/06	A	C
31027967	07/01/06	08/01/06	6	6	1.00	14.55	8.55	2058.41	07/01/06	N	671.00	LAKE VIEW T	CA	91342	43.70		06/24/04	321000.00	STD	24.00	24.00	90.00	08/01/06	AA	C
31027973	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1915.98	07/01/06	U	631.00	WEST COVINA	CA	91792	32.20		06/22/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
31027974	07/01/06	08/01/06	6	6	1.00	14.55	8.55	2460.28	07/01/06	U	631.00	LOS ANGELES	CA	90011	30.20		06/29/04	0.00	LMN	24.00	24.00	64.30	08/01/06	NG	C
31027988	07/01/06	08/01/06	6	6	1.00	11.99	5.99	2108.16	07/01/06	U	631.00	NATIONAL CI	CA	91950	49.40		06/24/04	0.00	STD	24.00	24.00	79.92	08/01/06	A	J
31027989	07/01/06	08/01/06	6	6	1.00	11.89	5.89	1149.78	07/01/06	U	631.00	BAKERSFIELD	CA	93311	40.40		06/22/04	242572.00	STD	24.00	24.00	79.92	08/01/06	NG	C
31028025	07/01/06	08/01/06	6	6	1.00	13.00	7.00	974.67	07/01/06	U	631.00	LOS ANGELES	CA	90037	1.90		06/25/04	0.00	STD	24.00	24.00	48.79	08/01/06	AA	C
31028031					0.00	0.00		3117.89		0.00	491.00	SANTA CLARI	CA	91355	43.40		06/21/04	412000.00	LMN	0.00	0.00	89.96		AA+	J
31028032	07/01/06	08/01/06	6	6	1.00	15.15	9.15	1500.00	07/01/06	U	631.00	COMPTON	CA	90222	48.70		06/29/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	C
31028034	07/01/07	08/01/07	6	6	1.00	13.93	7.93	728.54	07/01/07	U	331.00	PALMDALE	CA	93551	44.20		06/30/04	0.00	LMN	36.00	36.00	62.46	08/01/07	AA	C
31028043	07/01/06	08/01/06	6	6	1.00	13.90	7.90	2375.20	07/01/06	U	631.00	TORRANCE	CA	90504	46.00		06/29/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
31028075	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1678.11	07/01/06	N	631.00	SHERMAN OAK	CA	91403	35.00		06/21/04	0.00	STD	24.00	24.00	67.56	08/01/06	B	C
31028080	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1488.11	07/01/06	U	631.00	RESEDA	CA	91335	39.60		06/24/04	0.00	LMN	24.00	24.00	67.93	08/01/06	NG	C
31028109	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1135.22	07/01/06	U	631.00	NORTH LAS V	NV	89032	42.30		06/25/04	0.00	LMN	24.00	24.00	71.06	08/01/06	AA	C
31028114	07/01/06	08/01/06	6	6	1.00	13.00	7.00	2969.91	07/01/06	U	631.00	YORBA LINDA	CA	92886	41.50		06/25/04	577000.00	STD	24.00	24.00	79.93	08/01/06	NG	J
31028144	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1341.54	07/01/06	N	631.00	SANTA MARIA	CA	93454	29.10		06/26/04	0.00	LMN	24.00	24.00	59.33	08/01/06	B	C
41058882	07/01/06	08/01/08	6	6	1.00	13.95	7.95	869.04	07/01/06	U	691.00	BELLWOOD	IL	60104	38.40	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.92	08/01/06	NG	C
41059521	07/01/06	08/01/06	6	6	1.00	12.30	6.30	959.41	07/01/06	U	691.00	MUNDELEIN	IL	60060	26.60	FINAL RAD	06/01/04	0.00	STD	24.00	24.00	83.71	08/01/06	AA	C
41059861	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1835.72	07/01/06	U	691.00	CHICAGO	IL	60618	49.90	FINAL RAD	06/24/04	271500.00	STD	24.00	24.00	89.94	08/01/06	A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
31027687	90.00	3.00	619	Y	24	07/01/06	STD	Standard
31027697	69.43	3.00	563	Y	24	07/01/06	STD	Standard
31027721	90.00	3.00	593	Y	24	07/01/06	STD	Standard
31027724	78.95	3.00	607	Y	24	07/01/06	STD	Standard
31027729	95.00	3.00	702	Y	24	07/01/06	STD	Standard
31027732	75.00	3.00	591	Y	24	07/01/06	STD	Standard
31027745	79.81	0.00	652	Y	36	07/01/07	STD	Standard
31027746	95.00	3.00	680	Y	24	07/01/06	STD	Standard
31027755	73.08	3.00	592	Y	24	07/01/06	STD	Standard
31027763	87.32	3.00	739	Y	24	07/01/06	STD	Standard
31027766	95.00	0.00	551	Y	36	07/01/07	STD	Standard
31027772	80.00	3.00	560	Y	24	07/01/06	STD	Standard
31027780	59.00	0.00	721	Y	36	07/01/07	STD	Standard
31027793	54.49	3.00	523	Y	24	07/01/06	STD	Standard
31027794	61.74	0.00	679	Y	36	07/01/07	STD	Standard
31027795	84.65	3.00	626	Y	24	07/01/06	STD	Standard
31027805	90.00	3.00	519	Y	24	07/01/06	STD	Standard
31027807	76.47	3.00	517	Y	24	07/01/06	STD	Standard
31027808	81.74	0.00	659	Y	36	07/01/07	STD	Standard
31027823	79.69	0.00	564	Y	36	07/01/07	STD	Standard
31027830	85.00	3.00	602	Y	24	07/01/06	STD	Standard
31027835	75.00	3.00	524	Y	24	07/01/06	STD	Standard
31027841	100.00	0.00	696	Y	24	07/01/06	STD	Standard
31027845	80.00	3.00	561	Y	24	07/01/06	STD	Standard
31027849	95.00	3.00	649	Y	24	07/01/06	STD	Standard
31027852	70.00	3.00	638	Y	24	07/01/06	STD	Standard
31027863	85.00	3.00	667	Y	24	07/01/06	STD	Standard
31027870	95.00	3.00	627	Y	24	07/01/06	STD	Standard
31027874	69.93	0.00	601	Y	36	07/01/07	STD	Standard
31027877	78.10	3.00	575	Y	24	07/01/06	STD	Standard
31027883	68.85	3.00	585	Y	24	07/01/06	STD	Standard
31027885	77.22	3.00	566	Y	24	07/01/06	STD	Standard
31027892	80.00	3.00	541	Y	24	07/01/06	STD	Standard
31027893	85.00	0.00	610	Y	36	07/01/07	STD	Standard
31027901	75.00	3.00	510	Y	24	07/01/06	STD	Standard
31027904	68.51	3.00	579	Y	24	07/01/06	STD	Standard
31027910	80.00	0.00	589	Y	36	07/01/07	STD	Standard
31027911	100.00	0.00	650	Y	24	07/01/06	STD	Standard
31027916	54.00	0.00	649	Y	36	07/01/07	STD	Standard
31027922	75.00	3.00	508	Y	24	07/01/06	STD	Standard
31027936	51.32	0.00	567	Y	36	07/01/07	STD	Standard
31027937	65.00	3.00	514	Y	24	07/01/06	STD	Standard
31027947	70.83	3.00	553	Y	24	07/01/06	STD	Standard
31027958	80.00	3.00	570	Y	24	07/01/06	STD	Standard
31027967	90.00	3.00	619	N	0			None
31027973	80.00	3.00	538	Y	24	07/01/06	STD	Standard
31027974	64.34	3.00	586	Y	24	07/01/06	STD	Standard
31027988	80.00	3.00	561	Y	24	07/01/06	STD	Standard
31027989	100.00	3.00	616	Y	24	07/01/06	STD	Standard
31028025	48.83	3.00	590	Y	24	07/01/06	STD	Standard
31028031	90.00	0.00	723	N	0			None
31028032	65.00	3.00	510	Y	24	07/01/06	STD	Standard
31028034	62.50	3.00	550	Y	36	07/01/07	STD	Standard
31028043	80.00	3.00	541	N	0			None
31028075	67.61	3.00	501	Y	24	07/01/06	STD	Standard
31028080	68.00	3.00	623	Y	24	07/01/06	STD	Standard
31028109	71.11	3.00	600	Y	12	07/01/05	STD	Standard
31028114	100.00	3.00	657	Y	24	07/01/06	STD	Standard
31028144	59.38	3.00	517	Y	24	07/01/06	STD	Standard
41058882	85.00	3.00	595	N	0			None
41059521	83.78	3.00	658	N	0			None
41059861	90.00	3.00	532	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
41059944	41059944	SFD	S	CO	7.99	A	141950.00	141,950.00	141,661.77	08/01/04	07/01/34	1040.59	360	85.00	07/01/04	A	167000.00	0.00	1	0.00	1.00		7.99	ML	5.00
41060081	41060081	PDD	O	CO	7.50	A	155400.00	155,284.67	155,168.62	08/01/04	07/01/34	1086.58	360	70.64	08/01/04	A	220000.00	0.00	1	0.00	1.00		7.50	ML	5.20
41060140	41060140	SFD	O	CO	9.05	A	183600.00	183,500.75	183,400.75	08/01/04	07/01/34	1483.90	360	85.00	08/01/04	A	216000.00	4.00	1	0.00	1.00		9.05	ML	6.05
41060165	41060165	SFD	O	PU	6.80	A	170000.00	169,855.06	169,709.30	08/01/04	07/01/34	1108.27	360	89.99	08/01/04	A	188900.00	8.00	1	0.00	1.00		6.80	ML	5.05
41060203	41060203	24D	N	CO	9.70	A	70000.00	70,000.00	69,900.18	08/01/04	07/01/34	598.84	360	63.64	07/01/04	A	110000.00	0.00	1	0.00	2.00		9.70	ML	6.40
41060212	41060212	SFD	O	PU	8.70	A	112410.00	112,410.00	112,212.53	06/01/04	07/01/34	880.32	360	90.00	07/01/04	A	125000.00	4.00	1	0.00	1.00		8.70	ML	7.10
41060216	41060216	SFD	O	PU	7.60	A	102600.00	102,600.00	102,525.37	09/01/04	08/01/34	724.43	360	90.00	08/01/04	A	114000.00	0.00	1	0.00	1.00		7.60	ML	5.40
41060222	41060222	CO1	O	PU	8.35	A	125600.00	125,521.53	125,442.51	08/01/04	07/01/34	952.44	360	80.00	08/01/04	A	157000.00	3.00	1	0.00	1.00		8.35	ML	5.75
41060262	41060262	SFD	O	CO	7.85	A	140000.00	139,903.16	139,805.69	08/01/04	07/01/34	1012.67	360	75.68	08/01/04	A	185000.00	0.00	1	0.00	1.00		7.85	ML	5.10
41060289	41060289	SFD	O	RT	7.20	A	70000.00	69,920.00	69,864.37	08/01/04	07/01/34	475.15	360	60.87	08/01/04	A	115000.00	0.00	1	1.00	1.00		7.20	ML	5.45
41060325	41060325	SFD	O	CO	7.35	A	114400.00	114,312.52	114,224.50	08/01/04	07/01/34	788.18	360	80.00	08/01/04	A	143000.00	0.00	1	0.00	1.00		7.35	ML	5.10
41060341	41060341	SFD	O	PU	7.40	A	135000.00	134,897.79	134,794.95	08/01/04	07/01/34	934.71	360	90.00	08/01/04	A	150000.00	0.00	1	0.00	1.00		7.40	ML	5.25
41060363	41060363	SFD	O	PU	7.70	A	76000.00	75,945.82	75,891.29	08/01/04	07/01/34	541.85	360	80.00	08/01/04	A	95000.00	0.00	1	0.00	1.00		7.70	ML	6.20
41060375	41060375	SFD	O	CO	7.55	A	132000.00	131,903.01	131,805.41	08/01/04	07/01/34	927.49	360	80.00	08/01/04	F	165000.00	2.00	1	0.00	1.00		7.55		0.00
41060381	41060381	SFD	O	CO	9.75	A	84000.00	83,960.81	83,921.30	08/01/04	07/01/34	721.69	360	70.00	08/01/04	F	120000.00	0.00	1	0.00	1.00		9.75		0.00
41060391	41060391	SFD	O	CO	8.30	A	263500.00	263,500.00	262,997.58	08/01/04	07/01/34	1988.86	360	85.00	07/01/04	A	310000.00	0.00	1	0.00	1.00		8.30	ML	6.74
41060401	41060401	24D	O	CO	8.95	A	152000.00	152,000.00	151,746.44	08/01/04	07/01/34	1217.56	360	80.00	07/01/04	A	190000.00	4.00	1	0.00	2.00		8.95	ML	6.30
41060419	41060419	24D	N	CO	8.50	A	102000.00	101,938.21	101,875.98	08/01/04	07/01/34	784.29	360	85.00	08/01/04	F	120000.00	0.00	1	0.00	2.00		8.50		0.00
41060457	41060457	SFD	O	CO	6.69	A	182750.00	182,750.00	182,269.73	08/01/04	07/01/34	1178.03	360	85.00	07/01/04	A	215000.00	5.00	1	0.00	1.00		6.69	ML	4.30
41060485	41060485	CO1	O	CO	8.25	A	159800.00	159,698.11	159,595.51	08/01/04	07/01/34	1200.52	360	85.00	08/01/04	A	188000.00	3.00	1	0.00	1.00		8.25	ML	5.14
41060486	41060486	SFD	O	RT	6.60	A	241600.00	241,600.00	240,953.86	08/01/04	07/01/34	1543.00	360	80.00	07/01/04	A	302000.00	9.00	1	0.00	1.00		6.60	ML	4.15
41060498	41060498	SFD	O	CO	8.40	A	79950.00	79,950.00	79,950.00	10/01/04	09/01/34	609.09	360	64.48	09/01/04	A	124000.00	0.00	1	0.00	1.00		8.40	ML	6.65
41060500	41060500	CO1	O	CO	8.45	A	93000.00	92,943.08	92,885.75	08/01/04	07/01/34	711.80	360	60.00	08/01/04	A	155000.00	0.00	1	0.00	1.00		8.45	ML	6.03
41060511	41060511	24D	O	CO	6.50	A	310000.00	309,719.76	309,438.00	08/01/04	07/01/34	1959.41	360	64.05	08/01/04	A	484000.00	6.00	1	0.00	2.00		6.50	ML	5.25
41060526	41060526	SFD	O	RT	8.00	A	112000.00	111,924.85	111,849.20	08/01/04	07/01/34	821.82	360	80.00	08/01/04	A	140000.00	0.00	1	0.00	1.00		8.00	ML	5.60
41060527	41060527	CO1	O	PU	8.55	A	55200.00	55,166.90	55,133.56	08/01/04	07/01/34	426.40	360	80.00	08/01/04	A	76000.00	3.00	1	0.00	1.00		8.55	ML	5.90
41060530	41060530	SFD	O	PU	9.30	A	50400.00	50,374.14	50,348.08	08/01/04	07/01/34	416.46	360	90.00	08/01/04	A	56000.00	4.00	1	0.00	1.00		9.30	ML	6.70
41060531	41060531	SFD	O	CO	8.10	A	315000.00	314,792.89	314,584.38	08/01/04	07/01/34	2333.36	360	87.50	08/01/04	A	360000.00	0.00	1	0.00	1.00		8.10	ML	5.34
41060534	41060534	SFD	O	PU	6.50	A	113520.00	113,417.38	113,314.20	08/01/04	07/01/34	717.52	360	80.00	08/01/04	A	147000.00	0.00	1	1.00	1.00		6.50	ML	5.55
41060556	41060556	SFD	O	PU	6.99	A	310900.00	310,644.65	310,387.82	08/01/04	07/01/34	2066.34	360	94.97	08/01/04	A	328000.00	0.00	1	0.00	1.00		6.99	ML	5.55
41060573	41060573	24D	O	CO	6.20	A	251250.00	251,250.00	250,524.15	08/01/04	07/01/34	1538.83	360	75.00	07/01/04	A	335000.00	6.00	1	0.00	2.00		6.20	ML	4.05
41060577	41060577	SFD	O	CO	6.85	A	142500.00	142,379.70	142,258.71	08/01/04	07/01/34	933.74	360	95.00	08/01/04	A	150000.00	2.00	1	0.00	1.00		6.85	ML	5.20
41060586	41060586	SFD	O	PU	7.35	A	200800.00	200,646.44	200,491.94	08/01/04	07/01/34	1383.46	360	80.00	08/01/04	A	252000.00	4.00	1	1.00	1.00		7.35	ML	4.70
41060593	41060593	24D	O	CO	6.50	A	196200.00	195,922.63	195,743.76	08/01/04	07/01/34	1240.12	360	90.00	08/01/04	A	218000.00	9.00	1	0.00	2.00		6.50	ML	5.00
41060600	41060600	SFD	O	RT	8.55	A	95000.00	95,000.00	94,827.89	08/01/04	07/01/34	733.84	360	95.00	07/01/04	F	100000.00	1.00	1	0.00	1.00		8.55		0.00
41060604	41060604	PDD	O	PU	7.50	A	249600.00	249,414.76	249,228.36	08/01/04	07/01/34	1745.24	360	80.00	08/01/04	A	312000.00	0.00	1	1.00	1.00		7.50	ML	5.05
41060605	41060605	SFD	O	CO	7.75	A	161500.00	160,822.86	160,341.35	08/01/04	07/01/19	1520.16	180	95.00	08/01/04	F	170000.00	8.00	1	0.00	1.00		7.75		0.00
41060615	41060615	SFD	O	CO	9.99	A	58500.00	58,474.01	58,447.86	08/01/04	07/01/34	512.95	360	65.00	08/01/04	A	90000.00	0.00	1	0.00	1.00		9.99	ML	8.49
41060616	41060616	24D	O	PU	7.99	A	194750.00	194,750.00	194,354.56	08/01/04	07/01/34	1427.65	360	95.00	07/01/04	A	206000.00	0.00	1	0.00	2.00		7.99	ML	5.99
41060617	41060617	SFD	O	PU	7.55	A	292600.00	292,365.01	292,168.67	08/01/04	07/01/34	2055.93	360	95.00	08/01/04	A	311000.00	0.00	1	0.00	1.00		7.55	ML	5.75
41060648	41060648	24D	O	CO	7.90	A	161250.00	161,137.69	161,026.54	08/01/04	07/01/34	1171.97	360	71.99	08/01/04	A	224000.00	1.00	1	0.00	2.00		7.90	ML	6.05
41060653	41060653	CO1	O	PU	8.10	A	60000.00	59,960.55	59,920.83	08/01/04	07/01/34	444.45	360	45.02	08/01/04	A	135000.00	0.00	1	0.00	1.00		8.10	ML	6.25
41060665	41060665	SFD	O	CO	7.85	A	184450.00	184,322.42	184,194.01	08/01/04	07/01/34	1334.19	360	85.00	08/01/04	A	217000.00	4.00	1	0.00	1.00		7.85	ML	5.50
41060673	41060673	SFD	O	PU	8.85	A	61056.00	61,021.29	60,986.62	08/01/04	07/01/34	484.70	360	80.00	08/01/04	F	77000.00	0.00	1	1.00	1.00		8.85		0.00
41060676	41060676	SFD	O	PU	7.99	A	98000.00	97,867.78	97,934.11	08/01/04	07/01/34	718.41	360	80.00	09/01/04	A	124000.00	0.00	1	0.00	1.00		7.99	ML	5.95
41060682	41060682	24D	O	RT	9.85	A	52000.00	51,949.22	51,925.06	08/01/04	07/01/34	450.58	360	80.00	08/01/04	A	65000.00	5.00	1	0.00	4.00		9.85	ML	7.05
41060687	41060687	SFD	O	PU	6.13	A	100800.00	100,702.03	100,603.56	08/01/04	07/01/34	612.47	360	80.00	08/01/04	A	128000.00	0.00	1	0.00	1.00		6.13	ML	4.70
41060692	41060692	CO1	O	PU	8.20	A	77600.00	77,499.66	77,550.01	08/01/04	07/01/34	580.26	360	80.00	09/01/04	A	97000.00	0.00	1	0.00	1.00		8.20	ML	5.25
41060693	41060693	SFD	O	CO	8.85	A	106400.00	106,400.00	106,218.79	08/01/04	07/01/34	844.66	360	95.00	07/01/04	A	112000.00	1.00	1	0.00	1.00		8.85	ML	7.10
41060697	41060697	SFD	O	CO	9.25	A	119000.00	118,938.31	118,876.15	08/01/04	07/01/34	978.98	360	70.00	08/01/04	F	170000.00	6.00	1	0.00	1.00		9.25		0.00
41060722	41060722	SFD	O	PU	6.60	A	206125.00	206,125.00	206,125.00	08/01/04	07/01/34	1133.69	360	85.00	07/01/04	A	245000.00	0.00	1	0.00	1.00	I	6.60	ML	5.90
41060737	41060737	SFD	O	CO	7.80	A	126750.00	126,661.44	126,572.30	08/01/04	07/01/34	912.44	360	65.00	08/01/04	A	195000.00	1.00	1	0.00	1.00		7.80	ML	5.80
41060748	41060748	CO1	O	PU	7.80	A	399500.00	399,220.87	398,939.93	08/01/04	07/01/34	2875.88	360	85.00	08/01/04	A	515000.00	0.00	1	0.00	1.00		7.80	ML	5.65
41060753	41060753	SFD	O	CO	6.95	A	750000.00	749,379.14	748,754.68	08/01/04	07/01/34	4964.61	360	58.82	08/01/04	A	1275000.00	0.00	1	0.00	1.00		6.95	ML	5.75
41060754	41060754	SFD	O	CO	6.95	A	138330.00	137,915.49	137,798.58	08/01/04	07/01/34	915.67	360	87.00	08/01/04	F	159000.00	0.00	1	0.00	1.00		6.95		0.00
41060755	41060755	PUD	O	PU	9.65	A	151050.00	150,978.02	150,905.46	08/01/04	07/01/34	1286.67	360	95.00	08/01/04	F	162000.00	2.00	1	0.00	1.00		9.65		0.00
41060756	41060756	SFD	O	CO	7.50	A	188000.00	187,720.09	187,860.48	08/01/04	07/01/34	1314.52	360	80.00	09/01/04	A	235000.00	1.00	1	0.00	1.00		7.50	ML	5.69
41060761	41060761	SFD	O	PU	8.75	A	55800.00	55,767.90	55,735.56	08/01/04	07/01/34	438.98	360	90.00	08/01/04	A	63000.00	3.00	1	0.00	1.00		8.75	ML	6.09
41060762	41060762	SFD	O	RT	7.95	A	61600.00	61,558.25	61,516.22	08/01/04	07/01/34	449.85	360	80.00	08/01/04	A	77000.00	0.00	1	0.00	1.00		7.95	ML	6.10
41060763	41060763	SFD	O	PU	7.60	A	279920.00	279,716.39	279,511.49	08/01/04	07/01/34	1976.44	360	80.00	08/01/04	A	350000.00	3.00	1	0.00	1.00		7.60	ML	6.00
41060785	41060785	CO1	O	CO	8.40	A	70550.00	70,506.37	70,462.43	08/01/04	07/01/34	537.48	360	85.00	08/01/04	A	83000.00	4.00	1	0.00	1.00		8.40	ML	6.05
41060792	41060792	SFD	O	CO	6.20	A	250000.00	249,760.50	249,519.76	08/01/04	07/01/34	1531.17	360	69.44	08/01/04	A	360000.00	2.00	1	0.00	1.00		6.20	ML	4.45
41060798	41060798	SFD	O	PU	6.99	A	118320.00	118,222.82	118,125.08	08/01/04	07/01/34	786.39	360	80.00	08/01/04	A	148000.00	1.00	1	1.00	1.00		6.99	ML	5.30

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
41059944	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1040.59	07/01/06	U	691.00	EAGLE RIVER	WI	54521	45.90		06/01/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
41060081	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1086.58	07/01/06	U	631.00	TINLEY PARK	IL	60477	40.40		06/01/04	0.00	LMN	24.00	24.00	70.58	08/01/06	A	C
41060140	07/01/06	08/01/06	6	6	1.00	15.05	9.05	1483.90	07/01/06	U	691.00	WOODRIDGE	IL	60517	47.70		06/07/04	0.00	STD	24.00	24.00	84.95	08/01/06	B	C
41060165	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1108.27	07/01/06	U	691.00	FOX LAKE	IL	60020	50.60	FINAL RAD	06/25/04	188900.00	STD	24.00	24.00	89.92	08/01/06	AA	C
41060203	07/01/06	08/01/06	6	6	1.00	15.70	9.70	598.84	07/01/06	U	631.00	CHICAGO	IL	60609	43.60		06/03/04	0.00	STD	24.00	24.00	63.61	08/01/06	B	C
41060212	07/01/06	08/01/06	6	6	1.00	14.70	8.70	880.32	07/01/06	U	691.00	CHICAGO	IL	60617	35.90	FINAL RAD	06/16/04	124900.00	STD	24.00	24.00	89.95	08/01/06	A	C
41060216	08/01/06	09/01/06	6	6	1.00	13.60	7.60	724.43	08/01/06	U	691.00	ANTIOCH	IL	60002	32.60	FINAL RAD	07/01/04	114000.00	STD	24.00	24.00	90.00	09/01/06	NG	C
41060222	07/01/06	08/01/06	6	6	1.00	14.35	8.35	952.44	07/01/06	U	631.00	WAUCONDA	IL	60084	43.30		06/11/04	157000.00	STD	24.00	24.00	79.95	08/01/06	A	C
41060262	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1012.67	07/01/06	U	631.00	HANOVER PAR	IL	60103	32.20		06/21/04	0.00	STD	24.00	24.00	75.62	08/01/06	A	C
41060289	07/01/06	08/01/06	6	6	1.00	13.20	7.20	475.15	07/01/06	U	631.00	CHAMPAIGN	IL	61822	38.40		06/18/04	0.00	STD	24.00	24.00	60.80	08/01/06	NG	C
41060325	07/01/06	08/01/06	6	6	1.00	13.35	7.35	788.18	07/01/06	U	631.00	WATERLOO	IN	46793	23.00		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
41060341	07/01/06	08/01/06	6	6	1.00	13.40	7.40	934.71	07/01/06	U	691.00	ROCKFORD	IL	61102	36.50	FINAL RAD	06/18/04	150000.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
41060363	07/01/06	08/01/06	6	6	1.00	13.70	7.70	541.85	07/01/06	U	631.00	CALUMET CIT	IL	60409	50.10		06/25/04	95000.00	STD	24.00	24.00	79.94	08/01/06	B	C
41060375					0.00	0.00		927.49		0.00	401.00	BELLWOOD	IL	60104	32.00		06/29/04	0.00	STD	0.00	0.00	79.94		NG	C
41060381					0.00	0.00		721.69		0.00	401.00	CHICAGO	IL	60609	44.80		06/14/04	0.00	STD	0.00	0.00	69.97		B	C
41060391	07/01/06	08/01/06	6	6	1.00	14.30	8.30	1988.86	07/01/06	U	691.00	CHICAGO	IL	60625	50.10	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	84.95	08/01/06	B	C
41060401	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1217.56	07/01/06	U	631.00	CHICAGO	IL	60617	45.10		06/21/04	0.00	LMN	24.00	24.00	79.96	08/01/06	A	C
41060419					0.00	0.00		784.29		0.00	491.00	CHICAGO	IL	60623	37.80	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	84.95		B	C
41060457	07/01/06	08/01/06	6	6	1.00	12.69	6.69	1178.03	07/01/06	U	691.00	VILLA PARK	IL	60181	37.00	FINAL RAD	06/29/04	0.00	LMN	24.00	24.00	84.93	08/01/06	NG	C
41060485	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1200.52	07/01/06	U	691.00	NAPERVILLE	IL	60564	37.00	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	84.95	08/01/06	AA	C
41060486	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1543.00	07/01/06	U	631.00	HOFFMAN EST	IL	60195	36.50		06/14/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
41060498	09/01/06	10/01/06	6	6	1.00	14.40	8.40	609.09	09/01/06	U	631.00	PEORIA	IL	61607	51.10		06/21/04	0.00	LMN	24.00	24.00	64.48	10/01/06	C	C
41060500	07/01/06	08/01/06	6	6	1.00	14.45	8.45	711.80	07/01/06	U	631.00	CHICAGO	IL	60626	40.60		06/21/04	0.00	STD	24.00	24.00	59.96	08/01/06	B	C
41060511	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1959.41	07/01/06	U	631.00	CHICAGO	IL	60625	43.00		06/14/04	0.00	STD	24.00	24.00	63.99	08/01/06	A	C
41060526	07/01/06	08/01/06	6	6	1.00	14.00	8.00	821.82	07/01/06	U	631.00	ZION	IL	60099	46.50		06/18/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
41060527	07/01/06	08/01/06	6	6	1.00	14.55	8.55	426.40	07/01/06	U	631.00	MIDLOTHIAN	IL	60445	27.30		06/21/04	69000.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
41060530	07/01/06	08/01/06	6	6	1.00	15.30	9.30	416.46	07/01/06	U	691.00	CRAWFORDSVI	IN	47933	18.30	FINAL RAD	06/28/04	56000.00	STD	24.00	24.00	89.95	08/01/06	NG	J
41060531	07/01/07	08/01/07	6	6	1.00	14.10	8.10	2333.36	07/01/07	U	391.00	GRAYSLAKE	IL	60073	41.40	FINAL RAD	06/14/04	0.00	LMN	36.00	36.00	87.44	08/01/07	NG	C
41060534	07/01/06	08/01/06	6	6	1.00	12.50	6.50	717.52	07/01/06	U	631.00	BELVIDERE	IL	61008	45.50		06/25/04	141900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
41060556	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2066.34	07/01/06	U	691.00	SPRING GROV	IL	60081	33.00	FINAL RAD	06/15/04	327361.00	STD	24.00	24.00	94.89	08/01/06	NG	C
41060573	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1538.83	07/01/06	U	631.00	CHICAGO	IL	60639	45.90		06/15/04	0.00	LMN	24.00	24.00	74.93	08/01/06	AA	C
41060577	07/01/06	08/01/06	6	6	1.00	12.85	6.85	933.74	07/01/06	U	691.00	DOLTON	IL	60419	36.50	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	C
41060586	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1383.46	07/01/06	U	631.00	WESTMONT	IL	60559	44.90		06/21/04	251000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
41060593	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1240.12	07/01/06	U	691.00	CHICAGO	IL	60632	47.80	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	89.87	08/01/06	AA	C
41060600					0.00	0.00		733.84		0.00	491.00	SAUK VILLAG	IL	60411	45.70	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	94.94		AA	C
41060604	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1745.24	07/01/06	U	631.00	OSWEGO	IL	60543	36.10		07/01/04	312000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
41060605					0.00	0.00		1520.16		0.00	492.00	INDIANAPOLI	IN	46214	20.30	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	94.60		NG	C
41060615	07/01/06	08/01/06	6	6	1.00	15.99	9.99	512.95	07/01/06	U	631.00	EDWARDSPORT	IN	47528	33.90		06/25/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	J
41060616	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1427.65	07/01/06	U	691.00	CHICAGO	IL	60624	44.90	FINAL RAD	06/24/04	205000.00	STD	24.00	24.00	94.94	08/01/06	AA	C
41060617	07/01/06	08/01/06	6	6	1.00	13.55	7.55	2055.93	07/01/06	U	691.00	ELMWOOD PAR	IL	60707	39.60	FINAL RAD	06/25/04	308000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
41060648	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1171.97	07/01/06	U	631.00	CHICAGO	IL	60620	37.40		06/22/04	0.00	LMN	24.00	24.00	71.94	08/01/06	B	C
41060653	07/01/06	08/01/06	6	6	1.00	14.10	8.10	444.45	07/01/06	U	631.00	LISLE	IL	60532	18.80		06/16/04	133285.00	STD	24.00	24.00	44.99	08/01/06	B	C
41060665	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1334.19	07/01/06	U	691.00	JOLIET	IL	60435	49.60	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
41060673					0.00	0.00		484.70		0.00	401.00	FLINT	MI	48507	39.10		06/14/04	76320.00	STD	0.00	0.00	79.95		NG	C
41060676	07/01/06	08/01/06	6	6	1.00	13.99	7.99	718.41	07/01/06	U	631.00	LOVES PARK	IL	61111	40.60		06/30/04	122500.00	STD	24.00	24.00	79.95	08/01/06	NG	C
41060682	07/01/06	08/01/06	6	6	1.00	15.85	9.85	450.58	07/01/06	U	631.00	ANDERSON	IN	46016	26.70		06/28/04	0.00	STD	24.00	24.00	79.92	08/01/06	B	C
41060687	07/01/06	08/01/06	6	6	1.00	12.13	6.13	612.47	07/01/06	U	631.00	DEKALB	IL	60115	35.10		06/14/04	126000.00	LMN	24.00	24.00	79.92	08/01/06	AA+	C
41060692	07/01/06	08/01/06	6	6	1.00	14.20	8.20	580.26	07/01/06	U	631.00	WOODRIDGE	IL	60517	40.90		06/24/04	97000.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
41060693	07/01/06	08/01/06	6	6	1.00	14.85	8.85	844.66	07/01/06	U	691.00	SHERIDAN	IN	46069	40.40	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	94.95	08/01/06	AA	C
41060697					0.00	0.00		978.98		0.00	401.00	CHICAGO	IL	60643	43.20		06/23/04	0.00	STD	0.00	0.00	69.96		A	C
41060722	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1133.69	07/01/06	U	671.00	CREST HILL	IL	60435	27.60		06/17/04	242500.00	STD	24.00	24.00	85.00	08/01/06	A	C
41060737	07/01/06	08/01/06	6	6	1.00	13.80	7.80	912.44	07/01/06	U	631.00	MACHESNEY P	IL	61115	44.10		06/24/04	0.00	LMN	24.00	24.00	64.95	08/01/06	NG	C
41060748	07/01/06	08/01/06	6	6	1.00	13.80	7.80	2875.88	07/01/06	U	691.00	CHICAGO	IL	60610	40.10	FINAL RAD	06/25/04	470000.00	LMN	24.00	24.00	84.94	08/01/06	NG	J
41060753	07/01/06	08/01/06	6	6	1.00	12.95	6.95	4964.61	07/01/06	U	631.00	WINNETKA	IL	60093	55.00		06/23/04	0.00	LMN	24.00	24.00	58.77	08/01/06	B	J
41060754					0.00	0.00		915.67		0.00	491.00	VALPARAISO	IN	46383	24.10	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	86.74		AA	J
41060755					0.00	0.00		1286.67		0.00	491.00	PLAINFIELD	IL	60544	37.90	FINAL RAD	06/25/04	159000.00	STD	0.00	0.00	94.95		NG	C
41060756	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1314.52	07/01/06	U	631.00	BOLINGBROOK	IL	60440	35.80		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
41060761	07/01/06	08/01/06	6	6	1.00	14.75	8.75	438.98	07/01/06	U	691.00	ROCKFORD	IL	61109	39.10	FINAL RAD	06/29/04	62000.00	STD	24.00	24.00	89.95	08/01/06	AA	C
41060762	07/01/06	08/01/06	6	6	1.00	13.95	7.95	449.85	07/01/06	U	691.00	ROCKFORD	IL	61101	51.00		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
41060763	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1976.44	07/01/06	U	631.00	CHICAGO	IL	60638	33.40		06/22/04	349900.00	STD	24.00	24.00	79.94	08/01/06	A	C
41060785	07/01/06	08/01/06	6	6	1.00	14.40	8.40	537.48	07/01/06	U	691.00	CHICAGO	IL	60629	24.40		06/30/04	0.00	LMN	24.00	24.00	84.95	08/01/06	NG	C
41060792	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1531.17	07/01/06	U	631.00	DOWNERS GRO	IL	60516	49.60		06/25/04	0.00	LMN	24.00	24.00	69.38	08/01/06	AA	C
41060798	07/01/06	08/01/06	6	6	1.00	12.99	6.99	786.39	07/01/06	U	631.00	WONDER LAKE	IL	60097	37.20		06/29/04	147900.00	STD	24.00	24.00	79.93	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
41059944	85.00	3.00	573	N	0			None
41060081	70.64	3.00	577	N	0			None
41060140	85.00	3.00	515	N	0			None
41060165	89.99	3.00	645	N	0			None
41060203	63.64	3.00	530	N	0			None
41060212	90.00	3.00	560	N	0			None
41060216	90.00	3.00	611	N	0			None
41060222	80.00	3.00	523	N	0			None
41060262	75.68	3.00	571	N	0			None
41060289	65.91	3.00	572	N	0			None
41060325	80.00	3.00	0	Y	24	07/01/06	STD	Standard
41060341	90.00	3.00	682	N	0			None
41060363	80.00	3.00	541	N	0			None
41060375	80.00	0.00	610	N	0			None
41060381	70.00	0.00	521	N	0			None
41060391	85.00	3.00	587	N	0			None
41060401	80.00	3.00	538	N	0			None
41060419	85.00	0.00	610	N	0			None
41060457	85.00	3.00	635	N	0			None
41060485	85.00	3.00	637	N	0			None
41060486	80.00	3.00	667	N	0			None
41060498	64.48	3.00	550	N	0			None
41060500	60.00	3.00	513	N	0			None
41060511	64.05	3.00	530	N	0			None
41060526	80.00	3.00	526	N	0			None
41060527	80.00	3.00	590	N	0			None
41060530	90.00	3.00	587	Y	24	07/01/06	STD	Standard
41060531	87.50	3.00	626	N	0			None
41060534	100.00	3.00	617	N	0			None
41060556	94.97	3.00	696	N	0			None
41060573	75.00	3.00	675	N	0			None
41060577	95.00	3.00	626	N	0			None
41060586	100.00	3.00	665	N	0			None
41060593	90.00	3.00	647	N	0			None
41060600	95.00	0.00	658	N	0			None
41060604	100.00	3.00	621	N	0			None
41060605	95.00	0.00	749	Y	24	07/01/06	STD	Standard
41060615	65.00	3.00	571	Y	24	07/01/06	STD	Standard
41060616	95.00	3.00	644	N	0			None
41060617	95.00	3.00	625	N	0			None
41060648	71.99	3.00	504	N	0			None
41060653	45.02	3.00	503	N	0			None
41060665	85.00	3.00	595	N	0			None
41060673	100.00	0.00	606	Y	36	07/01/07	A	1% of amt prepai
41060676	80.00	3.00	592	N	0			None
41060682	80.00	3.00	551	Y	24	07/01/06	STD	Standard
41060687	80.00	3.00	742	N	0			None
41060692	80.00	3.00	629	N	0			None
41060693	95.00	3.00	539	Y	24	07/01/06	STD	Standard
41060697	70.00	0.00	542	N	0			None
41060722	85.00	3.00	595	N	0			None
41060737	65.00	3.00	573	N	0			None
41060748	85.00	3.00	634	N	0			None
41060753	58.82	3.00	609	N	0			None
41060754	87.00	0.00	667	Y	36	07/01/07	STD	Standard
41060755	95.00	0.00	623	N	0			None
41060756	80.00	3.00	521	N	0			None
41060761	90.00	3.00	579	N	0			None
41060762	80.00	3.00	565	N	0			None
41060763	80.00	3.00	514	N	0			None
41060785	85.00	3.00	610	N	0			None
41060792	69.44	3.00	581	N	0			None
41060798	100.00	3.00	619	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
41060815	41060815	SFD	O	CO	7.40	A	93100.00	92,957.47	92,886.10	08/01/04	07/01/34	644.61	360	94.04	08/01/04	A	99000.00	5.00	1	0.00	1.00			7.40	ML	5.70
41060826	41060826	SFD	O	CO	8.99	A	67450.00	67,271.59	67,091.85	08/01/04	07/01/19	683.72	180	95.00	08/01/04	F	71000.00	1.00	1	0.00	1.00			8.99		0.00
41060847	41060847	SFD	O	PU	7.45	A	209600.00	209,442.89	209,284.80	08/01/04	07/01/34	1458.38	360	80.00	08/01/04	A	269900.00	0.00	1	1.00	1.00			7.45	ML	5.50
41060850	41060850	SFD	O	CO	7.99	A	65000.00	64,956.30	64,912.31	08/01/04	07/01/34	476.49	360	75.58	08/01/04	F	86000.00	0.00	1	0.00	1.00			7.99		0.00
41060871	41060871	SFD	O	CO	7.10	A	80000.00	79,935.70	79,871.02	08/01/04	07/01/34	537.63	360	80.00	08/01/04	A	100000.00	9.00	1	0.00	1.00			7.10	ML	4.90
41060873	41060873	SFD	O	CO	7.99	A	74100.00	74,023.02	73,972.69	08/01/04	07/01/34	543.20	360	95.00	08/01/04	A	78000.00	4.00	1	0.00	1.00			7.99	ML	7.05
41060896	41060896	SFD	O	CO	7.80	A	110000.00	109,920.30	109,842.92	08/01/04	07/01/34	791.86	360	83.33	08/01/04	A	132000.00	6.00	1	0.00	1.00			7.80	ML	5.50
41060955	41060955	SFD	O	CO	8.30	A	126000.00	125,920.47	125,840.39	08/01/04	07/01/34	951.03	360	70.00	08/01/04	A	180000.00	0.00	1	0.00	1.00			8.30	ML	6.80
41060960	41060960	SFD	O	PU	7.70	A	192850.00	192,712.51	192,574.14	08/01/04	07/01/34	1374.94	360	95.00	08/01/04	A	211500.00	0.00	1	0.00	1.00			7.70	ML	6.05
51052071	51052071	SFA	O	PU	7.30	A	202320.00	202,163.73	202,006.51	08/01/04	07/01/34	1387.05	360	80.00	08/01/04	A	260000.00	0.00	1	1.00	1.00			7.30	ML	5.20
51052178	51052178	SFD	O	RT	8.15	A	52000.00	52,000.00	51,897.79	08/01/04	07/01/34	387.01	360	80.00	07/01/04	A	65000.00	0.00	1	0.00	1.00			8.15	ML	5.80
51052418	51052418	SFD	O	CO	10.74	A	171000.00	170,930.45	170,865.31	08/01/04	07/01/34	1594.97	360	75.00	08/01/04	F	228000.00	0.00	1	0.00	1.00			10.74		0.00
51052475	51052475	SFD	N	CO	9.45	A	86100.00	86,100.00	85,970.58	08/01/04	07/01/34	720.84	360	70.00	07/01/04	A	139000.00	0.00	1	0.00	1.00			9.45	ML	6.85
51052487	51052487	SFD	O	CO	9.75	A	70200.00	70,166.38	70,133.35	08/01/04	07/01/34	603.13	360	87.75	08/01/04	A	80000.00	0.00	1	0.00	1.00			9.75	ML	7.70
51052657	51052657	SFD	O	PU	8.85	A	72000.00	71,959.43	71,918.56	08/01/04	07/01/34	571.57	360	80.00	08/01/04	F	92000.00	0.00	1	1.00	1.00			8.85		0.00
51052740	51052740	SFD	O	PU	8.00	A	60480.00	60,439.42	60,398.57	08/01/04	07/01/34	443.78	360	80.00	08/01/04	A	78000.00	0.00	1	1.00	1.00			8.00	ML	5.50
51052802	51052802	24D	N	CO	8.75	A	148750.00	148,578.21	148,664.42	08/01/04	07/01/34	1170.22	360	85.00	09/01/04	F	175000.00	3.00	1	0.00	4.00			8.75		0.00
51052818	51052818	SFD	O	RT	7.80	A	121500.00	121,414.75	121,329.31	08/01/04	07/01/34	874.64	360	90.00	08/01/04	A	135000.00	0.00	1	0.00	1.00			7.80	ML	5.75
51052822	51052822	SFD	O	PU	8.99	A	328500.00	328,500.00	327,956.52	08/01/04	07/01/34	2640.82	360	90.00	07/01/04	A	380000.00	7.00	1	1.00	1.00			8.99	ML	6.77
51052838	51052838	SFD	O	PU	7.15	A	116000.00	115,907.70	115,814.85	08/01/04	07/01/34	783.47	360	80.00	08/01/04	A	155000.00	2.00	1	1.00	1.00			7.15	ML	5.05
51052854	51052854	SFD	O	RT	8.80	A	92500.00	92,446.72	92,393.65	08/01/04	07/01/34	731.01	360	68.52	08/01/04	A	135000.00	3.00	1	0.00	1.00			8.80	ML	6.90
51052858	51052858	SFD	O	PU	9.30	A	133110.00	133,110.00	132,903.54	08/01/04	07/01/34	1099.89	360	90.00	07/01/04	A	152000.00	0.00	1	1.00	1.00			9.30	ML	6.70
51052863	51052863	SFD	O	CO	9.50	A	150000.00	149,926.22	149,851.86	08/01/04	07/01/34	1261.28	360	55.56	08/01/04	A	270000.00	0.00	1	0.00	1.00			9.50	ML	6.95
51052869	51052869	SFD	O	CO	7.45	A	153500.00	153,384.94	153,269.16	08/01/04	07/01/34	1068.04	360	87.22	08/01/04	A	176000.00	9.00	1	0.00	1.00			7.45	ML	5.75
51052870	51052870	SFD	O	CO	9.85	A	66300.00	66,269.72	66,239.19	08/01/04	07/01/34	574.49	360	38.89	08/01/04	F	170500.00	5.00	1	0.00	1.00			9.85		0.00
51052872	51052872	SFD	O	PU	8.40	A	110400.00	110,400.00	110,193.75	08/01/04	07/01/34	841.07	360	80.00	07/01/04	A	147000.00	0.00	1	1.00	1.00			8.40	ML	5.85
51052878	51052878	SFD	O	PU	13.15	A	146930.00	146,897.53	146,864.70	08/01/04	07/01/34	1642.58	360	70.00	08/01/04	F	215000.00	0.00	1	0.00	1.00			13.15		0.00
51052881	51052881	SFD	N	CO	10.55	A	57600.00	57,577.36	57,554.52	08/01/04	07/01/34	529.04	360	80.00	08/01/04	F	72000.00	0.00	1	0.00	1.00			10.55		0.00
51052897	51052897	SFD	O	CO	7.90	A	115900.00	115,900.00	115,660.35	08/01/04	07/01/34	842.37	360	95.00	07/01/04	A	122000.00	0.00	1	0.00	1.00			7.90	ML	6.10
51052900	51052900	SFD	O	PU	10.15	A	54000.00	53,976.75	53,953.41	08/01/04	07/01/34	479.89	360	75.00	08/01/04	A	72000.00	0.00	1	0.00	1.00			10.15	ML	8.15
51052910	51052910	SFD	O	CO	8.60	A	400000.00	400,000.00	399,282.74	08/01/04	07/01/34	3104.05	360	76.19	07/01/04	A	525000.00	0.00	1	0.00	1.00			8.60	ML	6.75
51052911	51052911	SFD	N	CO	11.99	A	64800.00	64,800.00	64,743.70	08/01/04	07/01/34	666.04	360	60.00	07/01/04	A	108000.00	2.00	1	0.00	1.00			11.99	ML	9.90
51052915	51052915	SFD	O	PU	9.10	A	171000.00	170,896.75	170,804.49	08/01/04	07/01/34	1388.23	360	90.00	08/01/04	A	190000.00	0.00	1	1.00	1.00			9.10	ML	7.45
51052936	51052936	SFA	O	PU	9.35	A	73950.00	73,950.00	73,836.51	08/01/04	07/01/34	613.73	360	85.00	07/01/04	A	87000.00	1.00	1	0.00	1.00			9.35	ML	6.35
51052940	51052940	SFD	O	PU	7.80	A	142160.00	142,160.00	141,860.06	08/01/04	07/01/34	1023.37	360	80.00	07/01/04	A	180000.00	0.00	1	1.00	1.00			7.80	ML	5.80
51052955	51052955	SFD	N	CO	8.40	A	104000.00	104,000.00	103,805.72	08/01/04	07/01/34	792.31	360	80.00	07/01/04	A	130000.00	0.00	1	0.00	1.00			8.40	ML	5.80
51053024	51053024	SFD	O	CO	7.90	A	126000.00	125,913.73	125,826.89	08/01/04	07/01/34	915.77	360	90.00	08/01/04	A	140000.00	0.00	1	0.00	1.00			7.90	ML	6.15
61052412	61052412	SFD	O	CO	8.75	A	102600.00	102,600.00	102,421.63	08/01/04	07/01/34	807.15	360	90.00	07/01/04	A	114000.00	2.00	1	0.00	1.00			8.75	ML	7.00
61052604	61052604	SFD	O	PU	8.00	A	72000.00	71,951.69	71,903.06	08/01/04	07/01/34	528.31	360	80.00	08/01/04	A	100000.00	0.00	1	1.00	1.00			8.00	ML	5.45
61052637	61052637	SFD	O	CO	10.15	A	54000.00	53,976.86	53,953.52	08/01/04	07/01/34	479.89	360	75.00	08/01/04	A	72000.00	0.00	1	0.00	1.00			10.15	ML	7.90
61052688	61052688	SFD	O	RT	9.99	A	154700.00	154,631.42	154,562.27	08/01/04	07/01/34	1356.46	360	65.00	08/01/04	A	238000.00	7.00	1	0.00	1.00			9.99	ML	7.99
61052827	61052827	SFD	O	CO	8.35	A	140000.00	139,912.54	139,824.47	08/01/04	07/01/34	1061.63	360	80.00	08/01/04	F	185000.00	0.00	1	1.00	1.00			8.35		0.00
61052871	61052871	SFD	O	RT	7.15	A	105300.00	105,216.21	105,131.92	08/01/04	07/01/34	711.20	360	90.00	08/01/04	A	117000.00	9.00	1	0.00	1.00			7.15	ML	6.10
61052902	61052902	SFD	O	CO	7.64	A	145000.00	145,000.00	144,684.10	08/01/04	07/01/34	1027.80	360	76.32	07/01/04	A	247000.00	0.00	1	0.00	1.00			7.64	ML	5.80
61052928	61052928	SFD	O	PU	8.89	A	68875.00	68,836.51	68,797.73	08/01/04	07/01/34	548.74	360	95.00	08/01/04	F	77000.00	7.00	1	0.00	1.00			8.89		0.00
61052947	61052947	SFD	N	PU	8.55	A	61200.00	61,163.30	61,126.34	08/01/04	07/01/34	472.75	360	90.00	08/01/04	A	69000.00	0.00	1	0.00	1.00			8.55	ML	5.00
61052971	61052971	SFD	O	PU	7.75	A	113600.00	113,519.83	113,439.14	08/01/04	07/01/34	813.84	360	80.00	08/01/04	A	142000.00	7.00	1	1.00	1.00			7.75	ML	5.75
61052973	61052973	SFD	O	PU	8.95	A	93000.00	92,948.66	92,896.94	08/01/04	07/01/34	744.96	360	80.00	08/01/04	F	118000.00	6.00	1	1.00	1.00			8.95		0.00
61052976	61052976	SFD	N	CO	8.10	A	51200.00	51,166.34	51,132.45	08/01/04	07/01/34	379.26	360	80.00	08/01/04	F	64000.00	7.00	1	0.00	1.00			8.10		0.00
61052980	61052980	SFD	O	CO	8.50	A	108750.00	108,684.12	108,617.78	08/01/04	07/01/34	836.19	360	67.00	08/01/04	F	145000.00	0.00	1	0.00	1.00			8.50		0.00
61052994	61052994	SFD	O	RT	7.99	A	72675.00	72,626.13	72,576.94	08/01/04	07/01/34	532.76	360	95.00	08/01/04	A	76500.00	0.00	1	0.00	1.00			7.99	ML	6.20
61052999	61052999	SFD	O	PU	7.60	A	68800.00	68,749.95	68,699.59	08/01/04	07/01/34	485.78	360	80.00	08/01/04	A	86000.00	0.00	1	1.00	1.00			7.60	ML	4.80
61053021	61053021	SFD	O	PU	7.55	A	67920.00	67,869.33	67,819.11	08/01/04	07/01/34	477.23	360	80.00	08/01/04	F	87000.00	0.00	1	1.00	1.00			7.55		0.00
61053033	61053033	SFD	N	PU	8.50	A	72000.00	72,000.00	71,868.21	08/01/04	07/01/34	553.62	360	90.00	07/01/04	F	95000.00	7.00	1	0.00	1.00			8.50		0.00
61053083	61053083	SFD	O	CO	9.55	A	50000.00	49,975.67	49,951.14	08/01/04	07/01/34	422.25	360	65.79	08/01/04	A	76000.00	2.00	1	0.00	1.00			9.55	ML	7.55
61053089	61053089	SFD	O	CO	7.40	A	69000.00	68,937.39	68,884.76	08/01/04	07/01/34	477.74	360	84.15	08/01/04	A	82000.00	6.00	1	0.00	1.00			7.40	ML	6.00
61053093	61053093	SFD	O	CO	10.20	A	50000.00	49,978.81	49,957.44	08/01/04	07/01/34	446.19	360	74.63	08/01/04	A	67000.00	6.00	1	0.00	1.00			10.20	ML	6.95
61053101	61053101	SFD	O	CO	8.50	A	400000.00	399,757.68	399,513.65	08/01/04	07/01/34	3075.65	360	64.00	08/01/04	A	625000.00	0.00	1	0.00	1.00			8.50	ML	6.10
61053108	61053108	SFD	O	CO	7.65	A	293250.00	293,038.82	292,826.29	08/01/04	07/01/34	2080.65	360	85.00	08/01/04	A	345000.00	0.00	1	0.00	1.00			7.65	ML	5.55
61053114	61053114	SFD	O	PU	8.25	A	117548.00	117,473.04	117,397.57	08/01/04	07/01/34	883.10	360	80.00	08/01/04	A	152000.00	4.00	1	1.00	1.00			8.25	ML	5.70
61053118	61053118	SFD	O	PU	7.99	A	124800.00	124,716.09	124,631.62	08/01/04	07/01/34	914.87	360	80.00	08/01/04	F	163000.00	8.00	1	1.00	1.00			7.99		0.00
61053119	61053119	SFD	O	CO	7.70	A	168000.00	167,880.23	167,759.69	08/01/04	07/01/34	1197.77	360	80.00	08/01/04	A	250000.00	0.00	1	0.00	1.00			7.70	ML	5.60
61053128	61053128	SFD	O	PU	6.70	A	138800.00	138,800.00	138,435.93	08/01/04	07/01/34	895.65	360	80.00	07/01/04	A	175000.00	8.00	1	1.00	1.00			6.70	ML	4.65

Id	NextInttChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
41060815	07/01/07	08/01/07	6	6	1.00	13.40	7.40	644.61	07/01/07	U	391.00	SPRINGFIELD	IL	62702	29.80	FINAL RAD	06/28/04	0.00	STD	36.00	36.00	93.90	08/01/07	AA	C
41060826					0.00	0.00		683.72		0.00	492.00	ROCKFORD	IL	61103	22.70	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	94.75		AA	C
41060847	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1458.38	07/01/06	U	631.00	MATTESON	IL	60443	43.30		06/25/04	269900.00	STD	24.00	24.00	77.60	08/01/06	NG	C
41060850					0.00	0.00		476.49		0.00	401.00	AUSTIN	IN	47102	48.60		06/29/04	0.00	STD	0.00	0.00	75.53		AA	J
41060871	07/01/06	08/01/06	6	6	1.00	13.10	7.10	537.63	07/01/06	U	631.00	BELVIDERE	IL	61008	24.00		06/29/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
41060873	07/01/06	08/01/06	6	6	1.00	13.99	7.99	543.20	07/01/06	U	691.00	BELOIT	WI	53511	26.50	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	94.90	08/01/06	AA	C
41060896	07/01/06	08/01/06	6	6	1.00	13.80	7.80	791.86	07/01/06	U	691.00	CAMARGO	IL	61919	27.30	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	83.27	08/01/06	NG	C
41060955	07/01/06	08/01/06	6	6	1.00	14.30	8.30	951.03	07/01/06	U	631.00	WEST LAFAYE	IN	47906	44.10		06/29/04	0.00	STD	24.00	24.00	69.96	08/01/06	C	C
41060960	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1374.94	07/01/06	U	691.00	EAST PEORIA	IL	61611	39.70	FINAL RAD	06/30/04	203000.00	LMN	24.00	24.00	94.93	08/01/06	AA+	C
51052071	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1387.05	07/01/06	U	631.00	LOGANVILLE	GA	30052	42.50		06/25/04	252900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
51052178	07/01/06	08/01/06	6	6	1.00	14.15	8.15	387.01	07/01/06	U	631.00	MACON	GA	31204	39.10		06/07/04	0.00	STD	24.00	24.00	79.95	08/01/06	NG	C
51052418					0.00	0.00		1594.97		0.00	481.00	FORSYTH	GA	31029	50.50		06/23/04	0.00	STD	0.00	0.00	74.97		C	C
51052475	07/01/06	08/01/06	6	6	1.00	15.45	9.45	720.84	07/01/06	U	631.00	DECATUR	GA	30032	17.80		06/17/04	0.00	LMN	24.00	24.00	61.91	08/01/06	NG	C
51052487	07/01/06	08/01/06	6	6	1.00	15.75	9.75	603.13	07/01/06	N	691.00	CUSSETA	GA	31805	41.70		06/01/04	0.00	STD	24.00	24.00	87.71	08/01/06	A	C
51052657					0.00	0.00		571.57		0.00	401.00	SAVANNAH	GA	31406	30.50		06/18/04	90000.00	LMN	0.00	0.00	79.95		NG	C
51052740	07/01/06	08/01/06	6	6	1.00	14.00	8.00	443.78	07/01/06	U	631.00	BLUE RIDGE	GA	30513	41.30		06/07/04	75600.00	STD	24.00	24.00	79.95	08/01/06	NG	C
51052802					0.00	0.00		1170.22		0.00	491.00	AUGUSTA	GA	30906	40.30	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	84.95		AA+	C
51052818	07/01/06	08/01/06	6	6	1.00	13.80	7.80	874.64	07/01/06	N	691.00	STONE MOUNT	GA	30088	38.10	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
51052822	07/01/06	08/01/06	6	6	1.00	14.99	8.99	2640.83	07/01/06	N	691.00	SHARPSBURG	GA	30277	41.20	FINAL RAD	06/07/04	365000.00	STD	24.00	24.00	89.95	08/01/06	AA	C
51052838	07/01/06	08/01/06	6	6	1.00	13.15	7.15	783.47	07/01/06	U	631.00	CANTON	GA	30115	33.40		06/17/04	145000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
51052854	07/01/06	08/01/06	6	6	1.00	14.80	8.80	731.01	07/01/06	N	631.00	DECATUR	GA	30034	18.60		06/15/04	0.00	STD	24.00	24.00	68.48	08/01/06	B	C
51052858	07/01/06	08/01/06	6	6	1.00	15.30	9.30	1099.89	07/01/06	U	691.00	HEPHZIBAH	GA	30815	42.00	FINAL RAD	06/17/04	147900.00	LMV	24.00	24.00	89.95	08/01/06	NG	C
51052863	07/01/06	08/01/06	6	6	1.00	15.50	9.50	1261.28	07/01/06	U	631.00	CALHOUN	GA	30701	35.30		06/21/04	0.00	LMN	24.00	24.00	55.53	08/01/06	B	C
51052869	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1068.04	07/01/06	U	691.00	BUFORD	GA	30519	45.20	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	87.15	08/01/06	NG	C
51052870					0.00	0.00		574.49		0.00	401.00	BUFORD	GA	30519	38.80		06/18/04	0.00	LMN	0.00	0.00	38.87		A	C
51052872	07/01/06	08/01/06	6	6	1.00	14.40	8.40	841.07	07/01/06	U	631.00	MCDONOUGH	GA	30253	43.20		06/18/04	138000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
51052878					0.00	0.00		1642.58		0.00	401.00	SAVANNAH	GA	31410	51.30		06/18/04	209900.00	LMN	0.00	0.00	69.98		CC	J
51052881					0.00	0.00		529.04		0.00	401.00	SAVANNAH	GA	31404	40.30		06/23/04	0.00	LMN	0.00	0.00	79.97		NG	C
51052897	07/01/06	08/01/06	6	6	1.00	13.90	7.90	842.37	07/01/06	U	691.00	CONYERS	GA	30094	41.50	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA+	C
51052900	07/01/06	08/01/06	6	6	1.00	16.15	10.15	479.89	07/01/06	U	631.00	MACON	GA	31217	39.00		06/17/04	72000.00	STD	24.00	24.00	74.97	08/01/06	C	J
51052910	07/01/06	08/01/06	6	6	1.00	14.60	8.60	3104.05	07/01/06	U	631.00	DECATUR	GA	30030	22.50		06/30/04	0.00	LMN	24.00	24.00	76.15	08/01/06	A	J
51052911	07/01/06	08/01/06	6	6	1.00	17.99	11.99	666.04	07/01/06	U	631.00	DECATUR	GA	30032	39.60		06/23/04	0.00	STD	24.00	24.00	59.98	08/01/06	CC	J
51052915	07/01/06	08/01/06	6	6	1.00	15.10	9.10	1388.23	07/01/06	U	691.00	LITHONIA	GA	30038	30.40	FINAL RAD	06/17/04	190000.00	STD	24.00	24.00	89.95	08/01/06	NG	C
51052936	07/01/06	08/01/06	6	6	1.00	15.35	9.35	613.73	07/01/06	U	691.00	DOUGLASVILL	GA	30134	32.20		06/23/04	73950.00	STD	24.00	24.00	99.95	08/01/06	A	C
51052940	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1023.37	07/01/06	U	631.00	MARIETTA	GA	30066	40.10		06/18/04	177700.00	STD	24.00	24.00	79.94	08/01/06	NG	C
51052955	07/01/06	08/01/06	6	6	1.00	14.40	8.40	792.31	07/01/06	U	631.00	MARIETTA	GA	30008	45.80		06/24/04	0.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
51053024	07/01/06	08/01/06	6	6	1.00	13.90	7.90	915.77	07/01/06	U	691.00	LITHONIA	GA	30038	25.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
61052412	07/01/06	08/01/06	6	6	1.00	14.75	8.75	807.15	07/01/06	U	691.00	MAPLE HEIGH	OH	44137	43.60		06/21/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
61052604	07/01/06	08/01/06	6	6	1.00	14.00	8.00	528.31	07/01/06	U	631.00	FARMDALE	OH	44417	40.50		06/18/04	90000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
61052637	07/01/06	08/01/06	6	6	1.00	16.15	10.15	479.89	07/01/06	U	631.00	PARKER	PA	16049	23.40		06/30/04	0.00	STD	24.00	24.00	74.97	08/01/06	CC	J
61052688	07/01/06	08/01/06	6	6	1.00	15.99	9.99	1356.46	07/01/06	U	631.00	LAKESIDE MA	OH	43440	50.50		06/30/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	J
61052827					0.00	0.00		1061.63		0.00	401.00	ALTOONA	PA	16602	32.30		06/28/04	0.00	STD	0.00	0.00	75.63		AA	C
61052871	07/01/06	08/01/06	6	6	1.00	13.15	7.15	711.20	07/01/06	U	691.00	PAXINOS	PA	17860	50.80		06/21/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	J
61052902	07/01/06	08/01/06	6	6	1.00	13.64	7.64	1027.80	07/01/06	U	631.00	DELTA	OH	43515	26.00		06/21/04	0.00	LMN	24.00	24.00	58.66	08/01/06	B	C
61052928					0.00	0.00		548.74		0.00	491.00	PITTSBURGH	PA	15216	29.50	FINAL RAD	06/29/04	72500.00	STD	0.00	0.00	94.95		AA	C
61052947	07/01/07	08/01/07	6	6	1.00	14.55	8.55	472.75	07/01/07	U	391.00	DAYTON	OH	45416	43.50	FINAL RAD	06/17/04	68000.00	LMN	36.00	36.00	89.95	08/01/07	AA+	C
61052971	07/01/06	08/01/06	6	6	1.00	13.75	7.75	813.84	07/01/06	U	631.00	TOLEDO	OH	43615	24.60		06/11/04	142000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
61052973					0.00	0.00		744.96		0.00	401.00	ELYRIA	OH	44035	38.40		06/16/04	116250.00	STD	0.00	0.00	79.96		NG	C
61052976					0.00	0.00		379.26		0.00	401.00	AKRON	OH	44307	47.10		06/21/04	0.00	LMN	0.00	0.00	79.95		AA+	J
61052980					0.00	0.00		836.19		0.00	491.00	RUSHVILLE	OH	43150	36.40		06/22/04	0.00	STD	0.00	0.00	74.95		NG	C
61052994	07/01/06	08/01/06	6	6	1.00	13.99	7.99	532.76	07/01/06	U	691.00	BROOKVILLE	PA	15825	24.60	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	C
61052999	07/01/06	08/01/06	6	6	1.00	13.60	7.60	485.78	07/01/06	U	631.00	GIRARD	PA	16417	39.90		06/18/04	86000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
61053021					0.00	0.00		477.23		0.00	401.00	PITTSBURGH	PA	15235	14.40		06/16/04	84900.00	STD	0.00	0.00	79.94		NG	C
61053033					0.00	0.00		553.62		0.00	491.00	AKRON	OH	44305	44.50	FINAL RAD	06/17/04	80000.00	LMN	0.00	0.00	89.95		AA+	C
61053083	07/01/06	08/01/06	6	6	1.00	15.55	9.55	422.25	07/01/06	U	631.00	RISINGSUN	OH	43457	18.30		06/21/04	0.00	STD	24.00	24.00	65.76	08/01/06	C	J
61053089	07/01/06	08/01/06	6	6	1.00	13.40	7.40	477.74	07/01/06	U	691.00	NEW PHILADE	OH	44663	39.20	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.07	08/01/06	NG	C
61053093	07/01/06	08/01/06	6	6	1.00	16.20	10.20	446.19	07/01/06	U	631.00	AKRON	OH	44314	27.40		06/22/04	0.00	STD	24.00	24.00	74.60	08/01/06	AA	C
61053101	07/01/06	08/01/06	6	6	1.00	14.50	8.50	3075.65	07/01/06	U	631.00	EAST CANTON	OH	44730	33.20		06/28/04	0.00	LMN	24.00	24.00	63.96	08/01/06	A	J
61053108	07/01/06	08/01/06	6	6	1.00	13.65	7.65	2080.65	07/01/06	U	691.00	VENETIA	PA	15367	41.10	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
61053114	07/01/06	08/01/06	6	6	1.00	14.25	8.25	883.10	07/01/06	U	631.00	AMELIA	OH	45102	41.80		06/10/04	146935.00	STD	24.00	24.00	79.95	08/01/06	NG	C
61053118					0.00	0.00		914.87		0.00	401.00	MONROE	MI	48162	47.90		06/18/04	156000.00	STD	0.00	0.00	79.95		NG	C
61053119	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1197.77	07/01/06	U	631.00	LEESBURG	OH	45135	43.00		06/21/04	0.00	STD	24.00	24.00	67.15	08/01/06	A	C
61053128	07/01/06	08/01/06	6	6	1.00	12.70	6.70	895.65	07/01/06	U	631.00	LOVELAND	OH	45140	38.40		06/17/04	173500.00	STD	24.00	24.00	79.93	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
41060815	94.04	3.00	607	N	0			None
41060826	95.00	0.00	613	N	0			None
41060847	100.00	3.00	606	N	0			None
41060850	75.58	0.00	0	Y	24	07/01/06	STD	Standard
41060871	80.00	3.00	635	N	0			None
41060873	95.00	3.00	609	N	0			None
41060896	83.33	3.00	604	N	0			None
41060955	70.00	3.00	509	Y	24	07/01/06	STD	Standard
41060960	95.00	3.00	749	N	0			None
51052071	100.00	3.00	657	Y	24	07/01/06	A	1% of UPB
51052178	80.00	3.00	642	Y	24	07/01/06	A	1% of UPB
51052418	75.00	0.00	527	Y	36	07/01/07	A	1% of UPB
51052475	70.00	3.00	596	Y	24	07/01/06	A	1% of UPB
51052487	87.75	3.00	511	Y	24	07/01/06	A	1% of UPB
51052657	100.00	0.00	705	Y	36	07/01/07	A	1% of UPB
51052740	100.00	3.00	698	Y	24	07/01/06	A	1% of UPB
51052802	85.00	0.00	695	Y	36	07/01/07	A	1% of UPB
51052818	90.00	3.00	642	Y	24	07/01/06	A	1% of UPB
51052822	95.00	3.00	598	Y	24	07/01/06	A	1% of UPB
51052838	100.00	3.00	646	Y	24	07/01/06	A	1% of UPB
51052854	68.52	3.00	516	Y	24	07/01/06	A	1% of UPB
51052858	95.00	3.00	635	Y	24	07/01/06	A	1% of UPB
51052863	55.56	3.00	544	Y	24	07/01/06	A	1% of UPB
51052869	87.22	3.00	632	Y	24	07/01/06	A	1% of UPB
51052870	38.89	0.00	536	Y	36	07/01/07	A	1% of UPB
51052872	100.00	3.00	633	Y	24	07/01/06	A	1% of UPB
51052878	70.00	0.00	516	Y	36	07/01/07	A	1% of UPB
51052881	80.00	0.00	649	Y	36	07/01/07	A	1% of UPB
51052897	95.00	3.00	682	Y	24	07/01/06	A	1% of UPB
51052900	75.00	3.00	0	Y	24	07/01/06	A	1% of UPB
51052910	76.19	3.00	550	Y	24	07/01/06	A	1% of UPB
51052911	60.00	3.00	510	Y	24	07/01/06	A	1% of UPB
51052915	95.00	3.00	584	Y	24	07/01/06	A	1% of UPB
51052936	85.00	3.00	542	Y	24	07/01/06	A	1% of UPB
51052940	100.00	3.00	621	Y	24	07/01/06	A	1% of UPB
51052955	80.00	3.00	669	Y	24	07/01/06	A	1% of UPB
51053024	90.00	3.00	582	Y	24	07/01/06	A	1% of UPB
61052412	90.00	3.00	519	Y	24	07/01/06	N	PIF - 1% of OPB
61052604	100.00	3.00	605	Y	24	07/01/06	N	PIF - 1% of OPB
61052637	75.00	3.00	578	Y	24	07/01/06	STD	Standard
61052688	65.00	3.00	507	Y	24	07/01/06	N	PIF - 1% of OPB
61052827	100.00	0.00	628	Y	36	07/01/07	STD	Standard
61052871	90.00	3.00	557	Y	24	07/01/06	STD	Standard
61052902	76.32	3.00	555	Y	24	07/01/06	N	PIF - 1% of OPB
61052928	95.00	0.00	573	Y	36	07/01/07	STD	Standard
61052947	90.00	3.00	762	Y	36	07/01/07	N	PIF - 1% of OPB
61052971	100.00	3.00	604	Y	24	07/01/06	N	PIF - 1% of OPB
61052973	100.00	0.00	611	Y	36	07/01/07	N	PIF - 1% of OPB
61052976	80.00	0.00	696	Y	36	07/01/07	N	PIF - 1% of OPB
61052980	87.00	0.00	611	Y	36	07/01/07	N	PIF - 1% of OPB
61052994	95.00	3.00	540	Y	24	07/01/06	STD	Standard
61052999	100.00	3.00	616	Y	24	07/01/06	STD	Standard
61053021	100.00	0.00	643	Y	36	07/01/07	STD	Standard
61053033	90.00	0.00	747	Y	36	07/01/07	N	PIF - 1% of OPB
61053083	65.79	3.00	540	Y	24	07/01/06	N	PIF - 1% of OPB
61053089	84.15	3.00	606	Y	24	07/01/06	N	PIF - 1% of OPB
61053093	74.63	3.00	0	Y	24	07/01/06	N	PIF - 1% of OPB
61053101	64.00	3.00	549	Y	24	07/01/06	N	PIF - 1% of OPB
61053108	85.00	3.00	538	Y	24	07/01/06	STD	Standard
61053114	100.00	3.00	672	Y	24	07/01/06	N	PIF - 1% of OPB
61053118	100.00	0.00	630	Y	36	07/01/07	A	1% of amt prepai
61053119	80.00	3.00	570	Y	24	07/01/06	N	PIF - 1% of OPB
61053128	100.00	3.00	651	Y	24	07/01/06	N	PIF - 1% of OPB

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
61053136	61053136	SFD	O	CO	8.85	A	85600.00	85,551.76	85,503.16	08/01/04	07/01/34	679.54	360	80.00	08/01/04	A	107000.00	0.00	1	0.00	1.00		8.85	ML	6.75
61053139	61053139	SFD	O	PU	8.80	A	77600.00	77,555.82	77,511.31	08/01/04	07/01/34	613.25	360	80.00	08/01/04	A	105000.00	8.00	1	1.00	1.00		8.80	ML	5.75
61053149	61053149	PDD	O	PU	6.89	A	115360.00	115,263.37	115,166.18	08/01/04	07/01/34	758.99	360	80.00	08/01/04	A	147000.00	6.00	1	1.00	1.00		6.89	ML	4.94
61053174	61053174	SFD	O	CO	11.30	A	51000.00	50,890.94	50,780.85	08/01/04	07/01/19	589.31	180	46.79	08/01/04	F	109000.00	9.00	1	0.00	1.00		11.30		0.00
61053179	61053179	SFD	O	PU	8.10	A	55500.00	55,463.52	55,426.79	08/01/04	07/01/34	411.11	360	75.00	08/01/04	A	75000.00	0.00	1	0.00	1.00		8.10	ML	7.99
61053184	61053184	SFD	O	CO	8.20	A	70000.00	69,954.90	69,909.50	08/01/04	07/01/34	523.43	360	53.44	08/01/04	A	131000.00	0.00	1	0.00	1.00		8.20	ML	6.00
61053186	61053186	SFD	O	PU	8.65	A	95600.00	95,489.12	95,432.17	08/01/04	07/01/34	745.27	360	80.00	08/01/04	A	120000.00	0.00	1	0.00	1.00		8.65	ML	6.65
61053190	61053190	SFA	O	RT	7.78	A	125400.00	125,311.94	125,223.31	08/01/04	07/01/34	900.55	360	93.58	08/01/04	F	134000.00	3.00	1	0.00	1.00		7.78		0.00
61053192	61053192	SFD	O	CO	8.70	A	88470.00	88,418.57	88,366.76	08/01/04	07/01/34	692.84	360	90.00	08/01/04	F	98300.00	0.00	1	0.00	1.00		8.70		0.00
61053195	61053195	SFD	O	CO	6.70	A	224100.00	223,905.15	223,709.22	08/01/04	07/01/34	1446.07	360	90.00	08/01/04	A	249000.00	0.00	1	0.00	1.00		6.70	ML	5.25
61053199	61053199	SFD	O	PU	7.75	A	98800.00	98,730.26	98,660.07	08/01/04	07/01/34	707.82	360	80.00	08/01/04	A	124000.00	4.00	1	1.00	1.00		7.75	ML	5.79
61053207	61053207	SFD	O	RT	7.99	A	92150.00	92,150.00	91,962.90	08/01/04	07/01/34	675.52	360	95.00	07/01/04	F	97000.00	0.00	1	0.00	1.00		7.99		0.00
61053212	61053212	SFA	N	CO	9.75	A	50000.00	49,976.25	49,952.73	08/01/04	07/01/34	429.58	360	56.18	08/01/04	F	89000.00	0.00	1	0.00	1.00		9.75		0.00
61053215	61053215	SFD	O	CO	7.99	A	52500.00	52,500.00	52,393.40	08/01/04	07/01/34	384.86	360	75.00	07/01/04	A	70000.00	6.00	1	0.00	1.00		7.99	ML	5.29
61053218	61053218	SFD	O	CO	8.70	A	109200.00	109,200.00	109,008.18	08/01/04	07/01/34	855.18	360	78.00	07/01/04	A	140000.00	5.00	1	0.00	1.00		8.70	ML	7.10
61053230	61053230	SFD	O	RT	8.25	A	104000.00	104,000.00	103,799.66	08/01/04	07/01/34	781.32	360	80.00	07/01/04	A	130000.00	0.00	1	0.00	1.00		8.25	ML	6.70
61053232	61053232	SFD	O	CO	8.05	A	63000.00	62,958.15	62,916.02	08/01/04	07/01/34	464.47	360	90.00	08/01/04	F	70000.00	0.00	1	0.00	1.00		8.05		0.00
61053234	61053234	SFD	O	CO	7.99	A	184450.00	184,450.00	184,075.48	08/01/04	07/01/34	1352.14	360	85.00	07/01/04	A	217000.00	9.00	1	0.00	1.00		7.99	ML	6.40
61053243	61053243	SFD	O	CO	7.70	A	114000.00	113,597.52	113,256.65	08/01/04	07/01/19	1069.79	180	69.09	08/01/04	F	165000.00	2.00	1	0.00	1.00		7.70		0.00
61053251	61053251	SFD	O	CO	9.45	A	224000.00	223,888.65	223,776.42	08/01/04	07/01/34	1875.35	360	80.00	08/01/04	A	280000.00	0.00	1	0.00	1.00		9.45	ML	7.00
61053257	61053257	SFD	O	RT	9.70	A	204000.00	204,000.00	203,709.09	08/01/04	07/01/34	1745.19	360	80.00	07/01/04	A	255000.00	0.00	1	0.00	1.00		9.70	ML	7.65
61053260	61053260	SFD	O	PU	6.13	A	139200.00	139,064.71	138,928.73	08/01/04	07/01/34	845.79	360	80.00	08/01/04	A	176000.00	2.00	1	1.00	1.00		6.13	ML	4.13
61053270	61053270	SFD	O	CO	8.85	A	196000.00	195,889.55	195,778.29	08/01/04	07/01/34	1555.95	360	70.00	08/01/04	A	280000.00	8.00	1	0.00	1.00		8.85	ML	6.85
61053316	61053316	SFD	N	PU	8.50	A	99000.00	99,000.00	98,818.82	08/01/04	07/01/34	761.22	360	90.00	07/01/04	F	112000.00	1.00	1	0.00	1.00		8.50		0.00
61053317	61053317	SFD	N	CO	8.50	A	54000.00	54,000.00	53,901.17	08/01/04	07/01/34	415.21	360	90.00	07/01/04	F	60000.00	8.00	1	0.00	1.00		8.50		0.00
71059111	71059111	SFD	O	PU	6.45	A	74400.00	74,332.09	74,263.81	08/01/04	07/01/34	467.81	360	80.00	08/01/04	A	96000.00	0.00	1	1.00	1.00		6.45	ML	4.40
71059963	71059963	SFD	O	CO	6.40	A	101500.00	101,406.44	101,312.38	08/01/04	07/01/34	634.89	360	70.00	08/01/04	A	145000.00	0.00	1	0.00	1.00		6.40	ML	4.15
71060038	71060038	PDD	O	CO	7.80	A	144000.00	143,899.39	143,798.13	08/01/04	07/01/34	1036.61	360	60.00	08/01/04	A	240000.00	0.00	1	0.00	1.00		7.80	ML	5.05
71060242	71060242	SFD	O	RT	6.75	A	113600.00	113,502.19	113,403.83	08/01/04	07/01/34	736.81	360	80.00	08/01/04	A	142000.00	4.00	1	0.00	1.00		6.75	ML	4.25
71060311	71060311	CO1	O	CO	8.95	A	123750.00	123,681.70	123,612.89	08/01/04	07/01/34	991.27	360	75.00	08/01/04	F	165000.00	0.00	1	0.00	1.00		8.95		0.00
71060328	71060328	SFD	O	RT	11.15	A	123000.00	122,957.56	122,914.72	08/01/04	07/01/34	1185.32	360	75.00	08/01/04	A	164000.00	0.00	1	0.00	1.00		11.15	ML	8.00
71060377	71060377	SFD	O	CO	8.35	A	99000.00	98,893.10	98,830.50	08/01/04	07/01/34	750.73	360	75.00	08/01/04	F	132000.00	0.00	1	0.00	1.00		8.35		0.00
71060385	71060385	SFD	O	PU	7.19	A	54400.00	54,357.06	54,313.86	08/01/04	07/01/34	368.89	360	80.00	08/01/04	A	70000.00	1.00	1	0.00	1.00		7.19	ML	4.34
71060409	71060409	SFD	O	CO	8.55	A	68000.00	68,000.00	67,876.82	08/01/04	07/01/34	525.27	360	80.00	07/01/04	A	85000.00	0.00	1	0.00	1.00		8.55	ML	4.95
71060454	71060454	SFD	O	PU	7.75	A	125910.00	125,910.00	125,641.69	08/01/04	07/01/34	902.03	360	90.00	07/01/04	A	143000.00	0.00	1	0.00	1.00		7.75	ML	5.85
71060455	71060455	SFD	O	PU	9.00	A	93600.00	93,548.87	93,497.36	08/01/04	07/01/34	753.13	360	80.00	08/01/04	A	122500.00	8.00	1	0.00	1.00		9.00	ML	6.20
71060524	71060524	SFD	O	PU	7.55	A	98400.00	98,327.70	98,254.95	08/01/04	07/01/34	691.40	360	80.00	08/01/04	A	123000.00	0.00	1	1.00	1.00		7.55	ML	4.75
71060535	71060535	SFD	O	CO	7.55	A	332000.00	332,000.00	331,263.57	08/01/04	07/01/34	2332.77	360	89.73	07/01/04	A	370000.00	0.00	1	0.00	1.00		7.55	ML	4.95
71060567	71060567	SFD	O	CO	6.95	A	84000.00	83,930.46	83,860.52	08/01/04	07/01/34	556.04	360	80.00	08/01/04	A	105000.00	3.00	1	1.00	1.00		6.95	ML	4.40
71060581	71060581	SFD	O	CO	7.35	A	92000.00	91,929.65	91,858.87	08/01/04	07/01/34	633.85	360	80.00	08/01/04	A	115000.00	6.00	1	0.00	1.00		7.35	ML	5.35
71060590	71060590	SFD	O	PU	8.95	A	97000.00	97,000.00	96,838.18	08/01/04	07/01/34	777.00	360	71.85	07/01/04	A	135000.00	0.00	1	0.00	1.00		8.95	ML	6.20
71060604	71060604	SFD	O	CO	7.65	A	117750.00	117,615.08	117,529.43	08/01/04	07/01/34	835.45	360	70.93	08/01/04	F	166000.00	2.00	1	0.00	1.00		7.65		0.00
71060610	71060610	PDD	O	CO	7.15	A	306000.00	305,756.51	305,511.57	08/01/04	07/01/34	2066.74	360	85.00	08/01/04	A	360000.00	6.00	1	0.00	1.00		7.15	ML	4.75
71060625	71060625	PDD	O	CO	6.58	A	185000.00	184,835.18	184,669.45	08/01/04	07/01/34	1178.47	360	73.12	08/01/04	F	253000.00	0.00	1	0.00	1.00		6.58		0.00
71060633	71060633	SFD	O	CO	7.70	A	104800.00	104,725.29	104,650.10	08/01/04	07/01/34	747.18	360	80.00	08/01/04	A	131000.00	1.00	1	0.00	1.00		7.70	ML	5.50
71060636	71060636	SFD	O	RT	9.08	A	98100.00	98,100.00	97,940.55	08/01/04	07/01/34	794.63	360	90.00	07/01/04	F	109000.00	0.00	1	0.00	1.00		9.08		0.00
71060658	71060658	SFD	O	CO	6.29	A	96000.00	95,909.61	95,818.75	08/01/04	07/01/34	593.59	360	80.00	08/01/04	A	120000.00	0.00	1	0.00	1.00		6.29	ML	4.89
71060659	71060659	SFD	O	RT	5.45	A	88800.00	88,800.00	88,504.33	08/01/04	07/01/34	501.41	360	80.00	07/01/04	A	124000.00	0.00	1	1.00	1.00		5.45	ML	3.80
71060661	71060661	SFD	O	CO	9.70	A	50000.00	49,974.17	49,950.39	08/01/04	07/01/34	427.74	360	37.04	08/01/04	F	135000.00	0.00	1	0.00	1.00		9.70		0.00
71060675	71060675	SFD	O	CO	8.15	A	98800.00	98,735.70	98,670.96	08/01/04	07/01/34	735.32	360	65.00	08/01/04	A	152000.00	0.00	1	0.00	1.00		8.15	ML	5.43
71060683	71060683	SFD	O	CO	10.60	A	87100.00	87,066.11	87,031.93	08/01/04	07/01/34	803.26	360	65.00	08/01/04	A	134000.00	6.00	1	0.00	1.00		10.60	ML	8.00
71060685	71060685	PDD	O	PU	7.90	A	124000.00	123,915.09	123,829.62	08/01/04	07/01/34	901.24	360	80.00	08/01/04	F	155000.00	0.00	1	0.00	1.00		7.90		0.00
71060697	71060697	SFD	O	CO	6.95	A	360000.00	359,701.99	359,402.25	08/01/04	07/01/34	2383.01	360	90.00	08/01/04	A	400000.00	0.00	1	0.00	1.00		6.95	ML	4.95
71060698	71060698	SFD	O	CO	6.23	A	95000.00	94,909.51	94,818.55	08/01/04	07/01/34	583.70	360	67.86	08/01/04	A	140000.00	0.00	1	0.00	1.00		6.23	ML	4.00
71060701	71060701	SFD	O	CO	6.50	A	140000.00	139,871.43	139,744.17	08/01/04	07/01/34	884.90	360	94.59	08/01/04	A	148000.00	4.00	1	0.00	1.00		6.50	ML	4.80
71060704	71060704	SFD	O	CO	5.45	A	127000.00	126,718.72	126,859.68	08/01/04	07/01/34	717.11	360	84.67	09/01/04	A	150000.00	8.00	1	0.00	1.00		5.45	ML	3.95
71060705	71060705	SFD	O	CO	6.70	A	81000.00	81,000.00	80,787.53	08/01/04	07/01/34	522.68	360	90.00	07/01/04	A	90000.00	0.00	1	0.00	1.00		6.70	ML	5.10
71060713	71060713	SFD	O	PU	6.60	A	139600.00	139,476.23	139,351.78	08/01/04	07/01/34	891.57	360	80.00	08/01/04	A	180000.00	0.00	1	1.00	1.00		6.60	ML	4.00
71060725	71060725	SFD	O	PU	7.85	A	112000.00	111,922.53	111,844.55	08/01/04	07/01/34	810.14	360	80.00	08/01/04	A	143000.00	0.00	1	1.00	1.00		7.85	ML	5.15
71060734	71060734	SFD	O	CO	6.85	A	106000.00	105,910.51	105,820.51	08/01/04	07/01/34	694.57	360	80.00	08/01/04	A	132500.00	5.00	1	0.00	1.00		6.85	ML	4.70
71060735	71060735	SFD	O	CO	7.45	A	104000.00	103,845.67	103,766.75	08/01/04	07/01/34	723.63	360	69.33	08/01/04	A	150000.00	0.00	1	0.00	1.00		7.45	ML	5.25
71060748	71060748	SFD	O	CO	7.35	A	126000.00	126,000.00	125,709.18	08/01/04	07/01/34	868.10	360	90.00	07/01/04	A	140000.00	7.00	1	0.00	1.00		7.35	ML	5.15

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
61053136	07/01/07	08/01/07	6	6	1.00	14.85	8.85	679.54	07/01/07	U	331.00	LAKEMORE	OH	44250	22.30		06/21/04	0.00	STD	36.00	36.00	79.95	08/01/07	NG	C
61053139	07/01/06	08/01/06	6	6	1.00	14.80	8.80	613.25	07/01/06	U	631.00	BAY VILLAGE	OH	44140	21.60		06/25/04	97000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
61053149	07/01/06	08/01/06	6	6	1.00	12.89	6.89	758.99	07/01/06	U	631.00	WEST CHESTE	OH	45069	45.00		06/16/04	144200.00	STD	24.00	24.00	79.93	08/01/06	NG	C
61053174					0.00	0.00		589.31		0.00	402.00	HEATH	OH	43056	13.90		06/22/04	0.00	STD	0.00	0.00	46.69		C	J
61053179	07/01/08	08/01/06	6	6	1.00	14.10	8.10	411.11	07/01/06	U	631.00	ADRIAN	MI	49221	35.80		06/24/04	74000.00	STD	24.00	24.00	74.95	08/01/06	B	J
61053184	07/01/06	08/01/06	6	6	1.00	14.20	8.20	523.43	07/01/06	U	631.00	FREDERICKTO	OH	43019	40.20		06/23/04	0.00	LMN	24.00	24.00	53.40	08/01/06	A	J
61053186	07/01/06	08/01/06	6	6	1.00	14.65	8.65	745.27	07/01/06	U	631.00	LATROBE	PA	15676	30.70		06/21/04	119500.00	STD	24.00	24.00	79.91	08/01/06	B	C
61053190					0.00	0.00		900.55		0.00	491.00	DOWNINGTOWN	PA	19335	29.40	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	93.52		NG	C
61053192					0.00	0.00		692.84		0.00	491.00	PETERSBURG	PA	16669	35.90		06/23/04	0.00	STD	0.00	0.00	89.95		A	J
61053195	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1446.07	07/01/06	U	691.00	AKRON	OH	44333	31.30	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
61053199	07/01/06	08/01/06	6	6	1.00	13.75	7.75	707.82	07/01/06	U	631.00	MELBOURNE	KY	41059	34.40		06/22/04	123500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
61053207					0.00	0.00		675.52		0.00	491.00	MIDDLETOWN	OH	45044	21.80	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	94.94		NG	C
61053212					0.00	0.00		429.58		0.00	401.00	CINCINNATI	OH	45206	37.60		06/18/04	0.00	STD	0.00	0.00	56.15		B	J
61053215	07/01/06	08/01/06	6	6	1.00	13.99	7.99	384.66	07/01/06	U	631.00	RANKIN	PA	15104	34.30		06/28/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA	J
61053218	07/01/07	08/01/07	6	6	1.00	14.70	8.70	855.18	07/01/07	U	331.00	SHEFFIELD L	OH	44054	43.10		06/28/04	0.00	LMN	36.00	36.00	77.95	08/01/07	B	C
61053230	07/01/06	08/01/06	6	6	1.00	14.25	8.25	781.32	07/01/06	U	631.00	MORROW	OH	45152	50.10		06/25/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
61053232					0.00	0.00		464.47		0.00	491.00	ALTOONA	PA	16601	18.30	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	89.94		NG	J
61053234	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1352.14	07/01/06	U	691.00	CINCINNATI	OH	45238	33.50	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
61053243					0.00	0.00		1069.79		0.00	482.00	NEW ENTERPR	PA	16664	36.30		06/28/04	0.00	STD	0.00	0.00	68.85		B	C
61053251	07/01/06	08/01/06	6	6	1.00	15.45	9.45	1875.35	07/01/06	U	631.00	AMELIA	OH	45102	15.20		06/28/04	0.00	LMN	24.00	24.00	79.96	08/01/06	B	C
61053257	07/01/06	08/01/06	6	6	1.00	15.70	9.70	1745.19	07/01/06	U	631.00	AURORA	OH	44202	50.70		06/29/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
61053260	07/01/06	08/01/06	6	6	1.00	12.13	6.13	845.79	07/01/06	U	631.00	CINCINNATI	OH	45240	34.50		06/25/04	174000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
61053270	07/01/06	08/01/06	6	6	1.00	14.85	8.85	1555.95	07/01/06	U	631.00	CHAGRIN FAL	OH	44023	35.10		06/29/04	0.00	LMN	24.00	24.00	69.96	08/01/06	B	C
61053316					0.00	0.00		761.22		0.00	491.00	AKRON	OH	44312	31.90		06/28/04	110000.00	LMN	0.00	0.00	89.95		AA+	C
61053317					0.00	0.00		415.21		0.00	491.00	AKRON	OH	44304	31.90	FINAL RAD	06/28/04	0.00	LMN	0.00	0.00	89.95		AA+	J
71059111	07/01/06	08/01/06	6	6	1.00	12.45	6.45	467.81	07/01/06	U	631.00	ORLANDO	FL	32826	36.10		06/11/04	93000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
71059963	07/01/06	08/01/06	6	6	1.00	12.40	6.40	634.89	07/01/06	U	631.00	LAKE WORTH	FL	33463	39.80		06/25/04	0.00	STD	24.00	24.00	69.94	08/01/06	A	J
71060038	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1036.61	07/01/06	U	631.00	ROYAL PALM	FL	33411	38.70		06/16/04	0.00	LMN	24.00	24.00	59.96	08/01/06	B	C
71060242	07/01/06	08/01/06	6	6	1.00	12.75	6.75	736.81	07/01/06	U	631.00	SARASOTA	FL	34232	50.60		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
71060311					0.00	0.00		991.27		0.00	401.00	FT. MYERS B	FL	33931	53.60		06/28/04	0.00	STD	0.00	0.00	74.96		B	C
71060328	07/01/06	08/01/06	6	6	1.00	17.15	11.15	1185.32	07/01/06	U	631.00	CAPE CORAL	FL	33990	34.50		06/18/04	0.00	STD	24.00	24.00	74.97	08/01/06	CC	J
71060377					0.00	0.00		750.73		0.00	401.00	PORT ST LUC	FL	34983	39.40		06/15/04	0.00	LMN	0.00	0.00	74.92		AA	J
71060385	07/01/06	08/01/06	6	6	1.00	13.19	7.19	368.89	07/01/06	U	631.00	TAMPA	FL	33610	43.90		06/17/04	68000.00	STD	24.00	24.00	79.94	08/01/06	AA	C
71060409	07/01/06	08/01/06	6	6	1.00	14.55	8.55	525.27	07/01/06	U	631.00	FORT PIERCE	FL	34950	37.30		06/03/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
71060454	07/01/06	08/01/06	6	6	1.00	13.75	7.75	902.03	07/01/06	U	691.00	CAPE CORAL	FL	33909	32.90	FINAL RAD	06/23/04	139900.00	STD	24.00	24.00	89.94	08/01/06	A	C
71060455	07/01/06	08/01/06	6	6	1.00	15.00	9.00	753.13	07/01/06	U	631.00	PORT CHARLO	FL	33952	40.60		06/15/04	117000.00	LMN	24.00	24.00	79.96	08/01/06	B	C
71060524	07/01/06	08/01/06	6	6	1.00	13.55	7.55	691.40	07/01/06	U	631.00	LEHIGH ACRE	FL	33971	33.60		06/28/04	123000.00	STD	24.00	24.00	79.94	08/01/06	AA	C
71060535	07/01/06	08/01/06	6	6	1.00	13.55	7.55	2332.77	07/01/06	U	691.00	NAPLES	FL	34112	44.20	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	89.66	08/01/06	AA	C
71060567	07/01/06	08/01/06	6	6	1.00	12.95	6.95	556.04	07/01/06	U	631.00	LITHIA	FL	33547	45.00		06/17/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
71060581	07/01/06	08/01/06	6	6	1.00	13.35	7.35	633.85	07/01/06	U	631.00	ST PETERSBU	FL	33710	43.70		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
71060590	07/01/07	08/01/07	6	6	1.00	14.95	8.95	777.00	07/01/07	U	331.00	LARGO	FL	33778	39.90		06/22/04	83750.00	LMN	36.00	36.00	115.76	08/01/07	B	C
71060604					0.00	0.00		835.45		0.00	401.00	PORT CHARLO	FL	33954	46.20		06/03/04	0.00	LMN	0.00	0.00	70.85		AA	C
71060610	07/01/06	08/01/06	6	6	1.00	13.15	7.15	2066.74	07/01/06	U	691.00	BRADENTON	FL	34212	38.00		06/18/04	0.00	LMN	24.00	24.00	84.93	08/01/06	NG	C
71060625					0.00	0.00		1178.47		0.00	401.00	FORT MYERS	FL	33919	45.30		06/18/04	0.00	STD	0.00	0.00	73.06		AA	C
71060633	07/01/06	08/01/06	6	6	1.00	13.70	7.70	747.18	07/01/06	U	631.00	JACKSONVILL	FL	32244	16.30		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	J
71060636					0.00	0.00		794.63		0.00	491.00	TAMPA	FL	33612	42.40	FINAL RAD	06/16/04	0.00	STD	0.00	0.00	89.95		A	C
71060658	07/01/06	08/01/06	6	6	1.00	12.29	6.29	593.59	07/01/06	U	631.00	NORTH PORT	FL	34286	44.60		06/16/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
71060659	07/01/06	08/01/06	6	6	1.00	11.45	5.45	501.41	07/01/06	U	631.00	DELTONA	FL	32725	30.10		06/14/04	0.00	STD	24.00	24.00	71.53	08/01/06	NG	C
71060661					0.00	0.00		427.74		0.00	481.00	DANIA	FL	33004	53.90		06/22/04	0.00	STD	0.00	0.00	37.02		CC	J
71060675	07/01/07	08/01/07	6	6	1.00	14.15	8.15	735.32	07/01/07	U	331.00	SARASOTA	FL	34233	45.50		06/22/04	0.00	LMN	36.00	36.00	64.96	08/01/07	B	C
71060683	07/01/06	08/01/06	6	6	1.00	16.60	10.60	803.26	07/01/06	U	631.00	WEST PALM B	FL	33407	36.90		06/23/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	J
71060685					0.00	0.00		901.24		0.00	401.00	ORLANDO	FL	32825	47.00		06/14/04	155000.00	STD	0.00	0.00	79.95		A	C
71060697	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2383.01	07/01/06	U	691.00	LEHIGH ACRE	FL	33972	26.00	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	J
71060698	07/01/06	08/01/06	6	6	1.00	12.23	6.23	583.70	07/01/06	U	631.00	TAVARES	FL	32778	23.60		06/11/04	0.00	STD	24.00	24.00	67.79	08/01/06	AA	C
71060701	07/01/06	08/01/06	6	6	1.00	12.50	6.50	884.90	07/01/06	U	691.00	ORLANDO	FL	32818	43.40		06/15/04	0.00	STD	24.00	24.00	94.51	08/01/06	AA	C
71060704	07/01/06	08/01/06	6	6	1.00	11.45	5.45	717.11	07/01/06	U	691.00	ORLANDO	FL	32808	26.90	FINAL RAD	06/11/04	0.00	STD	24.00	24.00	84.57	08/01/06	AA	C
71060705	07/01/07	08/01/07	6	6	1.00	12.70	6.70	522.68	07/01/07	U	391.00	ST PETERSBU	FL	33711	35.20		06/18/04	0.00	STD	36.00	36.00	89.92	08/01/07	AA	C
71060713	07/01/06	08/01/06	6	6	1.00	12.60	6.60	691.57	07/01/06	U	631.00	LEHIGH ACRE	FL	33971	40.00		06/15/04	174500.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
71060725	07/01/06	08/01/06	6	6	1.00	13.85	7.85	810.14	07/01/06	U	631.00	SEFFNER	FL	33584	41.40		06/18/04	140000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
71060734	07/01/06	08/01/06	6	6	1.00	12.85	6.85	694.57	07/01/06	U	631.00	PORT SAINT	FL	34953	25.90		06/25/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
71060735	07/01/06	08/01/06	6	6	1.00	13.45	7.45	723.63	07/01/06	U	631.00	PORT ST LUC	FL	34953	22.60		06/21/04	0.00	STD	24.00	24.00	69.23	08/01/06	B	C
71060748	07/01/06	08/01/06	6	6	1.00	13.35	7.35	868.10	07/01/06	N	691.00	BARTOW	FL	33830	32.90		06/16/04	0.00	STD	24.00	24.00	89.93	08/01/06	NG	J

Id	COMBLTV	IndRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
61053136	80.00	3.00	561	Y	36	07/01/07	N	PtF - 1% of OPB
61053139	100.00	3.00	622	Y	24	07/01/06	N	PtF - 1% of OPB
61053149	100.00	3.00	612	Y	24	07/01/06	N	PtF - 1% of OPB
61053174	46.79	0.00	548	Y	36	07/01/07	N	PtF - 1% of OPB
61053179	75.00	3.00	0	Y	24	07/01/06	A	1% of amt prepai
61053184	53.44	3.00	541	Y	24	07/01/06	N	PtF - 1% of OPB
61053186	80.00	3.00	537	Y	24	07/01/06	STD	Standard
61053190	93.58	0.00	626	Y	36	07/01/07	STD	Standard
61053192	90.00	0.00	504	Y	36	07/01/07	STD	Standard
61053195	90.00	3.00	661	Y	24	07/01/06	N	PtF - 1% of OPB
61053199	100.00	3.00	602	Y	24	07/01/06	STD	Standard
61053207	95.00	0.00	639	Y	36	07/01/07	N	PtF - 1% of OPB
61053212	56.18	0.00	525	Y	36	07/01/07	N	PtF - 1% of OPB
61053215	75.00	3.00	516	Y	24	07/01/06	STD	Standard
61053218	78.00	3.00	503	Y	36	07/01/07	N	PtF - 1% of OPB
61053230	80.00	3.00	518	Y	24	07/01/06	N	PtF - 1% of OPB
61053232	90.00	0.00	607	Y	36	07/01/07	STD	Standard
61053234	85.00	3.00	562	Y	24	07/01/06	N	PtF - 1% of OPB
61053243	69.09	0.00	516	Y	36	07/01/07	STD	Standard
61053251	80.00	3.00	552	Y	24	07/01/06	N	PtF - 1% of OPB
61053257	80.00	3.00	543	Y	24	07/01/06	N	PtF - 1% of OPB
61053260	100.00	3.00	603	Y	24	07/01/06	N	PtF - 1% of OPB
61053270	70.00	3.00	515	Y	24	07/01/06	N	PtF - 1% of OPB
61053316	90.00	0.00	723	Y	36	07/01/07	N	PtF - 1% of OPB
61053317	90.00	0.00	723	Y	36	07/01/07	N	PtF - 1% of OPB
71059111	100.00	3.00	702	Y	24	07/01/06	STD	Standard
71059963	70.00	3.00	525	Y	24	07/01/06	STD	Standard
71060038	60.00	3.00	502	Y	24	07/01/06	STD	Standard
71060242	80.00	3.00	614	Y	24	07/01/06	STD	Standard
71060311	75.00	0.00	511	Y	36	07/01/07	STD	Standard
71060328	75.00	3.00	520	Y	24	07/01/06	STD	Standard
71060377	75.00	0.00	590	Y	36	07/01/07	STD	Standard
71060385	80.00	3.00	627	Y	24	07/01/06	STD	Standard
71060409	80.00	3.00	532	Y	24	07/01/06	STD	Standard
71060454	90.00	3.00	576	Y	24	07/01/06	STD	Standard
71060455	80.00	3.00	0	Y	24	07/01/06	STD	Standard
71060524	93.54	3.00	586	Y	24	07/01/06	STD	Standard
71060535	89.73	3.00	620	Y	24	07/01/06	STD	Standard
71060567	100.00	3.00	633	Y	24	07/01/06	STD	Standard
71060581	80.00	3.00	0	Y	24	07/01/06	STD	Standard
71060590	71.85	3.00	542	Y	36	07/01/07	STD	Standard
71060604	70.93	0.00	592	Y	36	07/01/07	STD	Standard
71060610	85.00	3.00	603	Y	24	07/01/06	STD	Standard
71060625	73.12	0.00	651	Y	36	07/01/07	STD	Standard
71060633	80.00	3.00	540	Y	24	07/01/06	STD	Standard
71060636	90.00	0.00	536	Y	36	07/01/07	STD	Standard
71060658	80.00	3.00	549	Y	24	07/01/06	STD	Standard
71060659	100.00	3.00	618	Y	24	07/01/06	STD	Standard
71060661	37.04	0.00	589	Y	36	07/01/07	STD	Standard
71060675	65.00	3.00	526	Y	36	07/01/07	STD	Standard
71060683	65.00	3.00	566	Y	24	07/01/06	STD	Standard
71060685	80.00	0.00	546	Y	36	07/01/07	STD	Standard
71060697	90.00	3.00	673	Y	24	07/01/06	STD	Standard
71060698	67.86	3.00	706	Y	24	07/01/06	STD	Standard
71060701	94.59	3.00	706	Y	24	07/01/06	STD	Standard
71060704	84.67	3.00	599	Y	24	07/01/06	STD	Standard
71060705	90.00	3.00	612	Y	36	07/01/07	STD	Standard
71060713	100.00	3.00	694	Y	24	07/01/06	STD	Standard
71060725	100.00	3.00	602	Y	24	07/01/06	STD	Standard
71060734	80.00	3.00	584	Y	24	07/01/06	STD	Standard
71060735	69.33	3.00	544	Y	24	07/01/06	STD	Standard
71060748	90.00	3.00	657	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
71060750	71060750	CO2	O	PU	7.20	A	207200.00	207,036.75	206,872.52	08/01/04	07/01/34	1406.45	360	80.00	08/01/04	A	260000.00	8.00	1	1.00	1.00			7.20	ML	4.45
71060753	71060753	SFD	O	CO	8.33	A	121600.00	121,523.64	121,446.75	08/01/04	07/01/34	919.96	360	80.00	08/01/04	F	152000.00	7.00	1	0.00	1.00			8.33		0.00
71060756	71060756	CO1	S	PU	8.24	A	95400.00	95,339.04	95,277.66	08/01/04	07/01/34	716.04	360	90.00	08/01/04	A	107000.00	7.00	1	0.00	1.00			8.24	ML	5.39
71060770	71060770	PDD	O	CO	6.60	A	166500.00	166,242.51	166,093.47	08/01/04	07/01/34	1063.37	360	90.00	08/01/04	F	185000.00	1.00	1	0.00	1.00			6.60		0.00
71060771	71060771	SFD	O	PU	7.65	A	198000.00	197,857.41	197,713.91	08/01/04	07/01/34	1404.84	360	80.00	08/01/04	F	247500.00	0.00	1	0.00	1.00			7.65		0.00
71060803	71060803	SFD	O	CO	8.85	A	129000.00	128,927.31	128,854.08	08/01/04	07/01/34	1024.07	360	76.79	08/01/04	A	168000.00	6.00	1	0.00	1.00			8.85	ML	6.30
71060807	71060807	SFD	O	CO	6.50	A	85000.00	84,923.16	84,845.90	08/01/04	07/01/34	537.26	360	54.84	08/01/04	A	155000.00	0.00	1	0.00	1.00			6.50	ML	4.40
71060814	71060814	PDD	O	PU	7.90	A	175750.00	175,629.66	175,508.53	08/01/04	07/01/34	1277.36	360	95.00	08/01/04	A	189000.00	3.00	1	0.00	1.00			7.90	ML	5.70
71060817	71060817	SFD	O	CO	10.73	A	61003.00	60,979.90	60,956.60	08/01/04	07/01/34	568.31	360	79.89	08/01/04	F	325000.00	0.00	2	0.00	1.00			10.73		0.00
71060818	71060818	SFD	O	CO	7.50	A	54000.00	53,959.92	53,919.59	08/01/04	07/01/34	377.58	360	80.60	08/01/04	A	67000.00	7.00	1	0.00	1.00			7.50	ML	4.85
71060833	71060833	SFD	O	CO	7.19	A	184500.00	184,354.34	184,207.81	08/01/04	07/01/34	1251.12	360	89.56	08/01/04	A	206000.00	0.00	1	0.00	1.00			7.19	ML	4.84
71060855	71060855	SFD	O	CO	7.80	A	80000.00	80,000.00	79,831.21	08/01/04	07/01/34	575.90	360	80.00	07/01/04	A	100000.00	0.00	1	0.00	1.00			7.80	ML	5.10
71060857	71060857	SFD	O	CO	8.65	A	126750.00	126,674.66	126,599.67	08/01/04	07/01/34	988.10	360	75.00	08/01/04	F	169000.00	0.00	1	0.00	1.00			8.65		0.00
71060867	71060867	SFD	O	PU	8.85	A	50050.00	50,021.80	49,993.39	08/01/04	07/01/34	397.32	360	57.20	08/01/04	F	90000.00	9.00	1	0.00	1.00			8.85		0.00
71060879	71060879	SFD	O	PU	7.05	A	148800.00	148,800.00	148,435.56	08/01/04	07/01/34	994.97	360	80.00	07/01/04	A	215000.00	8.00	1	1.00	1.00			7.05	ML	4.65
71060887	71060887	SFD	O	PU	6.90	A	164000.00	163,862.90	163,725.01	08/01/04	07/01/34	1080.10	360	80.00	08/01/04	A	205000.00	2.00	1	1.00	1.00			6.90	ML	4.35
71060923	71060923	SFD	O	PU	9.45	A	98000.00	97,951.29	97,902.20	08/01/04	07/01/34	820.46	360	70.50	08/01/04	A	140000.00	5.00	1	0.00	1.00			9.45	ML	6.15
71060967	71060967	CO1	N	PU	8.05	A	134392.00	134,302.74	134,212.88	08/01/04	07/01/34	990.81	360	80.00	08/01/04	A	174000.00	0.00	1	0.00	1.00			8.05	ML	4.95
81047929	81047929	SFD	O	RT	9.50	A	88500.00	88,383.85	88,339.40	08/01/04	07/01/34	744.16	360	75.00	08/01/04	A	118000.00	2.00	1	0.00	1.00			9.50	ML	7.90
81047957	81047957	SFD	O	CO	10.40	A	193375.00	193,296.48	193,217.28	08/01/04	07/01/34	1754.44	360	65.00	08/01/04	A	297500.00	0.00	1	0.00	1.00			10.40	ML	8.00
81048122	81048122	SFD	O	CO	7.34	A	195000.00	195,000.00	194,549.00	08/01/04	07/01/34	1342.17	360	65.00	07/01/04	A	300000.00	2.00	1	0.00	1.00			7.34	ML	5.55
81048138	81048138	MHD	O	CO	8.61	A	102850.00	102,749.18	102,687.58	08/01/04	07/01/34	799.08	360	85.00	08/01/04	F	121000.00	3.00	1	0.00	1.00			8.61		0.00
81048448	81048448	PUD	O	RT	6.99	A	124100.00	124,100.00	123,792.43	08/01/04	07/01/34	824.81	360	85.00	07/01/04	A	146000.00	8.00	1	0.00	1.00			6.99	ML	5.97
81048551	81048551	SFD	O	RT	5.65	A	77900.00	77,817.11	77,733.83	08/01/04	07/01/34	449.67	360	89.54	08/01/04	A	87000.00	3.00	1	0.00	1.00			5.65	ML	5.50
81048649	81048649	SFD	O	CO	7.85	A	126000.00	125,464.76	126,000.00	08/01/04	07/01/34	911.40	360	70.00	01/01/05	A	180000.00	6.00	1	0.00	1.00			7.85	ML	4.34
81048662	81048662	SFA	O	CO	6.65	A	192000.00	192,000.00	191,491.49	08/01/04	07/01/34	1232.57	360	67.13	07/01/04	A	286000.00	0.00	1	0.00	1.00			6.65	ML	4.60
81048692	81048692	SFD	O	RT	8.65	A	54700.00	54,667.88	54,635.52	08/01/04	07/01/34	426.42	360	79.28	08/01/04	F	69000.00	5.00	1	0.00	1.00			8.65		0.00
81048886	81048886	SFD	O	RT	8.99	A	57800.00	57,800.00	57,704.36	08/01/04	07/01/34	464.66	360	85.00	07/01/04	A	68000.00	0.00	1	0.00	1.00			8.99	ML	6.80
81048888	81048888	SFD	O	PU	6.99	A	50000.00	49,958.93	49,917.62	08/01/04	07/01/34	332.32	360	94.34	08/01/04	A	65000.00	7.00	1	0.00	1.00			6.99	ML	5.25
81048913	81048913	SFD	O	CO	8.60	A	150400.00	150,310.75	150,220.86	08/01/04	07/01/34	1167.12	360	80.00	08/01/04	A	188000.00	2.00	1	0.00	1.00			8.60	ML	6.10
81048939	81048939	SFD	O	CO	5.95	A	256000.00	255,742.70	255,484.13	08/01/04	07/01/34	1526.63	360	80.00	08/01/04	A	320000.00	5.00	1	1.00	1.00			5.95	ML	4.40
81048940	81048940	SFD	O	RT	10.99	A	64000.00	63,977.13	63,954.05	08/01/04	07/01/34	609.00	360	100.00	08/01/04	F	320000.00	0.00	2	0.00	1.00			10.99		0.00
81048952	81048952	PUD	O	PU	7.05	A	148800.00	148,679.23	148,557.75	08/01/04	07/01/34	994.97	360	69.21	08/01/04	A	215000.00	6.00	1	0.00	1.00			7.05	ML	4.78
81048976	81048976	CO1	N	CO	7.75	A	99200.00	99,129.99	99,059.52	08/01/04	07/01/34	710.68	360	80.00	08/01/04	A	124000.00	4.00	1	0.00	1.00			7.75	ML	6.00
81048999	81048999	SFD	O	CO	6.60	A	124000.00	123,779.52	123,890.06	08/01/04	07/01/34	791.94	360	80.00	09/01/04	F	155000.00	2.00	1	0.00	1.00			6.60		0.00
81049020	81049020	SFD	O	PU	7.35	A	132720.00	132,720.00	132,413.66	08/01/04	07/01/34	914.40	360	80.00	07/01/04	A	166000.00	5.00	1	1.00	1.00			7.35	ML	4.95
81049024	81049024	PUD	O	CO	8.35	A	400000.00	399,750.10	399,498.46	08/01/04	07/01/34	3033.23	360	78.43	08/01/04	A	510000.00	0.00	1	0.00	1.00			8.35	ML	5.90
81049038	81049038	SFD	N	CO	7.35	A	83500.00	83,436.15	83,371.91	08/01/04	07/01/34	575.29	360	70.76	08/01/04	A	118000.00	0.00	1	0.00	1.00			7.35	ML	4.85
81049044	81049044	SFD	O	PU	7.95	A	99900.00	99,832.29	99,764.13	08/01/04	07/01/34	729.55	360	90.00	08/01/04	A	111000.00	6.00	1	0.00	1.00			7.95	ML	5.95
81049046	81049046	COD	O	RT	9.05	A	171000.00	170,907.57	170,814.44	08/01/04	07/01/34	1382.06	360	90.00	08/01/04	A	190000.00	0.00	1	0.00	1.00			9.05	ML	7.15
81049066	81049066	SFD	O	CO	8.55	A	126000.00	125,924.45	125,848.36	08/01/04	07/01/34	973.30	360	63.64	08/01/04	A	198000.00	0.00	1	0.00	1.00			8.55	ML	6.38
81049077	81049077	SFD	O	PU	8.45	A	80000.00	79,951.03	79,901.72	08/01/04	07/01/34	612.30	360	50.00	08/01/04	A	160000.00	2.00	1	0.00	1.00			8.45	ML	7.95
81049082	81049082	SFD	O	CO	7.45	A	78650.00	78,591.05	78,531.73	08/01/04	07/01/34	547.24	360	51.74	08/01/04	F	152000.00	8.00	1	0.00	1.00			7.45		0.00
81049089	81049089	SFD	O	RT	6.20	A	101000.00	100,903.24	100,805.98	08/01/04	07/01/34	618.59	360	64.74	08/01/04	A	156000.00	0.00	1	0.00	1.00			6.20	ML	4.25
81049102	81049102	SFD	O	CO	8.70	A	262500.00	262,303.13	262,149.11	08/01/04	07/01/34	2055.72	360	70.00	08/01/04	A	375000.00	0.00	1	0.00	1.00			8.70	ML	6.35
81049109	81049109	SFA	O	CO	9.15	A	70200.00	70,200.00	70,087.66	08/01/04	07/01/34	572.44	360	90.00	07/01/04	F	78000.00	3.00	1	0.00	1.00			9.15		0.00
81049121	81049121	PDD	O	RT	7.86	A	281400.00	281,205.67	281,010.07	08/01/04	07/01/34	2037.03	360	67.00	08/01/04	A	420000.00	2.00	1	0.00	1.00			7.86	ML	6.10
81049128	81049128	SFD	O	CO	8.25	A	206550.00	206,417.07	206,284.45	08/01/04	07/01/34	1551.74	360	85.00	08/01/04	A	243000.00	8.00	1	0.00	1.00			8.25	ML	6.20
81049131	81049131	SFD	O	CO	5.60	A	160000.00	159,828.14	159,655.47	08/01/04	07/01/34	918.53	360	63.75	08/01/04	F	251000.00	6.00	1	0.00	1.00			5.60		0.00
81049136	81049136	SFD	O	CO	8.90	A	288800.00	288,638.93	288,476.67	08/01/04	07/01/34	2303.00	360	80.00	08/01/04	F	361000.00	0.00	1	0.00	1.00			8.90		0.00
81049139	81049139	SFD	O	CO	7.90	A	157500.00	157,500.00	157,174.34	08/01/04	07/01/34	1144.72	360	90.00	07/01/04	A	175000.00	3.00	1	0.00	1.00			7.90	ML	5.20
81049158	81049158	SFD	O	CO	7.50	A	82000.00	81,939.14	81,877.90	08/01/04	07/01/34	573.36	360	80.00	08/01/04	A	102500.00	6.00	1	0.00	1.00			7.50	ML	5.08
81049167	81049167	SFD	O	CO	5.88	A	179000.00	178,634.11	178,817.50	08/01/04	07/01/34	1058.85	360	56.83	09/01/04	A	315000.00	6.00	1	0.00	1.00			5.88	ML	4.85
81049177	81049177	SFD	O	CO	6.49	A	240000.00	239,782.61	239,564.04	08/01/04	07/01/34	1515.39	360	71.01	08/01/04	A	338000.00	9.00	1	0.00	1.00			6.49	ML	5.10
81049191	81049191	SFD	O	CO	6.75	A	96000.00	95,917.35	95,834.24	08/01/04	07/01/34	622.65	360	80.00	08/01/04	A	120000.00	9.00	1	0.00	1.00			6.75	ML	4.60
81049197	81049197	SFD	O	PU	7.69	A	88000.00	87,937.13	87,873.86	08/01/04	07/01/34	626.80	360	80.00	08/01/04	A	110000.00	0.00	1	1.00	1.00			7.69	ML	5.50
81049201	81049201	SFD	O	CO	6.99	A	225600.00	225,414.71	225,228.34	08/01/04	07/01/34	1499.41	360	80.00	08/01/04	A	282000.00	1.00	1	0.00	1.00			6.99	ML	4.95
81049202	81049202	SFD	O	CO	7.05	A	224800.00	224,617.54	224,434.01	08/01/04	07/01/34	1503.16	360	80.00	08/01/04	A	281000.00	2.00	1	0.00	1.00			7.05	ML	4.95
81049214	81049214	SFD	O	CO	8.01	A	165000.00	164,889.52	164,778.30	08/01/04	07/01/34	1211.86	360	60.00	08/01/04	A	275000.00	2.00	1	0.00	1.00			8.01	ML	6.15
81049216	81049216	PUD	O	RT	6.15	A	188000.00	187,818.15	187,635.37	08/01/04	07/01/34	1145.35	360	80.00	08/01/04	A	235000.00	6.00	1	1.00	1.00			6.15	ML	4.40
81049224	81049224	SFD	O	CO	8.60	A	223550.00	223,417.34	223,283.73	08/01/04	07/01/34	1734.77	360	85.00	08/01/04	A	263000.00	0.00	1	0.00	1.00			8.60	ML	5.90
81049225	81049225	CO2	N	PU	8.09	A	191920.00	191,793.56	191,666.27	08/01/04	07/01/34	1420.30	360	79.91	08/01/04	A	310000.00	0.00	1	0.00	1.00			8.09	ML	5.35
81049226	81049226	PDD	O	PU	6.50	A	123035.00	123,035.00	123,035.00	08/01/04	07/01/34	666.44	360	95.00	08/01/04	A	132000.00	8.00	1	0.00	1.00	I		6.50	ML	5.20

CMLTI 2004-OPT1: Mortgage Loan Schedule

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PtanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
71060750	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1406.45	07/01/06	U	631.00	WEST PALM B	FL	33412	44.30		06/15/04	259000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
71060753					0.00	0.00		919.96		0.00	401.00	STUART	FL	34996	45.30		06/18/04	0.00	STD	0.00	0.00	79.95		AA	C
71060756	07/01/06	08/01/06	6	6	1.00	14.24	8.24	716.04	07/01/06	U	691.00	NAPLES	FL	34112	43.50	FINAL RAD	06/17/04	106000.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
71060770					0.00	0.00		1063.37		0.00	491.00	KISSIMMEE	FL	34744	37.10	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	89.86		AA	C
71060771					0.00	0.00		1404.84		0.00	401.00	LOXAHATCHEE	FL	33470	40.90		06/17/04	247500.00	LMN	0.00	0.00	79.94		AA	C
71060803	07/01/06	08/01/06	6	6	1.00	14.85	8.85	1024.07	07/01/06	U	631.00	TAMPA	FL	33624	42.90		06/23/04	0.00	LMN	24.00	24.00	76.74	08/01/06	B	C
71060807	07/01/06	08/01/06	6	6	1.00	12.50	6.50	537.26	07/01/06	U	631.00	PORT ST LUC	FL	34953	34.80		06/21/04	0.00	STD	24.00	24.00	54.79	08/01/06	B	J
71060814	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1277.36	07/01/06	U	691.00	PLANT CITY	FL	33566	34.00	FINAL RAD	06/15/04	185000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
71060817					0.00	0.00		568.31		0.00	501.00	CORAL SPRIN	FL	33071	49.30		06/21/04	0.00	LMN	0.00	0.00	18.76		AA	C
71060818	07/01/06	08/01/06	6	6	1.00	13.50	7.50	377.58	07/01/06	U	691.00	LEHIGH ACRE	FL	33936	46.70		06/25/04	0.00	LMN	24.00	24.00	80.54	08/01/06	AA	J
71060833	07/01/06	08/01/06	6	6	1.00	13.19	7.19	1251.12	07/01/06	U	691.00	CAPE CORAL	FL	33991	46.40	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.49	08/01/06	AA	C
71060855	07/01/06	08/01/06	6	6	1.00	13.80	7.80	575.90	07/01/06	U	631.00	ENGLEWOOD	FL	34224	21.10		05/28/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
71060857					0.00	0.00		988.10		0.00	401.00	DAVIE	FL	33024	45.00		06/25/04	0.00	LMN	0.00	0.00	74.96		AA	C
71060867					0.00	0.00		397.32		0.00	481.00	INDIAN LAKE	FL	33855	27.20		06/28/04	87500.00	STD	0.00	0.00	57.17		B	C
71060879	07/01/06	08/01/06	6	6	1.00	13.05	7.05	994.97	07/01/06	U	631.00	ST PETERSBU	FL	33710	44.50		06/18/04	186000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
71060887	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1080.10	07/01/06	U	631.00	SARASOTA	FL	34239	38.20		06/25/04	205000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
71060923	07/01/06	08/01/06	6	6	1.00	15.45	9.45	820.46	07/01/06	U	631.00	CAPE CORAL	FL	33909	32.10		06/28/04	139000.00	LMN	24.00	24.00	70.47	08/01/06	A	C
71060967	07/01/06	08/01/06	6	6	1.00	14.05	8.05	990.81	07/01/06	U	631.00	NAPLES	FL	34109	23.30		06/30/04	167990.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
81047929	07/01/06	08/01/06	6	6	1.00	15.50	9.50	744.16	07/01/06	U	631.00	NORTH EAST	PA	16428	12.20		06/18/04	0.00	STD	24.00	24.00	74.90	08/01/06	CC	C
81047957	07/01/06	08/01/06	6	6	1.00	16.40	10.40	1754.44	07/01/06	U	631.00	OLNEY	MD	20832	26.90		06/21/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	J
81048122	07/01/06	08/01/06	6	6	1.00	13.34	7.34	1342.17	07/01/06	U	631.00	BEDFORD	VA	24523	32.40		06/29/04	0.00	LMN	24.00	24.00	64.95	08/01/06	B	C
81048138					0.00	0.00		799.08		0.00	491.00	HIWASSEE	VA	24347	32.50	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	84.92		AA	J
81048448	07/01/06	08/01/06	6	6	1.00	12.99	6.99	824.81	07/01/06	U	691.00	CAPITOL HEI	MD	20743	29.40	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	84.93	08/01/06	NG	C
81048551	07/01/06	08/01/06	6	6	1.00	11.65	5.65	449.67	07/01/06	U	691.00	KING	NC	27021	26.70	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.44	08/01/06	NG	C
81048649	07/01/06	08/01/06	6	6	1.00	13.85	7.85	911.40	07/01/06	U	631.00	NORTH BEACH	MD	20714	28.00		06/21/04	0.00	STD	24.00	24.00	69.95	08/01/06	AA	C
81048662	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1232.57	07/01/06	U	631.00	ALEXANDRIA	VA	22303	24.30		06/18/04	0.00	LMN	24.00	24.00	67.07	08/01/06	NG	C
81048692					0.00	0.00		426.42		0.00	401.00	RICHMOND	VA	23223	39.70		06/21/04	0.00	STD	0.00	0.00	79.23		NG	C
81048886	07/01/07	08/01/07	6	6	1.00	14.99	8.99	464.66	07/01/07	U	391.00	RICHMOND	VA	23224	11.20	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	84.95	08/01/07	B	C
81048888	07/01/06	08/01/06	6	6	1.00	12.99	6.99	332.32	07/01/06	U	691.00	WILLIS	VA	24380	42.60	FINAL RAD	06/10/04	53000.00	STD	24.00	24.00	94.26	08/01/06	AA	C
81048913	07/01/07	08/01/07	6	6	1.00	14.60	8.60	1167.12	07/01/07	U	331.00	DISTRICT HE	MD	20747	33.20		06/22/04	0.00	LMN	36.00	36.00	79.95	08/01/07	AA	C
81048939	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1526.63	07/01/06	U	631.00	FREDRICKSBU	VA	22405	38.90		06/16/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
81048940					0.00	0.00		609.00		0.00	501.00	FREDERICKSB	VA	22405	38.90		06/16/04	0.00	STD	0.00	0.00	19.99		NG	C
81048952	07/01/06	08/01/06	6	6	1.00	13.05	7.05	994.97	07/01/06	U	631.00	DUMFRIES	VA	22026	42.60		06/18/04	186000.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
81048976	07/01/06	08/01/06	6	6	1.00	13.75	7.75	710.68	07/01/06	U	631.00	UPPER MARLB	MD	20774	48.10		06/29/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
81048999					0.00	0.00		791.94		0.00	401.00	BALTIMORE	MD	21222	43.70		06/21/04	0.00	STD	0.00	0.00	79.93		NG	C
81049020	07/01/07	08/01/07	6	6	1.00	13.35	7.35	914.40	07/01/07	U	331.00	LYNCHBURG	VA	24502	39.80		06/16/04	165900.00	STD	36.00	36.00	79.94	08/01/07	NG	C
81049024	07/01/06	08/01/06	6	6	1.00	14.35	8.35	3033.23	07/01/06	U	691.00	VIENNA	VA	22182	39.70		06/21/04	0.00	LMV	24.00	24.00	78.38	08/01/06	A	J
81049038	07/01/06	08/01/06	6	6	1.00	13.35	7.35	575.29	07/01/06	U	631.00	PORTSMOUTH	VA	23701	44.50		06/30/04	0.00	STD	24.00	24.00	70.71	08/01/06	NG	C
81049044	07/01/06	08/01/06	6	6	1.00	13.95	7.95	729.55	07/01/06	U	691.00	DUBLIN	VA	24084	14.70	FINAL RAD	06/10/04	111000.00	STD	24.00	24.00	89.94	08/01/06	NG	C
81049046	07/01/06	08/01/06	6	6	1.00	15.05	9.05	1382.06	07/01/06	U	691.00	VIRGINIA BE	VA	23454	48.20		06/28/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
81049068	07/01/06	08/01/06	6	6	1.00	14.55	8.55	973.30	07/01/06	U	631.00	COLLEGE PAR	MD	20740	22.70		06/28/04	0.00	STD	24.00	24.00	63.60	08/01/06	C	J
81049077	07/01/07	08/01/07	6	6	1.00	14.45	8.45	612.30	07/01/07	U	331.00	WINCHESTER	VA	22602	43.00		06/17/04	160000.00	STD	36.00	36.00	49.97	08/01/07	C	C
81049082					0.00	0.00		547.24		0.00	401.00	VIRGINIA BE	VA	23455	21.90		06/28/04	0.00	LMN	0.00	0.00	51.70		AA	C
81049089	07/01/06	08/01/06	6	6	1.00	12.20	6.20	618.59	07/01/06	U	631.00	COLONIAL HE	VA	23834	21.50		06/14/04	0.00	STD	24.00	24.00	64.68	08/01/06	NG	C
81049102	07/01/06	08/01/06	6	6	1.00	14.70	8.70	2055.72	07/01/06	U	631.00	PURCELLVILL	VA	20132	49.00		06/21/04	0.00	LMN	24.00	24.00	69.95	08/01/06	B	C
81049109					0.00	0.00		572.44		0.00	491.00	BALTIMORE	MD	21224	45.40	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	89.95		A	C
81049121	07/01/07	08/01/07	6	6	1.00	13.86	7.86	2037.03	07/01/07	U	331.00	WOODBRIDGE	VA	22192	54.30		06/21/04	0.00	STD	36.00	36.00	66.95	08/01/07	B	C
81049128	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1551.74	07/01/06	U	691.00	OXON HILL	MD	20745	40.00		06/11/04	0.00	LMN	24.00	24.00	84.95	08/01/06	NG	C
81049131					0.00	0.00		918.53		0.00	401.00	STAFFORD	VA	22556	24.40		06/14/04	0.00	STD	0.00	0.00	63.68		AA	C
81049136					0.00	0.00		2303.00		0.00	401.00	ROCKVILLE	MD	20853	32.60		06/18/04	0.00	LMN	0.00	0.00	79.96		NG	C
81049139	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1144.72	07/01/06	U	691.00	RUTHER GLEN	VA	22546	41.90	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
81049158	07/01/06	08/01/06	6	6	1.00	13.50	7.50	573.36	07/01/06	U	631.00	PORTSMOUTH	VA	23701	17.60		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
81049167	07/01/06	08/01/06	6	6	1.00	11.88	5.88	1058.85	07/01/06	U	631.00	SILVER SPRI	MD	20901	18.00		06/18/04	0.00	LMN	24.00	24.00	56.77	08/01/06	A	C
81049177	07/01/06	08/01/06	6	6	1.00	12.49	6.49	1515.39	07/01/06	U	631.00	FALLSCHURCH	VA	22042	37.90		06/25/04	0.00	LMN	24.00	24.00	70.94	08/01/06	A	C
81049191	07/01/06	08/01/06	6	6	1.00	12.75	6.75	622.65	07/01/06	U	691.00	SOUTH HILL	VA	23970	31.10		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	J
81049197	07/01/06	08/01/06	6	6	1.00	13.69	7.69	626.80	07/01/06	U	631.00	CHESAPEAKE	VA	23323	33.40		06/17/04	110000.00	STD	24.00	24.00	79.94	08/01/06	NG	J
81049201	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1499.41	07/01/06	U	631.00	MONROVIA	MD	21770	45.90		06/22/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
81049202	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1503.16	07/01/06	U	631.00	CASTLETON	VA	22716	41.30		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
81049214	07/01/06	08/01/06	6	6	1.00	14.01	8.01	1211.86	07/01/06	U	631.00	HYATTSVILLE	MD	20783	36.10		06/18/04	0.00	LMN	24.00	24.00	59.96	08/01/06	B	C
81049216	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1145.35	07/01/06	U	631.00	UPPER MARLB	MD	20772	41.10		06/23/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
81049224	07/01/06	08/01/06	6	6	1.00	14.60	8.60	1734.77	07/01/06	U	691.00	CULPEPER	VA	22701	37.40		06/21/04	0.00	LMN	24.00	24.00	84.95	08/01/06	NG	C
81049225	07/01/06	08/01/06	6	6	1.00	14.09	8.09	1420.30	07/01/06	U	631.00	ARLINGTON	VA	22201	29.00		06/18/04	240160.00	LMN	24.00	24.00	79.86	08/01/06	NG	C
81049226	07/01/07	08/01/07	6	6	1.00	12.50	6.50	666.44	07/01/07	U	371.00	LOUISA	VA	23093	34.00		06/15/04	129510.00	STD	36.00	36.00	95.00	08/01/07	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
71060750	100.00	3.00	740	Y	24	07/01/06	STD	Standard
71060753	80.00	0.00	521	Y	36	07/01/07	STD	Standard
71060756	90.00	3.00	698	Y	24	07/01/06	STD	Standard
71060770	90.00	0.00	664	Y	36	07/01/07	STD	Standard
71060771	80.00	0.00	599	Y	36	07/01/07	STD	Standard
71060803	76.79	3.00	542	Y	24	07/01/06	STD	Standard
71060807	54.84	3.00	602	Y	24	07/01/06	STD	Standard
71060814	95.00	3.00	607	Y	24	07/01/06	STD	Standard
71060817	79.89	0.00	597	Y	36	07/01/07	STD	Standard
71060818	80.60	3.00	616	Y	24	07/01/06	STD	Standard
71060833	89.56	3.00	687	Y	24	07/01/06	STD	Standard
71060855	80.00	3.00	562	Y	24	07/01/06	STD	Standard
71060857	75.00	0.00	527	Y	36	07/01/07	STD	Standard
71060867	57.20	0.00	512	Y	36	07/01/07	STD	Standard
71060879	100.00	3.00	610	Y	24	07/01/06	STD	Standard
71060887	100.00	3.00	651	Y	24	07/01/06	STD	Standard
71060923	70.50	3.00	518	Y	24	07/01/06	STD	Standard
71060967	80.00	3.00	652	Y	24	07/01/06	STD	Standard
81047929	75.00	3.00	551	Y	24	07/01/06	STD	Standard
81047957	65.00	3.00	505	N	0			None
81048122	65.00	3.00	552	Y	24	07/01/06	B	2% of ppd amt
81048138	85.00	0.00	636	Y	36	07/01/07	B	2% of ppd amt
81048448	85.00	3.00	589	Y	24	07/01/06	H	2 mo int on 66%
81048551	89.54	3.00	661	N	0			None
81048649	70.00	3.00	528	Y	24	07/01/06	H	2 mo int on 66%
81048662	67.13	3.00	627	Y	24	07/01/06	B	2% of ppd amt
81048692	79.28	0.00	609	Y	36	07/01/07	B	2% of ppd amt
81048886	85.00	3.00	614	Y	36	07/01/07	B	2% of ppd amt
81048888	94.34	3.00	633	Y	24	07/01/06	B	2% of ppd amt
81048913	80.00	3.00	510	N	0			None
81048939	100.00	3.00	622	Y	24	07/01/06	B	2% of ppd amt
81048940	100.00	0.00	622	Y	24	07/01/06	B	2% of UPB
81048952	69.21	3.00	582	Y	24	07/01/06	B	2% of ppd amt
81048976	80.00	3.00	634	Y	24	07/01/06	H	2 mo int on 66%
81048999	80.00	0.00	619	Y	36	07/01/07	H	2 mo int on 66%
81049020	100.00	3.00	619	Y	36	07/01/07	B	2% of ppd amt
81049024	78.43	3.00	553	Y	24	07/01/06	B	2% of ppd amt
81049038	70.76	3.00	641	Y	24	07/01/06	B	2% of ppd amt
81049044	90.00	3.00	602	Y	24	07/01/06	B	2% of ppd amt
81049046	90.00	3.00	519	Y	24	07/01/06	B	2% of ppd amt
81049066	63.64	3.00	543	N	0			None
81049077	50.00	3.00	510	Y	36	07/01/07	B	2% of ppd amt
81049082	51.74	0.00	635	Y	36	07/01/07	B	2% of ppd amt
81049089	64.74	3.00	610	Y	24	07/01/06	B	2% of ppd amt
81049102	70.00	3.00	512	Y	24	07/01/06	B	2% of ppd amt
81049109	90.00	0.00	573	N	0			None
81049121	67.00	3.00	504	Y	36	07/01/07	B	2% of ppd amt
81049128	85.00	3.00	591	N	0			None
81049131	63.75	0.00	757	Y	36	07/01/07	B	2% of ppd amt
81049136	80.00	0.00	611	N	0			None
81049139	90.00	3.00	579	Y	24	07/01/06	B	2% of ppd amt
81049158	80.00	3.00	534	Y	24	07/01/06	B	2% of ppd amt
81049167	56.83	3.00	529	Y	24	07/01/06	H	2 mo int on 66%
81049177	71.01	3.00	577	Y	24	07/01/06	B	2% of ppd amt
81049191	80.00	3.00	600	Y	24	07/01/06	B	2% of ppd amt
81049197	100.00	3.00	610	Y	24	07/01/06	B	2% of ppd amt
81049201	80.00	3.00	586	Y	24	07/01/06	H	2 mo int on 66%
81049202	80.00	3.00	606	Y	24	07/01/06	B	2% of ppd amt
81049214	60.00	3.00	530	N	0			None
81049216	100.00	3.00	606	Y	24	07/01/06	H	2 mo int on 66%
81049224	85.00	3.00	616	Y	24	07/01/06	B	2% of ppd amt
81049225	79.91	3.00	740	Y	24	07/01/06	B	2% of ppd amt
81049226	95.00	3.00	645	Y	36	07/01/07	B	2% of ppd amt

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
81049228	81049228	SFD	O	PU	7.30	A	123920.00	123,920.00	123,631.11	08/01/04	07/01/34	849.56	360	80.00	07/01/04	A	168000.00	5.00	1	1.00	1.00			7.30	ML	5.63
81049244	81049244	SFD	O	CO	8.35	A	285000.00	284,821.94	284,642.65	08/01/04	07/01/34	2161.18	360	78.08	08/01/04	A	365000.00	0.00	1	0.00	1.00			8.35	ML	5.95
81049262	81049262	PDD	O	CO	7.40	A	348000.00	347,736.52	347,471.42	08/01/04	07/01/34	2409.48	360	80.00	08/01/04	A	435000.00	0.00	1	0.00	1.00			7.40	ML	5.63
81049263	81049263	SFD	O	CO	7.00	A	70400.00	70,341.72	70,283.68	08/01/04	07/01/34	468.37	360	80.00	08/01/04	A	88000.00	3.00	1	0.00	1.00			7.00	ML	6.75
81049281	81049281	PUD	O	PU	8.15	A	192000.00	191,875.04	191,749.23	08/01/04	07/01/34	1428.96	360	80.00	08/01/04	A	243000.00	4.00	1	1.00	1.00			8.15	ML	4.90
81049287	81049287	SFD	N	CO	9.75	A	51100.00	50,941.60	50,814.17	08/01/04	07/01/19	541.33	180	70.00	08/01/04	A	73000.00	9.00	1	0.00	1.00			9.75	ML	7.25
81049291	81049291	SFA	O	RT	7.40	A	79650.00	79,650.00	79,467.97	08/01/04	07/01/34	551.48	360	90.00	07/01/04	A	88500.00	0.00	1	0.00	1.00			7.40	ML	6.75
81049292	81049292	PDD	O	PU	7.65	A	140000.00	140,000.00	139,695.61	08/01/04	07/01/34	993.32	360	63.78	07/01/04	F	230000.00	8.00	1	0.00	1.00			7.65		0.00
81049295	81049295	PDD	O	PU	6.75	A	198400.00	198,229.18	198,057.40	08/01/04	07/01/34	1286.82	360	80.00	08/01/04	A	248000.00	6.00	1	0.00	1.00			6.75	ML	5.50
81049304	81049304	PUD	O	CO	7.05	A	145000.00	145,000.00	144,644.87	08/01/04	07/01/34	969.56	360	75.92	07/01/04	A	191000.00	7.00	1	0.00	1.00			7.05	ML	5.30
81049310	81049310	PUD	O	CO	8.19	A	180800.00	180,683.29	180,565.78	08/01/04	07/01/34	1350.67	360	80.00	08/01/04	A	226000.00	9.00	1	0.00	1.00			8.19	ML	5.84
81049313	81049313	SFD	O	RT	7.85	A	342000.00	341,763.44	341,525.33	08/01/04	07/01/34	2473.81	360	95.00	08/01/04	A	360000.00	5.00	1	0.00	1.00			7.85	ML	6.25
81049331	81049331	PUD	O	RT	7.70	A	151200.00	151,092.20	150,983.71	08/01/04	07/01/34	1078.00	360	70.00	08/01/04	A	216000.00	9.00	1	0.00	1.00			7.70	ML	5.30
81049334	81049334	CO1	O	CO	7.90	A	168200.00	168,023.71	167,907.38	08/01/04	07/01/34	1222.49	360	58.00	08/01/04	A	290000.00	8.00	1	0.00	1.00			7.90	ML	4.70
81049335	81049335	SFD	O	CO	6.50	A	168150.00	168,150.00	167,691.50	08/01/04	07/01/34	1062.82	360	95.00	07/01/04	A	177000.00	9.00	1	0.00	1.00			6.50	ML	5.85
81049356	81049356	SFD	O	CO	7.74	A	156000.00	155,889.67	155,778.63	08/01/04	07/01/34	1116.53	360	79.75	08/01/04	A	195600.00	3.00	1	0.00	1.00			7.74	ML	6.00
81049359	81049359	SFD	O	CO	6.85	A	201000.00	200,830.30	200,659.64	08/01/04	07/01/34	1317.07	360	55.22	08/01/04	A	364000.00	0.00	1	0.00	1.00			6.85	ML	4.95
81049361	81049361	SFD	O	PU	7.09	A	188000.00	187,848.62	187,696.34	08/01/04	07/01/34	1262.15	360	80.00	08/01/04	A	255000.00	8.00	1	1.00	1.00			7.09	ML	4.83
81049365	81049365	CO2	O	PU	8.84	A	94900.00	94,846.41	94,792.42	08/01/04	07/01/34	752.69	360	57.52	08/01/04	A	172000.00	6.00	1	0.00	1.00			8.84	ML	5.95
81049371	81049371	CO1	O	PU	7.90	A	112000.00	111,923.31	111,846.12	08/01/04	07/01/34	814.02	360	80.00	08/01/04	A	140000.00	0.00	1	0.00	1.00			7.90	ML	4.75
81049380	81049380	CO1	O	CO	8.75	A	159300.00	159,300.00	159,023.04	08/01/04	07/01/34	1253.21	360	90.00	07/01/04	A	177000.00	2.00	1	0.00	1.00			8.75	ML	6.70
81049397	81049397	PUD	O	PU	7.40	A	172000.00	172,000.00	171,606.92	08/01/04	07/01/34	1190.89	360	80.00	07/01/04	A	218000.00	1.00	1	1.00	1.00			7.40	ML	5.10
81049401	81049401	SFD	O	CO	7.70	A	288000.00	287,794.67	287,588.02	08/01/04	07/01/34	2053.33	360	90.00	08/01/04	A	320000.00	2.00	1	0.00	1.00			7.70	ML	6.75
81049418	81049418	SFD	N	CO	8.45	A	250000.00	249,846.99	249,692.90	08/01/04	07/01/34	1913.43	360	71.63	08/01/04	A	349000.00	9.00	1	0.00	1.00			8.45	ML	5.60
81049421	81049421	SFD	O	PU	7.05	A	105200.00	105,114.62	105,028.74	08/01/04	07/01/34	703.43	360	80.00	08/01/04	A	131500.00	1.00	1	0.00	1.00			7.05	ML	4.93
81049443	81049443	SFD	O	CO	7.95	A	56800.00	56,761.50	56,722.74	08/01/04	07/01/34	414.80	360	80.00	08/01/04	F	71000.00	4.00	1	0.00	1.00			7.95		0.00
81049445	81049445	SFA	O	CO	8.15	A	98400.00	98,335.96	98,271.49	08/01/04	07/01/34	732.34	360	80.00	08/01/04	A	123000.00	8.00	1	0.00	1.00			8.15	ML	5.50
81049454	81049454	SFD	O	CO	7.80	A	182000.00	181,872.84	181,744.85	08/01/04	07/01/34	1310.16	360	65.00	08/01/04	A	280000.00	9.00	1	0.00	1.00			7.80	ML	5.80
81049455	81049455	SFD	O	CO	10.40	A	212000.00	212,000.00	211,739.49	08/01/04	07/01/34	1923.42	360	80.00	07/01/04	F	265000.00	7.00	1	0.00	1.00			10.40		0.00
81049459	81049459	SFD	O	CO	8.25	A	135000.00	134,876.42	134,789.49	08/01/04	07/01/34	1014.21	360	90.00	08/01/04	A	150000.00	8.00	1	0.00	1.00			8.25	ML	7.10
81049471	81049471	SFD	O	PU	7.65	A	311355.00	311,355.00	310,678.04	08/01/04	07/01/34	2209.11	360	90.00	07/01/04	A	349000.00	0.00	1	1.00	1.00			7.65	ML	6.10
81049512	81049512	SFD	O	PU	7.99	A	72250.00	72,201.42	72,152.52	08/01/04	07/01/34	529.64	360	85.00	08/01/04	A	85500.00	2.00	1	0.00	1.00			7.99	ML	6.30
81049513	81049513	CO1	O	CO	8.20	A	76500.00	76,500.00	76,351.14	08/01/04	07/01/34	572.03	360	85.00	07/01/04	A	90000.00	4.00	1	0.00	1.00			8.20	ML	6.00
81049524	81049524	CO1	O	PU	7.90	A	52800.00	52,763.60	52,727.21	08/01/04	07/01/34	383.75	360	78.69	08/01/04	A	67100.00	0.00	1	0.00	1.00			7.90	ML	7.55
81049556	81049556	PDD	O	CO	8.75	A	420000.00	419,758.36	419,514.96	08/01/04	07/01/34	3304.14	360	80.00	08/01/04	A	525000.00	0.00	1	0.00	1.00			8.75	ML	6.68
81049563	81049563	SFD	O	CO	6.45	A	110110.00	110,110.00	109,806.65	08/01/04	07/01/34	692.35	360	77.00	07/01/04	A	143000.00	2.00	1	0.00	1.00			6.45	ML	4.45
81049657	81049657	SFD	O	CO	7.90	A	72900.00	72,850.08	72,799.84	08/01/04	07/01/34	529.84	360	90.00	08/01/04	A	81000.00	0.00	1	0.00	1.00			7.90	ML	6.40
81049683	81049683	SFD	O	CO	6.90	A	183200.00	183,046.84	182,892.80	08/01/04	07/01/34	1206.56	360	80.00	08/01/04	F	229000.00	3.00	1	0.00	1.00			6.90		0.00
91025545	91025545	SFD	O	CO	7.10	A	87000.00	86,930.08	86,859.75	08/01/04	07/01/34	584.67	360	79.82	08/01/04	A	109000.00	0.00	1	0.00	1.00			7.10	ML	5.75
91025793	91025793	SFD	O	PU	7.60	A	89600.00	89,534.83	89,469.24	08/01/04	07/01/34	632.64	360	80.00	08/01/04	A	113100.00	0.00	1	1.00	1.00			7.60	ML	5.75
91026058	91026058	SFD	O	PU	5.95	A	236000.00	235,762.81	235,524.44	08/01/04	07/01/34	1407.36	360	80.00	08/01/04	A	300000.00	0.00	1	1.00	1.00			5.95	ML	4.70
91026059	91026059	SFD	O	PU	10.13	A	59000.00	58,974.58	58,948.95	08/01/04	07/01/34	523.23	360	100.00	08/01/04	F	300000.00	0.00	2	0.00	1.00			10.13		0.00
91026075	91026075	SFD	O	PU	6.75	A	85500.00	85,367.39	85,293.03	08/01/04	07/01/34	554.55	360	90.00	08/01/04	A	95000.00	3.00	1	0.00	1.00			6.75	ML	5.35
91026205	91026205	SFD	O	PU	7.65	A	69200.00	69,150.17	69,100.02	08/01/04	07/01/34	490.98	360	80.00	08/01/04	F	88000.00	0.00	1	1.00	1.00			7.65		0.00
91026210	91026210	SFD	O	PU	6.55	A	110400.00	110,301.16	110,201.78	08/01/04	07/01/34	701.44	360	80.00	08/01/04	A	147000.00	6.00	1	1.00	1.00			6.55	ML	5.40
91026243	91026243	SFD	N	CO	8.35	A	68000.00	67,957.40	67,914.62	08/01/04	07/01/34	515.65	360	78.16	08/01/04	A	87000.00	0.00	1	0.00	1.00			8.35	ML	5.40
91026359	91026359	SFD	O	PU	6.20	A	136000.00	135,869.71	135,738.74	08/01/04	07/01/34	832.96	360	80.00	08/01/04	A	175000.00	6.00	1	1.00	1.00			6.20	ML	4.20
91026410	91026410	SFD	O	CO	7.50	A	133000.00	132,901.29	132,801.96	08/01/04	07/01/34	929.96	360	95.00	08/01/04	A	140000.00	0.00	1	0.00	1.00			7.50	ML	5.90
91026422	91026422	SFD	O	CO	8.60	A	75200.00	75,155.37	75,110.42	08/01/04	07/01/34	583.56	360	80.00	08/01/04	A	115000.00	0.00	1	0.00	1.00			8.60	ML	6.60
91026480	91026480	SFD	O	PU	8.99	A	119200.00	119,134.76	119,069.03	08/01/04	07/01/34	958.25	360	80.00	08/01/04	A	149000.00	4.00	1	0.00	1.00			8.99	ML	6.99
91026518	91026518	SFD	O	CO	6.75	A	136000.00	135,765.16	135,882.91	08/01/04	07/01/34	882.09	360	80.00	09/01/04	F	170000.00	9.00	1	0.00	1.00			6.75		0.00
91026534	91026534	24D	O	RT	7.90	A	242250.00	242,084.12	241,917.15	08/01/04	07/01/34	1760.69	360	85.00	08/01/04	A	285000.00	0.00	1	0.00	3.00			7.90	ML	6.05
91026568	91026568	SFD	N	PU	8.95	A	71520.00	71,380.53	71,340.02	08/01/04	07/01/34	572.89	360	80.00	08/01/04	A	102000.00	0.00	1	0.00	1.00			8.95	ML	6.75
91026578	91026578	SFD	O	CO	9.80	A	53600.00	53,600.00	53,525.15	08/01/04	07/01/34	462.48	360	80.00	07/01/04	A	67000.00	0.00	1	0.00	1.00			9.80	ML	7.80
91026606	91026606	SFD	O	PU	6.14	A	160000.00	159,844.94	159,689.08	08/01/04	07/01/34	973.73	360	84.25	08/01/04	A	190000.00	4.00	1	0.00	1.00			6.14	ML	5.05
91026633	91026633	SFD	O	PU	7.20	A	118360.00	118,266.75	118,172.94	08/01/04	07/01/34	803.41	360	80.00	08/01/04	F	155000.00	5.00	1	1.00	1.00			7.20		0.00
91026638	91026638	CO1	O	RT	6.50	A	144000.00	144,000.00	143,607.34	08/01/04	07/01/34	910.18	360	90.00	07/01/04	A	160000.00	0.00	1	0.00	1.00			6.50	ML	5.70
91026642	91026642	SFD	O	CO	7.35	A	118800.00	118,617.74	118,709.15	08/01/04	07/01/34	818.50	360	90.00	09/01/04	A	132000.00	0.00	1	0.00	1.00			7.35	ML	5.95
91026645	91026645	SFD	O	RT	7.40	A	147000.00	146,887.36	146,775.37	08/01/04	07/01/34	1017.80	360	93.99	08/01/04	A	156400.00	7.00	1	0.00	1.00			7.40	ML	5.75
91026648	91026648	SFD	O	CO	8.60	A	121600.00	121,527.84	121,455.16	08/01/04	07/01/34	943.63	360	80.00	08/01/04	A	152000.00	0.00	1	0.00	1.00			8.60	ML	6.60
91026665	91026665	SFD	O	CO	6.95	A	65000.00	64,946.19	64,892.07	08/01/04	07/01/34	430.27	360	45.61	08/01/04	A	142500.00	0.00	1	0.00	1.00			6.95	ML	3.70
91026676	91026676	24D	N	PU	9.50	A	68000.00	67,966.55	67,932.84	08/01/04	07/01/34	571.78	360	80.00	08/01/04	A	85000.00	0.00	1	0.00	4.00			9.50	ML	6.20
91026682	91026682	SFD	O	PU	7.95	A	64600.00	64,556.22	64,512.14	08/01/04	07/01/34	471.76	360	95.00	08/01/04	A	70000.00	5.00	1	0.00	1.00			7.95	ML	5.75

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
81049228	07/01/07	08/01/07	6	6	1.00	13.30	7.30	849.56	07/01/07	U	331.00	CAPITOL HEI	MD	20743	39.30		06/16/04	154900.00	STD	36.00	36.00	79.94	08/01/07	NG	C
81049244	07/01/06	08/01/06	6	6	1.00	14.35	8.35	2161.18	07/01/06	U	631.00	ARLINGTON	VA	22204	40.10		06/24/04	0.00	LMN	24.00	24.00	78.03	08/01/06	A	C
81049262	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2409.48	07/01/06	U	631.00	GAINESVILLE	VA	20155	50.30		06/16/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	J
81049263	07/01/06	08/01/06	6	6	1.00	13.00	7.00	468.37	07/01/06	U	691.00	RUTHER GLEN	VA	22546	27.00		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	J
81049281	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1428.96	07/01/06	U	631.00	MANASSAS	VA	20109	26.50		06/25/04	240000.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
81049287	07/01/06	08/01/06	6	6	1.00	15.75	9.75	541.33	07/01/06	U	632.00	CUMBERLAND	VA	23040	53.30		06/18/04	0.00	STD	24.00	24.00	69.78	08/01/06	C	J
81049291	07/01/06	08/01/06	6	6	1.00	13.40	7.40	551.48	07/01/06	U	691.00	DUNDALK	MD	21222	47.30		06/25/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
81049292					0.00	0.00		993.32		0.00	401.00	LOTTSBURG	VA	22511	21.80		06/18/04	219500.00	LMN	0.00	0.00	63.74		A	C
81049295	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1286.82	07/01/06	U	631.00	STEPHENS CI	VA	22655	37.60		06/21/04	181700.00	STD	24.00	24.00	109.10	08/01/06	A	C
81049304	07/01/06	08/01/06	6	6	1.00	13.05	7.05	969.56	07/01/06	U	631.00	FORT WASHIN	MD	20744	41.60		06/21/04	0.00	STD	24.00	24.00	75.85	08/01/06	AA	C
81049310	07/01/06	08/01/06	6	6	1.00	14.19	8.19	1350.67	07/01/06	U	631.00	BALTIMORE	MD	21217	32.30		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
81049313	07/01/06	08/01/06	6	6	1.00	13.85	7.85	2473.81	07/01/06	U	691.00	MARTINSVILL	VA	24112	26.80	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	J
81049331	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1078.00	07/01/06	U	631.00	ELDERSBURG	MD	21784	35.80		06/18/04	0.00	STD	24.00	24.00	69.95	08/01/06	A	C
81049334	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1222.49	07/01/06	U	631.00	ARLINGTON	VA	22206	48.90		06/29/04	0.00	STD	24.00	24.00	57.94	08/01/06	AA	C
81049335	07/01/07	08/01/07	6	6	1.00	12.50	6.50	1062.82	07/01/07	U	391.00	WINCHESTER	VA	22602	25.70	FINAL RAD	06/28/04	0.00	STD	36.00	36.00	94.91	08/01/07	AA	C
81049356	07/01/06	08/01/06	6	6	1.00	13.74	7.74	1116.53	07/01/06	U	631.00	RANDALLSTOW	MD	21133	23.90		06/21/04	0.00	LMN	24.00	24.00	79.70	08/01/06	NG	C
81049359	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1317.07	07/01/06	U	631.00	CHARLOTTESV	VA	22903	28.60		06/22/04	0.00	STD	24.00	24.00	55.17	08/01/06	AA	C
81049361	07/01/06	08/01/06	6	6	1.00	13.09	7.09	1262.15	07/01/06	U	631.00	PASADENA	MD	21122	31.40		06/17/04	235000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
81049365	07/01/06	08/01/06	6	6	1.00	14.84	8.84	752.69	07/01/06	U	631.00	SILVER SPRI	MD	20910	32.00		06/25/04	165000.00	STD	24.00	24.00	57.48	08/01/06	AA	C
81049371	07/01/06	08/01/06	6	6	1.00	13.90	7.90	814.02	07/01/06	U	631.00	BLADENSBURG	MD	20710	32.80		06/18/04	140000.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
81049380	07/01/06	08/01/06	6	6	1.00	14.75	8.75	1253.21	07/01/06	U	691.00	RANDALLSTOW	MD	21133	48.60	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
81049397	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1190.89	07/01/06	U	631.00	WOODBRIDGE	VA	22193	32.80		06/25/04	215000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
81049401	07/01/06	08/01/06	6	6	1.00	13.70	7.70	2053.33	07/01/06	U	691.00	RICHMOND	VA	23233	43.90	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
81049418	07/01/06	08/01/06	6	6	1.00	14.45	8.45	1913.43	07/01/06	U	631.00	GERMANTOWN	MD	20874	37.10		06/17/04	0.00	LMN	24.00	24.00	71.59	08/01/06	NG	C
81049421	07/01/06	08/01/06	6	6	1.00	13.05	7.05	703.43	07/01/06	U	631.00	RICHMOND	VA	23236	33.90		06/18/04	131500.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
81049443					0.00	0.00		414.80		0.00	401.00	PETERSBURG	VA	23805	39.60		06/22/04	0.00	STD	0.00	0.00	79.95		AA	J
81049445	07/01/06	08/01/06	6	6	1.00	14.15	8.15	732.34	07/01/06	U	631.00	VIRGINIA BE	VA	23455	32.90		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	J
81049454	07/01/07	08/01/07	6	6	1.00	13.80	7.80	1310.16	07/01/07	U	331.00	BOWIE	MD	20720	26.10		06/25/04	0.00	STD	36.00	36.00	64.95	08/01/07	NG	C
81049455					0.00	0.00		1923.42		0.00	481.00	FINKSBURG	MD	21048	49.30		06/25/04	0.00	LMN	0.00	0.00	79.97		B	C
81049459	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1014.21	07/01/06	U	691.00	CHESTERFIEL	VA	23832	26.50		06/21/04	0.00	STD	24.00	24.00	89.92	08/01/06	A	C
81049471	07/01/06	08/01/06	6	6	1.00	13.65	7.65	2209.11	07/01/06	U	691.00	GLENN DALE	MD	20769	48.40	FINAL RAD	06/28/04	345950.00	STD	24.00	24.00	89.94	08/01/06	AA	C
81049512	07/01/06	08/01/06	6	6	1.00	13.99	7.99	529.64	07/01/06	U	691.00	ELKTON	VA	22827	41.90	FINAL RAD	06/18/04	85000.00	STD	24.00	24.00	84.94	08/01/06	A	C
81049513	07/01/06	08/01/06	6	6	1.00	14.20	8.20	572.03	07/01/06	U	691.00	VIRGINIA BE	VA	23454	36.80		06/28/04	0.00	LMN	24.00	24.00	84.95	08/01/06	NG	C
81049524	07/01/06	08/01/06	6	6	1.00	13.90	7.90	383.75	07/01/06	U	691.00	VIRGINIA BE	VA	23452	35.10		06/25/04	74000.00	STD	24.00	24.00	78.63	08/01/06	A	J
81049556	07/01/06	08/01/06	6	6	1.00	14.75	8.75	3304.14	07/01/06	U	631.00	SPOTSYLVANI	VA	22553	40.20		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	J
81049563	07/01/06	08/01/06	6	6	1.00	12.45	6.45	692.35	07/01/06	U	631.00	FREDERICKSB	VA	22407	28.90		06/29/04	0.00	STD	24.00	24.00	76.93	08/01/06	NG	C
81049657	07/01/06	08/01/06	6	6	1.00	13.90	7.90	529.84	07/01/06	U	691.00	YORKTOWN	VA	23690	0.00	FINAL RAD	06/30/04	0.00	NDC	24.00	24.00	89.94	08/01/06	AA+	J
81049683					0.00	0.00		1206.56		0.00	401.00	VIRGINIA BE	VA	23464	0.00		06/29/04	0.00	NDC	0.00	0.00	79.93		AA+	C
91025545	07/01/06	08/01/06	6	6	1.00	13.10	7.10	584.67	07/01/06	U	631.00	NORTON SHOR	MI	49444	18.40		06/30/04	0.00	STD	24.00	24.00	79.75	08/01/06	B	C
91025793	07/01/06	08/01/06	6	6	1.00	13.60	7.60	632.64	07/01/06	U	631.00	ELLSINORE	MO	63937	30.10		06/18/04	112000.00	STD	24.00	24.00	79.94	08/01/06	A	C
91026058	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1407.36	07/01/06	U	631.00	JEFFERSON C	MO	65109	43.00		06/09/04	295000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
91026059					0.00	0.00		523.23		0.00	501.00	JEFFERSON C	MO	65109	44.80		06/09/04	295000.00	LMN	0.00	0.00	19.99		NG	C
91026075	07/01/06	08/01/06	6	6	1.00	12.75	6.75	554.55	07/01/06	U	691.00	SAINT LOUIS	MO	63136	17.80	FINAL RAD	06/29/04	95000.00	STD	24.00	24.00	89.86	08/01/06	NG	J
91026205					0.00	0.00		490.98		0.00	401.00	MICHIGAN CI	IN	46360	23.40		06/04/04	86500.00	STD	0.00	0.00	79.94		NG	C
91026210	07/01/07	08/01/07	6	6	1.00	12.55	6.55	701.44	07/01/07	U	331.00	RICHMOND	IL	60071	40.20		06/18/04	138000.00	STD	36.00	36.00	79.93	08/01/07	NG	C
91026243	07/01/06	08/01/06	6	6	1.00	14.35	8.35	515.65	07/01/06	U	631.00	ST LOUIS	MO	63136	38.30		06/30/04	0.00	LMN	24.00	24.00	78.11	08/01/06	NG	C
91026359	07/01/06	08/01/06	6	6	1.00	12.20	6.20	832.96	07/01/06	U	631.00	CHESTERTON	IN	46304	44.50		06/15/04	170000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
91026410	07/01/06	08/01/06	6	6	1.00	13.50	7.50	929.96	07/01/06	U	691.00	LAPORTE	IN	46350	44.40	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
91026422	07/01/06	08/01/06	6	6	1.00	14.60	8.60	583.56	07/01/06	U	631.00	HARTFORD	MI	49057	40.20		06/22/04	0.00	LMN	24.00	24.00	65.35	08/01/06	A	C
91026480	07/01/07	08/01/07	6	6	1.00	14.99	8.99	958.25	07/01/07	U	331.00	DERBY	KS	67037	35.40		06/25/04	149000.00	STD	36.00	36.00	79.96	08/01/07	NG	C
91026518					0.00	0.00		882.09		0.00	401.00	COAL CITY	IL	60416	11.10		06/18/04	0.00	STD	0.00	0.00	79.93		AA	C
91026534	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1760.69	07/01/06	U	691.00	CHICAGO	IL	60624	0.00		06/22/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
91026568	07/01/06	08/01/06	6	6	1.00	14.95	8.95	572.89	07/01/06	U	631.00	KANSAS CITY	KS	66104	34.00		06/18/04	89400.00	STD	24.00	24.00	79.84	08/01/06	NG	C
91026578	07/01/06	08/01/06	6	6	1.00	15.80	9.80	462.48	07/01/06	U	631.00	SOUTH BEND	IN	46628	42.60		06/21/04	0.00	LMN	24.00	24.00	79.96	08/01/06	B	C
91026606	07/01/06	08/01/06	6	6	1.00	12.14	6.14	973.73	07/01/06	U	691.00	ROCK HILL	MO	63144	42.30	FINAL RAD	06/01/04	189900.00	STD	24.00	24.00	84.17	08/01/06	AA	C
91026633					0.00	0.00		803.41		0.00	401.00	INDEPENDENC	MO	64050	33.00		06/03/04	147950.00	STD	0.00	0.00	79.94		NG	C
91026638	07/01/06	08/01/06	6	6	1.00	12.50	6.50	910.18	07/01/06	U	691.00	WHEATON	IL	60187	37.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
91026642	07/01/06	08/01/06	6	6	1.00	13.35	7.35	818.50	07/01/06	U	691.00	ST LOUIS	MO	63125	38.80	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
91026645	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1017.80	07/01/06	U	691.00	ROUND LAKE	IL	60073	38.50	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	93.92	08/01/06	AA	C
91026648	07/01/06	08/01/06	6	6	1.00	14.60	8.60	943.63	07/01/06	U	631.00	SAVANNAH	MO	64485	37.20		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
91026665	07/01/06	08/01/06	6	6	1.00	12.95	6.95	430.27	07/01/06	U	631.00	MATTOON	IL	61938	39.70		06/18/04	0.00	STD	24.00	24.00	45.58	08/01/06	A	C
91026676	07/01/06	08/01/06	6	6	1.00	15.50	9.50	571.78	07/01/06	U	631.00	SAINT LOUIS	MO	63115	34.50		06/17/04	85000.00	STD	24.00	24.00	79.96	08/01/06	NG	C
91026682	07/01/06	08/01/06	6	6	1.00	13.95	7.95	471.76	07/01/06	U	691.00	KNOX	IN	46534	29.60	FINAL RAD	06/18/04	68000.00	STD	24.00	24.00	94.94	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
81049228	100.00	3.00	613	Y	36	07/01/07	H	2 mo int on 66%
81049244	78.08	3.00	531	Y	24	07/01/06	B	2% of ppd amt
81049262	80.00	3.00	555	Y	24	07/01/06	B	2% of ppd amt
81049263	80.00	3.00	542	Y	24	07/01/06	B	2% of ppd amt
81049281	100.00	3.00	667	Y	24	07/01/06	B	2% of ppd amt
81049287	70.00	3.00	549	Y	24	07/01/06	B	2% of ppd amt
81049291	90.00	3.00	508	Y	24	07/01/06	H	2 mo int on 66%
81049292	63.78	0.00	567	Y	36	07/01/07	B	2% of ppd amt
81049295	80.00	3.00	561	Y	24	07/01/06	B	2% of ppd amt
81049304	75.92	3.00	527	Y	24	07/01/06	H	2 mo int on 66%
81049310	80.00	3.00	508	N	0			None
81049313	95.00	3.00	603	Y	24	07/01/06	B	2% of ppd amt
81049331	70.00	3.00	553	Y	24	07/01/06	H	2 mo int on 66%
81049334	58.00	3.00	530	Y	24	07/01/06	B	2% of ppd amt
81049335	95.00	3.00	626	Y	36	07/01/07	B	2% of ppd amt
81049356	79.75	3.00	583	Y	24	07/01/06	H	2 mo int on 66%
81049359	55.22	3.00	513	Y	24	07/01/06	B	2% of ppd amt
81049361	100.00	3.00	689	Y	24	07/01/06	H	2 mo int on 66%
81049365	57.52	3.00	531	N	0			None
81049371	80.00	3.00	664	Y	24	07/01/06	H	2 mo int on 66%
81049380	90.00	3.00	584	N	0			None
81049397	100.00	3.00	678	Y	24	07/01/06	B	2% of ppd amt
81049401	90.00	3.00	574	Y	24	07/01/06	B	2% of ppd amt
81049418	71.63	3.00	630	N	0			None
81049421	80.00	3.00	611	Y	24	07/01/06	B	2% of ppd amt
81049443	80.00	0.00	509	Y	36	07/01/07	B	2% of ppd amt
81049445	80.00	3.00	534	Y	24	07/01/06	B	2% of ppd amt
81049454	65.00	3.00	577	Y	36	07/01/07	H	2 mo int on 66%
81049455	80.00	0.00	561	N	0			None
81049459	90.00	3.00	518	Y	24	07/01/06	B	2% of ppd amt
81049471	94.97	3.00	583	Y	24	07/01/06	H	2 mo int on 66%
81049512	85.00	3.00	557	Y	24	07/01/06	B	2% of ppd amt
81049513	85.00	3.00	607	Y	24	07/01/06	B	2% of ppd amt
81049524	78.69	3.00	541	Y	24	07/01/06	B	2% of ppd amt
81049556	80.00	3.00	584	Y	24	07/01/06	B	2% of ppd amt
81049563	77.00	3.00	668	Y	24	07/01/06	B	2% of ppd amt
81049657	90.00	3.00	732	Y	24	07/01/06	B	2% of ppd amt
81049683	80.00	0.00	681	Y	36	07/01/07	B	2% of ppd amt
91025545	79.82	3.00	536	Y	24	07/01/06	A	1% of amt prepai
91025793	100.00	3.00	565	Y	12	07/01/05	B	2% of UPB
91026058	100.00	3.00	665	Y	24	07/01/06	B	2% of UPB
91026059	100.00	0.00	665	Y	24	07/01/06	B	2% of UPB
91026075	90.00	3.00	611	Y	24	07/01/06	B	2% of UPB
91026205	100.00	0.00	610	Y	36	07/01/07	STD	Standard
91026210	100.00	3.00	664	N	0			None
91026243	78.16	3.00	620	Y	24	07/01/06	B	2% of UPB
91026359	100.00	3.00	681	Y	24	07/01/06	STD	Standard
91026410	95.00	3.00	604	Y	24	07/01/06	STD	Standard
91026422	80.00	3.00	526	Y	24	07/01/06	A	1% of amt prepai
91026480	80.00	3.00	576	N	0			None
91026518	80.00	0.00	675	N	0			None
91026534	85.00	3.00	506	N	0			None
91026568	80.00	3.00	588	N	0			None
91026578	80.00	3.00	508	Y	24	07/01/06	STD	Standard
91026606	84.25	3.00	680	Y	24	07/01/06	B	2% of UPB
91026633	100.00	0.00	619	Y	36	07/01/07	B	2% of UPB
91026638	90.00	3.00	594	N	0			None
91026642	90.00	3.00	626	Y	24	07/01/06	B	2% of UPB
91026645	93.99	3.00	628	N	0			None
91026648	80.00	3.00	515	Y	24	07/01/06	B	2% of UPB
91026665	45.61	3.00	579	N	0			None
91026676	80.00	3.00	617	Y	24	07/01/06	B	2% of UPB
91026682	95.00	3.00	637	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
91026688	91026688	SFD	N	CO	8.25	A	63750.00	63,708.76	63,667.83	08/01/04	07/01/34	478.93	360	74.13	08/01/04	A	86000.00	6.00	1	0.00	1.00		8.25	ML	5.25
91026695	91026695	SFD	O	CO	8.84	A	92225.00	92,172.92	92,120.46	08/01/04	07/01/34	731.47	360	85.00	08/01/04	F	108500.00	2.00	1	0.00	1.00		8.84		0.00
91026698	91026698	SFD	O	PU	6.90	A	87200.00	87,200.00	86,980.04	08/01/04	07/01/34	574.30	360	80.00	07/01/04	A	112000.00	4.00	1	1.00	1.00		6.90	ML	5.60
91026701	91026701	SFD	O	PU	9.30	A	63000.00	62,967.68	62,935.11	08/01/04	07/01/34	520.57	360	90.00	08/01/04	A	72000.00	0.00	1	0.00	1.00		9.30	ML	6.05
91026708	91026708	SFD	S	PU	8.65	A	76500.00	76,455.07	76,409.81	08/01/04	07/01/34	596.37	360	90.00	08/01/04	A	85500.00	6.00	1	0.00	1.00		8.65	ML	4.65
91026709	91026709	SFD	N	PU	8.55	A	67915.00	67,874.27	67,833.25	08/01/04	07/01/34	524.62	360	85.00	08/01/04	F	85000.00	9.00	1	0.00	1.00		8.55		0.00
91026718	91026718	SFD	O	PU	5.95	A	132175.00	132,042.16	131,908.66	08/01/04	07/01/34	788.21	360	85.00	08/01/04	A	155500.00	0.00	1	0.00	1.00		5.95	ML	4.30
91026722	91026722	SFD	O	PU	6.40	A	122000.00	121,887.55	121,774.50	08/01/04	07/01/34	763.12	360	80.00	08/01/04	A	157000.00	0.00	1	1.00	1.00		6.40	ML	4.65
91026729	91026729	24D	O	CO	7.75	A	90000.00	89,936.48	89,872.55	08/01/04	07/01/34	644.77	360	68.18	08/01/04	A	132000.00	0.00	1	0.00	2.00		7.75	ML	4.90
91026737	91026737	SFD	O	CO	8.75	A	50000.00	49,971.23	49,942.25	08/01/04	07/01/34	393.35	360	78.13	08/01/04	A	64000.00	5.00	1	0.00	1.00		8.75	ML	6.70
91026744	91026744	SFD	O	PU	8.90	A	171000.00	171,000.00	170,711.76	08/01/04	07/01/34	1363.62	360	95.00	07/01/04	A	180000.00	0.00	1	0.00	1.00		8.90	ML	7.75
91026755	91026755	SFD	O	CO	7.00	A	89600.00	89,526.56	89,452.69	08/01/04	07/01/34	596.11	360	80.00	08/01/04	A	112000.00	0.00	1	0.00	1.00		7.00	ML	5.45
91026766	91026766	SFD	O	CO	8.70	A	60000.00	60,000.00	59,894.60	08/01/04	07/01/34	469.88	360	80.00	07/01/04	A	75000.00	0.00	1	0.00	1.00		8.70	ML	7.35
91026771	91026771	CO1	O	CO	8.35	A	105600.00	105,600.00	105,400.71	08/01/04	07/01/34	800.77	360	80.00	07/01/04	A	132000.00	0.00	1	0.00	1.00		8.35	ML	5.50
91026776	91026776	SFD	O	CO	8.10	A	81900.00	81,846.16	81,791.95	08/01/04	07/01/34	606.67	360	90.00	08/01/04	A	91000.00	7.00	1	0.00	1.00		8.10	ML	6.10
91026780	91026780	SFD	O	PU	8.30	A	54090.00	54,055.86	54,021.49	08/01/04	07/01/34	408.26	360	90.00	08/01/04	A	70000.00	0.00	1	0.00	1.00		8.30	ML	5.60
91026781	91026781	SFD	O	PU	9.50	A	88350.00	88,299.44	88,255.59	08/01/04	07/01/34	742.89	360	95.00	08/01/04	F	93000.00	0.00	1	0.00	1.00		9.50		0.00
91026806	91026806	SFD	O	CO	8.40	A	117000.00	116,927.65	116,854.79	08/01/04	07/01/34	891.35	360	90.00	08/01/04	A	130000.00	0.00	1	0.00	1.00		8.40	ML	5.60
91026812	91026812	PUD	O	PU	7.60	A	127200.00	127,062.56	126,969.16	08/01/04	07/01/34	898.13	360	80.00	08/01/04	A	159000.00	7.00	1	1.00	1.00		7.60	ML	5.50
91026835	91026835	PDD	N	CO	7.40	A	132600.00	132,600.00	132,296.94	08/01/04	07/01/34	918.10	360	85.00	07/01/04	A	156000.00	1.00	1	0.00	1.00		7.40	ML	4.95
91026840	91026840	SFD	O	CO	8.75	A	192850.00	192,739.05	192,627.29	08/01/04	07/01/34	1517.15	360	70.00	08/01/04	A	275500.00	0.00	1	0.00	1.00		8.75	ML	7.05
91026841	91026841	SFD	O	CO	8.30	A	120800.00	120,723.75	120,646.98	08/01/04	07/01/34	911.78	360	80.00	08/01/04	A	151000.00	0.00	1	0.00	1.00		8.30	ML	5.30
91026851	91026851	SFD	O	PU	7.30	A	89520.00	89,520.00	89,311.32	08/01/04	07/01/34	613.72	360	80.00	07/01/04	A	112150.00	0.00	1	1.00	1.00		7.30	ML	4.60
91026854	91026854	SFD	O	CO	8.25	A	141300.00	141,300.00	141,027.83	08/01/04	07/01/34	1061.54	360	88.31	07/01/04	A	160000.00	7.00	1	0.00	1.00		8.25	ML	6.56
91026859	91026859	SFD	O	PU	6.15	A	130800.00	130,670.35	130,543.17	08/01/04	07/01/34	796.87	360	94.99	08/01/04	A	138000.00	0.00	1	0.00	1.00		6.15	ML	4.90
91026884	91026884	SFD	O	CO	7.10	A	100000.00	99,919.64	99,838.80	08/01/04	07/01/34	672.03	360	76.92	08/01/04	A	130000.00	6.00	1	0.00	1.00		7.10	ML	4.80
91026889	91026889	SFD	O	CO	8.50	A	63000.00	62,961.83	62,923.39	08/01/04	07/01/34	484.42	360	88.73	08/01/04	F	71000.00	1.00	1	0.00	1.00		8.50		0.00
91026893	91026893	SFD	O	CO	7.90	A	60000.00	59,958.92	59,917.57	08/01/04	07/01/34	436.08	360	62.50	08/01/04	A	96000.00	1.00	1	0.00	1.00		7.90	ML	4.90
91026897	91026897	SFD	O	CO	9.50	A	79200.00	79,161.04	79,121.77	08/01/04	07/01/34	665.96	360	90.00	08/01/04	A	88000.00	5.00	1	0.00	1.00		9.50	ML	7.80
91026899	91026899	SFD	O	CO	7.75	A	117705.00	117,616.75	117,533.11	08/01/04	07/01/34	843.25	360	95.00	08/01/04	A	123900.00	9.00	1	0.00	1.00		7.75	ML	6.05
91026904	91026904	SFD	O	RT	7.50	A	96750.00	96,678.20	96,605.95	08/01/04	07/01/34	676.49	360	84.13	08/01/04	A	115000.00	0.00	1	0.00	1.00		7.50	ML	5.50
91026906	91026906	SFD	O	CO	8.90	A	50400.00	50,371.87	50,343.55	08/01/04	07/01/34	401.91	360	90.00	08/01/04	F	56000.00	6.00	1	0.00	1.00		8.90		0.00
91026911	91026911	SFD	O	PU	9.95	A	80000.00	79,964.23	79,928.17	08/01/04	07/01/34	699.10	360	80.00	08/01/04	A	101000.00	2.00	1	0.00	1.00		9.95	ML	5.45
91026916	91026916	SFD	O	CO	7.90	A	59200.00	59,158.91	59,118.10	08/01/04	07/01/34	430.27	360	80.00	08/01/04	A	74000.00	6.00	1	0.00	1.00		7.90	ML	5.90
91026928	91026928	SFD	O	CO	7.95	A	126000.00	125,914.59	125,828.61	08/01/04	07/01/34	920.16	360	73.26	08/01/04	A	172000.00	0.00	1	0.00	1.00		7.95	ML	6.45
91026934	91026934	SFD	O	PU	7.40	A	146000.00	145,889.46	145,778.24	08/01/04	07/01/34	1010.87	360	80.00	08/01/04	F	187000.00	0.00	1	1.00	1.00		7.40		0.00
91026956	91026956	SFD	O	RT	7.35	A	73500.00	73,443.80	73,387.25	08/01/04	07/01/34	506.39	360	75.00	08/01/04	A	98000.00	4.00	1	0.00	1.00		7.35	ML	4.10
91026961	91026961	SFD	O	PU	8.30	A	112950.00	112,878.71	112,806.92	08/01/04	07/01/34	852.53	360	90.00	08/01/04	A	127000.00	7.00	1	0.00	1.00		8.30	ML	5.05
91026962	91026962	SFD	O	PU	8.95	A	95400.00	95,347.34	95,294.29	08/01/04	07/01/34	764.18	360	90.00	08/01/04	A	106000.00	0.00	1	1.00	1.00		8.95	ML	5.70
91026965	91026965	SFD	O	PU	7.25	A	92400.00	92,318.25	92,245.68	08/01/04	07/01/34	630.33	360	80.00	08/01/04	A	116000.00	0.00	1	1.00	1.00		7.25	ML	4.95
91026967	91026967	SFD	O	PU	7.15	A	84000.00	83,933.16	83,865.92	08/01/04	07/01/34	567.34	360	80.00	08/01/04	A	105000.00	0.00	1	1.00	1.00		7.15	ML	5.45
91026985	91026985	CO1	O	PU	7.85	A	55955.00	55,916.30	55,877.35	08/01/04	07/01/34	404.74	360	95.00	08/01/04	A	59000.00	5.00	1	0.00	1.00		7.85	ML	4.60
91027014	91027014	SFD	O	PU	7.20	A	144000.00	143,886.54	143,772.40	08/01/04	07/01/34	977.46	360	80.00	08/01/04	A	185500.00	9.00	1	0.00	1.00		7.20	ML	5.80
91027019	91027019	24D	O	CO	7.75	A	189000.00	188,866.60	188,732.34	08/01/04	07/01/34	1354.02	360	90.00	08/01/04	A	210000.00	8.00	1	0.00	2.00		7.75	ML	5.95
91027020	91027020	SFD	O	PU	7.50	A	156750.00	156,633.67	156,516.61	08/01/04	07/01/34	1096.02	360	95.00	08/01/04	A	167000.00	0.00	1	0.00	1.00		7.50	ML	4.50
91027022	91027022	SFD	O	PU	7.90	A	63040.00	62,996.83	62,953.38	08/01/04	07/01/34	458.18	360	80.00	08/01/04	A	80000.00	4.00	1	1.00	1.00		7.90	ML	5.45
91027035	91027035	SFD	O	CO	8.40	A	95400.00	95,341.01	95,281.61	08/01/04	07/01/34	726.79	360	90.00	08/01/04	A	106000.00	8.00	1	0.00	1.00		8.40	ML	6.55
91027040	91027040	SFD	O	CO	7.45	A	157500.00	157,500.00	157,143.59	08/01/04	07/01/34	1095.88	360	90.00	07/01/04	A	175000.00	1.00	1	0.00	1.00		7.45	ML	5.95
91027046	91027046	SFD	O	PU	6.80	A	237500.00	237,297.08	237,093.44	08/01/04	07/01/34	1548.32	360	95.00	08/01/04	A	250000.00	9.00	1	0.00	1.00		6.80	ML	5.10
91027109	91027109	PDD	O	CO	8.55	A	171000.00	171,000.00	170,897.47	09/01/04	08/01/34	1320.91	360	90.00	08/01/04	A	190000.00	0.00	1	0.00	1.00		8.55	ML	7.65
91027110	91027110	SFD	O	CO	8.25	A	78000.00	77,950.14	77,900.06	08/01/04	07/01/34	585.99	360	89.66	08/01/04	A	87000.00	8.00	1	0.00	1.00		8.25	ML	5.40
91027115	91027115	SFD	O	CO	9.85	A	77400.00	77,364.64	77,328.99	08/01/04	07/01/34	670.68	360	90.00	08/01/04	A	86000.00	0.00	1	0.00	1.00		9.85	ML	7.85
91027119	91027119	SFD	O	CO	8.15	A	88000.00	87,942.73	87,885.07	08/01/04	07/01/34	654.94	360	80.00	08/01/04	A	110000.00	0.00	1	0.00	1.00		8.15	ML	6.25
91027155	91027155	24D	O	CO	7.90	A	121600.00	121,516.53	121,432.71	08/01/04	07/01/34	883.80	360	80.00	08/01/04	A	152000.00	0.00	1	0.00	2.00		7.90	ML	6.80
101042324	101042324	SFD	O	CO	8.54	A	139200.00	139,116.36	139,032.12	08/01/04	07/01/34	1074.28	360	80.00	08/01/04	A	174000.00	0.00	1	0.00	1.00		8.54	ML	5.54
101042419	101042419	SFD	O	PU	7.99	A	187000.00	186,874.27	186,747.70	08/01/04	07/01/34	1370.84	360	85.04	08/01/04	A	220000.00	0.00	1	0.00	1.00		7.99	ML	7.40
101042489	101042489	SFD	O	CO	6.75	A	316000.00	315,727.93	315,454.33	08/01/04	07/01/34	2049.57	360	80.00	08/01/04	A	455000.00	0.00	1	0.00	1.00		6.75	ML	4.40
101042504	101042504	SFD	O	CO	8.70	A	66000.00	65,961.63	65,922.98	08/01/04	07/01/34	516.87	360	80.00	08/01/04	A	82500.00	1.00	1	0.00	1.00		8.70	ML	5.80
101042534	101042534	24D	N	PU	9.45	A	50715.00	50,715.00	50,638.77	08/01/04	07/01/34	424.59	360	90.00	07/01/04	F	65000.00	0.00	1	0.00	2.00		9.45		0.00
101042538	101042538	SFD	O	CO	8.00	A	75200.00	75,149.54	75,098.75	08/01/04	07/01/34	551.79	360	80.00	08/01/04	F	94000.00	0.00	1	0.00	1.00		8.00		0.00
101042548	101042548	SFD	O	CO	7.10	A	110000.00	109,850.83	109,761.54	08/01/04	07/01/34	739.24	360	47.62	08/01/04	F	231000.00	0.00	1	0.00	1.00		7.10		0.00
101042587	101042587	SFD	O	CO	8.90	A	76000.00	75,957.62	75,914.92	08/01/04	07/01/34	606.05	360	80.00	08/01/04	A	95000.00	0.00	1	0.00	1.00		8.90	ML	5.40
101042598	101042598	PDD	O	PU	5.65	A	133845.00	133,702.59	133,559.51	08/01/04	07/01/34	772.60	360	80.00	08/01/04	A	168000.00	0.00	1	1.00	1.00		5.65	ML	3.75
101042599	101042599	SFD	O	CO	6.99	A	148000.00	148,000.00	147,633.22	08/01/04	07/01/34	983.65	360	80.00	07/01/04	A	185000.00	0.00	1	0.00	1.00		6.99	ML	5.50

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CrtJurn
91026688	07/01/06	08/01/06	6	6	1.00	14.25	8.25	478.93	07/01/06	U	631.00	PEORIA	IL	61603	36.70		06/23/04	0.00	STD	24.00	24.00	74.08	08/01/06	A	C
91026695					0.00	0.00		731.47		0.00	491.00	MERRILLVILL	IN	46410	41.30	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	84.95		NG	C
91026698	07/01/06	08/01/06	6	6	1.00	12.90	6.90	574.30	07/01/06	U	631.00	MICHIGAN CI	IN	46360	42.30		06/08/04	109000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
91026701	07/01/06	08/01/06	6	6	1.00	15.30	9.30	520.57	07/01/06	U	691.00	SULLIVAN	IL	61951	14.80	FINAL RAD	06/29/04	70000.00	STD	24.00	24.00	89.95	08/01/06	AA+	C
91026708	07/01/06	08/01/06	6	6	1.00	14.65	8.65	596.37	07/01/06	U	691.00	EAGLE ROCK	MO	65641	41.40	FINAL RAD	06/09/04	85000.00	LMN	24.00	24.00	89.95	08/01/06	NG	C
91026709					0.00	0.00		524.62		0.00	491.00	SOUTH HOLLA	IL	60473	42.70	FINAL RAD	06/21/04	79900.00	STD	0.00	0.00	84.95		AA+	C
91026718	07/01/06	08/01/06	6	6	1.00	11.95	5.95	768.21	07/01/06	U	691.00	MOORESVILLE	IN	46158	24.20		06/18/04	132076.00	STD	24.00	24.00	99.97	08/01/06	AA	C
91026722	07/01/06	08/01/06	6	6	1.00	12.40	6.40	763.12	07/01/06	U	631.00	SAINT JOSEP	MI	49085	44.60		06/11/04	152500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
91026729	07/01/06	08/01/06	6	6	1.00	13.75	7.75	644.77	07/01/06	U	631.00	MILWAUKEE	WI	53215	41.20		06/18/04	0.00	STD	24.00	24.00	68.13	08/01/06	AA	C
91026737	07/01/06	08/01/06	6	6	1.00	14.75	8.75	393.35	07/01/06	U	631.00	KANSAS CITY	MO	64127	14.10		06/21/04	0.00	STD	24.00	24.00	78.08	08/01/06	B	C
91026744	07/01/06	08/01/06	6	6	1.00	14.90	8.90	1363.62	07/01/06	U	691.00	SOUTH HOLLA	IL	60473	42.40	FINAL RAD	06/25/04	180000.00	STD	24.00	24.00	94.95	08/01/06	AA	C
91026755	07/01/06	08/01/06	6	6	1.00	13.00	7.00	596.11	07/01/06	U	631.00	WHITING	IN	46394	45.40		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
91026766	07/01/06	08/01/06	6	6	1.00	14.70	8.70	469.88	07/01/06	U	631.00	KANSAS CITY	MO	64128	27.80		06/29/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
91026771	07/01/07	08/01/07	6	6	1.00	14.35	8.35	800.77	07/01/07	U	331.00	CHICAGO	IL	60649	45.30		06/21/04	0.00	STD	36.00	36.00	79.95	08/01/07	B	C
91026776	07/01/06	08/01/06	6	6	1.00	14.10	8.10	606.67	07/01/06	U	691.00	LAKE STATIO	IN	46405	31.40	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
91026780	07/01/06	08/01/06	6	6	1.00	14.30	8.30	408.26	07/01/06	U	691.00	KANSAS CITY	MO	64134	27.40	FINAL RAD	06/21/04	60100.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
91026781					0.00	0.00		742.89		0.00	491.00	HOBART	IN	46342	38.50		06/16/04	83000.00	STD	0.00	0.00	106.38		AA	C
91026806	07/01/06	08/01/06	6	6	1.00	14.40	8.40	891.35	07/01/06	U	691.00	CARTHAGE	MO	64836	30.60	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
91026812	07/01/07	08/01/07	6	6	1.00	13.60	7.60	898.13	07/01/07	U	331.00	CARY	IL	60013	37.20		06/30/04	159000.00	STD	36.00	36.00	79.91	08/01/07	NG	C
91026835	07/01/06	08/01/06	6	6	1.00	13.40	7.40	918.10	07/01/06	U	691.00	SHOREWOOD	IL	60431	45.10	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA+	C
91026840	07/01/06	08/01/06	6	6	1.00	14.75	8.75	1517.15	07/01/06	U	631.00	FLORISSANT	MO	63031	36.30		06/30/04	0.00	STD	24.00	24.00	69.96	08/01/06	C	C
91026841	07/01/06	08/01/06	6	6	1.00	14.30	8.30	911.78	07/01/06	U	631.00	SAINT LOUIS	MO	63126	40.40		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	NG	C
91026851	07/01/06	08/01/06	6	6	1.00	13.30	7.30	613.72	07/01/06	U	631.00	NIXA	MO	65714	25.70		06/18/04	111900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
91026854	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1061.54	07/01/06	U	691.00	BILLINGS	MO	65610	46.10	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	88.26	08/01/06	AA	C
91026859	07/01/06	08/01/06	6	6	1.00	12.15	6.15	796.87	07/01/06	U	631.00	URBANA	IL	61802	31.30	FINAL RAD	06/15/04	137700.00	STD	24.00	24.00	94.89	08/01/06	AA	C
91026884	07/01/07	08/01/07	6	6	1.00	13.10	7.10	672.03	07/01/07	U	331.00	ROSE HILL	KS	67133	42.60		06/25/04	0.00	LMN	36.00	36.00	76.86	08/01/07	AA	C
91026889					0.00	0.00		484.42		0.00	491.00	WOOD RIVER	IL	62095	42.10	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	88.68		NG	C
91026893	07/01/06	08/01/06	6	6	1.00	13.90	7.90	436.08	07/01/06	U	631.00	KANSAS CITY	MO	64118	11.50		06/28/04	0.00	LMN	24.00	24.00	62.46	08/01/06	NG	C
91026897	07/01/06	08/01/06	6	6	1.00	15.50	9.50	665.96	07/01/06	U	691.00	SPRINGFIELD	IL	62702	26.80	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.96	08/01/06	NG	C
91026899	07/01/06	08/01/06	6	6	1.00	13.75	7.75	843.25	07/01/06	U	691.00	SPRINGFIELD	MO	65810	25.40	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	94.93	08/01/06	AA+	C
91026904	07/01/06	08/01/06	6	6	1.00	13.50	7.50	676.49	07/01/06	U	691.00	LABANON	MO	65536	33.90	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	84.07	08/01/06	NG	C
91026906					0.00	0.00		401.91		0.00	491.00	GARY	IN	46404	28.70	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	89.95		AA	J
91026911	07/01/06	08/01/06	6	6	1.00	15.95	9.95	699.10	07/01/06	U	631.00	SOUTH BEND	IN	46617	34.30		06/29/04	100000.00	LMN	24.00	24.00	79.96	08/01/06	NG	C
91026916	07/01/06	08/01/06	6	6	1.00	13.90	7.90	430.27	07/01/06	U	631.00	MICHIGAN CI	IN	46360	21.90		06/21/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
91026928	07/01/06	08/01/06	6	6	1.00	13.95	7.95	920.16	07/01/06	U	631.00	ANTIOCH	IL	60002	30.20		06/28/04	0.00	STD	24.00	24.00	73.21	08/01/06	B	C
91026934					0.00	0.00		1010.87		0.00	401.00	SPRINGFIELD	IL	62711	32.80		06/30/04	182500.00	LMN	0.00	0.00	79.94		NG	C
91026956	07/01/06	08/01/06	6	6	1.00	13.35	7.35	506.39	07/01/06	U	631.00	WASHINGTON	IL	61571	18.00		06/30/04	0.00	STD	24.00	24.00	74.94	08/01/06	B	C
91026961	07/01/06	08/01/06	6	6	1.00	14.30	8.30	852.53	07/01/06	U	691.00	CHAMPAIGN	IL	61822	42.60	FINAL RAD	06/30/04	125500.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
91026962	07/01/06	08/01/06	6	6	1.00	14.95	8.95	764.18	07/01/06	U	631.00	KEWANEE	IL	61443	47.00	FINAL RAD	06/23/04	106000.00	STD	24.00	24.00	89.95	08/01/06	A	C
91026965	07/01/06	08/01/06	6	6	1.00	13.25	7.25	630.33	07/01/06	U	631.00	CHATHAM	IL	62629	43.20		06/21/04	115500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
91026967	07/01/06	08/01/06	6	6	1.00	13.15	7.15	567.34	07/01/06	U	631.00	WICHITA	KS	67211	42.90		06/18/04	105000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
91026985	07/01/06	08/01/06	6	6	1.00	13.85	7.85	404.74	07/01/06	U	691.00	SPRINGFIELD	IL	62702	44.00	FINAL RAD	06/25/04	58900.00	STD	24.00	24.00	94.93	08/01/06	AA	C
91027014	07/01/06	08/01/06	6	6	1.00	13.20	7.20	977.46	07/01/06	U	631.00	O'FALLON	MO	63366	34.40		06/23/04	180000.00	LMN	24.00	24.00	79.94	08/01/06	AA+	C
91027019	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1354.02	07/01/06	U	691.00	CHICAGO	IL	60620	44.40	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
91027020	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1096.02	07/01/06	U	691.00	SOUTH BEND	IN	46614	21.20	FINAL RAD	06/18/04	165000.00	STD	24.00	24.00	94.93	08/01/06	A	C
91027022	07/01/06	08/01/06	6	6	1.00	13.90	7.90	458.18	07/01/06	U	631.00	MISHAWAKA	IN	46544	42.10		06/25/04	78800.00	STD	24.00	24.00	79.95	08/01/06	AA+	C
91027035	07/01/06	08/01/06	6	6	1.00	14.40	8.40	726.79	07/01/06	U	691.00	ROSE HILL	KS	67133	39.10	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
91027040	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1095.88	07/01/06	U	691.00	HAZEL CREST	IL	60429	38.40		06/30/04	0.00	LMN	24.00	24.00	89.93	08/01/06	AA	C
91027046	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1548.32	07/01/06	U	691.00	CHICAGO	IL	60637	0.00	FINAL RAD	06/25/04	250000.00	NDC	24.00	24.00	94.92	08/01/06	AA+	C
91027109	08/01/06	09/01/06	6	6	1.00	14.55	8.55	1320.91	08/01/06	U	691.00	WINFIELD	MO	63389	31.20	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA+	C
91027110	07/01/06	08/01/06	6	6	1.00	14.25	8.25	585.99	07/01/06	U	691.00	INDEPENDENC	MO	64050	28.40	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.60	08/01/06	AA	C
91027115	07/01/06	08/01/06	6	6	1.00	15.85	9.85	670.68	07/01/06	U	691.00	SAINT LOUIS	MO	63137	50.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	C
91027119	07/01/06	08/01/06	6	6	1.00	14.15	8.15	654.94	07/01/06	U	631.00	CHICAGO	IL	60621	41.10		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
91027155	07/01/06	08/01/06	6	6	1.00	13.90	7.90	883.80	07/01/06	U	631.00	CHICAGO	IL	60641	44.60		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA+	C
101042324	07/01/06	08/01/06	6	6	1.00	14.54	8.54	1074.28	07/01/06	N	631.00	DALLAS	TX	75243	34.10		06/18/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
101042419	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1370.84	07/01/06	N	691.00	HOUSTON	TX	77070	29.90	FINAL RAD	06/04/04	219900.00	STD	24.00	24.00	84.98	08/01/06	AA	C
101042489	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2049.57	07/01/06	U	631.00	DALLAS	TX	75225	35.20		06/16/04	0.00	STD	24.00	24.00	69.39	08/01/06	AA	C
101042504	07/01/06	08/01/06	6	6	1.00	14.70	8.70	516.87	07/01/06	U	631.00	FARMERSVILL	TX	75422	49.70		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
101042534					0.00	0.00		424.59		0.00	491.00	DALLAS	TX	75215	29.20	FINAL RAD	06/25/04	56350.00	STD	0.00	0.00	89.96		AA+	C
101042538					0.00	0.00		551.79		0.00	401.00	GRAND PRAIR	TX	75051	44.20		06/28/04	0.00	LMV	0.00	0.00	79.95		AA	C
101042548					0.00	0.00		739.24		0.00	401.00	DALLAS	TX	75243	36.30		06/14/04	0.00	STD	0.00	0.00	47.55		AA+	C
101042587	07/01/06	08/01/06	6	6	1.00	14.90	8.90	606.05	07/01/06	U	631.00	MANSFIELD	TX	76063	30.50		06/14/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
101042598	07/01/06	08/01/06	6	6	1.00	11.65	5.65	772.60	07/01/06	U	631.00	PRINCETON	TX	75407	43.40		06/10/04	167307.00	STD	24.00	24.00	79.91	08/01/06	AA+	C
101042599	07/01/06	08/01/06	6	6	1.00	12.99	6.99	983.65	07/01/06	N	631.00	WEATHERFORD	TX	76087	44.30		06/22/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
91026688	74.13	3.00	560	N	0			None
91026695	85.00	0.00	589	N	0			None
91026698	100.00	3.00	614	Y	24	07/01/06	STD	Standard
91026701	90.00	3.00	560	N	0			None
91026708	90.00	3.00	633	Y	24	07/01/06	B	2% of UPB
91026709	85.00	0.00	672	N	0			None
91026718	85.00	3.00	616	Y	24	07/01/06	STD	Standard
91026722	100.00	3.00	660	Y	24	07/01/06	A	1% of amt prepai
91026729	68.18	3.00	587	N	0			None
91026737	78.13	3.00	0	Y	24	07/01/06	B	2% of UPB
91026744	95.00	3.00	586	N	0			None
91026755	80.00	3.00	618	Y	24	07/01/06	STD	Standard
91026766	80.00	3.00	542	Y	24	07/01/06	B	2% of UPB
91026771	80.00	3.00	521	N	0			None
91026776	90.00	3.00	601	Y	24	07/01/06	STD	Standard
91026780	90.00	3.00	650	Y	24	07/01/06	B	2% of UPB
91026781	95.00	0.00	658	Y	36	07/01/07	STD	Standard
91026806	90.00	3.00	658	Y	24	07/01/06	B	2% of UPB
91026812	100.00	3.00	613	N	0			None
91026835	85.00	3.00	640	N	0			None
91026840	70.00	3.00	506	Y	12	07/01/05	B	2% of UPB
91026841	80.00	3.00	585	Y	24	07/01/06	B	2% of UPB
91026851	100.00	3.00	620	Y	24	07/01/06	B	2% of UPB
91026854	88.31	3.00	587	Y	24	07/01/06	B	2% of UPB
91026859	94.99	3.00	768	N	0			None
91026884	76.92	3.00	642	N	0			None
91026889	88.73	0.00	622	N	0			None
91026893	62.50	3.00	608	Y	24	07/01/06	B	2% of UPB
91026897	90.00	3.00	594	N	0			None
91026899	95.00	3.00	706	Y	24	07/01/06	B	2% of UPB
91026904	84.13	3.00	609	Y	24	07/01/06	B	2% of UPB
91026906	90.00	0.00	530	Y	36	07/01/07	STD	Standard
91026911	80.00	3.00	593	Y	24	07/01/06	STD	Standard
91026916	80.00	3.00	517	Y	24	07/01/06	STD	Standard
91026928	73.26	3.00	545	N	0			None
91026934	100.00	0.00	671	N	0			None
91026956	75.00	3.00	518	N	0			None
91026961	90.00	3.00	655	N	0			None
91026962	95.00	3.00	563	N	0			None
91026965	100.00	3.00	637	N	0			None
91026967	100.00	3.00	601	N	0			None
91026985	95.00	3.00	634	N	0			None
91027014	80.00	3.00	670	Y	12	07/01/05	B	2% of UPB
91027019	90.00	3.00	597	N	0			None
91027020	95.00	3.00	627	Y	24	07/01/06	STD	Standard
91027022	97.77	3.00	636	Y	24	07/01/06	STD	Standard
91027035	90.00	3.00	583	N	0			None
91027040	90.00	3.00	612	N	0			None
91027046	95.00	3.00	775	N	0			None
91027109	90.00	3.00	546	Y	24	08/01/06	B	2% of UPB
91027110	89.66	3.00	597	Y	24	07/01/06	B	2% of UPB
91027115	90.00	3.00	534	Y	12	07/01/05	B	2% of UPB
91027119	80.00	3.00	552	N	0			None
91027155	80.00	3.00	528	N	0			None
101042324	80.00	3.00	533	N	0			None
101042419	85.04	3.00	546	Y	24	07/01/06	STD	Standard if <12%
101042489	80.00	3.00	646	N	0			None
101042504	80.00	3.00	541	N	0			None
101042534	90.00	0.00	626	Y	36	07/01/07	STD	Standard if <12%
101042538	80.00	0.00	633	N	0			None
101042548	47.62	0.00	636	N	0			None
101042587	80.00	3.00	511	N	0			None
101042598	100.00	3.00	685	Y	24	07/01/06	STD	Standard if <12%
101042599	80.00	3.00	559	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sd2nd		Units	IOFlg	OrigRt	Index	Margin
101042631	101042631	SFD	O	CO	8.25	A	85600.00	85,545.42	85,490.46	08/01/04	07/01/34	643.08	360	80.00	08/01/04	F	146000.00	0.00	1	0.00		1.00		8.25		0.00
101042655	101042655	SFD	O	RT	8.50	A	137275.00	137,275.00	137,023.73	08/01/04	07/01/34	1055.53	360	95.00	07/01/04	A	144500.00	0.00	1	0.00		1.00		8.50	ML	6.40
101042657	101042657	SFD	O	CO	8.95	A	58000.00	57,801.03	57,645.58	08/01/04	07/01/19	586.55	180	71.60	08/01/04	F	81000.00	3.00	1	0.00		1.00		8.95		0.00
101042658	101042658	SFD	N	PU	8.55	A	76500.00	76,454.13	76,407.94	08/01/04	07/01/34	590.93	360	85.00	08/01/04	A	106000.00	0.00	1	0.00		1.00		8.55	ML	5.40
101042670	101042670	SFD	O	CO	7.80	A	60000.00	59,958.08	59,915.89	08/01/04	07/01/34	431.92	360	50.00	08/01/04	F	120000.00	0.00	1	0.00		1.00		7.80		0.00
101042677	101042677	SFD	O	RT	11.65	A	75400.00	75,400.00	75,329.38	08/01/04	07/01/34	755.32	360	65.00	07/01/04	A	116000.00	2.00	1	0.00		1.00		11.65	ML	8.00
101042679	101042679	SFD	O	RT	6.40	A	193675.00	193,496.48	193,317.01	08/01/04	07/01/34	1211.45	360	94.48	08/01/04	F	205000.00	0.00	1	0.00		1.00		6.40		0.00
101042684	101042684	SFD	O	CO	8.60	A	82500.00	82,274.00	82,046.38	08/01/04	07/01/19	817.25	180	75.00	08/01/04	F	110000.00	0.00	1	0.00		1.00		8.60		0.00
101042690	101042690	SFD	O	CO	9.95	A	101600.00	101,600.00	101,462.59	08/01/04	07/01/34	887.86	360	80.00	07/01/04	F	127000.00	6.00	1	0.00		1.00		9.95		0.00
101042693	101042693	SFD	O	PU	8.50	A	83250.00	83,199.57	83,148.78	08/01/04	07/01/34	640.12	360	75.00	08/01/04	F	113000.00	3.00	1	0.00		1.00		8.50		0.00
101042706	101042706	SFD	O	CO	8.60	A	113600.00	113,421.08	113,240.88	08/01/04	07/01/24	993.05	240	80.00	08/01/04	F	142000.00	0.00	1	0.00		1.00		8.60		0.00
101042722	101042722	SFD	O	CO	9.75	A	65760.00	65,594.30	65,430.61	08/01/04	07/01/19	696.64	180	80.00	08/01/04	F	82200.00	0.00	1	0.00		1.00		9.75		0.00
101042740	101042740	SFD	O	CO	6.88	A	100000.00	99,915.99	99,831.50	08/01/04	07/01/34	656.93	360	80.00	08/01/04	F	125000.00	1.00	1	0.00		1.00		6.88		0.00
101042742	101042742	SFD	S	CO	6.99	A	55000.00	55,000.00	54,863.69	08/01/04	07/01/34	365.55	360	55.00	07/01/04	A	100000.00	0.00	1	0.00		1.00		6.99	ML	5.40
101042743	101042743	SFD	O	CO	6.95	A	171200.00	171,058.28	170,915.74	08/01/04	07/01/34	1133.25	360	79.63	08/01/04	A	215000.00	0.00	1	0.00		1.00		6.95	ML	6.10
101042750	101042750	SFD	O	CO	8.95	A	94400.00	94,347.90	94,295.41	08/01/04	07/01/34	756.17	360	80.00	08/01/04	F	118000.00	0.00	1	0.00		1.00		8.95		0.00
101042765	101042765	PDD	O	CO	7.70	A	81600.00	81,541.82	81,483.27	08/01/04	07/01/34	581.78	360	80.00	08/01/04	A	102000.00	0.00	1	0.00		1.00		7.70	ML	5.80
101042768	101042768	SFD	O	CO	8.30	A	59200.00	59,162.64	59,125.02	08/01/04	07/01/34	446.83	360	80.00	08/01/04	F	74000.00	0.00	1	0.00		1.00		8.30		0.00
101042782	101042782	SFD	O	RT	6.30	A	176808.00	176,069.22	176,238.36	08/01/04	07/01/34	1094.39	360	79.29	09/01/04	A	223000.00	0.00	1	0.00		1.00		6.30	ML	5.40
101042788	101042788	SFD	O	CO	9.70	A	82400.00	82,400.00	82,262.50	08/01/04	07/01/34	704.92	360	80.00	07/01/04	F	103000.00	0.00	1	0.00		1.00		9.70		0.00
101042789	101042789	SFD	O	RT	8.35	A	91200.00	91,134.60	91,077.16	08/01/04	07/01/34	691.58	360	95.00	08/01/04	A	96000.00	0.00	1	0.00		1.00		8.35	ML	5.40
101042792	101042792	SFD	O	CO	8.25	A	83000.00	82,765.41	82,529.20	08/01/04	07/01/19	805.22	180	72.17	08/01/04	F	130000.00	9.00	1	0.00		1.00		8.25		0.00
101042794	101042794	SFD	O	CO	10.99	A	100000.00	99,964.26	99,928.20	08/01/04	07/01/34	951.57	360	80.00	08/01/04	F	125000.00	0.00	1	0.00		1.00		10.99		0.00
101042814	101042814	SFD	O	CO	9.39	A	56800.00	56,655.08	56,509.05	08/01/04	07/01/19	589.36	180	80.00	08/01/04	F	71000.00	0.00	1	0.00		1.00		9.39		0.00
101042815	101042815	SFD	O	CO	7.00	A	148000.00	147,878.68	147,756.66	08/01/04	07/01/34	984.65	360	80.00	08/01/04	A	185000.00	7.00	1	0.00		1.00		7.00	ML	4.50
101042820	101042820	SFD	O	CO	7.30	A	105600.00	105,404.56	105,207.93	08/01/04	07/01/24	837.84	240	80.00	08/01/04	F	132000.00	0.00	1	0.00		1.00		7.30		0.00
101042858	101042858	SFD	O	CO	8.40	A	140144.00	140,144.00	139,882.19	08/01/04	07/01/34	1067.67	360	46.10	07/01/04	F	304000.00	0.00	1	0.00		1.00		8.40		0.00
101042866	101042866	SFD	O	PU	7.50	A	194025.00	193,881.01	193,736.12	08/01/04	07/01/34	1356.65	360	65.00	08/01/04	A	299000.00	0.00	1	0.00		1.00		7.50	ML	4.45
101042867	101042867	SFD	O	PU	7.95	A	84500.00	84,342.72	84,284.40	08/01/04	07/01/34	617.09	360	89.89	08/01/04	F	94000.00	4.00	1	0.00		2.00		7.95		0.00
101042879	101042879	SFD	O	CO	8.90	A	101000.00	100,730.67	100,459.35	08/01/04	07/01/19	1018.41	180	72.14	08/01/04	F	140000.00	5.00	1	0.00		1.00		8.90		0.00
101042884	101042884	PDD	O	RT	6.80	A	149890.00	149,890.00	149,504.44	08/01/04	07/01/34	977.17	360	84.21	07/01/04	A	178000.00	0.00	1	0.00		1.00		6.80	ML	4.95
101042895	101042895	SFD	O	CO	8.54	A	136000.00	135,918.29	135,836.00	08/01/04	07/01/34	1049.58	360	80.00	08/01/04	A	170000.00	0.00	1	0.00		1.00		8.54	ML	5.40
101042902	101042902	SFD	O	CO	9.35	A	97600.00	97,550.46	97,500.53	08/01/04	07/01/34	810.01	360	80.00	08/01/04	A	122000.00	0.00	1	0.00		1.00		9.35	ML	6.90
101042904	101042904	SFD	O	CO	10.70	A	64000.00	63,855.26	63,709.23	08/01/04	07/01/19	715.41	180	80.00	08/01/04	F	80000.00	0.00	1	0.00		1.00		10.70		0.00
101042928	101042928	SFD	O	CO	7.90	A	73600.00	73,473.48	73,346.13	08/01/04	07/01/24	611.05	240	80.00	08/01/04	F	92000.00	0.00	1	0.00		1.00		7.90		0.00
101042951	101042951	SFD	O	CO	10.00	A	64500.00	64,471.46	64,442.68	08/01/04	07/01/34	565.99	360	71.67	08/01/04	A	90000.00	7.00	1	0.00		1.00		10.00	ML	7.65
101042953	101042953	SFD	O	PU	7.75	A	107910.00	107,833.84	107,757.19	08/01/04	07/01/34	773.08	360	90.00	08/01/04	A	120000.00	1.00	1	0.00		1.00		7.75	ML	5.40
101042959	101042959	SFD	N	CO	8.60	A	68000.00	67,959.64	67,918.99	08/01/04	07/01/34	527.69	360	80.00	08/01/04	F	85000.00	0.00	1	0.00		1.00		8.60		0.00
101043044	101043044	SFD	O	PU	9.90	A	106165.00	106,109.17	106,060.73	08/01/04	07/01/34	923.84	360	83.59	08/01/04	F	127000.00	9.00	1	0.00		1.00		9.90		0.00
121032646	121032646	SFD	O	RT	7.50	A	119250.00	119,161.50	119,072.45	08/01/04	07/01/34	833.81	360	90.00	08/01/04	A	132500.00	0.00	1	0.00		1.00		7.50	ML	6.80
121032780	121032780	SFD	O	RT	6.80	A	149400.00	149,272.62	149,144.52	08/01/04	07/01/34	973.98	360	90.00	08/01/04	F	166000.00	7.00	1	0.00		1.00		6.80		0.00
121032932	121032932	24D	O	CO	7.30	A	150300.00	150,183.91	150,067.12	08/01/04	07/01/34	1030.41	360	90.00	08/01/04	F	167000.00	0.00	1	0.00		2.00		7.30		0.00
121032956	121032956	SFD	O	RT	7.25	A	136000.00	136,000.00	135,679.80	08/01/04	07/01/34	927.76	360	80.00	07/01/04	A	170000.00	0.00	1	0.00		1.00		7.25	ML	5.10
121033058	121033058	24D	N	CO	7.10	A	200000.00	199,839.27	199,677.59	08/01/04	07/01/34	1344.06	360	74.35	08/01/04	A	269000.00	3.00	1	0.00		4.00		7.10	ML	5.20
121033097	121033097	SFD	O	RT	6.04	A	126000.00	126,000.00	126,000.00	08/01/04	07/01/34	634.20	360	77.30	07/01/04	A	163000.00	1.00	1	1.00		1.00	I	6.04	ML	4.39
121033102	121033102	SFD	O	CO	7.55	A	109800.00	109,719.33	109,638.15	08/01/04	07/01/34	771.50	360	90.00	08/01/04	A	122000.00	6.00	1	0.00		1.00		7.55	ML	5.90
121033250	121033250	SFD	O	CO	8.90	A	76800.00	76,800.00	76,670.55	08/01/04	07/01/34	612.43	360	60.00	07/01/04	A	128000.00	0.00	1	0.00		1.00		8.90	ML	6.65
121033262	121033262	SFD	O	CO	6.60	A	181000.00	180,839.53	180,678.18	08/01/04	07/01/34	1155.97	360	77.02	08/01/04	A	235000.00	5.00	1	0.00		1.00		6.60	ML	5.59
121033279	121033279	SFD	O	RT	8.99	A	89550.00	89,500.98	89,451.59	08/01/04	07/01/34	719.90	360	82.92	08/01/04	A	108000.00	1.00	1	0.00		1.00		8.99	ML	7.05
121033288	121033288	SFD	O	PU	6.10	A	143120.00	142,980.23	142,839.75	08/01/04	07/01/34	867.30	360	80.00	08/01/04	A	185000.00	2.00	1	1.00		1.00		6.10	ML	4.45
121033290	121033290	SFD	O	PU	8.15	A	154375.00	154,274.53	154,173.38	08/01/04	07/01/34	1148.93	360	95.00	08/01/04	A	163000.00	7.00	1	0.00		1.00		8.15	ML	6.85
121033293	121033293	SFD	O	RT	5.40	A	84100.00	84,006.20	83,911.98	08/01/04	07/01/34	472.25	360	72.50	08/01/04	A	132000.00	0.00	1	1.00		1.00		5.40	ML	4.85
121033296	121033296	24D	O	CO	7.30	A	96210.00	96,135.69	96,060.93	08/01/04	07/01/34	659.59	360	90.00	08/01/04	A	106900.00	0.00	1	0.00		2.00		7.30	ML	5.40
121033305	121033305	SFD	O	CO	6.20	A	178000.00	177,829.48	177,658.08	08/01/04	07/01/34	1090.19	360	68.46	08/01/04	A	260000.00	3.00	1	0.00		1.00		6.20	ML	3.80
121033309	121033309	SFD	O	CO	6.80	A	172000.00	171,853.36	171,705.89	08/01/04	07/01/34	1121.31	360	78.18	08/01/04	A	220000.00	7.00	1	0.00		1.00		6.80	ML	5.00
121033313	121033313	SFD	O	CO	8.90	A	90400.00	90,349.59	90,298.80	08/01/04	07/01/34	720.88	360	80.00	08/01/04	A	113000.00	0.00	1	0.00		1.00		8.90	ML	6.70
121033323	121033323	24D	O	RT	6.90	A	74900.00	74,730.68	74,667.09	08/01/04	07/01/34	493.29	360	70.00	08/01/04	A	107000.00	0.00	1	0.00		2.00		6.90	ML	5.85
121033330	121033330	SFD	O	CO	6.55	A	400000.00	399,641.89	399,281.83	08/01/04	07/01/34	2541.44	360	77.22	08/01/04	A	600000.00	0.00	1	0.00		1.00		6.55	ML	4.45
121033349	121033349	24D	O	CO	7.35	A	50000.00	49,961.76	49,923.29	08/01/04	07/01/34	344.49	360	60.98	08/01/04	A	82000.00	0.00	1	0.00		2.00		7.35	ML	5.65
121033365	121033365	SFD	O	RT	10.15	A	61100.00	61,100.00	61,020.80	08/01/04	07/01/34	542.98	360	65.00	07/01/04	A	94000.00	0.00	1	0.00		1.00		10.15	ML	7.65
121033366	121033366	SFD	O	CO	8.25	A	94500.00	94,439.74	94,379.06	08/01/04	07/01/34	709.95	360	90.00	08/01/04	A	105000.00	0.00	1	0.00		1.00		8.25	ML	5.75
121033372	121033372	CO1	O	CO	5.80	A	190000.00	190,000.00	190,000.00	08/01/04	07/01/34	918.33	360	95.00	08/01/04	A	200000.00	1.00	1	0.00		1.00	I	5.80	ML	5.50
121033373	121033373	SFD	O	CO	7.09	A	79399.00	79,287.67	79,223.08	08/01/04	07/01/34	533.05	360	76.05	08/01/04	A	104400.00	1.00	1	1.00		1.00		7.09	ML	5.29
121033401	121033401	SFD	O	PU	6.55	A	81600.00	81,526.95	81,453.50	08/01/04	07/01/34	518.45	360	80.00	08/01/04	A	102000.00	0.00	1	1.00		1.00		6.55	ML	4.70

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
101042631					0.00	0.00		643.08		0.00	401.00	ROCKWALL	TX	75087	46.10		06/11/04	0.00	STD	0.00	0.00	58.59		C	C
101042655	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1055.53	07/01/06	N	691.00	GRAND PRAIR	TX	75052	38.10	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.94	08/01/06	A	C
101042657					0.00	0.00		586.55		0.00	402.00	PALMER	TX	75152	15.10		06/16/04	0.00	STD	0.00	0.00	71.36		B	C
101042658	07/01/06	08/01/06	6	6	1.00	14.55	8.55	590.93	07/01/06	U	691.00	SAN ANTONIO	TX	78254	46.80	FINAL RAD	06/18/04	90000.00	LMN	24.00	24.00	84.95	08/01/06	AA+	C
101042670					0.00	0.00		431.92		0.00	401.00	RICHMOND	TX	77469	20.10		06/22/04	0.00	LMN	0.00	0.00	49.97		AA+	C
101042677	07/01/06	08/01/06	6	6	1.00	17.65	11.65	755.32	07/01/06	U	631.00	DALLAS	TX	75224	39.40		06/18/04	0.00	STD	24.00	24.00	64.98	08/01/06	CC	J
101042679					0.00	0.00		1211.45		0.00	491.00	PLANO	TX	75023	23.30		06/11/04	0.00	STD	0.00	0.00	94.39		AA+	C
101042684					0.00	0.00		817.25		0.00	402.00	HUTCHINS	TX	75141	50.00		06/14/04	0.00	STD	0.00	0.00	74.79		AA+	C
101042690					0.00	0.00		887.86		0.00	401.00	ROYSE CITY	TX	75189	48.40		06/16/04	0.00	STD	0.00	0.00	79.96		AA+	C
101042693					0.00	0.00		640.12		0.00	401.00	PALESTINE	TX	78501	50.20		06/30/04	111000.00	STD	0.00	0.00	74.95		NG	C
101042706					0.00	0.00		993.05		0.00	404.00	FLOWER MOUN	TX	75028	35.60		06/15/04	0.00	STD	0.00	0.00	79.87		AA+	C
101042722					0.00	0.00		696.64		0.00	402.00	WESLCAO	TX	78596	28.40		06/29/04	0.00	LMN	0.00	0.00	79.80		A	C
101042740					0.00	0.00		656.93		0.00	401.00	WHITESBORO	TX	76273	35.60		06/11/04	0.00	STD	0.00	0.00	79.93		AA+	C
101042742	07/01/06	08/01/06	6	6	1.00	12.99	6.99	365.55	07/01/06	N	631.00	HOUSTON	TX	77092	32.10		06/23/04	0.00	LMN	24.00	24.00	54.95	08/01/06	AA+	C
101042743	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1133.25	07/01/06	N	631.00	DALLAS	TX	75235	46.60		06/18/04	0.00	LMN	24.00	24.00	79.56	08/01/06	A	C
101042750					0.00	0.00		756.17		0.00	401.00	GALVESTON	TX	77550	22.50		06/22/04	0.00	STD	0.00	0.00	79.96		AA	C
101042765	07/01/06	08/01/06	6	6	1.00	13.70	7.70	581.78	07/01/06	U	631.00	LA MARQUE	TX	77568	40.80		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
101042768					0.00	0.00		446.83		0.00	401.00	BURLESON	TX	76028	33.20		06/21/04	0.00	STD	0.00	0.00	79.95		AA+	C
101042782	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1094.39	07/01/06	U	631.00	MISSION	TX	78572	0.00		06/23/04	0.00	NDC	24.00	24.00	79.03	08/01/06	AA+	C
101042788					0.00	0.00		704.92		0.00	401.00	DUNCANVILLE	TX	75137	45.80		06/21/04	0.00	STD	0.00	0.00	79.96		AA+	C
101042789	07/01/06	08/01/06	6	6	1.00	14.35	8.35	691.58	07/01/06	U	691.00	HOUSTON	TX	77060	34.60	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
101042792					0.00	0.00		805.22		0.00	402.00	SANTE FE	TX	77510	37.80		06/22/04	0.00	STD	0.00	0.00	63.67		AA	C
101042794					0.00	0.00		951.57		0.00	481.00	GRAND PRARI	TX	75052	39.40		06/28/04	0.00	STD	0.00	0.00	79.97		B	C
101042814					0.00	0.00		589.36		0.00	402.00	EAGLE PASS	TX	78852	39.10		06/14/04	0.00	STD	0.00	0.00	79.80		AA+	C
101042815	07/01/06	08/01/06	6	6	1.00	13.00	7.00	984.65	07/01/06	N	631.00	CEDAR HILL	TX	75104	29.20		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
101042820					0.00	0.00		837.84		0.00	404.00	IRVING	TX	75060	42.40		06/22/04	0.00	STD	0.00	0.00	79.85		AA+	C
101042858					0.00	0.00		1067.67		0.00	401.00	FORT WORTH	TX	76109	31.90		06/21/04	0.00	LMN	0.00	0.00	46.07		AA+	C
101042866	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1356.65	07/01/06	U	631.00	PLANO	TX	75093	32.00		06/18/04	298500.00	LMN	24.00	24.00	64.95	08/01/06	AA+	C
101042867					0.00	0.00		617.09		0.00	491.00	FLINT	TX	75762	18.80	FINAL RAD	06/18/04	95000.00	LMN	0.00	0.00	89.73		AA+	C
101042879					0.00	0.00		1018.41		0.00	402.00	CEDAR HILL	TX	75104	23.10		06/28/04	0.00	LMN	0.00	0.00	71.95		AA	C
101042884	07/01/06	08/01/06	6	6	1.00	12.80	6.80	977.17	07/01/06	U	691.00	MANSFIELD	TX	76063	21.80	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.14	08/01/06	AA	C
101042895	07/01/06	08/01/06	6	6	1.00	14.54	8.54	1049.58	07/01/06	N	631.00	PLANO	TX	75075	39.20		06/22/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
101042902	07/01/06	08/01/06	6	6	1.00	15.35	9.35	810.01	07/01/06	U	631.00	GRAND PRAIR	TX	75052	23.90		06/28/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA+	C
101042904					0.00	0.00		715.41		0.00	402.00	DALLAS	TX	75224	39.00		06/25/04	0.00	LMN	0.00	0.00	79.82		B	C
101042928					0.00	0.00		611.05		0.00	404.00	CROWLEY	TX	76036	23.00		06/23/04	0.00	STD	0.00	0.00	79.86		AA+	C
101042951	07/01/06	08/01/06	6	6	1.00	16.00	10.00	565.99	07/01/06	U	631.00	FORT WORTH	TX	76140	39.40		06/28/04	0.00	STD	24.00	24.00	71.63	08/01/06	C	C
101042953	07/01/06	08/01/06	6	6	1.00	13.75	7.75	773.08	07/01/06	U	691.00	MESQUITE	TX	75150	0.00	FINAL RAD	06/25/04	119900.00	NDC	24.00	24.00	89.94	08/01/06	AA+	C
101042959					0.00	0.00		527.69		0.00	401.00	RIO VISTA	TX	76093	38.10		06/30/04	0.00	LMN	0.00	0.00	79.95		AA+	C
101043044					0.00	0.00		923.84		0.00	491.00	MCKINNEY	TX	75069	38.80	FINAL RAD	06/29/04	127000.00	STD	0.00	0.00	83.55		AA	C
121032646	07/01/06	08/01/06	6	6	1.00	13.50	7.50	833.81	07/01/06	U	691.00	MILWAUKEE	WI	53213	40.20		06/14/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
121032780					0.00	0.00		973.98		0.00	491.00	LINCOLN	NE	68502	54.10		06/21/04	0.00	STD	0.00	0.00	89.92		AA	C
121032932					0.00	0.00		1030.41		0.00	491.00	MILWAUKEE	WI	53207	49.00	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	89.93		AA	C
121032956	07/01/07	08/01/07	6	6	1.00	13.25	7.25	927.76	07/01/07	N	331.00	BURLINGTON	WI	53105	36.80		06/15/04	0.00	STD	36.00	36.00	79.94	08/01/07	AA	C
121033058	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1344.06	07/01/06	U	631.00	ST PAUL	MN	55106	19.00		06/04/04	0.00	LMN	24.00	24.00	74.29	08/01/06	NG	C
121033097	07/01/06	08/01/06	6	6	1.00	12.04	6.04	634.20	07/01/06	U	671.00	ST. PAUL	MN	55106	43.40		06/15/04	0.00	STD	24.00	24.00	77.30	08/01/06	AA	C
121033102	07/01/06	08/01/06	6	6	1.00	13.55	7.55	771.50	07/01/06	U	691.00	FARGO	ND	58103	34.40	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
121033250	07/01/06	08/01/06	6	6	1.00	14.90	8.90	612.43	07/01/06	U	631.00	BRUSSELS	WI	54204	31.20		06/18/04	0.00	LMN	24.00	24.00	59.97	08/01/06	B	C
121033262	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1155.97	07/01/06	U	631.00	STACY	MN	55079	26.70		06/07/04	0.00	STD	24.00	24.00	76.95	08/01/06	NG	C
121033279	07/01/06	08/01/06	6	6	1.00	14.99	8.99	719.90	07/01/06	U	691.00	WATERLOO	IA	50701	36.80	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	82.87	08/01/06	A	C
121033288	07/01/06	08/01/06	6	6	1.00	12.10	6.10	867.30	07/01/06	U	631.00	COON RAPIDS	MN	55433	44.40		06/11/04	178900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
121033290	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1148.93	07/01/06	U	691.00	ST PAUL	MN	55106	44.90	FINAL RAD	06/21/04	162500.00	STD	24.00	24.00	94.94	08/01/06	AA	C
121033293	07/01/06	08/01/06	6	6	1.00	11.40	5.40	472.25	07/01/06	U	631.00	FRAZEE	MN	56544	35.00		06/21/04	0.00	STD	24.00	24.00	63.64	08/01/06	A	C
121033296	07/01/06	08/01/06	6	6	1.00	13.30	7.30	659.59	07/01/06	U	691.00	MILWAUKEE	WI	53215	38.30	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.93	08/01/06	AA	C
121033305	07/01/07	08/01/07	6	6	1.00	12.20	6.20	1090.19	07/01/07	U	331.00	EVELETH	MN	55734	27.50		06/14/04	0.00	STD	36.00	36.00	68.40	08/01/07	NG	C
121033309	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1121.31	07/01/06	U	631.00	HASTINGS	MN	55033	36.00		06/18/04	0.00	STD	24.00	24.00	78.12	08/01/06	A	C
121033313	07/01/06	08/01/06	6	6	1.00	14.90	8.90	720.88	07/01/06	U	631.00	JANESVILLE	WI	53545	33.80		06/25/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
121033323	07/01/06	08/01/06	6	6	1.00	12.90	6.90	493.29	07/01/06	U	631.00	MILWAUKEE	WI	53218	47.80		06/21/04	0.00	STD	24.00	24.00	69.84	08/01/06	AA	C
121033330	07/01/06	08/01/06	6	6	1.00	12.55	6.55	2541.44	07/01/06	U	631.00	COLOGNE	MN	55322	31.10		06/16/04	0.00	LMN	24.00	24.00	66.61	08/01/06	AA	J
121033349	07/01/06	08/01/06	6	6	1.00	13.35	7.35	344.49	07/01/06	U	631.00	MILWAUKEE	WI	53212	35.00		06/18/04	0.00	STD	24.00	24.00	60.93	08/01/06	B	J
121033365	07/01/06	08/01/06	6	6	1.00	16.15	10.15	542.98	07/01/06	U	631.00	SEWARD	NE	68434	36.00		06/14/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	C
121033366	07/01/06	08/01/06	6	6	1.00	14.25	8.25	709.95	07/01/06	U	691.00	MONTELLO	WI	53949	34.20	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
121033372	07/01/07	08/01/07	6	6	1.00	11.80	5.80	918.33	07/01/07	U	371.00	OSSEO	MN	55311	30.90	FINAL RAD	06/21/04	0.00	STD	36.00	36.00	95.00	08/01/07	AA	C
121033373	07/01/06	08/01/06	6	6	1.00	13.09	7.09	533.05	07/01/06	U	631.00	JESUP	IA	50648	25.30		06/21/04	0.00	STD	24.00	24.00	75.95	08/01/06	NG	C
121033401	07/01/06	08/01/06	6	6	1.00	12.55	6.55	518.45	07/01/06	U	631.00	KIEL	WI	53042	21.40		06/09/04	102000.00	STD	24.00	24.00	79.93	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
101042631	80.00	0.00	584	N	0			None
101042655	95.00	3.00	619	Y	24	07/01/06	STD	Standard if <12%
101042657	71.60	0.00	564	N	0			None
101042658	85.00	3.00	668	Y	24	07/01/06	STD	Standard if <12%
101042670	50.00	0.00	650	N	0			None
101042677	65.00	3.00	523	N	0			None
101042679	94.48	0.00	780	Y	36	07/01/07	STD	Standard if <12%
101042684	75.00	0.00	553	N	0			None
101042690	80.00	0.00	504	N	0			None
101042693	75.00	0.00	599	Y	36	07/01/07	STD	Standard if <12%
101042706	80.00	0.00	591	N	0			None
101042722	80.00	0.00	544	N	0			None
101042740	80.00	0.00	636	N	0			None
101042742	55.00	3.00	611	Y	24	07/01/06	STD	Standard if <12%
101042743	79.63	3.00	579	N	0			None
101042750	80.00	0.00	568	N	0			None
101042765	80.00	3.00	533	N	0			None
101042768	80.00	0.00	637	N	0			None
101042782	79.29	3.00	671	Y	24	07/01/06	STD	Standard if <12%
101042788	80.00	0.00	511	N	0			None
101042789	95.00	3.00	564	Y	24	07/01/06	STD	Standard if <12%
101042792	72.17	0.00	572	N	0			None
101042794	80.00	0.00	516	N	0			None
101042814	80.00	0.00	577	N	0			None
101042815	80.00	3.00	658	N	0			None
101042820	80.00	0.00	682	N	0			None
101042858	46.10	0.00	556	N	0			None
101042866	65.00	3.00	604	Y	24	07/01/06	STD	Standard if <12%
101042867	89.89	0.00	705	N	0			None
101042879	72.14	0.00	525	N	0			None
101042884	84.21	3.00	561	Y	24	07/01/06	STD	Standard if <12%
101042895	80.00	3.00	509	N	0			None
101042902	80.00	3.00	548	N	0			None
101042904	80.00	0.00	572	N	0			None
101042928	80.00	0.00	673	N	0			None
101042951	71.67	3.00	536	N	0			None
101042953	90.00	3.00	693	Y	24	07/01/06	STD	Standard if <12%
101042959	80.00	0.00	703	Y	36	07/01/07	STD	Standard if <12%
101043044	83.59	0.00	544	Y	36	07/01/07	STD	Standard if <12%
121032646	90.00	3.00	519	N	0			None
121032780	90.00	0.00	591	Y	36	07/01/07	STD	Standard
121032932	90.00	0.00	727	N	0			None
121032956	80.00	3.00	554	N	0			None
121033058	74.35	3.00	653	Y	24	07/01/06	I	2 mo int or 60 d
121033097	82.82	3.00	593	Y	24	07/01/06	I	2 mo int or 60 d
121033102	90.00	3.00	658	Y	24	07/01/06	STD	Standard
121033250	60.00	3.00	523	N	0			None
121033262	77.02	3.00	603	Y	24	07/01/06	I	2 mo int or 60 d
121033279	82.92	3.00	574	N	0			None
121033288	100.00	3.00	667	Y	24	07/01/06	I	2 mo int or 60 d
121033290	95.00	3.00	542	Y	24	07/01/06	I	2 mo int or 60 d
121033293	91.02	3.00	534	Y	24	07/01/06	I	2 mo int or 60 d
121033296	90.00	3.00	626	N	0			None
121033305	68.46	3.00	638	Y	36	07/01/07	I	2 mo int or 60 d
121033309	78.18	3.00	577	Y	24	07/01/06	I	2 mo int or 60 d
121033313	80.00	3.00	517	N	0			None
121033323	70.00	3.00	506	N	0			None
121033330	77.22	3.00	783	Y	24	07/01/06	I	2 mo int or 60 d
121033349	60.98	3.00	512	N	0			None
121033365	65.00	3.00	566	Y	24	07/01/06	STD	Standard
121033366	90.00	3.00	587	N	0			None
121033372	95.00	3.00	670	Y	36	07/01/07	I	2 mo int or 60 d
121033373	100.00	3.00	602	N	0			None
121033401	100.00	3.00	654	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
121033405	121033405	SFD	O	RT	7.25	A	310500.00	310,255.94	310,012.24	08/01/04	07/01/34	2118.16	360	90.00	08/01/04	A	345000.00	0.00	1	0.00		1.00		7.25	ML	5.25
121033408	121033408	24D	N	CO	7.50	A	80750.00	80,750.00	80,690.07	09/01/04	08/01/34	564.62	360	85.00	08/01/04	A	95000.00	0.00	1	0.00		4.00		7.50	ML	4.90
121033433	121033433	SFA	O	CO	6.30	A	224000.00	223,789.50	223,577.89	08/01/04	07/01/34	1386.50	360	80.00	08/01/04	A	280000.00	6.00	1	1.00		1.00		6.30	ML	4.10
121033434	121033434	SFA	O	CO	9.38	A	56000.00	55,971.72	55,943.22	08/01/04	07/01/34	465.78	360	100.00	08/01/04	F	280000.00	0.00	2	0.00		1.00		9.38		0.00
121033436	121033436	SFD	O	CO	9.00	A	83200.00	83,154.00	83,108.21	08/01/04	07/01/34	669.45	360	47.54	08/01/04	A	175000.00	0.00	1	0.00		1.00		9.00	ML	6.25
121033439	121033439	SFD	O	CO	6.60	A	92000.00	91,918.43	91,836.41	08/01/04	07/01/34	587.57	360	94.85	08/01/04	A	97000.00	0.00	1	0.00		1.00		6.60	ML	5.20
121033483	121033483	SFD	O	CO	6.05	A	270000.00	269,733.77	269,466.20	08/01/04	07/01/34	1627.48	360	90.00	08/01/04	A	300000.00	8.00	1	0.00		1.00		6.05	ML	5.40
121033485	121033485	SFD	O	CO	9.15	A	90800.00	90,751.93	90,703.49	08/01/04	07/01/34	740.42	360	80.00	08/01/04	A	113500.00	0.00	1	0.00		1.00		9.15	ML	6.45
121033487	121033487	SFA	O	RT	8.05	A	144000.00	144,000.00	143,711.15	08/01/04	07/01/34	1061.64	360	80.00	07/01/04	A	180000.00	0.00	1	0.00		1.00		8.05	ML	5.95
121033502	121033502	SFD	O	CO	8.40	A	99200.00	99,200.00	99,014.69	08/01/04	07/01/34	755.74	360	78.42	07/01/04	A	126500.00	7.00	1	0.00		1.00		8.40	ML	6.40
121033503	121033503	SFD	O	CO	9.75	A	52500.00	52,475.50	52,450.80	08/01/04	07/01/34	451.06	360	75.00	08/01/04	A	70000.00	0.00	1	0.00		1.00		9.75	ML	7.65
121033506	121033506	SFD	O	RT	7.80	A	62100.00	62,056.61	62,012.94	08/01/04	07/01/34	447.04	360	90.00	08/01/04	A	69000.00	0.00	1	0.00		1.00		7.80	ML	5.50
121033511	121033511	SFD	O	RT	6.95	A	147440.00	147,317.94	147,195.18	08/01/04	07/01/34	975.98	360	95.00	08/01/04	A	155200.00	5.00	1	0.00		1.00		6.95	ML	5.50
121033515	121033515	SFD	O	CO	8.99	A	123300.00	123,232.51	123,164.52	08/01/04	07/01/34	991.21	360	90.00	08/01/04	A	137000.00	0.00	1	0.00		1.00		8.99	ML	6.69
121033517	121033517	SFD	O	RT	8.55	A	180000.00	179,892.07	179,783.37	08/01/04	07/01/34	1390.43	360	90.00	08/01/04	A	200000.00	0.00	1	0.00		1.00		8.55	ML	7.45
121033529	121033529	SFD	O	CO	8.25	A	88000.00	87,943.89	87,887.39	08/01/04	07/01/34	661.11	360	80.00	08/01/04	A	110000.00	0.00	1	0.00		1.00		8.25	ML	5.95
121033542	121033542	SFD	O	CO	6.45	A	93000.00	92,899.88	92,814.45	08/01/04	07/01/34	584.77	360	66.43	08/01/04	A	140000.00	0.00	1	0.00		1.00		6.45	ML	3.90
121033552	121033552	SFD	O	CO	8.80	A	75750.00	75,705.50	75,662.04	08/01/04	07/01/34	598.63	360	75.00	08/01/04	A	101000.00	0.00	1	0.00		1.00		8.80	ML	6.15
121033563	121033563	SFD	O	CO	6.85	A	204500.00	204,327.34	204,153.70	08/01/04	07/01/34	1340.01	360	83.30	08/01/04	A	245500.00	0.00	1	0.00		1.00		6.85	ML	5.89
121033564	121033564	SFD	O	CO	5.95	A	315575.00	315,575.00	314,618.75	08/01/04	07/01/34	1881.90	360	65.00	07/01/04	A	485500.00	0.00	1	0.00		1.00		5.95	ML	4.65
121033570	121033570	SFD	O	CO	7.95	A	125000.00	124,915.28	124,829.99	08/01/04	07/01/34	912.85	360	74.85	08/01/04	A	167000.00	2.00	1	0.00		1.00		7.95	ML	5.35
121033573	121033573	SFD	O	CO	7.80	A	339500.00	339,262.79	339,024.04	08/01/04	07/01/34	2443.96	360	70.00	08/01/04	A	485000.00	0.00	1	0.00		1.00		7.80	ML	6.39
121033578	121033578	SFD	O	PU	6.70	A	92000.00	91,913.67	91,833.19	08/01/04	07/01/34	593.66	360	80.00	08/01/04	A	117000.00	0.00	1	1.00		1.00		6.70	ML	4.95
121033580	121033580	SFD	O	RT	7.69	A	140000.00	140,000.00	139,698.04	08/01/04	07/01/34	997.18	360	80.00	07/01/04	A	175000.00	4.00	1	0.00		1.00		7.69	ML	5.65
121033581	121033581	SFD	N	PU	8.40	A	85200.00	85,147.31	85,094.25	08/01/04	07/01/34	649.09	360	80.00	08/01/04	A	107000.00	0.00	1	0.00		1.00		8.40	ML	5.70
121033583	121033583	SFD	O	RT	7.60	A	191250.00	191,110.88	190,970.88	08/01/04	07/01/34	1350.37	360	85.00	08/01/04	A	225000.00	0.00	1	0.00		1.00		7.60	ML	6.15
121033599	121033599	SFD	O	CO	6.05	A	145000.00	144,828.62	144,684.79	08/01/04	07/01/34	874.01	360	82.39	08/01/04	A	176000.00	7.00	1	0.00		1.00		6.05	ML	4.20
121033624	121033624	SFD	O	CO	7.25	A	103200.00	103,119.49	103,038.49	08/01/04	07/01/34	704.01	360	80.00	08/01/04	A	129000.00	0.00	1	0.00		1.00		7.25	ML	5.50
121033632	121033632	SFD	O	RT	6.75	A	255000.00	254,780.45	254,559.66	08/01/04	07/01/34	1653.93	360	85.00	08/01/04	A	300000.00	0.00	1	0.00		1.00		6.75	ML	5.38
121033636	121033636	SFD	O	CO	9.75	A	50000.00	49,976.25	49,952.73	08/01/04	07/01/34	429.58	360	74.63	08/01/04	A	67000.00	0.00	1	0.00		1.00		9.75	ML	7.65
121033643	121033643	24D	N	CO	7.25	A	151050.00	150,932.16	150,813.61	08/01/04	07/01/34	1030.43	360	79.50	08/01/04	A	190000.00	0.00	1	0.00		0.00		7.25	ML	4.90
121033650	121033650	24D	N	CO	8.65	A	50400.00	50,400.00	50,310.56	08/01/04	07/01/34	392.90	360	80.00	07/01/04	A	63000.00	0.00	1	0.00		2.00		8.65	ML	5.95
121033664	121033664	24A	N	PU	9.45	A	64363.00	64,331.01	64,298.77	08/01/04	07/01/34	538.85	360	95.00	08/01/04	A	68000.00	8.00	1	0.00		2.00		9.45	ML	6.35
121033684	121033684	SFD	O	PU	9.80	A	92700.00	92,657.21	92,614.07	08/01/04	07/01/34	799.84	360	90.00	08/01/04	A	105000.00	6.00	1	0.00		1.00		9.80	ML	7.30
121033690	121033690	SFD	O	RT	7.60	A	186000.00	185,864.70	185,728.54	08/01/04	07/01/34	1313.30	360	75.00	08/01/04	F	248000.00	0.00	1	0.00		1.00		7.60		0.00
121033691	121033691	SFD	N	CO	7.60	A	183750.00	183,616.34	183,481.83	08/01/04	07/01/34	1297.41	360	75.00	08/01/04	A	245000.00	0.00	1	0.00		1.00		7.60	ML	5.45
121033699	121033699	SFD	O	CO	7.30	A	127500.00	127,500.00	127,500.00	08/01/04	07/01/34	775.63	360	75.00	08/01/04	F	170000.00	0.00	1	0.00		1.00	I	7.30		0.00
121033707	121033707	SFD	O	CO	8.10	A	111960.00	111,844.73	111,770.34	08/01/04	07/01/34	829.34	360	90.00	08/01/04	A	124400.00	0.00	1	0.00		1.00		8.10	ML	6.05
121033729	121033729	SFD	O	RT	7.55	A	306000.00	306,000.00	305,321.26	08/01/04	07/01/34	2150.08	360	90.00	07/01/04	A	340000.00	4.00	1	0.00		1.00		7.55	ML	5.85
121033732	121033732	SFD	O	CO	9.15	A	137600.00	137,600.00	137,379.80	08/01/04	07/01/34	1122.04	360	80.00	07/01/04	A	172000.00	0.00	1	0.00		1.00		9.15	ML	7.20
121033774	121033774	SFD	O	PU	6.30	A	148320.00	148,180.62	148,040.51	08/01/04	07/01/34	918.06	360	80.00	08/01/04	A	187000.00	0.00	1	1.00		1.00		6.30	ML	4.65
131026773	131026773	CO1	O	PU	7.65	A	63600.00	63,554.20	63,508.11	08/01/04	07/01/34	451.25	360	80.00	08/01/04	F	80000.00	0.00	1	1.00		1.00		7.65		0.00
131026834	131026834	SFD	O	CO	9.50	A	78750.00	78,711.27	78,672.23	08/01/04	07/01/34	662.17	360	75.00	08/01/04	A	105000.00	0.00	1	0.00		1.00		9.50	ML	6.50
131026837	131026837	SFD	O	CO	7.40	A	144000.00	143,890.97	143,781.27	08/01/04	07/01/34	997.03	360	80.00	08/01/04	A	180000.00	4.00	1	0.00		1.00		7.40	ML	5.55
131026878	131026878	SFD	O	PU	6.00	A	68000.00	68,000.00	67,795.91	08/01/04	07/01/34	407.69	360	80.00	07/01/04	A	85000.00	0.00	1	1.00		1.00		6.00	ML	4.55
131026890	131026890	SFD	O	PU	9.10	A	94800.00	94,749.29	94,698.20	08/01/04	07/01/34	769.61	360	80.00	08/01/04	A	119000.00	0.00	1	0.00		1.00		9.10	ML	7.10
131027004	131027004	SFD	O	CO	6.50	A	77400.00	77,319.25	77,248.84	08/01/04	07/01/34	489.22	360	90.00	08/01/04	F	86000.00	0.00	1	0.00		1.00		6.50		0.00
131027152	131027152	SFD	O	CO	10.15	A	61200.00	61,173.78	61,147.34	08/01/04	07/01/34	543.87	360	90.00	08/01/04	F	68000.00	0.00	1	0.00		1.00		10.15		0.00
131027162	131027162	SFD	O	PU	8.25	A	63920.00	63,879.24	63,838.20	08/01/04	07/01/34	480.21	360	80.00	08/01/04	A	80000.00	0.00	1	1.00		1.00		8.25	ML	5.45
131027175	131027175	SFD	O	PU	7.60	A	59999.00	59,955.35	59,911.43	08/01/04	07/01/34	423.64	360	80.00	08/01/04	A	76000.00	2.00	1	1.00		1.00		7.60	ML	4.54
131027222	131027222	SFD	O	PU	7.65	A	104000.00	103,925.11	103,849.74	08/01/04	07/01/34	737.89	360	80.00	08/01/04	A	132000.00	0.00	1	1.00		1.00		7.65	ML	4.65
131027242	131027242	SFD	O	CO	8.75	A	57600.00	57,600.00	57,499.85	08/01/04	07/01/34	453.14	360	80.00	07/01/04	A	72000.00	0.00	1	0.00		1.00		8.75	ML	4.30
131027251	131027251	SFD	O	PU	7.55	A	76000.00	75,944.16	75,887.97	08/01/04	07/01/34	534.01	360	80.00	08/01/04	A	100000.00	3.00	1	1.00		1.00		7.55	ML	5.05
131027253	131027253	SFD	O	CO	8.95	A	119920.00	119,853.81	119,787.13	08/01/04	07/01/34	960.59	360	75.42	08/01/04	A	159000.00	0.00	1	0.00		1.00		8.95	ML	5.85
131027263	131027263	SFD	O	PU	7.65	A	53105.00	53,028.26	53,066.75	08/01/04	07/01/34	376.79	360	95.00	09/01/04	A	65000.00	8.00	1	0.00		1.00		7.65	ML	4.30
131027266	131027266	SFD	O	PU	7.85	A	85405.00	85,345.93	85,286.47	08/01/04	07/01/34	617.76	360	95.00	08/01/04	A	92000.00	0.00	1	0.00		1.00		7.85	ML	6.65
131027276	131027276	SFD	O	CO	9.40	A	55000.00	54,972.37	54,944.53	08/01/04	07/01/34	458.46	360	49.11	08/01/04	A	112000.00	3.00	1	0.00		1.00		9.40	ML	8.00
131027286	131027286	SFD	O	CO	6.15	A	105000.00	104,869.64	104,767.41	08/01/04	07/01/34	639.69	360	75.00	08/01/04	A	140000.00	8.00	1	0.00		1.00		6.15	ML	5.45
131027288	131027288	SFD	O	CO	8.20	A	75000.00	74,951.68	74,903.03	08/01/04	07/01/34	560.82	360	56.60	08/01/04	A	132500.00	5.00	1	0.00		1.00		8.20	ML	5.20
131027292	131027292	SFD	O	CO	7.60	A	261578.00	260,694.36	260,498.48	08/01/04	07/01/34	1846.94	360	84.38	08/01/04	A	310000.00	3.00	1	0.00		1.00		7.60	ML	5.65
131027306	131027306	SFD	O	CO	7.90	A	152000.00	151,895.93	151,791.17	08/01/04	07/01/34	1104.74	360	79.58	08/01/04	A	191000.00	0.00	1	0.00		1.00		7.90	ML	4.92
131027313	131027313	SFD	O	RT	9.30	A	61600.00	61,568.40	61,536.56	08/01/04	07/01/34	509.00	360	80.00	08/01/04	A	77000.00	2.00	1	0.00		1.00		9.30	ML	5.20
131027324	131027324	SFD	O	PU	7.85	A	105760.00	105,688.85	105,613.22	08/01/04	07/01/34	765.00	360	80.00	08/01/04	A	150000.00	0.00	1	1.00		1.00		7.85	ML	4.85

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
121033405	07/01/06	08/01/06	6	6	1.00	13.25	7.25	2118.16	07/01/06	U	691.00	SUN PRAIRIE	WI	53590	31.20	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.93	08/01/06	NG	C
121033408	08/01/06	09/01/06	6	6	1.00	13.50	7.50	564.62	08/01/06	U	691.00	RACINE	WI	53404	28.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	85.00	09/01/06	NG	C
121033433	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1386.50	07/01/06	U	631.00	ELK RIVER	MN	55330	43.00		06/23/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
121033434					0.00	0.00		465.78		0.00	501.00	ELK RIVER	MN	55330	43.40		06/23/04	0.00	STD	0.00	0.00	19.99		NG	C
121033436	07/01/06	08/01/06	6	6	1.00	15.00	9.00	669.45	07/01/06	U	631.00	SHEVLIN	MN	56676	41.80		06/28/04	0.00	STD	24.00	24.00	47.52	08/01/06	B	C
121033439	07/01/06	08/01/06	6	6	1.00	12.60	6.60	587.57	07/01/06	U	691.00	MOSINEE	WI	54455	32.30	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	94.76	08/01/06	AA	C
121033483	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1627.48	07/01/06	U	691.00	BROOKLYN PA	MN	55443	48.20	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
121033485	07/01/06	08/01/06	6	6	1.00	15.15	9.15	740.42	07/01/06	U	631.00	MARSHALLTOW	IA	50158	25.60		06/22/04	0.00	LMN	24.00	24.00	79.96	08/01/06	NG	C
121033487	07/01/07	08/01/07	6	6	1.00	14.05	8.05	1061.64	07/01/07	U	331.00	BELLE PLAIN	MN	56011	37.70		06/16/04	0.00	LMN	36.00	36.00	79.95	08/01/07	A	C
121033502	07/01/06	08/01/06	6	6	1.00	14.40	8.40	755.74	07/01/06	U	631.00	DURANGO	IA	52039	14.30		06/23/04	0.00	STD	24.00	24.00	78.37	08/01/06	B	C
121033503	07/01/06	08/01/06	6	6	1.00	15.75	9.75	451.06	07/01/06	U	631.00	OGDEN	IA	50212	42.30		06/28/04	0.00	STD	24.00	24.00	74.97	08/01/06	C	C
121033506	07/01/06	08/01/06	6	6	1.00	13.80	7.80	447.04	07/01/06	U	691.00	GREENBAY	WI	54301	36.00	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
121033511	07/01/06	08/01/06	6	6	1.00	12.95	6.95	975.98	07/01/06	U	691.00	STEVENS POI	WI	54481	26.20	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	C
121033515	07/01/06	08/01/06	6	6	1.00	14.99	8.99	991.21	07/01/06	U	691.00	MILWAUKEE	WI	53215	49.50		06/22/04	0.00	STD	24.00	24.00	89.95	08/01/06	AA	J
121033517	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1390.43	07/01/06	U	691.00	MILWAUKEE	WI	53213	49.70		06/21/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
121033529	07/01/06	08/01/06	6	6	1.00	14.25	8.25	661.11	07/01/06	U	631.00	RHINELANDER	WI	54501	40.80		06/25/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA+	C
121033542	07/01/07	08/01/07	6	6	1.00	12.45	6.45	584.77	07/01/07	U	331.00	WEST ALLIS	WI	53227	29.20		06/23/04	0.00	STD	36.00	36.00	66.36	08/01/07	AA	C
121033552	07/01/06	08/01/06	6	6	1.00	14.80	8.80	598.63	07/01/06	U	631.00	OMAHA	NE	68112	36.50		06/16/04	0.00	LMN	24.00	24.00	74.96	08/01/06	A	C
121033563	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1340.01	07/01/06	U	691.00	BRISTOL	WI	53104	32.80	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	83.23	08/01/06	NG	C
121033564	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1881.90	07/01/06	U	631.00	DETROIT LAK	MN	56501	42.90		06/18/04	0.00	STD	24.00	24.00	64.93	08/01/06	AA+	C
121033570	07/01/06	08/01/06	6	6	1.00	13.95	7.95	912.85	07/01/06	U	631.00	BROOKLYN CE	MN	55429	40.30		06/22/04	0.00	LMN	24.00	24.00	74.80	08/01/06	AA	C
121033573	07/01/06	08/01/06	6	6	1.00	13.80	7.80	2443.96	07/01/06	U	631.00	MAPLE GROVE	MN	55311	50.20		06/28/04	0.00	STD	24.00	24.00	69.95	08/01/06	B	J
121033578	07/01/06	08/01/06	6	6	1.00	12.70	6.70	593.66	07/01/06	U	631.00	MILWAUKEE	WI	53219	45.50		06/24/04	115000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
121033580	07/01/06	08/01/06	6	6	1.00	13.69	7.69	997.18	07/01/06	N	631.00	ST PAUL	MN	55107	40.90		06/15/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
121033581	07/01/06	08/01/06	6	6	1.00	14.40	8.40	649.09	07/01/06	U	631.00	MILWAUKEE	WI	53222	48.50		06/18/04	106500.00	LMN	24.00	24.00	79.95	08/01/06	AA+	C
121033583	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1350.37	07/01/06	U	691.00	DES MOINES	IA	50321	27.40	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
121033599	07/01/06	08/01/06	6	6	1.00	12.05	6.05	874.01	07/01/06	U	691.00	ELK RIVER	MN	55330	32.80	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	82.29	08/01/06	AA	C
121033624	07/01/06	08/01/06	6	6	1.00	13.25	7.25	704.01	07/01/06	U	631.00	LITTLE FALL	MN	56345	31.70		06/30/04	0.00	LMN	24.00	24.00	79.94	09/01/06	NG	C
121033632	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1653.93	07/01/06	U	691.00	EAGAN	MN	55122	22.90	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
121033636	07/01/06	08/01/06	6	6	1.00	15.75	9.75	429.58	07/01/06	U	631.00	SIOUX CITY	IA	51103	36.80		06/23/04	0.00	STD	24.00	24.00	74.59	08/01/06	C	C
121033643	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1030.43	07/01/06	U	631.00	MINNEAPOLIS	MN	55411	45.30		06/28/04	0.00	LMN	24.00	24.00	79.44	08/01/06	NG	C
121033650	07/01/06	08/01/06	6	6	1.00	14.65	8.65	392.90	07/01/06	U	631.00	MILWAUKEE	WI	53210	38.50		06/23/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
121033664	07/01/06	08/01/06	6	6	1.00	15.45	9.45	538.85	07/01/06	U	691.00	MILWAUKEE	WI	53204	39.30		06/25/04	67750.00	STD	24.00	24.00	94.95	08/01/06	AA+	C
121033684	07/01/06	08/01/06	6	6	1.00	15.80	9.80	799.84	07/01/06	U	691.00	WISCONSIN R	WI	54494	38.10	FINAL RAD	06/18/04	103000.00	STD	24.00	24.00	89.96	08/01/06	A	C
121033690					0.00	0.00		1313.30		0.00	401.00	SOUTH MILWA	WI	53172	31.20		06/29/04	0.00	LMN	0.00	0.00	74.95		AA	C
121033691	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1297.41	07/01/06	U	631.00	FRANKLIN	WI	53132	31.20		06/24/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA	C
121033699					0.00	0.00		775.63		0.00	471.00	ST PAUL PAR	MN	55071	42.10		06/22/04	0.00	STD	0.00	0.00	75.00		AA+	C
121033707	07/01/06	08/01/06	6	6	1.00	14.10	8.10	829.34	07/01/06	U	691.00	GREEN BAY	WI	54303	34.00	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	89.91	08/01/06	NG	C
121033729	07/01/06	08/01/06	6	6	1.00	13.55	7.55	2150.08	07/01/06	U	691.00	MINNEAPOLIS	MN	55405	33.70	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA+	C
121033732	07/01/06	08/01/06	6	6	1.00	15.15	9.15	1122.04	07/01/06	U	631.00	SHEBOYGAN	WI	53081	43.60		06/28/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA+	C
121033774	07/01/06	08/01/06	6	6	1.00	12.30	6.30	918.06	07/01/06	U	631.00	BLOOMINGTON	MN	55420	37.70		06/24/04	185400.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
131026773					0.00	0.00		451.25		0.00	401.00	BLACKLICK	OH	43004	30.60		06/18/04	79500.00	STD	0.00	0.00	79.94		NG	C
131026834	07/01/06	08/01/06	6	6	1.00	15.50	9.50	662.17	07/01/06	U	631.00	BARBERTON	OH	44203	47.40		06/08/04	0.00	LMN	24.00	24.00	74.96	08/01/06	A	C
131026837	07/01/06	08/01/06	6	6	1.00	13.40	7.40	997.03	07/01/06	U	631.00	FREMONT	OH	43420	40.50		06/23/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
131026878	07/01/06	08/01/06	6	6	1.00	12.00	6.00	407.69	07/01/06	U	631.00	KETTERING	OH	45419	35.50		06/14/04	85000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
131026890	07/01/06	08/01/06	6	6	1.00	15.10	9.10	769.61	07/01/06	U	631.00	MIDDLETOWN	OH	45042	22.00		06/24/04	118500.00	STD	24.00	24.00	79.96	08/01/06	NG	C
131027004					0.00	0.00		489.22		0.00	491.00	URBANA	OH	43078	28.40	FINAL RAD	06/01/04	0.00	LMN	0.00	0.00	89.91		AA+	C
131027152					0.00	0.00		543.87		0.00	491.00	GREENFIELD	OH	45123	38.50	FINAL RAD	06/16/04	0.00	STD	0.00	0.00	89.96		A	C
131027162	07/01/06	08/01/06	6	6	1.00	14.25	8.25	480.21	07/01/06	U	631.00	RICHWOOD	OH	43344	38.80		06/15/04	79900.00	STD	24.00	24.00	79.95	08/01/06	NG	C
131027175	07/01/07	08/01/07	6	6	1.00	13.60	7.60	423.64	07/01/07	U	331.00	LAWRENCEBUR	KY	40342	39.90		06/22/04	75000.00	STD	36.00	36.00	79.94	08/01/07	NG	J
131027222	07/01/06	08/01/06	6	6	1.00	13.65	7.65	737.89	07/01/06	U	631.00	RIDGEWAY	OH	43345	39.20		06/18/04	130000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
131027242	07/01/06	08/01/06	6	6	1.00	14.75	8.75	453.14	07/01/06	U	631.00	FRANKFORT	KY	40601	40.20		06/18/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	J
131027251	07/01/06	08/01/06	6	6	1.00	13.55	7.55	534.01	07/01/06	U	631.00	MECHANICSBU	OH	43044	39.40		06/18/04	95000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
131027253	07/01/06	08/01/06	6	6	1.00	14.95	8.95	960.59	07/01/06	U	631.00	LITHOPOLIS	OH	43136	34.20		06/15/04	0.00	LMN	24.00	24.00	75.38	08/01/06	NG	C
131027263	07/01/06	08/01/06	6	6	1.00	13.65	7.65	376.79	07/01/06	U	691.00	DAYTON	OH	45405	32.00	FINAL RAD	06/15/04	55900.00	STD	24.00	24.00	94.93	08/01/06	AA	C
131027266	07/01/06	08/01/06	6	6	1.00	13.85	7.85	617.76	07/01/06	U	691.00	MOREHEAD	KY	40351	23.40	FINAL RAD	06/25/04	89900.00	STD	24.00	24.00	94.93	08/01/06	AA	C
131027276	07/01/06	08/01/06	6	6	1.00	15.40	9.40	458.46	07/01/06	U	631.00	LOUISVILLE	KY	40206	34.10		06/18/04	0.00	STD	24.00	24.00	49.08	08/01/06	CC	J
131027286	07/01/06	08/01/06	6	6	1.00	12.15	6.15	639.69	07/01/06	U	631.00	OSTRANDER	OH	43061	40.10		06/28/04	0.00	STD	24.00	24.00	74.91	08/01/06	AA	C
131027288	07/01/06	08/01/06	6	6	1.00	14.20	8.20	560.82	07/01/06	U	631.00	ASHVILLE	OH	43103	27.10		06/28/04	0.00	STD	24.00	24.00	56.57	08/01/06	B	C
131027292	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1846.94	07/01/06	U	691.00	POWELL	OH	43065	27.70	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.09	08/01/06	AA	C
131027306	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1104.74	07/01/06	U	631.00	GROVE CITY	OH	43123	26.80		06/21/04	0.00	STD	24.00	24.00	79.53	08/01/06	A	C
131027313	07/01/06	08/01/06	6	6	1.00	15.30	9.30	509.00	07/01/06	U	631.00	LOUISVILLE	KY	40218	24.50		06/21/04	0.00	STD	24.00	24.00	79.96	08/01/06	AA	C
131027324	07/01/06	08/01/06	6	6	1.00	13.85	7.85	765.00	07/01/06	U	631.00	SHELBYVILLE	KY	40065	43.80		06/18/04	132200.00	STD	24.00	24.00	79.94	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
121033405	90.00	3.00	691	N	0			None
121033408	85.00	3.00	757	N	0			None
121033433	100.00	3.00	625	Y	24	07/01/06	I	2 mo int or 60 d
121033434	100.00	0.00	625	N	0			None
121033436	47.54	3.00	533	Y	24	07/01/06	I	2 mo int or 60 d
121033439	94.85	3.00	636	N	0			None
121033483	90.00	3.00	620	Y	24	07/01/06	I	2 mo int or 60 d
121033485	80.00	3.00	589	N	0			None
121033487	80.00	3.00	507	Y	36	07/01/07	I	2 mo int or 60 d
121033502	78.42	3.00	502	N	0			None
121033503	75.00	3.00	551	N	0			None
121033506	90.00	3.00	608	N	0			None
121033511	95.00	3.00	609	N	0			None
121033515	90.00	3.00	557	N	0			None
121033517	90.00	3.00	512	N	0			None
121033529	80.00	3.00	544	N	0			None
121033542	66.43	3.00	715	N	0			None
121033552	75.00	3.00	517	Y	24	07/01/06	STD	Standard
121033563	83.30	3.00	584	N	0			None
121033564	65.00	3.00	546	Y	24	07/01/06	I	2 mo int or 60 d
121033570	74.85	3.00	543	Y	24	07/01/06	I	2 mo int or 60 d
121033573	70.00	3.00	502	Y	24	07/01/06	I	2 mo int or 60 d
121033578	100.00	3.00	646	N	0			None
121033580	80.00	3.00	508	Y	24	07/01/06	I	2 mo int or 60 d
121033581	80.00	3.00	782	N	0			None
121033583	85.00	3.00	562	N	0			None
121033599	82.39	3.00	677	Y	24	07/01/06	I	2 mo int or 60 d
121033624	80.00	3.00	586	Y	24	07/01/06	I	2 mo int or 60 d
121033632	85.00	3.00	580	Y	24	07/01/06	I	2 mo int or 60 d
121033636	74.63	3.00	0	N	0			None
121033643	79.50	3.00	641	Y	24	07/01/06	I	2 mo int or 60 d
121033650	80.00	3.00	571	N	0			None
121033664	95.00	3.00	688	N	0			None
121033684	90.00	3.00	549	N	0			None
121033690	75.00	0.00	588	N	0			None
121033691	75.00	3.00	588	N	0			None
121033699	75.00	0.00	639	Y	36	07/01/07	I	2 mo int or 60 d
121033707	90.00	3.00	634	N	0			None
121033729	90.00	3.00	586	Y	24	07/01/06	I	2 mo int or 60 d
121033732	80.00	3.00	527	N	0			None
121033774	100.00	3.00	652	Y	24	07/01/06	I	2 mo int or 60 d
131026773	100.00	0.00	625	Y	36	07/01/07	N	PtF - 1% of OPB
131026834	75.00	3.00	501	Y	24	07/01/06	N	PtF - 1% of OPB
131026837	80.00	3.00	535	Y	24	07/01/06	N	PtF - 1% of OPB
131026878	100.00	3.00	626	Y	24	07/01/06	N	PtF - 1% of OPB
131026890	80.00	3.00	572	Y	24	07/01/06	N	PtF - 1% of OPB
131027004	90.00	0.00	781	Y	36	07/01/07	N	PtF - 1% of OPB
131027152	90.00	0.00	565	Y	36	07/01/07	N	PtF - 1% of OPB
131027162	100.00	3.00	605	Y	24	07/01/06	N	PtF - 1% of OPB
131027175	100.00	3.00	607	Y	36	07/01/07	STD	Standard
131027222	100.00	3.00	619	Y	24	07/01/06	N	PtF - 1% of OPB
131027242	80.00	3.00	501	Y	24	07/01/06	STD	Standard
131027251	100.00	3.00	662	Y	24	07/01/06	N	PtF - 1% of OPB
131027253	75.42	3.00	599	Y	24	07/01/06	N	PtF - 1% of OPB
131027263	95.00	3.00	734	Y	24	07/01/06	N	PtF - 1% of OPB
131027266	95.00	3.00	610	Y	24	07/01/06	STD	Standard
131027276	49.11	3.00	584	Y	24	07/01/06	STD	Standard
131027286	75.00	3.00	605	Y	24	07/01/06	N	PtF - 1% of OPB
131027288	56.60	3.00	538	Y	24	07/01/06	N	PtF - 1% of OPB
131027292	84.38	3.00	606	Y	24	07/01/06	N	PtF - 1% of OPB
131027306	79.58	3.00	503	Y	24	07/01/06	N	PtF - 1% of OPB
131027313	80.00	3.00	519	Y	24	07/01/06	STD	Standard
131027324	100.00	3.00	615	Y	24	07/01/06	STD	Standard

CMLTI 2004-OPT1: Mortgage Loan Schedule

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd	Units	fOFlg	OrigRt	Index	Margin
131027330	131027330	24D	O	PU	7.70	A	219600.00	219,443.44	219,285.88	08/01/04	07/01/34	1565.66	360	90.00	08/01/04	A	280000.00	0.00	1	0.00	4.00		7.70	ML	4.70
131027336	131027336	SFD	O	RT	9.55	A	94500.00	94,500.00	94,360.91	08/01/04	07/01/34	798.06	360	90.00	07/01/04	A	105000.00	0.00	1	0.00	1.00		9.55	ML	6.55
131027338	131027338	MHD	O	CO	8.70	A	50150.00	50,120.85	50,091.49	08/01/04	07/01/34	392.74	360	85.00	08/01/04	F	59000.00	0.00	1	0.00	1.00		8.70		0.00
131027341	131027341	SFD	O	CO	8.95	A	115200.00	114,959.20	114,893.82	08/01/04	07/01/34	922.78	360	80.00	08/01/04	A	144000.00	0.00	1	0.00	1.00		8.95	ML	6.95
131027345	131027345	SFD	O	CO	6.70	A	135000.00	134,803.75	134,685.27	08/01/04	07/01/34	871.13	360	90.00	08/01/04	A	150000.00	0.00	1	0.00	1.00		6.70	ML	4.20
131027348	131027348	SFD	O	PU	7.40	A	86320.00	86,254.65	86,188.89	08/01/04	07/01/34	597.66	360	80.00	08/01/04	A	110000.00	0.00	1	1.00	1.00		7.40	ML	4.40
131027357	131027357	SFD	O	CO	5.60	A	100800.00	100,691.73	100,582.95	08/01/04	07/01/34	578.67	360	43.26	08/01/04	A	233000.00	0.00	1	0.00	1.00		5.60	ML	3.60
131027358	131027358	SFD	O	CO	6.49	A	124016.00	123,903.67	123,790.73	08/01/04	07/01/34	783.05	360	75.62	08/01/04	A	164000.00	3.00	1	0.00	1.00		6.49	ML	3.49
131027360	131027360	SFD	N	CO	9.25	A	50000.00	50,000.00	49,921.64	08/01/04	07/01/34	411.34	360	75.76	07/01/04	A	66000.00	0.00	1	0.00	1.00		9.25	ML	7.35
131027365	131027365	SFD	O	PU	8.95	A	50000.00	50,000.00	49,916.60	08/01/04	07/01/34	400.51	360	47.17	07/01/04	A	108000.00	6.00	1	0.00	1.00		8.95	ML	6.60
131027373	131027373	SFD	O	PU	6.70	A	67600.00	67,541.22	67,482.12	08/01/04	07/01/34	436.21	360	80.00	08/01/04	A	85000.00	9.00	1	1.00	1.00		6.70	ML	5.00
131027380	131027380	MHD	O	RT	8.40	A	114750.00	114,678.34	114,606.88	08/01/04	07/01/34	874.21	360	85.00	08/01/04	A	135000.00	0.00	1	0.00	1.00		8.40	ML	5.90
131027391	131027391	SFD	N	PU	9.15	A	89760.00	89,712.48	89,664.60	08/01/04	07/01/34	731.94	360	85.00	08/01/04	A	133000.00	0.00	1	0.00	1.00		9.15	ML	6.15
131027397	131027397	SFD	O	CO	7.95	A	127350.00	127,263.68	127,176.79	08/01/04	07/01/34	930.01	360	90.00	08/01/04	F	141500.00	0.00	1	0.00	1.00		7.95		0.00
131027403	131027403	SFD	N	CO	8.20	A	73870.00	73,870.00	73,726.25	08/01/04	07/01/34	552.37	360	89.00	07/01/04	A	83000.00	0.00	1	0.00	1.00		8.20	ML	5.90
131027406	131027406	SFD	O	CO	7.45	A	310500.00	310,500.00	309,797.40	08/01/04	07/01/34	2160.44	360	90.00	07/01/04	F	345000.00	4.00	1	0.00	1.00		7.45		0.00
131027416	131027416	SFD	O	PU	5.85	A	60000.00	59,938.54	59,876.78	08/01/04	07/01/34	353.96	360	80.00	08/01/04	A	75000.00	0.00	1	1.00	1.00		5.85	ML	2.85
131027472	131027472	SFD	O	CO	8.95	A	50000.00	49,972.41	49,944.61	08/01/04	07/01/34	400.51	360	75.76	08/01/04	A	66000.00	8.00	1	0.00	1.00		8.95	ML	5.25
141037923	141037923	SFD	O	PU	6.99	A	151920.00	151,795.22	151,669.72	08/01/04	07/01/34	1009.71	360	80.00	08/01/04	F	190000.00	3.00	1	1.00	1.00		6.99		0.00
141037958	141037958	SFD	O	PU	5.30	A	319000.00	318,052.39	318,417.47	08/01/04	07/01/34	1771.42	360	75.97	09/01/04	A	420000.00	8.00	1	0.00	1.00		5.30	ML	3.80
141038201	141038201	SFD	O	CO	5.85	A	266000.00	265,727.51	265,453.69	08/01/04	07/01/34	1569.24	360	95.00	08/01/04	A	280000.00	0.00	1	0.00	1.00		5.85	ML	4.85
141038497	141038497	24A	O	CO	8.35	A	282200.00	282,023.69	281,846.15	08/01/04	07/01/34	2139.95	360	85.00	08/01/04	F	332000.00	6.00	1	0.00	2.00		8.35		0.00
141038521	141038521	SFD	O	CO	7.99	A	125000.00	124,915.96	124,831.36	08/01/04	07/01/34	916.33	360	54.35	08/01/04	A	230000.00	1.00	1	0.00	1.00		7.99	ML	5.78
141038677	141038677	SFD	O	CO	5.25	A	360000.00	359,587.07	359,172.33	08/01/04	07/01/34	1987.93	360	80.00	08/01/04	A	450000.00	2.00	1	0.00	1.00		5.25	ML	3.60
141038735	141038735	24D	N	PU	9.80	A	67500.00	67,468.84	67,437.43	08/01/04	07/01/34	582.41	360	90.00	08/01/04	F	80000.00	4.00	1	0.00	3.00		9.80		0.00
141038904	141038904	CO1	O	PU	5.60	A	56800.00	56,738.99	56,677.69	08/01/04	07/01/34	326.08	360	80.00	08/01/04	A	100000.00	0.00	1	0.00	1.00		5.60	ML	4.05
141038912	141038912	SFD	O	CO	5.95	A	150000.00	150,000.00	149,545.47	08/01/04	07/01/34	894.51	360	76.92	07/01/04	A	195000.00	8.00	1	0.00	1.00		5.95	ML	4.00
141038941	141038941	SFD	O	PU	7.45	A	120000.00	119,910.00	119,819.49	08/01/04	07/01/34	834.95	360	72.73	08/01/04	F	215000.00	0.00	1	0.00	1.00		7.45		0.00
141038955	141038955	SFD	O	CO	9.60	A	227500.00	227,390.44	227,280.00	08/01/04	07/01/34	1929.56	360	65.00	08/01/04	A	350000.00	4.00	1	0.00	1.00		9.60	ML	7.50
141038969	141038969	SFD	O	CO	5.50	A	600000.00	599,343.27	598,683.53	08/01/04	07/01/34	3406.73	360	48.00	08/01/04	A	1450000.00	0.00	1	0.00	1.00		5.50	ML	3.40
141038980	141038980	SFD	O	PU	6.09	A	153600.00	153,449.70	153,298.64	08/01/04	07/01/34	929.82	360	76.80	08/01/04	A	200000.00	9.00	1	1.00	1.00		6.09	ML	4.39
141039047	141039047	SFD	O	CO	5.69	A	130000.00	129,708.16	129,414.93	08/01/04	07/01/24	908.26	240	46.93	08/01/04	F	277000.00	0.00	1	0.00	1.00		5.69		0.00
141039065	141039065	SFD	O	CO	5.95	A	153000.00	152,666.89	152,332.13	08/01/04	07/01/24	1091.73	240	46.36	08/01/04	F	330000.00	4.00	1	0.00	1.00		5.95		0.00
141039067	141039067	SFD	O	RT	5.50	A	595000.00	595,000.00	595,000.00	08/01/04	07/01/34	2727.08	360	85.00	07/01/04	A	700000.00	0.00	1	0.00	1.00	I	5.50	ML	4.23
141039121	141039121	SFD	O	CO	6.30	A	160000.00	159,849.64	159,698.49	08/01/04	07/01/34	990.36	360	80.00	08/01/04	F	200000.00	2.00	1	1.00	1.00		6.30		0.00
141039146	141039146	SFD	O	CO	6.30	A	262500.00	262,120.83	261,872.16	08/01/04	07/01/34	1624.80	360	72.92	08/01/04	A	360000.00	4.00	1	0.00	1.00		6.30	ML	4.40
141039147	141039147	SFD	O	CO	7.89	A	142000.00	142,000.00	141,705.78	08/01/04	07/01/34	1031.08	360	71.00	07/01/04	F	200000.00	9.00	1	0.00	1.00		7.89		0.00
141039163	141039163	SFD	O	CO	9.41	A	125600.00	125,484.91	125,421.04	08/01/04	07/01/34	1047.88	360	80.00	08/01/04	A	157000.00	0.00	1	0.00	1.00		9.41	ML	7.05
141039168	141039168	SFD	O	CO	9.75	A	150000.00	149,930.02	149,859.47	08/01/04	07/01/34	1288.73	360	49.02	08/01/04	F	306000.00	5.00	1	0.00	1.00		9.75		0.00
141039235	141039235	CO1	O	PU	7.99	A	50000.00	49,966.39	49,932.55	08/01/04	07/01/34	366.53	360	76.92	08/01/04	A	65000.00	0.00	1	0.00	1.00		7.99	ML	5.55
141039248	141039248	SFD	O	CO	6.60	A	115000.00	115,000.00	114,692.44	08/01/04	07/01/34	734.46	360	71.88	07/01/04	A	160000.00	1.00	1	0.00	1.00		6.60	ML	4.53
141039249	141039249	SFA	O	CO	6.99	A	132000.00	131,891.59	131,782.55	08/01/04	07/01/34	877.31	360	66.00	08/01/04	A	200000.00	3.00	1	0.00	1.00		6.99	ML	5.68
141039250	141039250	SFD	O	CO	5.50	A	135000.00	134,852.23	134,703.78	08/01/04	07/01/34	766.52	360	45.45	08/01/04	A	297000.00	5.00	1	0.00	1.00		5.50	ML	3.65
141039265	141039265	SFD	O	PU	8.05	A	170910.00	170,796.48	170,682.20	08/01/04	07/01/34	1260.04	360	89.95	08/01/04	A	194000.00	7.00	1	0.00	1.00		8.05	ML	6.15
141039285	141039285	SFD	O	PU	5.99	A	118000.00	117,882.31	117,764.03	08/01/04	07/01/34	706.71	360	80.00	08/01/04	A	150000.00	2.00	1	1.00	1.00		5.99	ML	4.15
141039296	141039296	SFD	N	CO	5.95	A	120000.00	119,879.39	119,758.18	08/01/04	07/01/34	715.61	360	55.81	08/01/04	A	215000.00	6.00	1	0.00	1.00		5.95	ML	3.65
141039309	141039309	SFD	O	CO	5.99	A	216000.00	215,784.56	215,568.04	08/01/04	07/01/34	1293.64	360	80.00	08/01/04	A	270000.00	0.00	1	0.00	1.00		5.99	ML	4.20
141039314	141039314	CO1	O	PU	6.80	A	65000.00	64,944.58	64,888.85	08/01/04	07/01/34	423.75	360	39.39	08/01/04	F	170000.00	1.00	1	0.00	1.00		6.80		0.00
141039331	141039331	SFD	O	CO	5.55	A	595000.00	594,354.85	593,706.71	08/01/04	07/01/34	3397.03	360	76.77	08/01/04	A	775000.00	0.00	1	0.00	1.00		5.55	ML	4.40
141039340	141039340	SFA	O	CO	7.50	A	285000.00	285,000.00	284,361.50	08/01/04	07/01/34	1992.76	360	73.08	07/01/04	F	390000.00	6.00	1	0.00	1.00		7.50		0.00
141039386	141039386	SFD	O	CO	5.40	A	244800.00	244,526.97	244,252.71	08/01/04	07/01/34	1374.63	360	80.00	08/01/04	A	306000.00	2.00	1	1.00	1.00		5.40	ML	4.05
141039469	141039469	SFD	O	CO	7.20	A	282500.00	282,277.42	282,053.50	08/01/04	07/01/34	1917.58	360	72.44	08/01/04	F	390000.00	3.00	1	0.00	1.00		7.20		0.00
141039470	141039470	SFD	O	CO	6.60	A	180000.00	179,840.41	179,679.94	08/01/04	07/01/34	1149.59	360	55.38	08/01/04	A	325000.00	4.00	1	0.00	1.00		6.60	ML	4.10
141039479	141039479	SFD	O	PU	6.84	A	109600.00	109,507.29	109,414.05	08/01/04	07/01/34	717.43	360	80.00	08/01/04	A	150000.00	0.00	1	1.00	1.00		6.84	ML	4.65
141039505	141039505	SFD	O	CO	9.60	A	84000.00	84,000.00	83,877.68	08/01/04	07/01/34	712.45	360	75.00	07/01/04	A	112000.00	0.00	1	0.00	1.00		9.60	ML	6.50
141039527	141039527	SFD	O	CO	6.50	A	294950.00	294,683.37	294,415.29	08/01/04	07/01/34	1864.28	360	85.00	08/01/04	F	347000.00	2.00	1	0.00	1.00		6.50		0.00
141039545	141039545	SFD	O	CO	6.70	A	490000.00	489,573.97	489,145.56	08/01/04	07/01/34	3161.86	360	79.03	08/01/04	A	620000.00	7.00	1	0.00	1.00		6.70	ML	4.35
141039551	141039551	SFD	O	CO	8.59	A	217000.00	216,870.96	216,740.99	08/01/04	07/01/34	1682.40	360	70.00	08/01/04	A	350000.00	0.00	1	0.00	1.00		8.59	ML	6.79
141039554	141039554	SFD	O	RT	6.87	A	425000.00	424,642.60	424,283.15	08/01/04	07/01/34	2790.53	360	85.00	08/01/04	F	500000.00	5.00	1	0.00	1.00		6.87		0.00
141039582	141039582	SFD	O	CO	7.25	A	205000.00	204,840.08	204,679.20	08/01/04	07/01/34	1398.46	360	59.42	08/01/04	F	345000.00	6.00	1	0.00	1.00		7.25		0.00
141039589	141039589	SFD	O	CO	6.80	A	267000.00	266,772.38	266,543.43	08/01/04	07/01/34	1740.64	360	82.15	08/01/04	F	325000.00	0.00	1	0.00	1.00		6.80		0.00
141039599	141039599	SFD	O	CO	6.75	A	250000.00	249,784.75	249,568.29	08/01/04	07/01/34	1621.50	360	75.76	08/01/04	A	330000.00	2.00	1	0.00	1.00		6.75	ML	5.60
141039605	141039605	24D	N	PU	7.50	A	103500.00	103,423.19	103,345.89	08/01/04	07/01/34	723.69	360	90.00	08/01/04	F	132000.00	0.00	1	0.00	2.00		7.50		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
131027330	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1565.66	07/01/06	U	691.00	PIQUA	OH	45356	30.60	FINAL RAD	06/18/04	244000.00	LMN	24.00	24.00	89.94	08/01/06	AA+	C
131027336	07/01/06	08/01/06	6	6	1.00	15.55	9.55	798.06	07/01/06	U	691.00	LOUISVILLE	KY	40229	33.80	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	C
131027338					0.00	0.00		392.74		0.00	491.00	EUBANK	KY	42567	35.00		06/28/04	0.00	STD	0.00	0.00	84.95		AA	J
131027341	07/01/06	08/01/06	6	6	1.00	14.95	8.95	922.78	07/01/06	U	631.00	SAINT PARIS	OH	43072	30.00		06/23/04	0.00	STD	24.00	24.00	79.83	08/01/06	A	C
131027345	07/01/06	08/01/06	6	6	1.00	12.70	6.70	871.13	07/01/06	U	691.00	GALION	OH	44833	46.60	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	89.87	08/01/06	AA	C
131027348	07/01/06	08/01/06	6	6	1.00	13.40	7.40	597.66	07/01/06	U	631.00	HOPKINSVILL	KY	42240	28.90		06/17/04	107900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
131027357	07/01/06	08/01/06	6	6	1.00	11.60	5.60	578.67	07/01/06	U	631.00	SHAWNEE	OH	43782	25.80		06/23/04	0.00	LMN	24.00	24.00	43.22	08/01/06	AA	C
131027358	07/01/06	08/01/06	6	6	1.00	12.49	6.49	783.05	07/01/06	U	631.00	FOSTORIA	OH	44830	15.80		06/28/04	0.00	STD	24.00	24.00	75.55	08/01/06	NG	C
131027360	07/01/06	08/01/06	6	6	1.00	15.25	9.25	411.34	07/01/06	U	631.00	LEWISTOWN	OH	43333	44.90		06/22/04	0.00	STD	24.00	24.00	75.72	08/01/06	A	J
131027365	07/01/06	08/01/06	6	6	1.00	14.95	8.95	400.51	07/01/06	U	631.00	MIDDLETOWN	OH	45044	36.80		06/16/04	106000.00	LMN	24.00	24.00	47.14	08/01/06	B	C
131027373	07/01/06	08/01/06	6	6	1.00	12.70	6.70	436.21	07/01/06	U	631.00	LOUISVILLE	KY	40272	46.40		06/24/04	84500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
131027380	07/01/06	08/01/06	6	6	1.00	14.40	8.40	874.21	07/01/06	U	691.00	FREDERICKTO	OH	43019	39.50		06/23/04	0.00	STD	24.00	24.00	84.95	08/01/06	AA	J
131027391	07/01/06	08/01/06	6	6	1.00	15.15	9.15	731.94	07/01/06	U	691.00	DAYTON	OH	45432	31.70	FINAL RAD	06/18/04	105600.00	STD	24.00	24.00	84.95	08/01/06	NG	C
131027397					0.00	0.00		930.01		0.00	491.00	CARDINGTON	OH	43315	20.40	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.94		AA	C
131027403	07/01/06	08/01/06	6	6	1.00	14.20	8.20	552.37	07/01/06	U	691.00	MIDDLETOWN	OH	45042	34.90	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	88.94	08/01/06	AA+	C
131027406					0.00	0.00		2160.44		0.00	491.00	NEWARK	OH	43055	49.90	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	89.93		AA	C
131027416	07/01/06	08/01/06	6	6	1.00	11.85	5.85	353.96	07/01/06	U	631.00	FINDLAY	OH	45840	41.90		06/24/04	75000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
131027472	07/01/06	08/01/06	6	6	1.00	14.95	8.95	400.51	07/01/06	U	631.00	LOGAN	OH	43138	26.80		06/30/04	0.00	STD	24.00	24.00	75.72	08/01/06	B	J
141037923					0.00	0.00		1009.71		0.00	401.00	NEW BRITAIN	CT	06053	47.60		06/21/04	189900.00	STD	0.00	0.00	79.93		NG	C
141037958	07/01/06	08/01/06	6	6	1.00	11.30	5.30	1771.42	07/01/06	U	631.00	BAITING HOL	NY	11738	19.70		06/15/04	419900.00	STD	24.00	24.00	75.83	08/01/06	AA	C
141038201	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1569.24	07/01/06	U	691.00	WEST HAVEN	CT	06516	44.90	FINAL RAD	06/08/04	0.00	STD	24.00	24.00	94.90	08/01/06	AA	C
141038497					0.00	0.00		2139.95		0.00	491.00	ARVERNE	NY	11692	32.80	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	84.95		A	C
141038521	07/01/06	08/01/06	6	6	1.00	13.99	7.99	916.33	07/01/06	U	631.00	WALLKILL (T	NY	12589	27.00		06/15/04	0.00	STD	24.00	24.00	54.31	08/01/06	B	C
141038677	07/01/06	08/01/06	6	6	1.00	11.25	5.25	1987.93	07/01/06	U	631.00	YONKERS	NY	10710	52.10		06/02/04	0.00	LMN	24.00	24.00	79.91	08/01/06	AA	J
141038735					0.00	0.00		582.41		0.00	491.00	PHILMONT (T	NY	12565	49.40	FINAL RAD	06/25/04	75000.00	LMN	0.00	0.00	89.96		AA+	C
141038904	07/01/06	08/01/06	6	6	1.00	11.60	5.60	326.08	07/01/06	U	691.00	BROOKLYN	NY	11236	8.30		06/23/04	71000.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
141038912	07/01/06	08/01/06	6	6	1.00	11.95	5.95	894.51	07/01/06	U	631.00	FREDONIA (T	NY	14063	37.10		06/23/04	0.00	STD	24.00	24.00	76.85	08/01/06	AA	C
141038941					0.00	0.00		834.95		0.00	401.00	DELMAR T/O	NY	12054	37.00		06/22/04	165000.00	LMN	0.00	0.00	72.67		AA	C
141038955	07/01/06	08/01/06	6	6	1.00	15.60	9.60	1929.56	07/01/06	U	631.00	MILFORD	CT	06460	45.10		06/16/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	C
141038969	07/01/07	08/01/07	6	6	1.00	11.50	5.50	3406.73	07/01/07	U	331.00	EAST MORICH	NY	11940	49.00		06/01/04	0.00	LMN	36.00	36.00	41.33	08/01/07	AA	J
141038980	07/01/06	08/01/06	6	6	1.00	12.09	6.09	929.82	07/01/06	U	631.00	HAMDEN	CT	06514	37.90		06/15/04	204000.00	STD	24.00	24.00	76.72	08/01/06	NG	C
141039047					0.00	0.00		908.26		0.00	404.00	POUGHKEEPSI	NY	12603	38.50		06/01/04	0.00	STD	0.00	0.00	46.83		AA	C
141039065					0.00	0.00		1091.73		0.00	404.00	AQUEBOGUE	NY	11931	44.40		06/08/04	0.00	STD	0.00	0.00	46.26		AA	C
141039067	07/01/06	08/01/06	6	6	1.00	11.50	5.50	2727.08	07/01/06	U	671.00	BAYPORT (T/	NY	11705	39.50	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	85.00	08/01/06	AA	J
141039121					0.00	0.00		990.36		0.00	401.00	EAST HAVEN	CT	06512	35.80		06/15/04	0.00	STD	0.00	0.00	79.92		NG	C
141039146	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1624.80	07/01/06	U	631.00	PATCHOGUE(T	NY	11772	15.80		06/16/04	0.00	LMN	24.00	24.00	72.81	08/01/06	AA	C
141039147					0.00	0.00		1031.08		0.00	401.00	MASTIC BEAC	NY	11951	26.20		06/11/04	0.00	LMN	0.00	0.00	70.95		A	C
141039163	07/01/06	08/01/06	6	6	1.00	15.41	9.41	1047.88	07/01/06	U	631.00	STUYVESANT	NY	12173	41.10		06/16/04	0.00	LMN	24.00	24.00	79.93	08/01/06	B	C
141039168					0.00	0.00		1288.73		0.00	401.00	HAMPTON BAY	NY	11946	38.80		06/21/04	0.00	LMN	0.00	0.00	49.00		B	C
141039235	07/01/06	08/01/06	6	6	1.00	13.99	7.99	366.53	07/01/06	U	631.00	NEW HAVEN	CT	06512	43.80		06/07/04	65000.00	STD	24.00	24.00	76.87	08/01/06	A	C
141039248	07/01/06	08/01/06	6	6	1.00	12.60	6.60	734.46	07/01/06	U	631.00	HARWINTON	CT	06794	32.60		06/07/04	0.00	STD	24.00	24.00	71.81	08/01/06	A	C
141039249	07/01/07	08/01/07	6	6	1.00	12.99	6.99	877.31	07/01/07	U	331.00	HIGHTSTOWN	NJ	08520	42.60		06/25/04	0.00	STD	36.00	36.00	65.95	08/01/07	NG	C
141039250	07/01/06	08/01/06	6	6	1.00	11.50	5.50	766.52	07/01/06	U	631.00	LAKE HOPATC	NJ	07849	29.10		06/08/04	0.00	LMN	24.00	24.00	45.40	08/01/06	AA	C
141039265	07/01/07	08/01/07	6	6	1.00	14.05	8.05	1260.04	07/01/07	U	391.00	HAMBURG	NY	14085	29.60	FINAL RAD	06/24/04	190013.00	STD	36.00	36.00	89.89	08/01/07	NG	C
141039285	07/01/06	08/01/06	6	6	1.00	11.99	5.99	706.71	07/01/06	U	631.00	MANCHESTER	CT	06040	34.40		06/08/04	147500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
141039296	07/01/06	08/01/06	6	6	1.00	11.95	5.95	715.61	07/01/06	U	631.00	SARATOGA SP	NY	12866	40.00		06/07/04	0.00	STD	24.00	24.00	55.76	08/01/06	AA	J
141039309	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1293.64	07/01/06	U	631.00	BRONX	NY	10463	36.60		06/15/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
141039314					0.00	0.00		423.75		0.00	401.00	PAWCATUCK	CT	06379	15.20		06/17/04	165000.00	LMN	0.00	0.00	39.36		AA	C
141039331	07/01/06	08/01/06	6	6	1.00	11.55	5.55	3397.03	07/01/06	U	631.00	OYSTER BAY	NY	11735	50.10		06/23/04	0.00	STD	24.00	24.00	76.69	08/01/06	AA	J
141039340					0.00	0.00		1992.76		0.00	401.00	FLUSHING	NY	11367	51.60		06/15/04	0.00	STD	0.00	0.00	73.02		B	C
141039386	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1374.63	07/01/06	U	631.00	OAKDALE	CT	06370	42.60		06/15/04	0.00	STD	24.00	24.00	79.91	08/01/06	NG	C
141039469					0.00	0.00		1917.58		0.00	401.00	ROCKY POINT	NY	11778	44.90		06/18/04	0.00	STD	0.00	0.00	72.38		AA	C
141039470	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1149.59	07/01/06	U	631.00	AMITYVILLE	NY	11701	44.40		06/16/04	0.00	STD	24.00	24.00	55.34	08/01/06	AA	C
141039479	07/01/06	08/01/06	6	6	1.00	12.84	6.84	717.43	07/01/06	U	631.00	NAUGATUCK	CT	06770	44.80		06/17/04	137000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
141039505	07/01/06	08/01/06	6	6	1.00	15.60	9.60	712.45	07/01/06	U	631.00	SPRINGFIELD	MA	01119	17.90		06/18/04	0.00	LMN	24.00	24.00	74.96	08/01/06	B	C
141039527					0.00	0.00		1864.26		0.00	491.00	SELDEN T/O	NY	11784	23.30	FINAL RAD	06/16/04	0.00	STD	0.00	0.00	84.92		AA	C
141039545	07/01/06	08/01/06	6	6	1.00	12.70	6.70	3161.86	07/01/06	U	631.00	EAST HAMPTO	NY	11937	49.90		06/22/04	0.00	LMN	24.00	24.00	78.96	08/01/06	AA	J
141039551	07/01/06	08/01/06	6	6	1.00	14.59	8.59	1682.40	07/01/06	U	631.00	SAINT ALBAN	NY	11426	35.90		06/21/04	0.00	STD	24.00	24.00	61.96	08/01/06	C	C
141039554					0.00	0.00		2790.53		0.00	491.00	FLORAL PARK	NY	11001	44.10	FINAL RAD	06/15/04	0.00	LMN	0.00	0.00	84.93		NG	J
141039582					0.00	0.00		1398.46		0.00	401.00	MONROE	CT	06468	33.40		06/25/04	0.00	LMN	0.00	0.00	59.37		A	C
141039589					0.00	0.00		1740.64		0.00	491.00	HOLBROOK (T	NY	11741	41.80	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	82.08		AA	C
141039599	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1621.50	07/01/06	U	631.00	WEST BABYLO	NY	11704	49.00		06/25/04	0.00	STD	24.00	24.00	75.69	08/01/06	B	C
141039605					0.00	0.00		723.69		0.00	491.00	SPRINGFIELD	MA	01104	34.70	FINAL RAD	06/22/04	115000.00	STD	0.00	0.00	89.93		NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
131027330	90.00	3.00	724	Y	24	07/01/06	N	PtF - 1% of OPB
131027336	90.00	3.00	534	Y	24	07/01/06	STD	Standard
131027338	85.00	0.00	619	Y	36	07/01/07	STD	Standard
131027341	80.00	3.00	550	Y	24	07/01/06	N	PtF - 1% of OPB
131027345	90.00	3.00	609	Y	24	07/01/06	N	PtF - 1% of OPB
131027348	100.00	3.00	629	Y	24	07/01/06	STD	Standard
131027357	43.26	3.00	638	Y	24	07/01/06	N	PtF - 1% of OPB
131027358	75.62	3.00	615	Y	24	07/01/06	N	PtF - 1% of OPB
131027360	75.76	3.00	525	Y	24	07/01/06	N	PtF - 1% of OPB
131027365	47.17	3.00	528	Y	24	07/01/06	N	PtF - 1% of OPB
131027373	100.00	3.00	664	Y	24	07/01/06	STD	Standard
131027380	85.00	3.00	601	Y	24	07/01/06	N	PtF - 1% of OPB
131027391	85.00	3.00	669	Y	24	07/01/06	N	PtF - 1% of OPB
131027397	90.00	0.00	629	Y	36	07/01/07	N	PtF - 1% of OPB
131027403	89.00	3.00	654	Y	24	07/01/06	N	PtF - 1% of OPB
131027406	90.00	0.00	586	Y	36	07/01/07	N	PtF - 1% of OPB
131027416	100.00	3.00	608	Y	24	07/01/06	N	PtF - 1% of OPB
131027472	75.76	3.00	520	Y	24	07/01/06	N	PtF - 1% of OPB
141037923	100.00	0.00	680	Y	36	07/01/07	STD	Standard
141037958	75.97	3.00	659	N	0			None
141038201	95.00	3.00	607	Y	24	07/01/06	STD	Standard
141038497	85.00	0.00	604	Y	12	07/01/05	STD	Standard
141038521	54.35	3.00	529	N	0			None
141038677	80.00	3.00	630	N	0			None
141038735	90.00	0.00	694	Y	12	07/01/05	STD	Standard
141038904	80.00	3.00	629	N	0			None
141038912	76.92	3.00	612	Y	24	07/01/06	STD	Standard
141038941	72.73	0.00	591	Y	12	07/01/05	STD	Standard
141038955	65.00	3.00	552	Y	24	07/01/06	STD	Standard
141038969	48.00	3.00	645	N	0			None
141038980	96.00	3.00	617	Y	24	07/01/06	STD	Standard
141039047	46.93	0.00	676	Y	12	07/01/05	STD	Standard
141039065	46.36	0.00	737	Y	12	07/01/05	STD	Standard
141039067	85.00	3.00	675	N	0			None
141039121	100.00	0.00	680	Y	36	07/01/07	STD	Standard
141039146	72.92	3.00	607	N	0			None
141039147	71.00	0.00	547	Y	12	07/01/05	STD	Standard
141039163	80.00	3.00	548	N	0			None
141039168	49.02	0.00	537	Y	12	07/01/05	STD	Standard
141039235	76.92	3.00	565	Y	24	07/01/06	STD	Standard
141039248	71.88	3.00	562	Y	24	07/01/06	STD	Standard
141039249	66.00	3.00	565	N	0			None
141039250	45.45	3.00	613	N	0			None
141039265	89.95	3.00	595	N	0			None
141039285	100.00	3.00	651	Y	24	07/01/06	STD	Standard
141039296	55.81	3.00	702	N	0			None
141039309	80.00	3.00	580	N	0			None
141039314	39.39	0.00	666	Y	36	07/01/07	STD	Standard
141039331	76.77	3.00	603	N	0			None
141039340	73.08	0.00	509	Y	12	07/01/05	STD	Standard
141039386	100.00	3.00	660	Y	24	07/01/06	STD	Standard
141039469	72.44	0.00	631	Y	12	07/01/05	STD	Standard
141039470	55.38	3.00	598	N	0			None
141039479	100.00	3.00	612	Y	24	07/01/06	STD	Standard
141039505	75.00	3.00	0	N	0			None
141039527	85.00	0.00	639	Y	12	07/01/05	STD	Standard
141039545	79.03	3.00	613	N	0			None
141039551	70.00	3.00	511	N	0			None
141039554	85.00	0.00	633	Y	12	07/01/05	STD	Standard
141039582	59.42	0.00	528	Y	36	07/01/07	STD	Standard
141039589	82.15	0.00	632	Y	12	07/01/05	STD	Standard
141039599	75.76	3.00	529	N	0			None
141039605	90.00	0.00	662	Y	36	07/01/07	M	3 mo int

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
141039606	141039606	SFD	O	RT	6.40	A	204000.00	203,811.97	203,622.94	08/01/04	07/01/34	1276.03	360	80.00	08/01/04	A	255000.00	1.00	1	0.00	1.00		6.40	ML	3.70
141039607	141039607	SFD	O	PU	7.75	A	292500.00	292,500.00	291,876.65	08/01/04	07/01/34	2095.51	360	90.00	07/01/04	A	325000.00	0.00	1	0.00	1.00		7.75	ML	5.25
141039612	141039612	SFD	O	CO	7.99	A	85000.00	84,942.85	84,885.32	08/01/04	07/01/34	623.11	360	56.67	08/01/04	F	150000.00	7.00	1	0.00	1.00		7.99		0.00
141039615	141039615	SFD	O	CO	6.50	A	170000.00	169,691.79	169,846.31	08/01/04	07/01/34	1074.52	360	85.00	09/01/04	A	200000.00	5.00	1	0.00	1.00		6.50	ML	4.40
141039649	141039649	SFD	O	CO	9.75	A	230000.00	229,892.62	229,784.44	08/01/04	07/01/34	1976.06	360	61.33	08/01/04	A	375000.00	7.00	1	0.00	1.00		9.75	ML	7.95
141039658	141039658	SFD	O	CO	7.99	A	169000.00	168,411.18	167,918.44	08/01/04	07/01/19	1614.08	180	78.60	08/01/04	F	215000.00	4.00	1	0.00	1.00		7.99		0.00
141039681	141039681	SFD	O	PU	6.55	A	236040.00	235,828.68	235,616.21	08/01/04	07/01/34	1499.70	360	80.00	08/01/04	A	300000.00	3.00	1	1.00	1.00		6.55	ML	4.73
141039683	141039683	SFD	O	PU	11.50	A	59010.00	58,991.14	58,972.10	08/01/04	07/01/34	584.37	360	100.00	08/01/04	F	300000.00	0.00	2	0.00	1.00		11.50		0.00
141039686	141039686	SFD	O	CO	6.45	A	210000.00	209,808.30	209,615.57	08/01/04	07/01/34	1320.45	360	79.25	08/01/04	A	265000.00	5.00	1	0.00	1.00		6.45	ML	4.35
141039689	141039689	SFD	O	CO	8.95	A	153000.00	153,000.00	152,744.78	08/01/04	07/01/34	1225.57	360	90.00	07/01/04	A	170000.00	9.00	1	0.00	1.00		8.95	ML	7.15
141039701	141039701	CO1	O	PU	7.70	A	159000.00	158,886.64	158,772.55	08/01/04	07/01/34	1133.61	360	70.67	08/01/04	A	225000.00	8.00	1	0.00	1.00		7.70	ML	6.10
141039710	141039710	24D	N	PU	8.40	A	110625.00	110,625.00	110,418.35	08/01/04	07/01/34	842.78	360	75.00	07/01/04	F	154000.00	0.00	1	0.00	4.00		8.40		0.00
141039729	141039729	SFD	O	PU	8.90	A	111920.00	111,857.58	111,794.70	08/01/04	07/01/34	892.49	360	80.00	08/01/04	A	140000.00	0.00	1	0.00	1.00		8.90	ML	6.90
141039730	141039730	SFD	O	PU	5.39	A	160000.00	159,821.22	159,641.63	08/01/04	07/01/34	897.45	360	80.00	08/01/04	A	200000.00	8.00	1	1.00	1.00		5.39	ML	3.84
141039739	141039739	SFD	O	PU	8.40	A	209000.00	208,870.76	208,740.62	08/01/04	07/01/34	1592.24	360	95.00	08/01/04	A	223000.00	7.00	1	0.00	1.00		8.40	ML	6.35
141039742	141039742	SFD	N	CO	6.99	A	175000.00	174,856.28	174,711.72	08/01/04	07/01/34	1163.10	360	57.38	08/01/04	F	305000.00	3.00	1	0.00	1.00		6.99		0.00
141039743	141039743	SFD	O	CO	6.70	A	136000.00	135,881.75	135,762.84	08/01/04	07/01/34	877.58	360	80.00	08/01/04	A	170000.00	7.00	1	0.00	1.00		6.70	ML	4.26
141039758	141039758	SFD	O	PU	5.60	A	207000.00	206,777.66	206,554.28	08/01/04	07/01/34	1188.34	360	90.00	08/01/04	A	233000.00	2.00	1	0.00	1.00		5.60	ML	4.90
141039760	141039760	SFD	O	CO	6.99	A	130000.00	129,693.23	129,584.67	08/01/04	07/01/34	864.02	360	72.63	08/01/04	F	179000.00	5.00	1	0.00	1.00		6.99		0.00
141039804	141039804	SFD	O	CO	6.55	A	340000.00	339,310.86	338,617.96	08/01/04	07/01/24	2544.97	240	64.76	08/01/04	F	525000.00	8.00	1	0.00	1.00		6.55		0.00
141039821	141039821	SFD	O	PU	7.50	A	100000.00	99,925.79	99,851.12	08/01/04	07/01/34	699.21	360	80.00	08/01/04	F	126000.00	3.00	1	0.00	1.00		7.50		0.00
141039828	141039828	SFD	O	CO	6.88	A	273000.00	273,000.00	272,308.67	08/01/04	07/01/34	1794.33	360	70.00	07/01/04	A	390000.00	0.00	1	0.00	1.00		6.88	ML	5.15
141039853	141039853	SFD	O	CO	6.75	A	140000.00	139,879.46	139,758.24	08/01/04	07/01/34	908.04	360	82.84	08/01/04	F	169000.00	4.00	1	0.00	1.00		6.75		0.00
141039860	141039860	SFA	N	PU	7.99	A	56000.00	55,924.91	55,886.76	08/01/04	07/01/34	410.52	360	80.00	08/01/04	A	74000.00	9.00	1	0.00	1.00		7.99	ML	5.20
141039864	141039864	SFD	O	PU	6.90	A	193500.00	193,338.24	193,175.54	08/01/04	07/01/34	1274.39	360	90.00	08/01/04	A	219000.00	4.00	1	0.00	1.00		6.90	ML	5.09
141039895	141039895	SFD	O	CO	6.80	A	112500.00	112,404.08	112,307.62	08/01/04	07/01/34	733.42	360	70.31	08/01/04	A	160000.00	9.00	1	0.00	1.00		6.80	ML	4.80
141039915	141039915	24D	N	CO	9.60	A	88000.00	87,779.76	87,557.76	08/01/04	07/01/19	924.24	180	80.00	08/01/04	F	110000.00	1.00	1	0.00	2.00		9.60		0.00
141039917	141039917	SFD	O	CO	7.74	A	383500.00	383,500.00	382,681.11	08/01/04	07/01/34	2744.79	360	67.88	07/01/04	A	565000.00	9.00	1	0.00	1.00		7.74	ML	6.10
141039952	141039952	SFD	O	PU	7.70	A	190000.00	189,864.55	189,728.23	08/01/04	07/01/34	1354.62	360	95.00	08/01/04	A	200000.00	9.00	1	0.00	1.00		7.70	ML	6.05
141039955	141039955	SFD	O	PU	11.50	A	51980.00	51,923.81	51,867.08	08/01/04	07/01/24	554.33	240	100.00	08/01/04	F	268000.00	0.00	2	0.00	1.00		11.50		0.00
141039989	141039989	SFD	O	CO	6.52	A	268000.00	267,758.43	267,515.55	08/01/04	07/01/34	1696.59	360	80.00	08/01/04	F	335000.00	8.00	1	0.00	1.00		6.52		0.00
141040022	141040022	SFD	O	PU	6.40	A	271500.00	271,249.75	270,998.17	08/01/04	07/01/34	1698.25	360	75.00	08/01/04	F	370000.00	9.00	1	0.00	1.00		6.40		0.00
141040086	141040086	SFD	O	PU	8.90	A	267500.00	267,500.00	267,049.10	08/01/04	07/01/34	2133.15	360	51.69	07/01/04	A	525000.00	7.00	1	0.00	1.00		8.90	ML	7.10
151024041	151024041	SFA	O	PU	5.80	A	100000.00	99,896.58	99,792.66	08/01/04	07/01/34	586.75	360	80.00	08/01/04	A	125000.00	0.00	1	1.00	1.00		5.80	ML	3.50
151024189	151024189	SFD	O	CO	7.40	A	105000.00	104,876.88	104,796.62	08/01/04	07/01/34	727.00	360	75.00	08/01/04	F	140000.00	3.00	1	0.00	1.00		7.40		0.00
151024199	151024199	SFD	O	RT	7.94	A	138750.00	138,750.00	138,465.41	08/01/04	07/01/34	1012.30	360	75.00	07/01/04	F	185000.00	7.00	1	0.00	1.00		7.94		0.00
151024232	151024232	SFA	N	CO	7.85	A	68000.00	67,952.83	67,905.48	08/01/04	07/01/34	491.87	360	80.00	08/01/04	A	85000.00	0.00	1	0.00	1.00		7.85	ML	5.35
151024344	151024344	SFD	O	CO	6.85	A	96000.00	95,619.92	95,310.91	08/01/04	07/01/19	854.84	180	61.15	08/01/04	F	157000.00	6.00	1	0.00	1.00		6.85		0.00
151024374	151024374	SFD	N	CO	8.80	A	52800.00	52,769.94	52,739.66	08/01/04	07/01/34	417.26	360	66.00	08/01/04	F	80000.00	0.00	1	0.00	1.00		8.80		0.00
151024553	151024553	SFD	O	PU	6.15	A	103500.00	103,399.89	103,299.26	08/01/04	07/01/34	630.55	360	90.00	08/01/04	F	116500.00	6.00	1	0.00	1.00		6.15		0.00
151024558	151024558	24D	O	CO	9.60	A	65600.00	65,568.41	65,536.57	08/01/04	07/01/34	556.39	360	80.00	08/01/04	F	82000.00	0.00	1	0.00	2.00		9.60		0.00
151024647	151024647	SFD	O	RT	8.50	A	104400.00	104,336.75	104,273.05	08/01/04	07/01/34	802.75	360	90.00	08/01/04	F	116000.00	0.00	1	0.00	1.00		8.50		0.00
151024666	151024666	SFD	O	CO	8.20	A	191250.00	191,126.79	191,002.74	08/01/04	07/01/34	1430.08	360	85.00	08/01/04	A	251000.00	0.00	1	0.00	1.00		8.20	ML	5.95
151024669	151024669	SFD	O	PU	6.70	A	182940.00	182,780.94	182,621.00	08/01/04	07/01/34	1180.47	360	60.00	08/01/04	F	305000.00	7.00	1	0.00	1.00		6.70		0.00
151024681	151024681	SFD	O	CO	5.15	A	105000.00	104,877.30	104,754.07	08/01/04	07/01/34	573.33	360	32.21	08/01/04	A	326000.00	2.00	1	0.00	1.00		5.15	ML	3.40
151024704	151024704	SFA	O	PU	6.40	A	110400.00	110,298.24	110,195.94	08/01/04	07/01/34	690.56	360	80.00	08/01/04	F	141000.00	1.00	1	1.00	1.00		6.40		0.00
151024720	151024720	SFD	O	PU	6.99	A	111720.00	111,620.49	111,528.15	08/01/04	07/01/34	742.53	360	70.00	08/01/04	F	162000.00	1.00	1	0.00	1.00		6.99		0.00
151024731	151024731	SFD	O	RT	7.80	A	156000.00	156,000.00	155,670.87	08/01/04	07/01/34	1123.00	360	80.00	07/01/04	F	195000.00	0.00	1	0.00	1.00		7.80		0.00
151024787	151024787	SFD	O	PU	6.94	A	400000.00	399,668.22	399,334.52	08/01/04	07/01/34	2645.11	360	77.37	08/01/04	A	525000.00	0.00	1	0.00	1.00		6.94	ML	4.39
151024793	151024793	SFD	O	PU	7.40	A	86400.00	86,334.58	86,268.76	08/01/04	07/01/34	598.22	360	80.00	08/01/04	F	108000.00	5.00	1	1.00	1.00		7.40		0.00
151024802	151024802	SFA	O	CO	6.60	A	56800.00	56,749.64	56,699.00	08/01/04	07/01/34	362.76	360	80.00	08/01/04	A	71000.00	6.00	1	0.00	1.00		6.60	ML	5.10
151024803	151024803	PDD	O	PU	7.74	A	129096.00	129,004.70	128,912.81	08/01/04	07/01/34	923.97	360	80.00	08/01/04	F	162000.00	0.00	1	1.00	1.00		7.74		0.00
151024838	151024838	24A	O	CO	8.10	A	184000.00	183,879.02	183,757.22	08/01/04	07/01/34	1362.98	360	80.00	08/01/04	F	230000.00	0.00	1	0.00	2.00		8.10		0.00
151024850	151024850	MHD	O	CO	6.60	A	101250.00	101,074.76	100,984.03	08/01/04	07/01/34	646.64	360	75.00	08/01/04	F	135000.00	5.00	1	0.00	1.00		6.60		0.00
151024854	151024854	SFD	O	CO	8.75	A	280000.00	279,838.91	279,676.64	08/01/04	07/01/34	2202.76	360	74.67	08/01/04	F	375000.00	7.00	1	0.00	1.00		8.75		0.00
151024861	151024861	SFD	N	CO	10.60	A	53100.00	53,100.00	53,037.50	08/01/04	07/01/34	489.70	360	60.00	07/01/04	F	88500.00	0.00	1	0.00	1.00		10.60		0.00
151024878	151024878	SFA	O	RT	7.90	A	85500.00	85,500.00	85,323.21	08/01/04	07/01/34	621.42	360	95.00	07/01/04	A	90000.00	0.00	1	0.00	1.00		7.90	ML	6.50
151024882	151024882	SFD	O	PU	11.50	A	56980.00	56,961.79	56,943.40	08/01/04	07/01/34	564.27	360	100.00	08/01/04	F	286900.00	0.00	2	0.00	1.00		11.50		0.00
151024888	151024888	PUD	N	PU	8.10	A	141750.00	141,656.80	141,562.97	08/01/04	07/01/34	1050.01	360	70.00	08/01/04	A	219000.00	0.00	1	0.00	1.00		8.10	ML	5.00
151024913	151024913	SFD	O	RT	6.50	A	120500.00	120,391.07	120,281.55	08/01/04	07/01/34	761.64	360	82.53	08/01/04	A	146000.00	8.00	1	0.00	1.00		6.50	ML	4.45
151024926	151024926	SFD	O	CO	5.60	A	132750.00	132,607.41	132,464.15	08/01/04	07/01/34	762.09	360	75.00	08/01/04	A	177000.00	3.00	1	0.00	1.00		5.60	ML	4.09
151024931	151024931	SFD	O	CO	6.15	A	109400.00	109,294.18	109,187.81	08/01/04	07/01/34	666.50	360	66.30	08/01/04	A	165000.00	6.00	1	0.00	1.00		6.15	ML	4.05
151024933	151024933	SFD	O	CO	6.95	A	180000.00	180,000.00	179,550.38	08/01/04	07/01/34	1191.51	360	80.00	07/01/04	A	225000.00	6.00	1	0.00	1.00		6.95	ML	4.95

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
141039606	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1276.03	07/01/06	U	631.00	BERLIN	CT	06037	43.80		06/25/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
141039607	07/01/06	08/01/06	6	6	1.00	13.75	7.75	2095.51	07/01/06	U	691.00	STRATFORD	CT	06615	34.20	FINAL RAD	06/18/04	325000.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
141039612					0.00	0.00		623.11		0.00	481.00	WATERBURY	CT	06708	16.90		06/22/04	0.00	STD	0.00	0.00	56.63		B	C
141039615	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1074.52	07/01/06	U	691.00	MERIDEN	CT	06450	44.80	FINAL RAD	06/15/04	0.00	LMN	24.00	24.00	84.92	08/01/06	NG	C
141039649	07/01/06	08/01/06	6	6	1.00	15.75	9.75	1976.06	07/01/06	U	631.00	FREEPORT	NY	11520	32.40		06/28/04	0.00	STD	24.00	24.00	61.30	08/01/06	CC	C
141039658					0.00	0.00		1614.08		0.00	402.00	WEST HAVEN	CT	06516	38.90		06/18/04	0.00	LMN	0.00	0.00	78.33		NG	C
141039681	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1499.70	07/01/06	U	631.00	CHESHIRE	CT	06410	42.50		06/21/04	295050.00	STD	24.00	24.00	79.93	08/01/06	NG	C
141039683					0.00	0.00		584.37		0.00	501.00	CHESHIRE	CT	06410	43.50		06/21/04	295050.00	STD	0.00	0.00	19.99		NG	C
141039686	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1320.45	07/01/06	U	631.00	BAY SHORE (	NY	11706	41.40		06/18/04	0.00	STD	24.00	24.00	79.17	08/01/06	NG	C
141039689	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1225.57	07/01/06	U	691.00	EAST WINDSO	CT	06088	48.10		06/17/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
141039701	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1133.61	07/01/06	U	631.00	MONROE	CT	06468	48.40		06/17/04	229000.00	STD	24.00	24.00	70.62	08/01/06	B	C
141039710					0.00	0.00		842.78		0.00	401.00	SCHENECTADY	NY	12308	44.20		06/22/04	147500.00	LMN	0.00	0.00	74.95		NG	C
141039729	07/01/06	08/01/06	6	6	1.00	14.90	8.90	892.49	07/01/06	U	631.00	ENFIELD	CT	06082	48.90		06/25/04	139900.00	STD	24.00	24.00	79.96	08/01/06	B	C
141039730	07/01/06	08/01/06	6	6	1.00	11.39	5.39	897.45	07/01/06	U	631.00	WALLINGFORD	CT	06492	39.00		06/11/04	200000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
141039739	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1592.24	07/01/06	U	691.00	NEWPORT	ME	04953	43.20	FINAL RAD	06/21/04	220000.00	LMN	24.00	24.00	94.94	08/01/06	AA+	C
141039742					0.00	0.00		1163.10		0.00	401.00	FARMINGVILL	NY	11738	40.60		06/22/04	0.00	LMN	0.00	0.00	57.33		AA	C
141039743	07/01/06	08/01/06	6	6	1.00	12.70	6.70	877.58	07/01/06	U	631.00	EAST HAVEN	CT	06513	30.30		06/15/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
141039758	07/01/06	08/01/06	6	6	1.00	11.60	5.60	1188.34	07/01/06	U	691.00	KILLINGLY	CT	06239	33.20	FINAL RAD	06/22/04	230000.00	STD	24.00	24.00	89.90	08/01/06	AA	C
141039760					0.00	0.00		864.02		0.00	401.00	PRESTON	CT	06365	18.00		06/22/04	0.00	LMN	0.00	0.00	72.45		AA+	C
141039804					0.00	0.00		2544.97		0.00	404.00	MOUNT SINAI	NY	11766	30.50		06/22/04	0.00	STD	0.00	0.00	64.63		A	J
141039821					0.00	0.00		699.21		0.00	401.00	WATERBURY	CT	06706	26.40		06/25/04	125000.00	STD	0.00	0.00	79.94		AA	C
141039828	07/01/06	08/01/06	6	6	1.00	12.88	6.88	1794.33	07/01/06	U	631.00	HAYDENVILLE	MA	01039	52.70		06/21/04	0.00	STD	24.00	24.00	69.94	08/01/06	AA	C
141039853					0.00	0.00		908.04		0.00	491.00	ALTAMONT (T	NY	12909	50.00	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	82.77		AA	C
141039860	07/01/06	08/01/06	6	6	1.00	13.99	7.99	410.52	07/01/06	U	631.00	BRIDGEPORT	CT	06610	33.40		06/18/04	70000.00	LMN	24.00	24.00	79.89	08/01/06	NG	C
141039864	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1274.39	07/01/06	U	691.00	OLD LYME	CT	06371	44.90	FINAL RAD	06/18/04	215000.00	STD	24.00	24.00	89.92	08/01/06	NG	C
141039895	07/01/06	08/01/06	6	6	1.00	12.80	6.80	733.42	07/01/06	U	631.00	SAVOY	MA	01256	23.50		06/23/04	0.00	LMN	24.00	24.00	70.25	08/01/06	A	C
141039915					0.00	0.00		924.24		0.00	402.00	NORTH TONAW	NY	14120	28.70		06/17/04	0.00	LMN	0.00	0.00	79.80		NG	C
141039917	07/01/06	08/01/06	6	6	1.00	13.74	7.74	2744.79	07/01/06	U	631.00	JERICHO	NY	11753	39.70		06/18/04	0.00	LMN	24.00	24.00	67.83	08/01/06	B	J
141039952	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1354.62	07/01/06	U	691.00	EAST HAVEN	CT	06513	39.90	FINAL RAD	06/24/04	200000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
141039955					0.00	0.00		554.33		0.00	594.00	MARLBOROUGH	CT	06447	41.40		06/22/04	259900.00	STD	0.00	0.00	19.98		NG	C
141039989					0.00	0.00		1696.59		0.00	401.00	BRENTWOOD	NY	11717	30.20		06/23/04	0.00	LMN	0.00	0.00	79.93		AA	C
141040022					0.00	0.00		1698.25		0.00	401.00	EAST PATCHO	NY	11772	36.60		06/25/04	362000.00	LMN	0.00	0.00	74.93		AA	C
141040086	07/01/06	08/01/06	6	6	1.00	14.90	8.90	2133.15	07/01/06	U	631.00	KILLINGWORT	CT	06419	27.30		06/25/04	517500.00	STD	24.00	24.00	51.66	08/01/06	C	C
151024041	07/01/06	08/01/06	6	6	1.00	11.80	5.80	586.75	07/01/06	U	631.00	DREXEL HILL	PA	19026	43.50		06/02/04	125000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
151024189					0.00	0.00		727.00		0.00	401.00	TANNERSVILL	PA	18372	30.50		06/29/04	0.00	LMN	0.00	0.00	74.91		AA	C
151024199					0.00	0.00		1012.30		0.00	401.00	FAIRFIELD	PA	17320	40.50		06/28/04	0.00	LMN	0.00	0.00	74.95		NG	C
151024232	07/01/06	08/01/06	6	6	1.00	13.85	7.85	491.87	07/01/06	U	631.00	PENNSAUKEN	NJ	08110	32.80		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
151024344					0.00	0.00		854.84		0.00	402.00	PHILLIPSBUR	NJ	08865	17.50		06/08/04	0.00	LMN	0.00	0.00	60.90		NG	C
151024374					0.00	0.00		417.26		0.00	401.00	BUSHKILL	PA	18324	40.10		06/15/04	0.00	STD	0.00	0.00	65.96		A	C
151024553					0.00	0.00		630.55		0.00	491.00	SELBYVILLE	DE	19975	43.70	FINAL RAD	06/07/04	115000.00	STD	0.00	0.00	89.91		AA	C
151024558					0.00	0.00		556.39		0.00	481.00	WILKES BARR	PA	18705	47.10		06/28/04	0.00	STD	0.00	0.00	79.96		B	J
151024647					0.00	0.00		802.75		0.00	491.00	GREAT BEND	PA	18821	53.20		06/16/04	0.00	STD	0.00	0.00	89.95		A	J
151024666	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1430.08	07/01/06	U	691.00	PHILADELPHI	PA	19115	34.10		06/16/04	0.00	STD	24.00	24.00	76.15	08/01/06	A	C
151024669					0.00	0.00		1180.47		0.00	401.00	SELLERSVILL	PA	18960	37.30		06/25/04	304900.00	LMN	0.00	0.00	59.95		AA	C
151024681	07/01/06	08/01/06	6	6	1.00	11.15	5.15	573.33	07/01/06	U	631.00	ASTON	PA	19014	23.70		06/01/04	0.00	STD	24.00	24.00	32.17	08/01/06	AA	C
151024704					0.00	0.00		690.56		0.00	401.00	TELFORD	PA	18969	35.20		06/16/04	138000.00	STD	0.00	0.00	79.93		NG	C
151024720					0.00	0.00		742.53		0.00	401.00	COATESVILLE	PA	19320	32.90		06/16/04	159600.00	LMN	0.00	0.00	69.94		NG	C
151024731					0.00	0.00		1123.00		0.00	401.00	TOBYHANNA	PA	18466	36.60		06/15/04	0.00	STD	0.00	0.00	79.94		A	C
151024787	07/01/06	08/01/06	6	6	1.00	12.94	6.94	2645.11	07/01/06	U	631.00	LANDENBERG	PA	19350	36.40		06/24/04	517010.00	STD	24.00	24.00	77.30	08/01/06	A	J
151024793					0.00	0.00		598.22		0.00	401.00	ALTOONA	PA	16602	34.10		06/14/04	108000.00	LMN	0.00	0.00	79.94		NG	C
151024802	07/01/06	08/01/06	6	6	1.00	12.60	6.60	362.76	07/01/06	U	631.00	BETHLEHEM	PA	18015	13.90		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	J
151024803					0.00	0.00		923.97		0.00	401.00	DOVER	PA	17315	49.20		06/16/04	161370.00	STD	0.00	0.00	79.94		NG	C
151024838					0.00	0.00		1362.98		0.00	401.00	JERSEY CITY	NJ	07305	44.30		06/16/04	0.00	STD	0.00	0.00	79.95		AA	C
151024850					0.00	0.00		646.64		0.00	401.00	HARRINGTON	DE	19952	27.80		06/18/04	0.00	STD	0.00	0.00	74.87		AA	C
151024854					0.00	0.00		2202.76		0.00	401.00	BURLINGTON	NJ	08016	47.70		06/21/04	0.00	STD	0.00	0.00	74.62		AA	C
151024861					0.00	0.00		489.70		0.00	401.00	POCOMOKE CI	MD	21851	50.90		06/21/04	0.00	LMN	0.00	0.00	59.98		B	J
151024878	07/01/06	08/01/06	6	6	1.00	13.90	7.90	621.42	07/01/06	U	691.00	PHILADELPHI	PA	19143	36.90	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
151024882					0.00	0.00		564.27		0.00	501.00	UPPER HANOV	PA	18041	29.10		06/15/04	284900.00	STD	0.00	0.00	19.99		NG	C
151024888	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1050.01	07/01/06	U	631.00	EATONTOWN	NJ	07724	24.60		06/01/04	202500.00	LMN	24.00	24.00	69.95	08/01/06	NG	C
151024913	07/01/06	08/01/06	6	6	1.00	12.50	6.50	761.64	07/01/06	U	691.00	SEAFORD	DE	19973	26.30	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	82.46	08/01/06	NG	C
151024926	07/01/06	08/01/06	6	6	1.00	11.60	5.60	762.09	07/01/06	U	631.00	FAIRLESS HI	PA	19030	30.80		06/18/04	0.00	STD	24.00	24.00	74.92	08/01/06	A	C
151024931	07/01/06	08/01/06	6	6	1.00	12.15	6.15	666.50	07/01/06	U	631.00	CLAYMONT	DE	19703	50.50		06/11/04	0.00	STD	24.00	24.00	66.24	08/01/06	AA	C
151024933	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1191.51	07/01/06	U	631.00	TREVOSE	PA	19053	38.20		06/16/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
141039606	80.00	3.00	648	N	0			None
141039607	90.00	3.00	730	Y	24	07/01/06	STD	Standard
141039612	56.67	0.00	573	Y	36	07/01/07	STD	Standard
141039615	85.00	3.00	664	Y	24	07/01/06	STD	Standard
141039649	61.33	3.00	543	N	0			None
141039658	78.60	0.00	614	Y	36	07/01/07	STD	Standard
141039681	100.00	3.00	621	Y	24	07/01/06	STD	Standard
141039683	100.00	0.00	621	Y	24	07/01/06	STD	Standard
141039686	79.25	3.00	601	N	0			None
141039689	90.00	3.00	516	Y	24	07/01/06	STD	Standard
141039701	70.67	3.00	569	Y	24	07/01/06	STD	Standard
141039710	75.00	0.00	681	Y	12	07/01/05	STD	Standard
141039729	80.00	3.00	0	Y	24	07/01/06	STD	Standard
141039730	100.00	3.00	747	Y	24	07/01/06	STD	Standard
141039739	95.00	3.00	693	N	0			None
141039742	57.38	0.00	678	Y	12	07/01/05	STD	Standard
141039743	80.00	3.00	568	Y	24	07/01/06	STD	Standard
141039758	90.00	3.00	735	Y	24	07/01/06	STD	Standard
141039760	72.63	0.00	698	Y	36	07/01/07	STD	Standard
141039804	64.76	0.00	564	Y	12	07/01/05	STD	Standard
141039821	80.00	0.00	585	Y	36	07/01/07	STD	Standard
141039828	70.00	3.00	534	Y	24	07/01/06	M	3 mo int
141039853	82.84	0.00	673	Y	12	07/01/05	STD	Standard
141039860	80.00	3.00	631	Y	24	07/01/06	STD	Standard
141039864	90.00	3.00	638	Y	24	07/01/06	STD	Standard
141039895	70.31	3.00	573	Y	24	07/01/06	M	3 mo int
141039915	80.00	0.00	633	Y	12	07/01/05	STD	Standard
141039917	67.88	3.00	501	N	0			None
141039952	95.00	3.00	610	Y	24	07/01/06	STD	Standard
141039955	100.00	0.00	625	Y	24	07/01/06	STD	Standard
141039989	80.00	0.00	652	Y	12	07/01/05	STD	Standard
141040022	75.00	0.00	670	Y	12	07/01/05	STD	Standard
141040086	51.69	3.00	579	Y	24	07/01/06	STD	Standard
151024041	100.00	3.00	686	Y	24	07/01/06	STD	Standard
151024189	75.00	0.00	639	Y	36	07/01/07	STD	Standard
151024199	75.00	0.00	591	Y	36	07/01/07	STD	Standard
151024232	80.00	3.00	570	N	0			None
151024344	61.15	0.00	678	N	0			None
151024374	66.00	0.00	536	Y	36	07/01/07	STD	Standard
151024553	90.00	0.00	693	Y	36	07/01/07	STD	Standard
151024558	80.00	0.00	505	Y	36	07/01/07	STD	Standard
151024647	90.00	0.00	547	Y	36	07/01/07	STD	Standard
151024666	85.00	3.00	537	Y	24	07/01/06	STD	Standard
151024669	60.00	0.00	625	Y	36	07/01/07	STD	Standard
151024681	32.21	3.00	580	Y	24	07/01/06	STD	Standard
151024704	100.00	0.00	653	Y	36	07/01/07	STD	Standard
151024720	70.00	0.00	654	Y	36	07/01/07	STD	Standard
151024731	80.00	0.00	543	Y	36	07/01/07	STD	Standard
151024787	77.37	3.00	569	Y	24	07/01/06	STD	Standard
151024793	100.00	0.00	656	Y	36	07/01/07	STD	Standard
151024802	80.00	3.00	594	Y	24	07/01/06	STD	Standard
151024803	100.00	0.00	620	Y	36	07/01/07	STD	Standard
151024838	80.00	0.00	515	N	0			None
151024850	75.00	0.00	601	Y	36	07/01/07	STD	Standard
151024854	74.67	0.00	545	N	0			None
151024861	60.00	0.00	565	N	0			None
151024878	95.00	3.00	587	Y	24	07/01/06	STD	Standard
151024882	100.00	0.00	639	N	0			None
151024888	70.00	3.00	630	N	0			None
151024913	82.53	3.00	604	Y	24	07/01/06	STD	Standard
151024926	75.00	3.00	589	Y	24	07/01/06	STD	Standard
151024931	66.30	3.00	522	Y	24	07/01/06	STD	Standard
151024933	80.00	3.00	568	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
151024939	151024939	SFA	O	PU	6.65	A	191920.00	191,677.58	191,507.73	08/01/04	07/01/34	1232.06	360	80.00	08/01/04	F	250000.00	1.00	1	1.00	1.00			6.65		0.00
151024945	151024945	SFD	O	CO	6.99	A	97750.00	97,669.71	97,588.96	08/01/04	07/01/34	649.68	360	79.47	08/01/04	F	123000.00	2.00	1	0.00	1.00			6.99		0.00
151024962	151024962	SFD	O	PU	7.30	A	68000.00	67,947.48	67,894.64	08/01/04	07/01/34	466.19	360	80.00	08/01/04	A	86000.00	0.00	1	1.00	1.00			7.30	ML	4.50
151024964	151024964	SFD	O	PU	7.45	A	60000.00	59,955.02	59,909.76	08/01/04	07/01/34	417.48	360	80.00	08/01/04	A	78000.00	0.00	1	1.00	1.00			7.45	ML	4.65
151024981	151024981	SFD	O	RT	6.99	A	60450.00	60,450.00	59,874.02	08/01/04	07/01/19	543.00	180	65.00	07/01/04	F	93000.00	0.00	1	0.00	1.00			6.99		0.00
151024985	151024985	SFA	O	PU	6.99	A	92625.00	92,548.93	92,472.42	08/01/04	07/01/34	615.61	360	95.00	08/01/04	F	97500.00	7.00	1	0.00	1.00			6.99		0.00
151024999	151024999	SFA	O	CO	7.65	A	71600.00	71,548.44	71,496.55	08/01/04	07/01/34	508.01	360	80.00	08/01/04	F	89500.00	9.00	1	0.00	1.00			7.65		0.00
151025002	151025002	SFD	O	CO	6.40	A	121500.00	121,096.27	120,690.39	08/01/04	07/01/19	1051.73	180	75.00	08/01/04	F	162000.00	2.00	1	0.00	1.00			6.40		0.00
151025010	151025010	SFD	S	PU	8.60	A	270000.00	270,000.00	269,515.86	08/01/04	07/01/34	2095.23	360	75.00	07/01/04	A	365000.00	9.00	1	0.00	1.00			8.60	ML	6.30
151025015	151025015	SFD	O	CO	6.65	A	126000.00	125,889.37	125,778.13	08/01/04	07/01/34	808.88	360	90.00	08/01/04	F	140000.00	6.00	1	0.00	1.00			6.65		0.00
151025022	151025022	MHD	O	PU	9.80	A	73500.00	73,466.07	73,431.86	08/01/04	07/01/34	634.18	360	75.00	08/01/04	A	105000.00	0.00	1	0.00	1.00			9.80	ML	7.60
151025029	151025029	SFD	O	RT	7.00	A	89250.00	89,176.84	89,103.26	08/01/04	07/01/34	593.78	360	81.14	08/01/04	F	110000.00	0.00	1	0.00	1.00			7.00		0.00
151025031	151025031	SFD	O	CO	7.95	A	189000.00	188,871.90	188,742.95	08/01/04	07/01/34	1380.23	360	90.00	08/01/04	F	210000.00	3.00	1	0.00	1.00			7.95		0.00
151025043	151025043	SFA	N	CO	9.25	A	56000.00	56,000.00	55,912.23	08/01/04	07/01/34	460.70	360	80.00	07/01/04	F	70000.00	0.00	1	0.00	1.00			9.25		0.00
151025045	151025045	SFD	O	CO	7.80	A	70200.00	70,150.95	70,101.58	08/01/04	07/01/34	505.35	360	90.00	08/01/04	A	78000.00	0.00	1	0.00	1.00			7.80	ML	5.50
151025051	151025051	SFD	O	CO	7.95	A	312000.00	311,788.52	311,575.64	08/01/04	07/01/34	2278.48	360	80.00	08/01/04	F	390000.00	1.00	1	0.00	1.00			7.95		0.00
151025053	151025053	SFD	O	RT	6.70	A	109600.00	109,504.71	109,408.89	08/01/04	07/01/34	707.22	360	80.00	08/01/04	F	137000.00	4.00	1	0.00	1.00			6.70		0.00
151025063	151025063	SFD	O	CO	8.30	A	131250.00	131,250.00	130,999.76	08/01/04	07/01/34	990.65	360	76.75	07/01/04	A	171000.00	7.00	1	0.00	1.00			8.30	ML	7.00
151025075	151025075	SFD	O	PU	8.20	A	178500.00	178,385.00	178,269.22	08/01/04	07/01/34	1334.74	360	85.00	08/01/04	A	230000.00	4.00	1	0.00	1.00			8.20	ML	5.95
151025096	151025096	SFA	O	CO	8.88	A	156400.00	156,400.00	156,135.01	08/01/04	07/01/34	1244.39	360	85.00	07/01/04	A	184000.00	0.00	1	0.00	1.00			8.88	ML	6.85
151025099	151025099	SFD	O	CO	8.50	A	226000.00	225,125.00	224,692.64	08/01/04	07/01/34	1737.74	360	77.93	07/01/04	A	290000.00	0.00	1	0.00	1.00			8.50	ML	6.40
151025103	151025103	24A	O	PU	9.64	A	94950.00	94,904.65	94,858.94	08/01/04	07/01/34	808.11	360	90.00	08/01/04	F	109500.00	7.00	1	0.00	2.00			9.64		0.00
151025105	151025105	SFA	O	CO	9.05	A	78400.00	78,291.27	78,248.07	08/01/04	07/01/34	633.65	360	80.00	08/01/04	A	98000.00	0.00	1	0.00	1.00			9.05	ML	6.45
151025107	151025107	SFD	O	CO	6.85	A	130000.00	129,890.24	129,779.86	08/01/04	07/01/34	851.84	360	63.26	08/01/04	F	205500.00	1.00	1	0.00	1.00			6.85		0.00
151025115	151025115	CO1	O	CO	6.99	A	77900.00	77,836.02	77,771.66	08/01/04	07/01/34	517.75	360	78.69	08/01/04	F	99000.00	5.00	1	0.00	1.00			6.99		0.00
151025185	151025185	SFD	O	RT	9.65	A	165000.00	164,921.38	164,842.12	08/01/04	07/01/34	1405.50	360	75.00	08/01/04	F	220000.00	8.00	1	0.00	1.00			9.65		0.00
151025198	151025198	SFD	O	CO	8.05	A	87500.00	87,441.88	87,383.37	08/01/04	07/01/34	645.10	360	43.75	08/01/04	F	200000.00	0.00	1	0.00	1.00			8.05		0.00
151025210	151025210	SFD	O	PU	7.45	A	98000.00	97,926.54	97,852.62	08/01/04	07/01/34	681.88	360	80.00	08/01/04	F	127000.00	0.00	1	1.00	1.00			7.45		0.00
151025266	151025266	24A	N	CO	8.80	A	183600.00	183,495.46	183,390.15	08/01/04	07/01/34	1450.94	360	85.00	08/01/04	F	216000.00	9.00	1	0.00	3.00			8.80		0.00
161031457	161031457	SFD	O	CO	5.40	A	265500.00	265,500.00	264,607.67	08/01/04	07/01/34	1490.86	360	75.00	07/01/04	A	354000.00	0.00	1	0.00	1.00			5.40	ML	3.85
161032791	161032791	SFD	O	PU	6.50	A	324000.00	323,707.10	323,412.61	08/01/04	07/01/34	2047.90	360	90.00	08/01/04	A	370000.00	6.00	1	0.00	1.00			6.50	ML	5.40
161033344	161033344	24D	O	CO	6.40	A	128000.00	127,882.02	127,763.41	08/01/04	07/01/34	800.65	360	44.14	08/01/04	A	290000.00	0.00	1	0.00	2.00			6.40	ML	6.39
161033498	161033498	SFD	O	PU	6.90	A	370000.00	369,690.68	369,379.58	08/01/04	07/01/34	2436.82	360	88.10	08/01/04	A	430000.00	2.00	1	0.00	1.00			6.90	ML	5.60
161033604	161033604	24D	O	CO	7.15	A	260000.00	259,793.11	259,584.98	08/01/04	07/01/34	1756.06	360	69.15	08/01/04	F	376000.00	4.00	1	0.00	2.00			7.15		0.00
161033715	161033715	SFD	O	CO	7.50	A	157600.00	157,600.00	157,246.92	08/01/04	07/01/34	1101.96	360	80.00	07/01/04	A	197000.00	1.00	1	0.00	1.00			7.50	ML	5.70
161033756	161033756	24D	O	RT	6.75	A	304000.00	303,738.26	303,475.05	08/01/04	07/01/34	1971.74	360	80.00	08/01/04	A	380000.00	4.00	1	0.00	3.00			6.75	ML	5.85
161033761	161033761	SFD	O	CO	6.00	A	225000.00	224,509.89	224,735.20	08/01/04	07/01/34	1348.99	360	71.20	09/01/04	F	316000.00	0.00	1	0.00	1.00			6.00		0.00
161033788	161033788	SFD	O	CO	5.80	A	250000.00	249,741.45	249,481.65	08/01/04	07/01/34	1466.88	360	73.10	08/01/04	A	342000.00	6.00	1	0.00	1.00			5.80	ML	4.10
161033809	161033809	SFD	O	CO	6.50	A	220000.00	219,761.56	219,561.39	08/01/04	07/01/34	1390.55	360	61.11	08/01/04	F	360000.00	6.00	1	0.00	1.00			6.50		0.00
161033810	161033810	SFD	O	PU	6.99	A	222210.00	222,027.49	221,843.92	08/01/04	07/01/34	1476.88	360	90.00	08/01/04	F	261000.00	6.00	1	0.00	1.00			6.99		0.00
161033815	161033815	SFD	O	CO	5.30	A	260000.00	259,704.54	259,407.78	08/01/04	07/01/34	1443.79	360	69.89	08/01/04	A	372000.00	3.00	1	0.00	1.00			5.30	ML	3.40
161033840	161033840	SFD	O	PU	6.80	A	201870.00	201,297.89	201,122.54	08/01/04	07/01/34	1316.04	360	90.00	08/01/04	A	230000.00	4.00	1	0.00	1.00			6.80	ML	5.10
161033892	161033892	24D	O	CO	7.70	A	150800.00	150,692.49	150,584.29	08/01/04	07/01/34	1075.14	360	65.00	08/01/04	F	232000.00	5.00	1	0.00	2.00			7.70		0.00
161033916	161033916	24D	O	CO	5.95	A	327250.00	326,589.59	326,920.13	08/01/04	07/01/34	1951.52	360	83.91	09/01/04	A	390000.00	0.00	1	0.00	3.00			5.95	ML	4.45
161033926	161033926	SFD	O	CO	5.65	A	270000.00	269,712.71	269,424.07	08/01/04	07/01/34	1558.54	360	60.27	08/01/04	A	448000.00	7.00	1	0.00	1.00			5.65	ML	4.05
161033943	161033943	24D	O	PU	7.65	A	350000.00	350,000.00	349,239.02	08/01/04	07/01/34	2483.30	360	89.97	07/01/04	A	389000.00	0.00	1	0.00	2.00			7.65	ML	5.65
161033950	161033950	CO1	O	RT	5.95	A	146800.00	146,652.45	146,504.17	08/01/04	07/01/34	875.43	360	58.72	08/01/04	F	250000.00	1.00	1	0.00	1.00			5.95		0.00
161033978	161033978	SFA	O	CO	7.99	A	127000.00	126,913.27	126,827.30	08/01/04	07/01/34	931.00	360	65.13	08/01/04	F	195000.00	8.00	1	0.00	1.00			7.99		0.00
161033984	161033984	SFD	O	CO	4.95	A	75000.00	74,909.05	74,817.72	08/01/04	07/01/34	400.33	360	57.69	08/01/04	A	130000.00	6.00	1	0.00	1.00			4.95	ML	3.35
161034013	161034013	24D	O	PU	6.15	A	331200.00	330,879.64	330,557.64	08/01/04	07/01/34	2017.76	360	90.00	08/01/04	A	368000.00	1.00	1	0.00	3.00			6.15	ML	5.15
161034041	161034041	SFD	O	CO	6.60	A	175000.00	175,000.00	174,531.99	08/01/04	07/01/34	1117.65	360	69.44	07/01/04	A	252000.00	5.00	1	0.00	1.00			6.60	ML	5.65
161034046	161034046	SFD	O	PU	6.30	A	352000.00	352,000.00	351,002.44	08/01/04	07/01/34	2178.78	360	80.00	07/01/04	A	440000.00	0.00	1	1.00	1.00			6.30	ML	4.20
161034067	161034067	SFD	S	RT	7.69	A	386000.00	385,724.26	385,446.75	08/01/04	07/01/34	2749.36	360	53.24	08/01/04	F	725000.00	2.00	1	0.00	1.00			7.69		0.00
161034079	161034079	CO1	O	RT	10.40	A	182750.00	182,750.00	182,525.44	08/01/04	07/01/34	1658.04	360	85.00	07/01/04	A	215000.00	0.00	1	0.00	1.00			10.40	ML	8.30
161034085	161034085	24D	N	PU	6.25	A	186756.00	186,578.80	186,400.67	08/01/04	07/01/34	1149.89	360	80.00	08/01/04	F	238000.00	0.00	1	0.00	3.00			6.25		0.00
161034088	161034088	SFD	O	CO	5.40	A	396500.00	396,057.78	395,613.57	08/01/04	07/01/34	2226.47	360	65.00	08/01/04	A	610000.00	0.00	1	0.00	1.00			5.40	ML	3.85
161034113	161034113	SFD	O	CO	5.50	A	250000.00	249,726.36	249,451.47	08/01/04	07/01/34	1419.47	360	64.10	08/01/04	A	390000.00	6.00	1	0.00	1.00			5.50	ML	3.75
161034129	161034129	24D	O	CO	6.45	A	127000.00	126,884.08	126,767.53	08/01/04	07/01/34	798.55	360	26.46	08/01/04	A	480000.00	9.00	1	0.00	3.00			6.45	ML	4.55
161034142	161034142	24D	N	RT	7.75	A	266000.00	265,755.09	265,565.76	08/01/04	07/01/34	1905.66	360	67.00	08/01/04	A	397000.00	0.00	1	0.00	2.00			7.75	ML	4.75
161034163	161034163	SFD	O	CO	5.40	A	216500.00	216,500.00	215,772.35	08/01/04	07/01/34	1215.71	360	60.14	07/01/04	A	360000.00	0.00	1	0.00	1.00			5.40	ML	3.25
161034170	161034170	SFD	O	CO	6.50	A	267750.00	267,264.59	267,507.95	08/01/04	07/01/34	1692.36	360	85.00	09/01/04	A	315000.00	8.00	1	0.00	1.00			6.50	ML	4.95
161034185	161034185	24D	O	CO	5.40	A	405000.00	401,629.30	401,162.43	08/01/04	07/01/34	2274.20	360	90.00	08/01/04	A	450000.00	8.00	1	0.00	2.00			5.40	ML	4.30
161034193	161034193	24D	O	PU	5.99	A	240000.00	239,760.62	239,520.05	08/01/04	07/01/34	1437.38	360	80.00	08/01/04	A	315000.00	1.00	1	1.00	2.00			5.99	ML	4.15

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
151024939					0.00	0.00		1232.06		0.00	401.00	PHILADELPHI	PA	19128	29.40		06/15/04	239900.00	LMN	0.00	0.00	79.90		NG	C
151024945					0.00	0.00		649.68		0.00	491.00	DAUPHIN	PA	17018	50.40		06/14/04	0.00	STD	0.00	0.00	79.41		AA	C
151024962	07/01/06	08/01/06	6	6	1.00	13.30	7.30	466.19	07/01/06	U	631.00	NEWPORT	PA	17074	35.10		06/15/04	85000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
151024964	07/01/07	08/01/07	6	6	1.00	13.45	7.45	417.48	07/01/07	U	331.00	JERSEY SHOR	PA	17740	35.20		06/11/04	75000.00	STD	36.00	36.00	79.94	08/01/07	NG	C
151024981					0.00	0.00		543.00		0.00	402.00	ALTOONA	PA	16602	35.70		06/21/04	0.00	STD	0.00	0.00	64.79		A	J
151024985					0.00	0.00		615.61		0.00	491.00	PHILADELPHI	PA	19149	32.80	FINAL RAD	06/14/04	97500.00	STD	0.00	0.00	94.92		NG	C
151024999					0.00	0.00		508.01		0.00	401.00	BETHLEHEM	PA	18018	19.20		06/14/04	0.00	STD	0.00	0.00	79.94		A	J
151025002					0.00	0.00		1051.73		0.00	402.00	EASTON	PA	18045	42.00		06/14/04	0.00	STD	0.00	0.00	74.75		NG	C
151025010	07/01/06	08/01/06	6	6	1.00	14.60	8.60	2095.23	07/01/06	U	631.00	OCEAN CITY	NJ	08226	53.00		06/22/04	360000.00	LMN	24.00	24.00	74.96	08/01/06	B	C
151025015					0.00	0.00		808.88		0.00	491.00	NOTTINGHAM	PA	19362	34.10	FINAL RAD	06/14/04	0.00	STD	0.00	0.00	89.92		AA	J
151025022	07/01/06	08/01/06	6	6	1.00	15.80	9.80	634.18	07/01/06	U	631.00	MONTROSE	PA	18801	45.30		06/23/04	98000.00	STD	24.00	24.00	74.97	08/01/06	C	C
151025029					0.00	0.00		593.78		0.00	491.00	CHESWICK	PA	15024	28.30	FINAL RAD	06/11/04	0.00	STD	0.00	0.00	81.07		NG	C
151025031					0.00	0.00		1380.23		0.00	491.00	MINISINK HI	PA	18341	38.50	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	89.94		NG	C
151025043					0.00	0.00		460.70		0.00	401.00	EASTON	PA	18042	32.70		06/28/04	0.00	STD	0.00	0.00	79.96		NG	C
151025045	07/01/06	08/01/06	6	6	1.00	13.80	7.80	505.35	07/01/06	U	691.00	MARDELA SPR	MD	21837	26.60	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
151025051					0.00	0.00		2278.48		0.00	401.00	BORDENTOWN	NJ	08505	42.20		06/22/04	0.00	STD	0.00	0.00	79.95		NG	C
151025053					0.00	0.00		707.22		0.00	401.00	READING	PA	19606	43.30		06/23/04	0.00	STD	0.00	0.00	79.93		A	C
151025063	07/01/06	08/01/06	6	6	1.00	14.30	8.30	990.65	07/01/06	U	631.00	NEW CASTLE	DE	19720	37.90		06/16/04	0.00	STD	24.00	24.00	76.71	08/01/06	C	J
151025075	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1334.74	07/01/06	U	691.00	PHILADELPHI	PA	19141	39.70	FINAL RAD	06/18/04	210000.00	STD	24.00	24.00	84.95	08/01/06	AA	C
151025096	07/01/06	08/01/06	6	6	1.00	14.88	8.88	1244.39	07/01/06	U	691.00	HORSHAM	PA	19044	37.20		06/21/04	0.00	STD	24.00	24.00	84.95	08/01/06	B	C
151025099	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1737.74	07/01/06	U	631.00	LANGHORNE	PA	19047	39.20		06/18/04	0.00	STD	24.00	24.00	77.58	08/01/06	B	C
151025103					0.00	0.00		808.11		0.00	491.00	PHILADELPHI	PA	19120	42.70	FINAL RAD	06/11/04	105500.00	LMN	0.00	0.00	89.96		NG	C
151025105	07/01/06	08/01/06	6	6	1.00	15.05	9.05	633.65	07/01/06	U	631.00	MIDDLETOWN	PA	17057	23.20		06/21/04	0.00	STD	24.00	24.00	79.89	08/01/06	B	C
151025107					0.00	0.00		851.84		0.00	401.00	FORT WASHIN	MD	20744	24.70		06/21/04	0.00	STD	0.00	0.00	63.21		AA	C
151025115					0.00	0.00		517.75		0.00	401.00	NORTH WALES	PA	19454	37.80		06/23/04	0.00	LMN	0.00	0.00	78.62		AA	C
151025185					0.00	0.00		1405.50		0.00	481.00	NEWARK	DE	19702	17.50		06/21/04	0.00	STD	0.00	0.00	74.96		C	J
151025198					0.00	0.00		645.10		0.00	401.00	ABINGTON	PA	19001	30.50		06/25/04	0.00	STD	0.00	0.00	43.72		B	J
151025210					0.00	0.00		681.88		0.00	401.00	MOHNTON	PA	19540	38.90		06/18/04	122500.00	STD	0.00	0.00	79.94		NG	C
151025266					0.00	0.00		1450.94		0.00	491.00	MILLERSVILL	PA	17551	27.60	FINAL RAD	06/25/04	0.00	LMN	0.00	0.00	84.95		AA+	C
161031457	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1490.86	07/01/06	U	631.00	NORTH READI	MA	01864	43.30		06/08/04	0.00	STD	24.00	24.00	74.92	08/01/06	AA	C
161032791	07/01/06	08/01/06	6	6	1.00	12.50	6.50	2047.90	07/01/06	U	691.00	PLYMPTON	MA	02367	42.40		06/25/04	360000.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
161033344	07/01/06	08/01/06	6	6	1.00	12.40	6.40	800.65	07/01/06	U	631.00	CHELSEA	MA	02150	43.70		06/15/04	0.00	STD	24.00	24.00	44.10	08/01/06	CC	C
161033498	07/01/06	08/01/06	6	6	1.00	12.90	6.90	2436.82	07/01/06	U	691.00	NORTH EASTO	MA	02356	43.70		06/15/04	420000.00	LMN	24.00	24.00	88.02	08/01/06	AA	J
161033604					0.00	0.00		1756.06		0.00	401.00	CHELSEA	MA	02150	0.00		06/25/04	0.00	NDC	0.00	0.00	69.09		AA+	C
161033715	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1101.96	07/01/06	U	631.00	COVENTRY	RI	02816	42.30		06/18/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
161033756	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1971.74	07/01/06	U	631.00	WORCESTER	MA	01604	52.20		06/18/04	0.00	STD	24.00	24.00	79.93	08/01/06	B	C
161033761					0.00	0.00		1348.99		0.00	401.00	EAST BRIDGE	MA	02333	40.80		06/08/04	0.00	STD	0.00	0.00	71.12		AA	C
161033788	07/01/06	08/01/06	6	6	1.00	11.80	5.80	1466.88	07/01/06	U	631.00	NORWOOD	MA	02062	47.90		06/16/04	0.00	STD	24.00	24.00	73.02	08/01/06	AA	C
161033809					0.00	0.00		1390.55		0.00	401.00	ATTLEBORO	MA	02703	47.20		06/21/04	0.00	STD	0.00	0.00	61.04		A	C
161033810					0.00	0.00		1476.88		0.00	491.00	FALL RIVER	MA	02720	26.10	FINAL RAD	06/15/04	246900.00	LMN	0.00	0.00	89.93		AA	C
161033815	07/01/06	08/01/06	6	6	1.00	11.30	5.30	1443.79	07/01/06	U	631.00	SALEM	MA	01790	28.00		06/07/04	0.00	LMN	24.00	24.00	69.81	08/01/06	AA	C
161033840	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1316.04	07/01/06	U	691.00	PORTLAND	ME	04103	14.30	FINAL RAD	06/08/04	224300.00	LMN	24.00	24.00	89.74	08/01/06	AA	C
161033892					0.00	0.00		1075.14		0.00	401.00	SUTTON	MA	01550	35.10		06/15/04	0.00	LMN	0.00	0.00	64.95		AA	C
161033916	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1951.52	07/01/06	U	691.00	BROCKTON	MA	02301	32.40	FINAL RAD	06/01/04	0.00	LMN	24.00	24.00	83.83	08/01/06	AA+	C
161033926	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1558.54	07/01/06	U	631.00	BARNSTABLE	MA	02655	44.40		06/01/04	0.00	STD	24.00	24.00	60.20	08/01/06	NG	C
161033943	07/01/06	08/01/06	6	6	1.00	13.65	7.65	2483.30	07/01/06	U	691.00	WHITMAN	MA	02382	38.10	FINAL RAD	06/29/04	389900.00	LMN	24.00	24.00	89.91	08/01/06	NG	C
161033950					0.00	0.00		875.43		0.00	401.00	PLYMOUTH	MA	02360	40.10		06/08/04	0.00	LMN	0.00	0.00	58.66		AA	C
161033978					0.00	0.00		931.00		0.00	401.00	WORCESTER	MA	01602	34.30		06/03/04	0.00	STD	0.00	0.00	65.08		AA	C
161033984	07/01/07	08/01/07	6	6	1.00	10.95	4.95	400.33	07/01/07	U	331.00	BROOKFIELD	MA	01506	17.10		06/08/04	0.00	STD	36.00	36.00	57.62	08/01/07	AA	C
161034013	07/01/06	08/01/06	6	6	1.00	12.15	6.15	2017.76	07/01/06	U	691.00	BROCKTON	MA	02301	44.40	FINAL RAD	06/11/04	368000.00	STD	24.00	24.00	89.91	08/01/06	AA	C
161034041	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1117.65	07/01/06	U	631.00	FALL RIVER	MA	02720	34.30		06/15/04	0.00	STD	24.00	24.00	69.38	08/01/06	A	C
161034046	07/01/06	08/01/06	6	6	1.00	12.30	6.30	2178.78	07/01/06	U	631.00	OAK BLUFFS	MA	02557	37.50		06/07/04	440000.00	LMN	24.00	24.00	79.92	08/01/06	NG	J
161034067					0.00	0.00		2749.36		0.00	401.00	OAK BLUFFS	MA	02557	42.50		06/15/04	0.00	LMN	0.00	0.00	53.20		A	J
161034079	07/01/06	08/01/06	6	6	1.00	16.40	10.40	1658.04	07/01/06	U	691.00	NORWALK	CT	06851	38.60	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	84.97	08/01/06	B	J
161034085					0.00	0.00		1149.89		0.00	401.00	WORCESTER	MA	01607	23.30		06/04/04	233445.00	STD	0.00	0.00	79.92		AA	C
161034088	07/01/06	08/01/06	6	6	1.00	11.40	5.40	2226.47	07/01/06	U	631.00	STOW	MA	01775	39.40		06/14/04	0.00	STD	24.00	24.00	64.93	08/01/06	AA	J
161034113	07/01/06	08/01/06	6	6	1.00	11.50	5.50	1419.47	07/01/06	U	631.00	MIDDLETOWN	RI	02842	25.40		06/11/04	0.00	STD	24.00	24.00	64.03	08/01/06	NG	C
161034129	07/01/06	08/01/06	6	6	1.00	12.45	6.45	798.55	07/01/06	U	631.00	DORCHESTER	MA	02124	33.30		06/01/04	0.00	STD	24.00	24.00	26.43	08/01/06	A	C
161034142	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1905.66	07/01/06	U	631.00	DORCHESTER	MA	02125	27.90		06/18/04	0.00	LMN	24.00	24.00	66.94	08/01/06	AA	C
161034163	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1215.71	07/01/06	U	631.00	MALDEN	MA	02148	40.30		06/07/04	0.00	STD	24.00	24.00	60.07	08/01/06	AA	C
161034170	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1692.36	07/01/06	U	691.00	RANDOLPH	MA	02368	34.40	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	84.92	08/01/06	AA	C
161034185	07/01/06	08/01/06	6	6	1.00	11.40	5.40	2274.20	07/01/06	U	691.00	SAUGUS	MA	01906	48.70	FINAL RAD	06/01/04	0.00	STD	24.00	24.00	89.25	08/01/06	AA	C
161034193	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1437.38	07/01/06	U	631.00	LYNN	MA	01905	43.90		06/16/04	300000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
151024939	100.00	0.00	672	Y	36	07/01/07	STD	Standard
151024945	79.47	0.00	611	Y	36	07/01/07	STD	Standard
151024962	100.00	3.00	644	Y	24	07/01/06	STD	Standard
151024964	100.00	3.00	639	Y	36	07/01/07	STD	Standard
151024981	65.00	0.00	531	Y	36	07/01/07	STD	Standard
151024985	95.00	0.00	706	Y	36	07/01/07	STD	Standard
151024999	80.00	0.00	570	Y	36	07/01/07	STD	Standard
151025002	75.00	0.00	654	Y	36	07/01/07	STD	Standard
151025010	75.00	3.00	526	N	0			None
151025015	90.00	0.00	610	Y	36	07/01/07	STD	Standard
151025022	75.00	3.00	588	Y	24	07/01/06	STD	Standard
151025029	81.14	0.00	673	Y	36	07/01/07	STD	Standard
151025031	90.00	0.00	619	Y	36	07/01/07	STD	Standard
151025043	80.00	0.00	594	Y	36	07/01/07	STD	Standard
151025045	90.00	3.00	620	Y	24	07/01/06	H	2 mo int on 66%
151025051	80.00	0.00	625	N	0			None
151025053	80.00	0.00	621	Y	36	07/01/07	STD	Standard
151025063	76.75	3.00	557	Y	24	07/01/06	STD	Standard
151025075	85.00	3.00	561	Y	24	07/01/06	STD	Standard
151025096	85.00	3.00	514	Y	24	07/01/06	STD	Standard
151025099	77.93	3.00	510	Y	24	07/01/06	STD	Standard
151025103	90.00	0.00	652	Y	36	07/01/07	STD	Standard
151025105	80.00	3.00	552	Y	24	07/01/06	STD	Standard
151025107	63.26	0.00	593	Y	36	07/01/07	H	2 mo int on 66%
151025115	78.69	0.00	680	Y	36	07/01/07	STD	Standard
151025185	75.00	0.00	569	Y	36	07/01/07	STD	Standard
151025198	43.75	0.00	552	N	0			None
151025210	100.00	0.00	628	Y	36	07/01/07	STD	Standard
151025266	85.00	0.00	695	Y	36	07/01/07	STD	Standard
161031457	75.00	3.00	590	Y	24	07/01/06	M	3 mo int
161032791	90.00	3.00	613	Y	24	07/01/06	M	3 mo int
161033344	44.14	3.00	627	Y	24	07/01/06	M	3 mo int
161033498	88.10	3.00	597	Y	24	07/01/06	M	3 mo int
161033604	69.15	0.00	699	Y	36	07/01/07	M	3 mo int
161033715	80.00	3.00	526	Y	12	07/01/05	B	2% of UPB
161033756	80.00	3.00	513	Y	24	07/01/06	M	3 mo int
161033761	71.20	0.00	709	Y	36	07/01/07	M	3 mo int
161033788	73.10	3.00	617	Y	24	07/01/06	M	3 mo int
161033809	61.11	0.00	536	Y	36	07/01/07	M	3 mo int
161033810	90.00	0.00	671	Y	36	07/01/07	M	3 mo int
161033815	69.89	3.00	660	Y	24	07/01/06	M	3 mo int
161033840	90.00	3.00	652	N	0			None
161033892	65.00	0.00	605	Y	36	07/01/07	M	3 mo int
161033916	83.91	3.00	739	Y	24	07/01/06	M	3 mo int
161033926	60.27	3.00	613	Y	24	07/01/06	M	3 mo int
161033943	89.97	3.00	657	Y	24	07/01/06	M	3 mo int
161033950	58.72	0.00	688	Y	36	07/01/07	M	3 mo int
161033978	65.13	0.00	546	Y	36	07/01/07	M	3 mo int
161033984	57.69	3.00	633	Y	36	07/01/07	M	3 mo int
161034013	90.00	3.00	677	Y	24	07/01/06	M	3 mo int
161034041	69.44	3.00	541	Y	24	07/01/06	M	3 mo int
161034046	100.00	3.00	706	Y	24	07/01/06	M	3 mo int
161034067	53.24	0.00	515	Y	36	07/01/07	M	3 mo int
161034079	85.00	3.00	537	Y	24	07/01/06	STD	Standard
161034085	80.00	0.00	795	Y	36	07/01/07	M	3 mo int
161034088	65.00	3.00	618	Y	24	07/01/06	M	3 mo int
161034113	64.10	3.00	638	Y	12	07/01/05	B	2% of UPB
161034129	26.46	3.00	584	Y	24	07/01/06	M	3 mo int
161034142	67.00	3.00	675	Y	24	07/01/06	M	3 mo int
161034163	60.14	3.00	644	Y	24	07/01/06	M	3 mo int
161034170	85.00	3.00	639	Y	24	07/01/06	M	3 mo int
161034185	90.00	3.00	720	Y	24	07/01/06	M	3 mo int
161034193	100.00	3.00	677	Y	24	07/01/06	M	3 mo int

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
161034200	161034200	SFD	O	CO	5.85	A	230015.00	229,779.37	229,542.59	08/01/04	07/01/34	1356.95	360	64.98	08/01/04	A	354000.00	0.00	1	0.00	1.00		5.85	ML	4.20
161034227	161034227	SFD	O	CO	11.05	A	122250.00	122,206.88	122,163.36	08/01/04	07/01/34	1168.84	360	75.00	08/01/04	F	163000.00	4.00	1	0.00	1.00		11.05		0.00
161034248	161034248	SFD	O	CO	6.90	A	118000.00	117,901.35	117,802.13	08/01/04	07/01/34	777.15	360	73.75	08/01/04	F	160000.00	7.00	1	0.00	1.00		6.90		0.00
161034255	161034255	24A	O	PU	4.95	A	240000.00	239,708.95	239,416.70	08/01/04	07/01/34	1281.05	360	80.00	08/01/04	A	300000.00	4.00	1	1.00	2.00		4.95	ML	3.30
161034268	161034268	24D	O	PU	5.95	A	208000.00	207,790.94	207,580.85	08/01/04	07/01/34	1240.39	360	80.00	08/01/04	A	267000.00	5.00	1	1.00	2.00		5.95	ML	4.85
161034270	161034270	24D	O	PU	10.99	A	52000.00	51,981.41	51,962.65	08/01/04	07/01/34	494.82	360	100.00	08/01/04	F	267000.00	0.00	2	0.00	2.00		10.99		0.00
161034272	161034272	SFA	O	PU	7.30	A	389500.00	389,199.16	388,896.49	08/01/04	07/01/34	2670.30	360	95.00	08/01/04	F	420000.00	5.00	1	0.00	1.00		7.30		0.00
161034284	161034284	SFD	O	RT	6.60	A	185000.00	184,835.98	184,671.06	08/01/04	07/01/34	1181.52	360	68.52	08/01/04	A	270000.00	6.00	1	0.00	1.00		6.60	ML	4.70
161034308	161034308	24D	O	CO	6.19	A	262600.00	262,339.79	262,086.39	08/01/04	07/01/34	1606.64	360	61.07	08/01/04	F	430000.00	9.00	1	0.00	2.00		6.19		0.00
161034312	161034312	SFD	O	CO	7.20	A	185500.00	185,353.85	185,206.82	08/01/04	07/01/34	1259.15	360	67.45	08/01/04	A	275000.00	6.00	1	0.00	1.00		7.20	ML	5.90
161034357	161034357	SFD	O	CO	7.05	A	165750.00	165,582.22	165,446.71	08/01/04	07/01/34	1108.31	360	85.00	08/01/04	A	195000.00	6.00	1	0.00	1.00		7.05	ML	5.10
161034375	161034375	SFD	O	CO	8.55	A	312500.00	312,312.62	312,123.91	08/01/04	07/01/34	2413.94	360	63.52	08/01/04	A	492000.00	0.00	1	0.00	1.00		8.55	ML	6.95
161034376	161034376	SFD	O	CO	8.35	A	315000.00	315,000.00	314,405.51	08/01/04	07/01/34	2388.67	360	90.00	07/01/04	F	350000.00	9.00	1	0.00	1.00		8.35		0.00
161034387	161034387	24D	O	PU	10.63	A	60000.00	59,976.79	59,953.37	08/01/04	07/01/34	554.46	360	100.00	08/01/04	F	315000.00	0.00	2	0.00	2.00		10.63		0.00
161034392	161034392	SFD	O	CO	9.09	A	275100.00	275,100.00	274,654.24	08/01/04	07/01/34	2231.35	360	70.00	07/01/04	A	393000.00	0.00	1	0.00	1.00		9.09	ML	7.44
161034394	161034394	24D	O	CO	5.75	A	265000.00	264,723.32	264,445.32	08/01/04	07/01/34	1546.47	360	74.65	08/01/04	A	355000.00	1.00	1	0.00	2.00		5.75	ML	4.35
161034417	161034417	SFD	O	RT	7.60	A	234000.00	234,000.00	233,486.13	08/01/04	07/01/34	1652.21	360	79.32	07/01/04	A	295000.00	0.00	1	0.00	1.00		7.60	ML	6.15
161034421	161034421	SFD	O	CO	6.70	A	104000.00	103,909.58	103,818.65	08/01/04	07/01/34	671.09	360	80.00	08/01/04	A	130000.00	0.00	1	0.00	1.00		6.70	ML	4.70
161034435	161034435	SFD	O	PU	7.10	A	123200.00	123,028.93	122,928.91	08/01/04	07/01/34	827.94	360	80.00	08/01/04	F	158000.00	0.00	1	1.00	1.00		7.10		0.00
161034443	161034443	SFD	O	CO	4.95	A	157076.00	156,885.52	156,694.25	08/01/04	07/01/34	838.42	360	69.20	08/01/04	A	227000.00	0.00	1	0.00	1.00		4.95	ML	3.35
161034458	161034458	SFD	O	RT	5.95	A	127500.00	127,371.86	127,243.08	08/01/04	07/01/34	760.33	360	39.84	08/01/04	A	320000.00	0.00	1	0.00	1.00		5.95	ML	4.05
161034466	161034466	SFD	O	CO	8.05	A	172000.00	172,000.00	171,654.96	08/01/04	07/01/34	1268.08	360	80.00	07/01/04	F	215000.00	6.00	1	0.00	1.00		8.05		0.00
161034468	161034468	SFD	O	CO	6.40	A	277500.00	277,244.22	276,987.08	08/01/04	07/01/34	1735.78	360	75.00	08/01/04	F	370000.00	9.00	1	0.00	1.00		6.40		0.00
161034485	161034485	CO1	O	CO	5.90	A	311000.00	311,000.00	310,048.63	08/01/04	07/01/34	1844.65	360	69.89	07/01/04	A	445000.00	8.00	1	0.00	1.00		5.90	ML	4.15
161034502	161034502	SFD	O	PU	5.40	A	246400.00	246,125.19	245,849.14	08/01/04	07/01/34	1383.61	360	80.00	08/01/04	A	310000.00	7.00	1	1.00	1.00		5.40	ML	4.00
161034503	161034503	24D	O	PU	9.63	A	77800.00	77,762.73	77,725.16	08/01/04	07/01/34	661.29	360	100.00	08/01/04	F	425000.00	0.00	2	0.00	2.00		9.63		0.00
161034519	161034519	24A	O	CO	6.65	A	397800.00	397,800.00	396,746.39	08/01/04	07/01/34	2553.74	360	85.00	07/01/04	F	468000.00	0.00	1	0.00	2.00		6.65		0.00
161034531	161034531	24D	O	CO	6.15	A	202500.00	202,237.81	202,040.59	08/01/04	07/01/34	1233.69	360	75.00	08/01/04	A	270000.00	0.00	1	0.00	3.00		6.15	ML	4.40
161034532	161034532	SFD	O	RT	8.15	A	157500.00	157,397.50	157,294.30	08/01/04	07/01/34	1172.19	360	90.00	08/01/04	A	175000.00	0.00	1	0.00	1.00		8.15	ML	6.30
161034538	161034538	CO1	O	PU	5.70	A	296000.00	295,688.01	295,374.54	08/01/04	07/01/34	1717.99	360	80.00	08/01/04	A	372000.00	8.00	1	1.00	1.00		5.70	ML	3.95
161034551	161034551	SFD	O	CO	6.75	A	145000.00	144,815.63	144,689.75	08/01/04	07/01/34	940.47	360	40.85	08/01/04	A	355000.00	0.00	1	0.00	1.00		6.75	ML	4.65
161034570	161034570	SFD	O	CO	6.30	A	135000.00	134,873.14	134,745.61	08/01/04	07/01/34	835.61	360	57.69	08/01/04	A	234000.00	6.00	1	0.00	1.00		6.30	ML	5.00
161034574	161034574	SFD	O	CO	6.45	A	400000.00	399,634.87	399,267.78	08/01/04	07/01/34	2515.13	360	88.69	08/01/04	F	451000.00	0.00	1	0.00	1.00		6.45		0.00
161034577	161034577	CO1	O	PU	6.50	A	122400.00	122,239.35	122,127.83	08/01/04	07/01/34	773.65	360	80.00	08/01/04	A	153000.00	0.00	1	1.00	1.00		6.50	ML	4.50
161034579	161034579	SFD	O	RT	5.65	A	157500.00	157,500.00	156,994.86	08/01/04	07/01/34	909.15	360	75.00	07/01/04	A	210000.00	8.00	1	0.00	1.00		5.65	ML	5.60
161034587	161034587	24D	N	CO	6.85	A	398400.00	398,063.65	397,725.38	08/01/04	07/01/34	2610.55	360	80.00	08/01/04	A	498000.00	8.00	1	0.00	4.00		6.85	ML	5.15
161034602	161034602	SFD	O	CO	8.84	A	84000.00	83,939.69	83,891.81	08/01/04	07/01/34	666.24	360	75.00	08/01/04	A	112000.00	3.00	1	0.00	1.00		8.84	ML	7.14
161034612	161034612	SFD	O	CO	6.80	A	225000.00	224,808.17	224,615.25	08/01/04	07/01/34	1466.83	360	78.40	08/01/04	F	287000.00	1.00	1	0.00	1.00		6.80		0.00
161034628	161034628	SFD	O	CO	5.40	A	219600.00	219,354.20	219,108.17	08/01/04	07/01/34	1233.12	360	80.00	08/01/04	A	274500.00	1.00	1	1.00	1.00		5.40	ML	4.05
161034635	161034635	SFD	O	CO	6.40	A	165500.00	165,316.30	165,162.66	08/01/04	07/01/34	1034.78	360	73.56	08/01/04	F	225000.00	6.00	1	0.00	1.00		6.40		0.00
161034637	161034637	SFD	O	CO	6.85	A	266400.00	266,170.70	265,944.48	08/01/04	07/01/34	1745.61	360	80.00	08/01/04	A	333000.00	0.00	1	0.00	1.00		6.85	ML	5.85
161034641	161034641	24D	O	PU	7.20	A	216000.00	215,829.82	215,658.62	08/01/04	07/01/34	1466.18	360	90.00	08/01/04	F	240000.00	0.00	1	0.00	2.00		7.20		0.00
161034644	161034644	SFD	O	CO	8.90	A	132300.00	132,226.22	132,151.89	08/01/04	07/01/34	1055.01	360	90.00	08/01/04	F	147000.00	9.00	1	0.00	1.00		8.90		0.00
161034649	161034649	SFD	O	CO	7.25	A	195000.00	195,000.00	194,540.90	08/01/04	07/01/34	1330.24	360	69.42	07/01/04	A	280900.00	8.00	1	1.00	1.00		7.25	ML	6.05
161034656	161034656	24D	O	CO	6.55	A	170500.00	170,347.38	170,193.88	08/01/04	07/01/34	1083.29	360	55.00	08/01/04	F	310000.00	9.00	1	0.00	3.00		6.55		0.00
161034664	161034664	SFD	O	RT	10.99	A	51400.00	51,381.63	51,363.09	08/01/04	07/01/34	489.11	360	99.23	08/01/04	F	259000.00	0.00	2	0.00	1.00		10.99		0.00
161034671	161034671	SFD	O	CO	7.15	A	215000.00	214,828.92	214,656.82	08/01/04	07/01/34	1452.12	360	88.84	08/01/04	F	242000.00	4.00	1	0.00	1.00		7.15		0.00
161034675	161034675	SFD	O	PU	7.34	A	157500.00	157,500.00	157,135.73	08/01/04	07/01/34	1084.06	360	90.00	07/01/04	A	177000.00	0.00	1	0.00	1.00		7.34	ML	5.34
161034679	161034679	SFD	O	PU	5.55	A	399200.00	398,767.15	398,332.30	08/01/04	07/01/34	2279.15	360	80.00	08/01/04	A	499000.00	0.00	1	1.00	1.00		5.55	ML	3.18
161034680	161034680	SFD	O	PU	9.88	A	99800.00	99,666.43	99,531.76	08/01/04	07/01/24	954.84	240	100.00	08/01/04	F	499000.00	0.00	2	0.00	1.00		9.88		0.00
161034684	161034684	SFD	O	RT	6.30	A	103000.00	102,902.84	102,805.54	08/01/04	07/01/34	637.54	360	50.99	08/01/04	A	202000.00	5.00	1	0.00	1.00		6.30	ML	4.20
161034685	161034685	SFD	O	PU	5.99	A	274550.00	274,550.00	274,550.00	08/01/04	07/01/34	1370.46	360	95.00	08/01/04	A	289000.00	0.00	1	0.00	1.00	I	5.99	ML	5.10
161034690	161034690	24D	O	CO	7.08	A	123000.00	122,666.03	122,430.09	08/01/04	07/01/24	959.16	240	48.81	08/01/04	F	252000.00	0.00	1	0.00	3.00		7.08		0.00
161034691	161034691	SFD	O	RT	6.35	A	187150.00	186,975.83	186,800.73	08/01/04	07/01/34	1164.51	360	95.00	08/01/04	A	197000.00	5.00	1	0.00	1.00		6.35	ML	5.40
161034701	161034701	SFD	O	CO	6.35	A	156000.00	156,000.00	155,562.12	08/01/04	07/01/34	970.69	360	63.16	07/01/04	A	247000.00	8.00	1	0.00	1.00		6.35	ML	4.65
161034702	161034702	SFD	O	CO	5.90	A	272000.00	272,000.00	271,167.93	08/01/04	07/01/34	1613.33	360	77.27	07/01/04	A	352000.00	0.00	1	1.00	1.00		5.90	ML	4.85
161034706	161034706	CO1	O	CO	8.30	A	124800.00	124,721.20	124,641.88	08/01/04	07/01/34	941.97	360	65.00	08/01/04	A	192000.00	0.00	1	0.00	1.00		8.30	ML	6.59
161034707	161034707	24D	O	CO	9.55	A	180000.00	180,000.00	179,735.07	08/01/04	07/01/34	1520.11	360	69.23	07/01/04	A	260000.00	0.00	1	0.00	3.00		9.55	ML	7.15
161034708	161034708	24D	O	CO	7.40	A	382500.00	382,500.00	381,625.83	08/01/04	07/01/34	2648.35	360	90.00	07/01/04	A	425000.00	0.00	1	0.00	2.00		7.40	ML	5.74
161034711	161034711	CO1	O	CO	6.50	A	184500.00	184,500.00	184,500.00	08/01/04	07/01/34	999.38	360	94.62	07/01/04	A	195000.00	4.00	1	0.00	1.00	I	6.50	ML	5.80
161034714	161034714	SFD	O	PU	5.30	A	287920.00	287,572.82	287,244.10	08/01/04	07/01/34	1598.83	360	80.00	08/01/04	A	360000.00	2.00	1	1.00	1.00		5.30	ML	4.30
161034716	161034716	SFD	O	PU	10.13	A	71980.00	71,909.85	71,878.26	08/01/04	07/01/34	638.33	360	100.00	08/01/04	F	360000.00	0.00	2	0.00	1.00		10.13		0.00
161034721	161034721	SFD	O	CO	7.60	A	460000.00	459,665.39	459,328.66	08/01/04	07/01/34	3247.94	360	83.03	08/01/04	F	554000.00	8.00	1	0.00	1.00		7.60		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
161034200	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1356.95	07/01/06	U	631.00	AMESBURY	MA	01913	39.80		06/25/04	0.00	LMN	24.00	24.00	64.91	08/01/06	AA	C
161034227					0.00	0.00		1168.84		0.00	401.00	BENNINGTON	NH	03442	51.80		06/21/04	0.00	STD	0.00	0.00	74.97		C	C
161034248					0.00	0.00		777.15		0.00	401.00	PROVIDENCE	RI	02908	35.60		06/01/04	0.00	LMN	0.00	0.00	73.69		AA	C
161034255	07/01/06	08/01/06	6	6	1.00	10.95	4.95	1281.05	07/01/06	U	631.00	TAUNTON	MA	02780	47.50		06/09/04	300000.00	STD	24.00	24.00	79.90	08/01/06	NG	C
161034268	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1240.39	07/01/06	U	631.00	ATTLEBORO	MA	02703	42.40		06/04/04	260000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
161034270					0.00	0.00		494.82		0.00	501.00	ATTLEBORO	MA	02703	42.40		06/04/04	260000.00	STD	0.00	0.00	19.99		NG	C
161034272					0.00	0.00		2670.30		0.00	491.00	DRACUT	MA	01826	39.40	FINAL RAD	06/23/04	410000.00	LMN	0.00	0.00	94.93		AA+	J
161034284	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1181.52	07/01/06	U	631.00	WORCESTER	MA	01603	19.40		06/22/04	0.00	LMN	24.00	24.00	68.46	08/01/06	NG	C
161034308					0.00	0.00		1606.64		0.00	401.00	DORCHESTER	MA	02124	50.20		06/18/04	0.00	STD	0.00	0.00	61.01		AA	C
161034312	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1259.15	07/01/06	U	631.00	SANBORNTON	NH	03269	38.10		06/18/04	0.00	STD	24.00	24.00	67.40	08/01/06	B	C
161034357	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1108.31	07/01/06	U	691.00	WORCESTER	MA	01605	41.40	FINAL RAD	06/18/04	0.00	LMN	24.00	24.00	84.91	08/01/06	NG	C
161034375	07/01/06	08/01/06	6	6	1.00	14.55	8.55	2413.94	07/01/06	U	631.00	NORWELL	MA	02061	53.80		06/21/04	0.00	LMN	24.00	24.00	63.48	08/01/06	C	C
161034376					0.00	0.00		2388.67		0.00	491.00	HYDE PARK	MA	02136	33.00	FINAL RAD	06/22/04	0.00	LMN	0.00	0.00	89.94		NG	C
161034387					0.00	0.00		554.46		0.00	501.00	LYNN	MA	01905	43.90		06/16/04	300000.00	LMN	0.00	0.00	19.99		NG	C
161034392	07/01/06	08/01/06	6	6	1.00	15.09	9.09	2231.35	07/01/06	U	631.00	QUINCY	MA	02169	49.00		06/21/04	0.00	LMN	24.00	24.00	69.96	08/01/06	C	C
161034394	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1546.47	07/01/06	U	631.00	HAVERHILL	MA	01830	43.30		06/16/04	0.00	LMN	24.00	24.00	74.57	08/01/06	AA	C
161034417	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1652.21	07/01/06	U	631.00	PLYMOUTH	MA	02360	30.60		06/23/04	0.00	STD	24.00	24.00	79.26	08/01/06	AA	C
161034421	07/01/06	08/01/06	6	6	1.00	12.70	6.70	671.09	07/01/06	U	631.00	EFFINGHAM	NH	03814	31.40		06/25/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
161034435					0.00	0.00		827.94		0.00	401.00	TAMWORTH	NH	03886	36.20		06/15/04	154000.00	STD	0.00	0.00	79.89		NG	C
161034443	07/01/06	08/01/06	6	6	1.00	10.95	4.95	838.42	07/01/06	U	631.00	NEW BEDFORD	MA	02745	17.40		06/11/04	0.00	STD	24.00	24.00	69.11	08/01/06	AA	C
161034458	07/01/06	08/01/06	6	6	1.00	11.95	5.95	760.33	07/01/06	U	631.00	MILLBURY	MA	01527	27.30		06/16/04	0.00	LMN	24.00	24.00	39.80	08/01/06	AA	C
161034466					0.00	0.00		1268.08		0.00	401.00	BROCKTON	MA	02301	45.40		06/16/04	0.00	STD	0.00	0.00	79.95		AA	C
161034468					0.00	0.00		1735.78		0.00	401.00	BILLERICA	MA	01821	36.20		06/22/04	0.00	LMN	0.00	0.00	74.93		AA	C
161034485	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1844.65	07/01/06	U	631.00	ROSLINDALE	MA	02131	45.10		06/16/04	0.00	LMN	24.00	24.00	69.82	08/01/06	AA	C
161034502	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1383.61	07/01/06	U	631.00	BROCKTON	MA	02301	42.60		06/10/04	308000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
161034503					0.00	0.00		661.29		0.00	501.00	CANTON	MA	02021	38.40		06/15/04	389000.00	STD	0.00	0.00	19.99		NG	C
161034519					0.00	0.00		2553.74		0.00	491.00	RANDOLPH	MA	02368	45.40	FINAL RAD	06/14/04	0.00	LMN	0.00	0.00	84.93		NG	C
161034531	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1233.69	07/01/06	U	631.00	WORCESTER	MA	01606	38.20		06/23/04	0.00	LMN	24.00	24.00	74.90	08/01/06	NG	C
161034532	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1172.19	07/01/06	U	691.00	CHICOPEE	MA	01020	38.40	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
161034538	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1717.99	07/01/06	U	631.00	CAMBRIDGE	MA	02139	41.70		06/21/04	370000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
161034551	07/01/07	08/01/07	6	6	1.00	12.75	6.75	940.47	07/01/07	U	331.00	CLINTON	MA	01510	29.50		06/21/04	0.00	LMN	36.00	36.00	40.79	08/01/07	A	C
161034570	07/01/06	08/01/06	6	6	1.00	12.30	6.30	835.61	07/01/06	U	631.00	ROCHESTER	MA	02576	33.20		06/16/04	0.00	STD	24.00	24.00	57.64	08/01/06	NG	C
161034574					0.00	0.00		2515.13		0.00	491.00	BURLINGTON	MA	01803	32.80	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	88.61		AA	J
161034577	07/01/06	08/01/06	6	6	1.00	12.50	6.50	773.65	07/01/06	U	631.00	SHREWSBURY	MA	01545	38.60		06/14/04	153000.00	STD	24.00	24.00	79.90	08/01/06	NG	C
161034579	07/01/06	08/01/06	6	6	1.00	11.65	5.65	909.15	07/01/06	U	631.00	WORCESTER	MA	01603	36.10		06/21/04	0.00	STD	24.00	24.00	74.92	08/01/06	B	C
161034587	07/01/06	08/01/06	6	6	1.00	12.85	6.85	2610.55	07/01/06	U	631.00	ASHLAND	MA	01721	50.60		06/16/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	J
161034602	07/01/06	08/01/06	6	6	1.00	14.84	8.84	666.24	07/01/06	U	631.00	MARIAVILLE	ME	04605	33.40		06/14/04	0.00	STD	24.00	24.00	74.95	08/01/06	C	C
161034612					0.00	0.00		1466.83		0.00	401.00	BROCKTON	MA	02301	42.70		06/21/04	0.00	STD	0.00	0.00	78.33		A	C
161034628	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1233.12	07/01/06	U	631.00	PLYMOUTH	MA	02360	42.10		06/14/04	0.00	STD	24.00	24.00	79.91	08/01/06	NG	C
161034635					0.00	0.00		1034.78		0.00	401.00	LUNENBURG	MA	01462	32.30		06/22/04	0.00	LMN	0.00	0.00	73.47		AA	C
161034637	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1745.61	07/01/06	U	631.00	CHARLTON	MA	01507	33.10		06/18/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
161034641					0.00	0.00		1466.18		0.00	491.00	PROVIDENCE	RI	02905	50.30	FINAL RAD	06/23/04	240000.00	LMN	0.00	0.00	89.93		AA+	C
161034644					0.00	0.00		1055.01		0.00	491.00	MIDDLEFIELD	MA	01243	39.90	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	89.95		A	C
161034649	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1330.24	07/01/06	U	631.00	GROTON	MA	01450	47.70		06/18/04	0.00	LMN	24.00	24.00	69.37	08/01/06	B	C
161034656					0.00	0.00		1083.29		0.00	401.00	FALL RIVER	MA	02720	45.00		06/18/04	0.00	STD	0.00	0.00	54.95		NG	C
161034664					0.00	0.00		489.11		0.00	501.00	STERLING	MA	01564	43.00		06/18/04	0.00	STD	0.00	0.00	19.84		NG	C
161034671					0.00	0.00		1452.12		0.00	491.00	LYNN	MA	01902	25.50	FINAL RAD	06/16/04	0.00	STD	0.00	0.00	88.77		AA	C
161034675	07/01/07	08/01/07	6	6	1.00	13.34	7.34	1084.06	07/01/07	U	391.00	WORCESTER	MA	01610	26.80	FINAL RAD	06/21/04	175000.00	STD	36.00	36.00	89.93	08/01/07	AA	C
161034679	07/01/06	08/01/06	6	6	1.00	11.55	5.55	2279.15	07/01/06	U	631.00	SAUGUS	MA	01906	42.00		06/07/04	499000.00	LMN	24.00	24.00	79.91	08/01/06	NG	J
161034680					0.00	0.00		954.84		0.00	594.00	SAUGUS	MA	01906	42.00		06/07/04	499000.00	LMN	0.00	0.00	19.97		NG	C
161034684	07/01/07	08/01/07	6	6	1.00	12.30	6.30	637.54	07/01/07	U	331.00	NORTH BROOK	MA	01535	23.80		06/21/04	0.00	STD	36.00	36.00	50.94	08/01/07	NG	C
161034685	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1370.46	07/01/06	U	671.00	NEW BEDFORD	MA	02745	43.10	FINAL RAD	06/11/04	289000.00	STD	24.00	24.00	95.00	08/01/06	AA	C
161034690					0.00	0.00		959.16		0.00	404.00	FALL RIVER	MA	02721	35.80		06/21/04	0.00	LMN	0.00	0.00	48.68		AA	C
161034691	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1164.51	07/01/06	U	691.00	AUBURN	MA	01501	33.10	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.91	08/01/06	AA	C
161034701	07/01/06	08/01/06	6	6	1.00	12.35	6.35	970.69	07/01/06	U	631.00	UXBRIDGE	MA	01569	52.60		06/23/04	0.00	STD	24.00	24.00	63.10	08/01/06	A	C
161034702	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1613.33	07/01/06	U	631.00	BROCKTON	MA	02301	11.10		06/16/04	0.00	LMN	24.00	24.00	77.19	08/01/06	NG	C
161034706	07/01/06	08/01/06	6	6	1.00	14.30	8.30	941.97	07/01/06	U	631.00	407 HULL	MA	02045	40.70		06/22/04	0.00	LMN	24.00	24.00	64.96	08/01/06	B	C
161034707	07/01/06	08/01/06	6	6	1.00	15.55	9.55	1520.11	07/01/06	U	631.00	NEW BEDFORD	MA	02740	43.50		06/16/04	0.00	LMN	24.00	24.00	69.20	08/01/06	B	C
161034708	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2648.35	07/01/06	U	691.00	MALDEN	MA	02148	43.30	FINAL RAD	06/16/04	0.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
161034711	07/01/06	08/01/06	6	6	1.00	12.50	6.50	999.38	07/01/06	U	671.00	FITCHBURG	MA	01420	44.00	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	94.62	08/01/06	AA	C
161034714	07/01/06	08/01/06	6	6	1.00	11.30	5.30	1598.83	07/01/06	U	631.00	MALDEN	MA	02148	42.60		06/15/04	359900.00	LMN	24.00	24.00	79.90	08/01/06	NG	C
161034716					0.00	0.00		638.33		0.00	501.00	MALDEN	MA	02148	42.60		06/15/04	359900.00	LMN	0.00	0.00	19.98		NG	C
161034721					0.00	0.00		3247.94		0.00	491.00	HOLLISTON	MA	01746	37.40	FINAL RAD	06/21/04	0.00	LMN	0.00	0.00	82.97		NG	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
161034200	64.98	3.00	604	Y	24	07/01/06	M	3 mo int
161034227	75.00	0.00	549	Y	36	07/01/07	STD	Standard
161034248	73.75	0.00	615	Y	12	07/01/05	B	2% of UPB
161034255	100.00	3.00	676	Y	24	07/01/06	M	3 mo int
161034268	100.00	3.00	614	Y	24	07/01/06	M	3 mo int
161034270	100.00	0.00	614	Y	24	07/01/06	M	3 mo int
161034272	95.00	0.00	705	Y	36	07/01/07	M	3 mo int
161034284	68.52	3.00	605	Y	24	07/01/06	M	3 mo int
161034308	61.07	0.00	594	Y	36	07/01/07	M	3 mo int
161034312	67.45	3.00	532	Y	24	07/01/06	STD	Standard
161034357	85.00	3.00	641	Y	24	07/01/06	M	3 mo int
161034375	63.52	3.00	545	Y	24	07/01/06	M	3 mo int
161034376	90.00	0.00	624	Y	36	07/01/07	M	3 mo int
161034387	100.00	0.00	677	Y	24	07/01/06	M	3 mo int
161034392	70.00	3.00	502	Y	24	07/01/06	M	3 mo int
161034394	74.65	3.00	604	Y	24	07/01/06	M	3 mo int
161034417	79.32	3.00	532	Y	24	07/01/06	M	3 mo int
161034421	80.00	3.00	602	Y	24	07/01/06	STD	Standard
161034435	100.00	0.00	622	Y	36	07/01/07	STD	Standard
161034443	69.20	3.00	676	Y	24	07/01/06	M	3 mo int
161034458	39.84	3.00	621	Y	24	07/01/06	M	3 mo int
161034466	80.00	0.00	521	Y	36	07/01/07	M	3 mo int
161034468	75.00	0.00	582	Y	36	07/01/07	M	3 mo int
161034485	69.89	3.00	628	Y	24	07/01/06	M	3 mo int
161034502	100.00	3.00	605	Y	24	07/01/06	M	3 mo int
161034503	100.00	0.00	673	Y	24	07/01/06	M	3 mo int
161034519	85.00	0.00	664	Y	36	07/01/07	M	3 mo int
161034531	75.00	3.00	631	Y	24	07/01/06	M	3 mo int
161034532	90.00	3.00	568	Y	24	07/01/06	M	3 mo int
161034538	100.00	3.00	750	Y	24	07/01/06	M	3 mo int
161034551	40.85	3.00	579	Y	36	07/01/07	M	3 mo int
161034570	57.69	3.00	581	Y	24	07/01/06	M	3 mo int
161034574	88.69	0.00	715	Y	36	07/01/07	M	3 mo int
161034577	100.00	3.00	639	Y	24	07/01/06	M	3 mo int
161034579	75.00	3.00	502	Y	24	07/01/06	M	3 mo int
161034587	80.00	3.00	649	Y	24	07/01/06	M	3 mo int
161034602	75.00	3.00	532	N	0			None
161034612	78.40	0.00	596	Y	36	07/01/07	M	3 mo int
161034628	100.00	3.00	635	Y	24	07/01/06	M	3 mo int
161034635	73.56	0.00	751	Y	36	07/01/07	M	3 mo int
161034637	80.00	3.00	586	Y	24	07/01/06	M	3 mo int
161034641	90.00	0.00	723	Y	12	07/01/05	B	2% of UPB
161034644	90.00	0.00	563	Y	36	07/01/07	M	3 mo int
161034649	95.76	3.00	505	Y	24	07/01/06	M	3 mo int
161034656	55.00	0.00	677	Y	36	07/01/07	M	3 mo int
161034664	99.23	0.00	622	Y	24	07/01/06	M	3 mo int
161034671	88.84	0.00	625	Y	36	07/01/07	M	3 mo int
161034675	90.00	3.00	630	Y	36	07/01/07	M	3 mo int
161034679	100.00	3.00	710	Y	24	07/01/06	M	3 mo int
161034680	100.00	0.00	710	Y	24	07/01/06	M	3 mo int
161034684	50.99	3.00	624	Y	36	07/01/07	M	3 mo int
161034685	95.00	3.00	662	Y	24	07/01/06	M	3 mo int
161034690	48.81	0.00	635	Y	36	07/01/07	M	3 mo int
161034691	95.00	3.00	651	Y	24	07/01/06	M	3 mo int
161034701	63.16	3.00	553	Y	24	07/01/06	M	3 mo int
161034702	96.59	3.00	661	Y	24	07/01/06	M	3 mo int
161034706	65.00	3.00	517	Y	24	07/01/06	M	3 mo int
161034707	69.23	3.00	500	Y	24	07/01/06	M	3 mo int
161034708	90.00	3.00	634	Y	24	07/01/06	M	3 mo int
161034711	94.62	3.00	661	Y	24	07/01/06	M	3 mo int
161034714	100.00	3.00	652	Y	24	07/01/06	M	3 mo int
161034716	100.00	0.00	652	Y	24	07/01/06	M	3 mo int
161034721	83.03	0.00	645	Y	36	07/01/07	M	3 mo int

id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
161034729	161034729	SFD	O	CO	7.65	A	221400.00	221,231.18	221,070.67	08/01/04	07/01/34	1570.86	360	90.00	08/01/04	A	246000.00	5.00	1	0.00		1.00		7.65	ML	5.74
161034731	161034731	SFD	O	CO	6.10	A	150000.00	149,853.51	149,706.28	08/01/04	07/01/34	908.99	360	58.37	08/01/04	A	257000.00	6.00	1	0.00		1.00		6.10	ML	4.15
161034739	161034739	SFD	O	CO	6.55	A	185000.00	184,834.16	184,667.63	08/01/04	07/01/34	1175.42	360	59.68	08/01/04	A	310000.00	1.00	1	0.00		1.00		6.55	ML	4.55
161034740	161034740	SFD	O	CO	5.90	A	200000.00	199,797.06	199,593.13	08/01/04	07/01/34	1186.27	360	80.00	08/01/04	A	250000.00	1.00	1	1.00		1.00		5.90	ML	4.35
161034753	161034753	SFD	O	CO	8.85	A	208800.00	208,682.33	208,563.79	08/01/04	07/01/34	1657.57	360	80.00	08/01/04	A	261000.00	5.00	1	0.00		1.00		8.85	ML	6.90
161034755	161034755	SFD	O	PU	6.65	A	200000.00	199,824.40	199,647.83	08/01/04	07/01/34	1283.93	360	80.00	08/01/04	A	250000.00	1.00	1	0.00		1.00		6.65	ML	4.70
161034767	161034767	CO1	O	PU	7.05	A	298400.00	298,157.81	297,914.20	08/01/04	07/01/34	1995.29	360	80.00	08/01/04	A	374500.00	7.00	1	0.00		1.00		7.05	ML	4.65
161034771	161034771	SFD	O	CO	7.90	A	328000.00	328,000.00	327,321.79	08/01/04	07/01/34	2383.92	360	89.86	07/01/04	F	365000.00	3.00	1	0.00		1.00		7.90		0.00
161034773	161034773	CO1	O	CO	7.70	A	173130.00	173,130.00	172,757.33	08/01/04	07/01/34	1234.35	360	87.00	07/01/04	A	199000.00	8.00	1	0.00		1.00		7.70	ML	5.90
161034778	161034778	24D	N	CO	7.20	A	157000.00	156,873.63	156,749.17	08/01/04	07/01/34	1065.70	360	68.86	08/01/04	A	228000.00	2.00	1	0.00		3.00		7.20	ML	5.20
161034786	161034786	SFD	O	CO	5.40	A	148800.00	148,634.04	148,467.33	08/01/04	07/01/34	835.56	360	62.00	08/01/04	A	240000.00	9.00	1	0.00		1.00		5.40	ML	3.95
161034797	161034797	24D	O	CO	6.19	A	233600.00	233,375.78	233,150.40	08/01/04	07/01/34	1429.21	360	80.00	08/01/04	F	292000.00	2.00	1	0.00		2.00		6.19		0.00
161034804	161034804	SFD	O	CO	6.40	A	140000.00	139,870.96	139,741.23	08/01/04	07/01/34	875.71	360	76.50	08/01/04	A	183000.00	0.00	1	0.00		1.00		6.40	ML	4.55
161034816	161034816	24D	O	PU	6.65	A	188000.00	187,834.94	187,668.97	08/01/04	07/01/34	1206.89	360	80.00	08/01/04	A	235000.00	8.00	1	0.00		2.00		6.65	ML	4.70
161034821	161034821	24D	O	CO	7.80	A	408000.00	408,000.00	407,139.22	08/01/04	07/01/34	2937.07	360	80.00	07/01/04	A	510000.00	0.00	1	0.00		2.00		7.80	ML	5.85
161034837	161034837	24D	O	CO	6.90	A	155500.00	155,107.78	155,500.00	08/01/04	07/01/34	1024.12	360	84.97	10/01/04	F	183000.00	1.00	1	0.00		2.00		6.90		0.00
161034839	161034839	SFD	O	CO	6.10	A	200000.00	199,804.68	199,608.36	08/01/04	07/01/34	1211.99	360	80.00	08/01/04	A	250000.00	5.00	1	0.00		1.00		6.10	ML	4.25
161034840	161034840	SFD	O	CO	5.70	A	190000.00	189,777.50	189,576.18	08/01/04	07/01/34	1102.76	360	65.52	08/01/04	A	290000.00	0.00	1	0.00		1.00		5.70	ML	4.10
161034869	161034869	SFD	O	CO	7.50	A	161200.00	161,200.00	160,838.86	08/01/04	07/01/34	1127.13	360	74.98	07/01/04	A	215000.00	5.00	1	0.00		1.00		7.50	ML	6.05
161034881	161034881	CO1	O	CO	8.75	A	98000.00	97,943.61	97,886.81	08/01/04	07/01/34	770.97	360	78.40	08/01/04	F	125000.00	4.00	1	0.00		1.00		8.75		0.00
161034882	161034882	SFD	O	CO	6.65	A	238000.00	238,000.00	237,369.63	08/01/04	07/01/34	1527.88	360	85.00	07/01/04	A	280000.00	0.00	1	0.00		1.00		6.65	ML	5.40
161034898	161034898	24D	O	CO	6.75	A	150000.00	149,870.85	149,740.97	08/01/04	07/01/34	972.90	360	75.00	08/01/04	F	200000.00	9.00	1	0.00		2.00		6.75		0.00
161034940	161034940	24D	O	PU	6.60	A	441000.00	440,609.01	440,215.87	08/01/04	07/01/34	2816.49	360	90.00	08/01/04	A	515000.00	0.00	1	0.00		3.00		6.60	ML	5.10
161034947	161034947	CO1	O	PU	7.65	A	291600.00	291,390.01	291,178.68	08/01/04	07/01/34	2068.94	360	90.00	08/01/04	A	324000.00	1.00	1	0.00		2.00		7.65	ML	6.05
161034958	161034958	SFD	O	CO	6.50	A	450000.00	449,593.19	449,184.18	08/01/04	07/01/34	2844.31	360	68.39	08/01/04	A	658000.00	5.00	1	0.00		1.00		6.50	ML	4.30
161035065	161035065	SFD	O	CO	5.59	A	130000.00	129,860.10	129,719.55	08/01/04	07/01/34	745.48	360	68.42	08/01/04	A	190000.00	7.00	1	0.00		1.00		5.59	ML	4.04
161035077	161035077	SFD	O	PU	6.80	A	189600.00	189,600.00	189,112.29	08/01/04	07/01/34	1236.05	360	80.00	07/01/04	A	237000.00	3.00	1	1.00		1.00		6.80	ML	4.95
161035101	161035101	SFD	O	CO	6.40	A	104500.00	104,284.35	104,067.55	08/01/04	07/01/24	772.98	240	57.42	08/01/04	F	182000.00	8.00	1	0.00		1.00		6.40		0.00
161035124	161035124	SFD	O	PU	7.85	A	124000.00	123,914.23	123,827.90	08/01/04	07/01/34	896.94	360	80.00	08/01/04	A	158000.00	1.00	1	0.00		1.00		7.85	ML	5.50
161035138	161035138	SFD	N	CO	6.99	A	216000.00	215,822.60	215,644.17	08/01/04	07/01/34	1435.60	360	80.00	08/01/04	A	270000.00	0.00	1	0.00		1.00		6.99	ML	4.95
171020324	171020324	MHD	O	CO	7.35	A	89250.00	89,181.75	89,113.08	08/01/04	07/01/34	614.91	360	75.32	08/01/04	F	118500.00	0.00	1	0.00		1.00		7.35		0.00
171020451	171020451	PDD	O	PU	8.95	A	178400.00	178,400.00	178,102.40	08/01/04	07/01/34	1429.03	360	80.00	07/01/04	A	223000.00	4.00	1	0.00		1.00		8.95	ML	6.35
171020573	171020573	24A	N	CO	8.99	A	90000.00	90,000.00	89,851.11	08/01/04	07/01/34	723.51	360	63.38	07/01/04	A	142000.00	0.00	1	0.00		3.00		8.99	ML	5.75
171020590	171020590	PUD	O	PU	6.90	A	164000.00	163,862.90	163,725.01	08/01/04	07/01/34	1080.10	360	80.00	08/01/04	F	208000.00	1.00	1	1.00		1.00		6.90		0.00
171020628	171020628	MHD	O	CO	7.40	A	120000.00	119,909.14	119,817.72	08/01/04	07/01/34	830.86	360	76.43	08/01/04	F	157000.00	4.00	1	0.00		1.00		7.40		0.00
171020629	171020629	SFD	O	PU	8.20	A	280000.00	279,819.62	279,638.01	08/01/04	07/01/34	2093.71	360	80.00	08/01/04	A	370000.00	4.00	1	0.00		1.00		8.20	ML	5.60
171020637	171020637	PDD	O	PU	9.10	A	220373.00	220,373.00	220,016.65	08/01/04	07/01/34	1789.05	360	80.00	07/01/04	A	275500.00	1.00	1	0.00		1.00		9.10	ML	6.85
171020652	171020652	SFD	O	CO	7.99	A	84000.00	83,943.52	83,886.66	08/01/04	07/01/34	615.78	360	80.00	08/01/04	A	105000.00	0.00	1	0.00		1.00		7.99	ML	6.00
171020659	171020659	PDD	O	CO	7.45	A	202350.00	202,198.32	202,045.69	08/01/04	07/01/34	1407.94	360	95.00	08/01/04	A	213000.00	1.00	1	0.00		1.00		7.45	ML	5.00
171020673	171020673	SFD	O	PU	5.40	A	125600.00	125,600.00	125,177.87	08/01/04	07/01/34	705.28	360	80.00	07/01/04	A	157000.00	8.00	1	1.00		1.00		5.40	ML	3.60
171020715	171020715	SFD	O	PU	6.15	A	391920.00	391,920.00	390,776.86	08/01/04	07/01/34	2387.69	360	80.00	07/01/04	A	490000.00	4.00	1	1.00		1.00		6.15	ML	3.85
171020744	171020744	MHD	O	RT	7.55	A	93500.00	93,431.30	93,362.17	08/01/04	07/01/34	656.97	360	85.00	08/01/04	A	110000.00	0.00	1	0.00		1.00		7.55	ML	5.45
171020747	171020747	MHD	O	PU	8.45	A	104550.00	104,486.01	104,421.57	08/01/04	07/01/34	800.20	360	85.00	08/01/04	A	128000.00	4.00	1	0.00		1.00		8.45	ML	5.35
171020758	171020758	SFD	O	CO	7.10	A	292500.00	292,264.94	292,028.48	08/01/04	07/01/34	1965.69	360	90.00	08/01/04	A	325000.00	0.00	1	0.00		1.00		7.10	ML	4.80
171020772	171020772	SFD	O	PU	9.25	A	71250.00	71,213.06	71,175.83	08/01/04	07/01/34	586.16	360	95.00	08/01/04	F	75000.00	4.00	1	0.00		1.00		9.25		0.00
171020776	171020776	SFD	S	PU	7.10	A	215910.00	215,910.00	215,386.38	08/01/04	07/01/34	1450.98	360	80.00	07/01/04	A	275000.00	0.00	1	0.00		1.00		7.10	ML	5.30
171020784	171020784	PDD	O	CO	6.99	A	184800.00	184,800.00	184,342.01	08/01/04	07/01/34	1228.24	360	70.00	07/01/04	A	264000.00	5.00	1	0.00		1.00		6.99	ML	5.40
171020791	171020791	SFD	O	CO	7.45	A	169800.00	169,622.71	169,494.32	08/01/04	07/01/34	1181.46	360	84.90	08/01/04	A	200000.00	0.00	1	0.00		1.00		7.45	ML	5.45
171020799	171020799	SFD	N	CO	5.80	A	136000.00	135,859.35	135,718.02	08/01/04	07/01/34	797.98	360	85.00	08/01/04	A	160000.00	8.00	1	0.00		1.00		5.80	ML	3.60
171020803	171020803	SFD	O	RT	6.99	A	96750.00	96,750.00	96,510.23	08/01/04	07/01/34	643.03	360	90.00	07/01/04	A	107500.00	0.00	1	0.00		1.00		6.99	ML	6.50
171020806	171020806	SFD	O	CO	7.30	A	175750.00	175,614.26	175,477.69	08/01/04	07/01/34	1204.89	360	95.00	08/01/04	A	185000.00	2.00	1	0.00		1.00		7.30	ML	4.95
171020831	171020831	SFD	O	CO	8.25	A	200450.00	200,320.18	200,191.47	08/01/04	07/01/34	1505.91	360	95.00	08/01/04	A	211000.00	9.00	1	0.00		1.00		8.25	ML	5.80
171020839	171020839	SFD	N	CO	8.10	A	120000.00	119,921.10	119,841.67	08/01/04	07/01/34	888.90	360	72.73	08/01/04	F	165000.00	6.00	1	0.00		1.00		8.10		0.00
171020840	171020840	SFD	O	PU	7.03	A	127200.00	127,096.35	126,992.09	08/01/04	07/01/34	848.83	360	80.00	08/01/04	F	217000.00	8.00	1	0.00		1.00		7.03		0.00
171020842	171020842	SFD	O	PU	8.70	A	111920.00	111,854.59	111,789.06	08/01/04	07/01/34	876.48	360	80.00	08/01/04	A	141000.00	2.00	1	0.00		1.00		8.70	ML	7.00
171020850	171020850	SFD	O	PU	8.55	A	104925.00	104,862.09	104,798.73	08/01/04	07/01/34	810.50	360	75.00	08/01/04	A	140000.00	5.00	1	0.00		1.00		8.55	ML	6.55
171020851	171020851	SFD	O	PU	6.85	A	97200.00	97,117.94	97,035.41	08/01/04	07/01/34	636.91	360	80.00	08/01/04	A	122000.00	3.00	1	1.00		1.00		6.85	ML	4.75
171020853	171020853	SFD	O	CO	10.25	A	65800.00	65,772.41	65,744.59	08/01/04	07/01/34	589.63	360	100.00	08/01/04	F	329000.00	0.00	2	0.00		1.00		10.25		0.00
171020859	171020859	PDD	O	CO	6.95	A	140000.00	139,884.10	139,767.53	08/01/04	07/01/34	926.73	360	73.68	08/01/04	A	190000.00	0.00	1	0.00		1.00		6.95	ML	4.35
171020860	171020860	SFD	S	PU	7.80	A	123650.00	123,563.61	123,476.65	08/01/04	07/01/34	890.12	360	84.98	08/01/04	A	147000.00	1.00	1	0.00		1.00		7.80	ML	5.20
171020863	171020863	PDD	O	PU	8.65	A	152000.00	151,910.72	151,820.79	08/01/04	07/01/34	1184.95	360	95.00	08/01/04	A	163000.00	9.00	1	0.00		1.00		8.65	ML	6.05
171020869	171020869	SFD	O	RT	6.75	A	112800.00	112,702.88	112,605.21	08/01/04	07/01/34	731.62	360	80.00	08/01/04	F	141000.00	7.00	1	1.00		1.00		6.75		0.00
171020881	171020881	SFD	O	CO	8.20	A	75000.00	74,951.68	74,903.03	08/01/04	07/01/34	560.82	360	75.00	08/01/04	A	100000.00	4.00	1	0.00		1.00		8.20	ML	6.35

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
161034729	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1570.86	07/01/06	U	691.00	GARDNER	MA	01440	33.10	FINAL RAD	06/16/04	0.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
161034731	07/01/06	08/01/06	6	6	1.00	12.10	6.10	908.99	07/01/06	U	631.00	SPENCER	MA	01562	29.00		06/15/04	0.00	LMN	24.00	24.00	58.31	08/01/06	AA	C
161034739	07/01/07	08/01/07	6	6	1.00	12.55	6.55	1175.42	07/01/07	U	331.00	WALTHAM	MA	02451	42.40		06/21/04	0.00	LMN	36.00	36.00	59.62	08/01/07	AA	C
161034740	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1186.27	07/01/06	U	631.00	AVON	MA	02322	37.70		06/23/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
161034753	07/01/06	08/01/06	6	6	1.00	14.85	8.85	1657.57	07/01/06	U	631.00	N KINGSTOWN	RI	02852	38.30		06/22/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
161034755	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1283.93	07/01/06	U	631.00	LEOMINSTER	MA	01453	38.10		06/17/04	250000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
161034767	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1995.29	07/01/06	U	631.00	CAMBRIDGE	MA	02140	35.50		06/18/04	373000.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
161034771					0.00	0.00		2383.92		0.00	491.00	HUDSON	MA	01749	42.70	FINAL RAD	06/25/04	0.00	LMN	0.00	0.00	89.80		NG	C
161034773	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1234.35	07/01/06	U	691.00	AUBURN	MA	01501	39.60	FINAL RAD	06/28/04	0.00	LMN	24.00	24.00	86.94	08/01/06	AA	C
161034778	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1065.70	07/01/06	U	631.00	CENTRAL FAL	RI	02863	34.70		06/16/04	0.00	STD	24.00	24.00	68.80	08/01/06	B	C
161034786	07/01/06	08/01/06	6	6	1.00	11.40	5.40	835.56	07/01/06	U	631.00	SOMERSET	MA	02725	26.40		06/16/04	0.00	STD	24.00	24.00	61.93	08/01/06	A	C
161034797					0.00	0.00		1429.21		0.00	401.00	LOWELL	MA	01851	43.50		06/25/04	0.00	STD	0.00	0.00	79.92		AA	C
161034804	07/01/07	08/01/07	6	6	1.00	12.40	6.40	875.71	07/01/07	U	331.00	JOHNSTON	RI	02919	32.40		06/25/04	0.00	STD	36.00	36.00	76.43	08/01/07	NG	C
161034816	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1206.89	07/01/06	U	631.00	CRANSTON	RI	02920	33.00		06/15/04	235000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
161034821	07/01/06	08/01/06	6	6	1.00	13.80	7.80	2937.07	07/01/06	U	631.00	ROSLINDALE	MA	02131	44.60		06/29/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
161034837					0.00	0.00		1024.12		0.00	491.00	NORTH BROOK	MA	01506	35.20	FINAL RAD	06/23/04	0.00	LMN	0.00	0.00	84.90		NG	C
161034839	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1211.99	07/01/06	U	631.00	BROCKTON	MA	02302	24.90		06/28/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
161034840	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1102.76	07/01/06	U	631.00	CHARLTON	MA	01507	25.50		06/23/04	0.00	LMN	24.00	24.00	65.44	08/01/06	NG	C
161034869	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1127.13	07/01/06	U	631.00	JOHNSTON	RI	02919	38.60		06/21/04	0.00	LMN	24.00	24.00	74.92	08/01/06	A	C
161034881					0.00	0.00		770.97		0.00	401.00	SALEM	NH	03079	26.50		06/28/04	0.00	STD	0.00	0.00	78.35		AA	C
161034882	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1527.88	07/01/06	U	691.00	LYNN	MA	01902	44.50	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.93	08/01/06	A	C
161034898					0.00	0.00		972.90		0.00	401.00	PROVIDENCE	RI	02905	39.80		06/23/04	0.00	LMN	0.00	0.00	74.94		AA	C
161034940	07/01/06	08/01/06	6	6	1.00	12.60	6.60	2816.49	07/01/06	U	691.00	DORCHESTER	MA	02122	49.60	FINAL RAD	06/25/04	490000.00	STD	24.00	24.00	89.92	08/01/06	AA	J
161034947	07/01/06	08/01/06	6	6	1.00	13.65	7.65	2068.94	07/01/06	U	691.00	ROXBURY	MA	02120	41.30	FINAL RAD	06/21/04	324000.00	LMN	24.00	24.00	89.94	08/01/06	NG	J
161034958	07/01/06	08/01/06	6	6	1.00	12.50	6.50	2844.31	07/01/06	U	631.00	MELROSE	MA	02176	38.20		06/23/04	0.00	LMN	24.00	24.00	68.33	08/01/06	AA	J
161035065	07/01/06	08/01/06	6	6	1.00	11.59	5.59	745.48	07/01/06	U	631.00	BELCHERTOWN	MA	01007	46.00		06/29/04	0.00	STD	24.00	24.00	68.35	08/01/06	AA	C
161035077	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1236.05	07/01/06	U	631.00	HOPKINTON	RI	02804	43.10		06/25/04	237000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
161035101					0.00	0.00		772.98		0.00	404.00	WORCESTER	MA	01603	19.70		06/29/04	0.00	STD	0.00	0.00	57.30		AA	C
161035124	07/01/06	08/01/06	6	6	1.00	13.85	7.85	896.94	07/01/06	U	691.00	TEMPLETON	MA	01468	37.90		06/25/04	155000.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
161035138	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1435.60	07/01/06	U	631.00	ROXBURY	MA	02120	50.60		06/30/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	J
171020324					0.00	0.00		614.91		0.00	401.00	QUEEN CREEK	AZ	85242	41.70		06/24/04	0.00	STD	0.00	0.00	75.26		AA	C
171020451	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1429.03	07/01/06	U	631.00	GLENDALE	AZ	85308	49.00		06/15/04	178400.00	STD	24.00	24.00	99.94	08/01/06	A	C
171020573	07/01/06	08/01/06	6	6	1.00	14.99	8.99	723.51	07/01/06	U	631.00	PHOENIX	AZ	85020	31.40		06/10/04	0.00	LMN	24.00	24.00	63.35	08/01/06	B	C
171020590					0.00	0.00		1080.10		0.00	401.00	TUCSON	AZ	85718	38.50		06/15/04	205000.00	STD	0.00	0.00	79.93		AA+	C
171020628					0.00	0.00		830.86		0.00	401.00	PHOENIX	AZ	85027	22.40		06/17/04	0.00	STD	0.00	0.00	76.38		AA+	C
171020629	07/01/06	08/01/06	6	6	1.00	14.20	8.20	2093.71	07/01/06	U	631.00	LAS VEGAS	NV	89130	34.20		06/18/04	350000.00	LMN	24.00	24.00	79.95	08/01/06	AA+	C
171020637	07/01/06	08/01/06	6	6	1.00	15.10	9.10	1789.05	07/01/06	U	631.00	MESA	AZ	85212	41.30		06/30/04	275467.00	LMN	24.00	24.00	79.96	08/01/06	B	C
171020652	07/01/06	08/01/06	6	6	1.00	13.99	7.99	615.78	07/01/06	U	631.00	PHOENIX	AZ	85040	40.90		06/14/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
171020659	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1407.94	07/01/06	U	691.00	MESA	AZ	85212	42.10	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
171020673	07/01/06	08/01/06	6	6	1.00	11.40	5.40	705.28	07/01/06	U	631.00	PHOENIX	AZ	85037	45.60		06/07/04	157000.00	STD	24.00	24.00	79.91	08/01/06	AA+	C
171020715	07/01/06	08/01/06	6	6	1.00	12.15	6.15	2387.69	07/01/06	U	631.00	FOUNTAIN HI	AZ	85268	22.00		06/23/04	489900.00	LMN	24.00	24.00	79.92	08/01/06	AA+	J
171020744	07/01/06	08/01/06	6	6	1.00	13.55	7.55	656.97	07/01/06	U	691.00	TUCSON	AZ	85706	43.20		06/18/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	J
171020747	07/01/06	08/01/06	6	6	1.00	14.45	8.45	800.20	07/01/06	U	691.00	CORONA DE T	AZ	85641	20.50		06/23/04	123000.00	STD	24.00	24.00	84.95	08/01/06	AA+	J
171020758	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1965.69	07/01/06	U	691.00	GILBERT	AZ	85297	48.70	FINAL RAD	06/11/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
171020772					0.00	0.00		586.16		0.00	491.00	TUCSON	AZ	85713	28.60	FINAL RAD	06/18/04	75000.00	STD	0.00	0.00	94.95		AA+	C
171020776	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1450.98	07/01/06	U	631.00	LAKE HAVASU	AZ	86404	40.50		06/23/04	269888.00	LMN	24.00	24.00	79.94	08/01/06	AA+	C
171020784	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1228.24	07/01/06	U	631.00	SCOTTSDALE	AZ	85258	38.60		06/23/04	0.00	STD	24.00	24.00	69.94	08/01/06	B	C
171020791	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1181.46	07/01/06	U	691.00	LAS VEGAS	NV	89120	27.20	FINAL RAD	06/24/04	0.00	STD	24.00	24.00	84.81	08/01/06	B	C
171020799	07/01/06	08/01/06	6	6	1.00	11.80	5.80	797.98	07/01/06	U	691.00	NORTH LAS V	NV	89030	37.90		06/15/04	0.00	STD	24.00	24.00	84.91	08/01/06	AA	C
171020803	07/01/06	08/01/06	6	6	1.00	12.99	6.99	643.03	07/01/06	U	691.00	PHOENIX	AZ	85041	19.60	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
171020806	07/01/07	08/01/07	6	6	1.00	13.30	7.30	1204.89	07/01/07	U	391.00	LAS VEGAS	NV	89121	42.90	FINAL RAD	06/25/04	0.00	LMN	36.00	36.00	94.93	08/01/07	AA+	C
171020831	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1505.91	07/01/06	U	691.00	GILBERT	AZ	85296	33.50	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	C
171020839					0.00	0.00		888.90		0.00	401.00	LAS VEGAS	NV	89104	48.00		06/23/04	0.00	STD	0.00	0.00	72.68		AA+	C
171020840					0.00	0.00		848.83		0.00	401.00	LAS VEGAS	NV	89130	45.80		06/23/04	159000.00	LMN	0.00	0.00	79.93		AA+	C
171020842	07/01/06	08/01/06	6	6	1.00	14.70	8.70	876.48	07/01/06	U	631.00	GLENDALE	AZ	85304	40.90		06/16/04	139900.00	LMN	24.00	24.00	79.95	08/01/06	AA+	C
171020850	07/01/06	08/01/06	6	6	1.00	14.55	8.55	810.50	07/01/06	U	631.00	OVERTON	NV	89040	35.40		06/16/04	139900.00	STD	24.00	24.00	74.96	08/01/06	B	C
171020851	07/01/06	08/01/06	6	6	1.00	12.85	6.85	636.91	07/01/06	U	631.00	TUCSON	AZ	85730	23.80		06/15/04	121500.00	STD	24.00	24.00	79.93	08/01/06	AA+	C
171020853					0.00	0.00		589.63		0.00	501.00	WADDELL	AZ	85355	47.30		06/16/04	0.00	STD	0.00	0.00	19.99		A	C
171020859	07/01/06	08/01/06	6	6	1.00	12.95	6.95	926.73	07/01/06	U	631.00	TUCSON	AZ	85747	48.20		06/23/04	0.00	STD	24.00	24.00	73.62	08/01/06	AA+	C
171020860	07/01/06	08/01/06	6	6	1.00	13.80	7.80	890.12	07/01/06	U	691.00	LAS VEGAS	NV	89104	40.30	FINAL RAD	06/16/04	145500.00	STD	24.00	24.00	84.92	08/01/06	AA+	C
171020863	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1184.95	07/01/06	N	691.00	AVONDALE	AZ	85323	34.10	FINAL RAD	06/10/04	160000.00	STD	24.00	24.00	94.94	08/01/06	AA+	C
171020869					0.00	0.00		731.62		0.00	401.00	PHOENIX	AZ	85051	29.20		06/18/04	0.00	STD	0.00	0.00	79.93		AA+	J
171020881	07/01/06	08/01/06	6	6	1.00	14.20	8.20	560.82	07/01/06	U	631.00	TUCSON	AZ	85713	33.60		06/21/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
161034729	90.00	3.00	621	Y	24	07/01/06	M	3 mo int
161034731	58.37	3.00	694	Y	24	07/01/06	M	3 mo int
161034739	59.68	3.00	629	Y	36	07/01/07	M	3 mo int
161034740	100.00	3.00	635	Y	24	07/01/06	M	3 mo int
161034753	80.00	3.00	510	Y	12	07/01/05	B	2% of UPB
161034755	80.00	3.00	697	Y	24	07/01/06	M	3 mo int
161034767	80.00	3.00	724	Y	24	07/01/06	M	3 mo int
161034771	89.86	0.00	646	Y	36	07/01/07	M	3 mo int
161034773	87.00	3.00	665	Y	24	07/01/06	M	3 mo int
161034778	68.86	3.00	605	Y	12	07/01/05	B	2% of UPB
161034786	62.00	3.00	565	Y	24	07/01/06	M	3 mo int
161034797	80.00	0.00	662	Y	36	07/01/07	M	3 mo int
161034804	76.50	3.00	603	Y	12	07/01/05	B	2% of UPB
161034816	80.00	3.00	720	Y	12	07/01/05	B	2% of UPB
161034821	80.00	3.00	545	Y	24	07/01/06	M	3 mo int
161034837	84.97	0.00	665	Y	36	07/01/07	M	3 mo int
161034839	80.00	3.00	618	Y	24	07/01/06	M	3 mo int
161034840	65.52	3.00	620	Y	24	07/01/06	M	3 mo int
161034869	74.98	3.00	523	Y	12	07/01/05	B	2% of UPB
161034881	78.40	0.00	527	Y	36	07/01/07	STD	Standard
161034882	85.00	3.00	567	Y	24	07/01/06	M	3 mo int
161034898	75.00	0.00	657	Y	12	07/01/05	B	2% of UPB
161034940	90.00	3.00	685	Y	24	07/01/06	M	3 mo int
161034947	90.00	3.00	719	Y	24	07/01/06	M	3 mo int
161034958	68.39	3.00	657	Y	24	07/01/06	M	3 mo int
161035065	68.42	3.00	615	Y	24	07/01/06	M	3 mo int
161035077	100.00	3.00	615	Y	12	07/01/05	B	2% of UPB
161035101	57.42	0.00	650	Y	36	07/01/07	M	3 mo int
161035124	80.00	3.00	586	Y	24	07/01/06	M	3 mo int
161035138	80.00	3.00	640	Y	24	07/01/06	M	3 mo int
171020324	75.32	0.00	636	Y	36	07/01/07	STD	Standard
171020451	80.00	3.00	527	Y	24	07/01/06	STD	Standard
171020573	63.38	3.00	600	Y	24	07/01/06	STD	Standard
171020590	100.00	0.00	672	Y	36	07/01/07	STD	Standard
171020628	76.43	0.00	675	Y	36	07/01/07	STD	Standard
171020629	80.00	3.00	579	Y	24	07/01/06	STD	Standard
171020637	80.00	3.00	509	Y	24	07/01/06	STD	Standard
171020652	80.00	3.00	520	Y	24	07/01/06	STD	Standard
171020659	95.00	3.00	632	Y	24	07/01/06	STD	Standard
171020673	100.00	3.00	625	Y	24	07/01/06	STD	Standard
171020715	100.00	3.00	668	Y	24	07/01/06	STD	Standard
171020744	85.00	3.00	585	Y	24	07/01/06	STD	Standard
171020747	85.00	3.00	601	Y	24	07/01/06	STD	Standard
171020758	90.00	3.00	600	Y	24	07/01/06	STD	Standard
171020772	95.00	0.00	584	Y	36	07/01/07	STD	Standard
171020776	80.00	3.00	569	Y	24	07/01/06	STD	Standard
171020784	70.00	3.00	0	Y	24	07/01/06	STD	Standard
171020791	84.90	3.00	621	Y	24	07/01/06	STD	Standard
171020799	85.00	3.00	796	Y	24	07/01/06	STD	Standard
171020803	90.00	3.00	596	Y	24	07/01/06	STD	Standard
171020806	95.00	3.00	684	Y	36	07/01/07	STD	Standard
171020831	95.00	3.00	581	Y	24	07/01/06	STD	Standard
171020839	72.73	0.00	645	Y	36	07/01/07	STD	Standard
171020840	80.00	0.00	749	Y	36	07/01/07	STD	Standard
171020842	80.00	3.00	503	Y	24	07/01/06	STD	Standard
171020850	75.00	3.00	0	Y	24	07/01/06	STD	Standard
171020851	100.00	3.00	600	Y	24	07/01/06	STD	Standard
171020853	100.00	0.00	642	Y	36	07/01/07	STD	Standard
171020859	73.68	3.00	615	Y	24	07/01/06	STD	Standard
171020860	84.98	3.00	601	Y	24	07/01/06	STD	Standard
171020863	95.00	3.00	581	Y	24	07/01/06	STD	Standard
171020869	100.00	0.00	613	Y	36	07/01/07	STD	Standard
171020881	75.00	3.00	607	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	SilZnd		Units	IOFlg	OrigRt	Index	Margin
171020882	171020882	PDD	O	CO	7.40	A	114750.00	114,663.12	114,575.70	08/01/04	07/01/34	794.51	360	85.00	08/01/04	A	135000.00	2.00	1	0.00	1.00			7.40	ML	5.60
171020886	171020886	SFD	O	CO	8.95	A	50000.00	49,972.41	49,944.61	08/01/04	07/01/34	400.51	360	25.00	08/01/04	F	200000.00	7.00	1	0.00	1.00			8.95		0.00
171020887	171020887	SFD	O	CO	7.15	A	120700.00	120,603.95	120,507.33	08/01/04	07/01/34	815.22	360	86.21	08/01/04	A	140000.00	9.00	1	0.00	1.00			7.15	ML	4.70
171020910	171020910	SFD	O	PU	7.75	A	145000.00	144,897.66	144,794.66	08/01/04	07/01/34	1038.80	360	78.38	08/01/04	A	186000.00	6.00	1	0.00	1.00			7.75	ML	6.70
171020915	171020915	PDD	N	PU	7.65	A	172700.00	172,575.63	172,450.47	08/01/04	07/01/34	1225.33	360	89.95	08/01/04	A	193000.00	0.00	1	0.00	1.00			7.65	ML	4.85
171020947	171020947	SFD	O	PU	8.25	A	114750.00	114,676.83	114,603.15	08/01/04	07/01/34	862.08	360	85.00	08/01/04	A	135000.00	2.00	1	0.00	1.00			8.25	ML	6.10
171020948	171020948	SFD	O	CO	6.99	A	133450.00	133,340.24	133,230.00	08/01/04	07/01/34	886.95	360	85.00	08/01/04	F	157000.00	3.00	1	0.00	1.00			6.99		0.00
171020951	171020951	PDD	O	CO	6.30	A	176750.00	176,583.72	176,416.75	08/01/04	07/01/34	1094.03	360	70.00	08/01/04	A	252500.00	0.00	1	0.00	1.00			6.30	ML	4.00
171020952	171020952	PDD	O	PU	7.95	A	201610.00	201,473.35	201,335.79	08/01/04	07/01/34	1472.32	360	90.00	08/01/04	F	225000.00	1.00	1	0.00	1.00			7.95		0.00
171020957	171020957	SFD	O	CO	7.35	A	115500.00	115,500.00	115,233.41	08/01/04	07/01/34	795.76	360	70.00	07/01/04	A	165000.00	4.00	1	0.00	1.00			7.35	ML	4.55
171020961	171020961	SFD	O	CO	6.80	A	510000.00	510,000.00	508,688.14	08/01/04	07/01/34	3324.82	360	69.86	07/01/04	F	730000.00	0.00	1	0.00	1.00			6.80		0.00
171020964	171020964	SFD	O	CO	7.40	A	152950.00	152,834.20	152,717.69	08/01/04	07/01/34	1058.99	360	95.00	08/01/04	A	161000.00	9.00	1	0.00	1.00			7.40	ML	5.45
171020984	171020984	PDD	N	PU	7.65	A	324000.00	323,766.67	323,531.85	08/01/04	07/01/34	2298.83	360	90.00	08/01/04	A	360000.00	3.00	1	0.00	1.00			7.65	ML	5.30
171020993	171020993	SFD	O	PU	7.40	A	135000.00	134,897.79	134,794.95	08/01/04	07/01/34	934.71	360	90.00	08/01/04	A	150000.00	1.00	1	0.00	1.00			7.40	ML	4.95
171021012	171021012	24D	O	CO	8.95	A	76500.00	76,457.77	76,415.23	08/01/04	07/01/34	612.79	360	90.00	08/01/04	A	85000.00	2.00	1	0.00	2.00			8.95	ML	5.85
171021016	171021016	PDD	O	PU	9.30	A	110000.00	110,000.00	109,829.39	08/01/04	07/01/34	908.93	360	80.00	07/01/04	A	137500.00	0.00	1	0.00	1.00			9.30	ML	6.70
171021038	171021038	PDD	O	CO	6.55	A	227000.00	226,796.77	226,592.43	08/01/04	07/01/34	1442.27	360	62.19	08/01/04	F	365000.00	8.00	1	0.00	1.00			6.55		0.00
171021044	171021044	SFD	O	PU	8.50	A	72500.00	72,456.08	72,411.85	08/01/04	07/01/34	557.46	360	63.04	08/01/04	F	115000.00	4.00	1	0.00	1.00			8.50		0.00
171021050	171021050	SFD	O	CO	6.80	A	165000.00	164,859.32	164,717.84	08/01/04	07/01/34	1075.68	360	71.74	08/01/04	F	230000.00	0.00	1	0.00	1.00			6.80		0.00
171021098	171021098	SFD	O	RT	8.25	A	176000.00	176,000.00	175,660.99	08/01/04	07/01/34	1322.23	360	80.00	07/01/04	F	220000.00	5.00	1	0.00	1.00			8.25		0.00
171021116	171021116	SFD	O	PU	7.75	A	74800.00	74,715.05	74,661.70	08/01/04	07/01/34	535.88	360	80.00	08/01/04	F	94000.00	9.00	1	1.00	1.00			7.75		0.00
171021162	171021162	PDD	O	PU	7.20	A	153900.00	153,778.74	153,656.75	08/01/04	07/01/34	1044.66	360	95.00	08/01/04	A	162000.00	4.00	1	0.00	1.00			7.20	ML	4.60
171021168	171021168	PUD	O	PU	6.90	A	118400.00	118,301.02	118,201.47	08/01/04	07/01/34	779.78	360	79.46	08/01/04	A	149000.00	0.00	1	1.00	1.00			6.90	ML	4.65
191017070	191017070	SFD	O	CO	7.99	A	164000.00	164,000.00	163,667.00	08/01/04	07/01/34	1202.23	360	80.00	07/01/04	A	205000.00	0.00	1	0.00	1.00			7.99	ML	5.15
191017686	191017686	SFD	O	CO	8.20	A	136000.00	135,912.38	135,824.16	08/01/04	07/01/34	1016.95	360	80.00	08/01/04	A	170000.00	3.00	1	0.00	1.00			8.20	ML	6.15
191017786	191017786	SFD	O	PU	10.75	A	59000.00	58,977.79	58,955.38	08/01/04	07/01/34	550.75	360	100.00	08/01/04	F	295000.00	0.00	2	0.00	1.00			10.75		0.00
191017801	191017801	SFD	O	RT	7.94	A	82450.00	82,357.91	82,301.30	08/01/04	07/01/34	601.54	360	85.00	08/01/04	A	97000.00	4.00	1	0.00	1.00			7.94	ML	5.84
191017824	191017824	SFD	O	PU	6.30	A	158039.00	157,890.48	157,741.19	08/01/04	07/01/34	978.22	360	80.00	08/01/04	A	198000.00	2.00	1	1.00	1.00			6.30	ML	4.25
191017967	191017967	SFD	O	CO	6.75	A	208000.00	207,820.92	207,640.83	08/01/04	07/01/34	1349.08	360	80.00	08/01/04	A	260000.00	6.00	1	0.00	1.00			6.75	ML	4.68
191018046	191018046	SFD	O	CO	6.70	A	195000.00	194,830.46	194,659.97	08/01/04	07/01/34	1258.29	360	62.90	08/01/04	A	310000.00	4.00	1	1.00	1.00			6.70	ML	4.50
191018180	191018180	SFD	O	PU	6.05	A	216000.00	215,787.02	215,572.97	08/01/04	07/01/34	1301.98	360	80.00	08/01/04	A	285000.00	8.00	1	1.00	1.00			6.05	ML	4.10
191018418	191018418	SFD	O	CO	7.99	A	171900.00	171,900.00	171,900.00	08/01/04	07/01/34	1144.57	360	90.00	08/01/04	A	191000.00	0.00	1	0.00	1.00	I		7.99	ML	6.05
191018495	191018495	SFD	O	PU	6.99	A	468750.00	468,365.01	467,977.78	08/01/04	07/01/34	3115.46	360	75.00	08/01/04	A	625000.00	0.00	1	0.00	1.00			6.99	ML	5.15
191018514	191018514	SFD	O	CO	7.93	A	145767.00	145,667.80	145,567.94	08/01/04	07/01/34	1062.48	360	89.43	08/01/04	F	163000.00	2.00	1	0.00	1.00			7.93		0.00
191018539	191018539	SFD	N	RT	8.30	A	63750.00	63,570.62	63,390.00	08/01/04	07/01/19	620.32	180	75.00	08/01/04	F	85000.00	0.00	1	0.00	1.00			8.30		0.00
191018552	191018552	SFD	O	PU	5.45	A	79600.00	79,512.05	79,423.70	08/01/04	07/01/34	449.47	360	80.00	08/01/04	A	99500.00	2.00	1	1.00	1.00			5.45	ML	4.00
191018574	191018574	SFD	O	RT	6.60	A	155000.00	155,000.00	154,585.46	08/01/04	07/01/34	989.92	360	67.69	07/01/04	A	229000.00	6.00	1	0.00	1.00			6.60	ML	4.15
191018597	191018597	PDD	O	RT	6.35	A	145350.00	145,214.52	145,078.53	08/01/04	07/01/34	904.42	360	85.00	08/01/04	A	171000.00	5.00	1	0.00	1.00			6.35	ML	4.15
191018619	191018619	SFD	O	RT	6.74	A	200000.00	200,000.00	199,479.47	08/01/04	07/01/34	1295.87	360	88.89	07/01/04	A	225000.00	0.00	1	0.00	1.00			6.74	ML	4.80
191018624	191018624	CO1	O	PU	6.55	A	182360.00	182,360.00	181,867.54	08/01/04	07/01/34	1158.64	360	80.00	07/01/04	A	230000.00	0.00	1	1.00	1.00			6.55	ML	4.40
191018642	191018642	SFD	O	CO	6.65	A	112000.00	111,775.71	111,550.17	08/01/04	07/01/24	844.96	240	50.91	08/01/04	F	220000.00	8.00	1	0.00	1.00			6.65		0.00
191018664	191018664	MHD	O	CO	7.55	A	115000.00	114,884.61	114,799.39	08/01/04	07/01/34	808.04	360	82.14	08/01/04	A	140000.00	4.00	1	0.00	1.00			7.55	ML	5.05
191018672	191018672	SFD	O	RT	6.55	A	123750.00	123,439.21	123,326.72	08/01/04	07/01/34	786.26	360	75.00	08/01/04	F	165000.00	1.00	1	0.00	1.00			6.55		0.00
191018678	191018678	MHD	O	RT	7.55	A	123250.00	123,159.44	123,068.31	08/01/04	07/01/34	866.01	360	83.84	08/01/04	A	147000.00	8.00	1	0.00	1.00			7.55	ML	4.75
191018688	191018688	SFD	O	CO	6.00	A	212500.00	212,288.46	212,075.86	08/01/04	07/01/34	1274.04	360	85.00	08/01/04	F	286000.00	7.00	1	0.00	1.00			6.00		0.00
191018690	191018690	SFD	O	PU	9.50	A	129000.00	128,936.55	128,872.60	08/01/04	07/01/34	1084.70	360	75.00	08/01/04	A	207000.00	9.00	1	1.00	1.00			9.50	ML	7.40
191018717	191018717	PDD	O	CO	5.90	A	184300.00	184,112.99	183,925.06	08/01/04	07/01/34	1093.15	360	95.00	08/01/04	A	194000.00	6.00	1	0.00	1.00			5.90	ML	4.40
191018739	191018739	PDD	O	PU	5.70	A	132000.00	131,860.87	131,721.08	08/01/04	07/01/34	766.13	360	80.00	08/01/04	A	165000.00	6.00	1	1.00	1.00			5.70	ML	3.75
191018746	191018746	CO1	S	CO	8.85	A	84000.00	83,952.66	83,904.97	08/01/04	07/01/34	666.84	360	80.00	08/01/04	F	105000.00	8.00	1	0.00	1.00			8.85		0.00
191018752	191018752	SFD	O	PU	6.95	A	69600.00	69,542.38	69,484.43	08/01/04	07/01/34	460.72	360	80.00	08/01/04	A	90000.00	2.00	1	1.00	1.00			6.95	ML	4.45
191018757	191018757	SFD	O	CO	10.75	A	135800.00	135,800.00	135,645.23	08/01/04	07/01/34	1267.67	360	70.00	07/01/04	A	194000.00	6.00	1	0.00	1.00			10.75	ML	7.55
191018793	191018793	SFD	O	CO	5.99	A	232200.00	232,200.00	232,200.00	08/01/04	07/01/34	1159.07	360	90.00	07/01/04	A	258000.00	9.00	1	0.00	1.00	I		5.99	ML	4.40
191018797	191018797	SFD	O	CO	6.95	A	166250.00	166,112.37	165,973.95	08/01/04	07/01/34	1100.49	360	95.00	08/01/04	A	175000.00	6.00	1	0.00	1.00			6.95	ML	4.90
191018801	191018801	SFD	O	RT	9.70	A	108750.00	108,750.00	108,594.92	08/01/04	07/01/34	930.34	360	75.00	07/01/04	A	145000.00	2.00	1	0.00	1.00			9.70	ML	7.25
191018810	191018810	SFD	S	PU	7.80	A	92000.00	92,000.00	91,805.90	08/01/04	07/01/34	662.28	360	80.00	07/01/04	A	115000.00	0.00	1	1.00	1.00			7.80	ML	5.62
191018816	191018816	SFD	O	RT	8.65	A	226800.00	226,800.00	226,397.48	08/01/04	07/01/34	1768.06	360	90.00	07/01/04	A	252000.00	0.00	1	0.00	1.00			8.65	ML	6.50
191018841	191018841	SFD	O	CO	7.30	A	157250.00	157,128.54	157,006.35	08/01/04	07/01/34	1078.06	360	85.00	08/01/04	F	185000.00	3.00	1	0.00	1.00			7.30		0.00
191018853	191018853	SFD	O	CO	7.85	A	50000.00	49,853.57	49,706.19	08/01/04	07/01/19	473.51	180	35.71	08/01/04	F	140000.00	3.00	1	0.00	1.00			7.85		0.00
191018868	191018868	SFD	O	RT	6.85	A	153900.00	153,770.07	153,639.40	08/01/04	07/01/34	1008.44	360	90.00	08/01/04	A	171000.00	5.00	1	0.00	1.00			6.85	ML	4.65
191018889	191018889	SFA	O	CO	7.50	A	130000.00	129,812.50	129,714.85	08/01/04	07/01/34	908.98	360	49.06	08/01/04	F	265000.00	0.00	1	0.00	1.00			7.50		0.00
191018916	191018916	SFD	O	PU	6.90	A	187850.00	187,692.96	187,535.01	08/01/04	07/01/34	1237.18	360	85.00	08/01/04	A	221000.00	6.00	1	0.00	1.00			6.90	ML	4.65
191018944	191018944	SFD	O	RT	6.33	A	68000.00	67,872.48	67,936.41	08/01/04	07/01/34	422.01	360	53.97	09/01/04	A	126000.00	7.00	1	0.00	1.00			6.33	ML	4.05
191018967	191018967	MHD	O	CO	8.10	A	103700.00	103,631.82	103,563.17	08/01/04	07/01/34	768.16	360	61.00	08/01/04	F	170000.00	8.00	1	0.00	1.00			8.10		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
171020882	07/01/06	08/01/06	6	6	1.00	13.40	7.40	794.51	07/01/06	U	691.00	MESA	AZ	85207	28.80	FINAL RAD	06/24/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA+	C
171020886					0.00	0.00		400.51		0.00	401.00	TEMPE	AZ	85282	31.70		06/16/04	0.00	STD	0.00	0.00	24.99		B	C
171020887	07/01/06	08/01/06	6	6	1.00	13.15	7.15	815.22	07/01/06	U	691.00	PHOENIX	AZ	85029	30.60	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	86.15	08/01/06	AA+	C
171020910	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1038.80	07/01/06	U	631.00	WICKENBURG	AZ	85390	22.40		06/11/04	185000.00	STD	24.00	24.00	78.32	08/01/06	C	C
171020915	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1225.33	07/01/06	U	691.00	GILBERT	AZ	85297	49.80	FINAL RAD	06/15/04	192000.00	STD	24.00	24.00	89.88	08/01/06	AA+	C
171020947	07/01/06	08/01/06	6	6	1.00	14.25	8.25	862.08	07/01/06	U	691.00	TUCSON	AZ	85746	23.00	FINAL RAD	06/16/04	135000.00	STD	24.00	24.00	84.95	08/01/06	AA+	C
171020948					0.00	0.00		886.95		0.00	491.00	PHOENIX	AZ	85032	35.40	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	84.93		AA+	C
171020951	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1094.03	07/01/06	U	631.00	N. LAS VEGA	NV	89031	40.10		06/22/04	0.00	STD	24.00	24.00	69.93	08/01/06	AA+	C
171020952					0.00	0.00		1472.32		0.00	491.00	N LAS VEGAS	NV	89081	44.70	FINAL RAD	06/22/04	224013.00	STD	0.00	0.00	89.94		AA+	C
171020957	07/01/06	08/01/06	6	6	1.00	13.35	7.35	795.76	07/01/06	U	631.00	TUCSON	AZ	85746	26.40		06/22/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA	C
171020961					0.00	0.00		3324.82		0.00	401.00	STUDIO CITY	CA	91604	49.90		06/22/04	0.00	STD	0.00	0.00	69.80		AA+	J
171020964	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1058.99	07/01/06	U	691.00	TUCSON	AZ	85730	38.10	FINAL RAD	06/24/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA+	C
171020984	07/01/06	08/01/06	6	6	1.00	13.65	7.65	2298.83	07/01/06	U	691.00	LAS VEGAS	NV	89128	43.10	FINAL RAD	06/21/04	360000.00	LMN	24.00	24.00	89.94	08/01/06	AA+	C
171020993	07/01/06	08/01/06	6	6	1.00	13.40	7.40	934.71	07/01/06	U	691.00	LAS VEGAS	NV	89110	0.00	FINAL RAD	06/23/04	150000.00	NDC	24.00	24.00	89.93	08/01/06	AA+	C
171021012	07/01/06	08/01/06	6	6	1.00	14.95	8.95	612.79	07/01/06	U	691.00	TUCSON	AZ	85713	44.10	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	89.95	08/01/06	AA+	C
171021016	07/01/06	08/01/06	6	6	1.00	15.30	9.30	908.93	07/01/06	U	631.00	SURPRISE	AZ	85374	36.30		06/18/04	137500.00	LMN	24.00	24.00	79.96	08/01/06	AA+	C
171021038					0.00	0.00		1442.27		0.00	401.00	LAS VEGAS	NV	89117	44.10		06/29/04	0.00	LMN	0.00	0.00	62.14		NG	C
171021044					0.00	0.00		557.46		0.00	401.00	TUCSON	AZ	85706	27.80		06/24/04	125000.00	LMN	0.00	0.00	63.01		AA+	C
171021050					0.00	0.00		1075.68		0.00	401.00	LAKE HAVASU	AZ	86406	39.90		06/23/04	0.00	LMN	0.00	0.00	71.68		AA+	C
171021098					0.00	0.00		1322.23		0.00	401.00	MESA	AZ	85213	26.80		06/29/04	0.00	STD	0.00	0.00	79.95		A	C
171021116					0.00	0.00		535.88		0.00	401.00	ELY	NV	89301	32.40		06/29/04	93500.00	STD	0.00	0.00	79.91		AA+	C
171021162	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1044.66	07/01/06	U	691.00	GLENDALE	AZ	85304	0.00	FINAL RAD	06/25/04	162000.00	NDC	24.00	24.00	94.93	08/01/06	AA+	C
171021168	07/01/06	08/01/06	6	6	1.00	12.90	6.90	779.78	07/01/06	U	631.00	SCOTTSDALE	AZ	85251	36.20		06/29/04	149000.00	STD	24.00	24.00	79.40	08/01/06	AA	C
191017070	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1202.23	07/01/06	N	631.00	CAVE CREEK	AZ	85331	29.20		06/15/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
191017686	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1016.95	07/01/06	U	631.00	GRESHAM	OR	97030	22.70		06/21/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
191017786					0.00	0.00		550.75		0.00	501.00	LOLO	MT	59847	45.30		06/07/04	295000.00	LMN	0.00	0.00	19.99		NG	C
191017801	07/01/06	08/01/06	6	6	1.00	13.94	7.94	601.54	07/01/06	U	691.00	HAGERMAN	ID	83332	17.70	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.91	08/01/06	NG	C
191017824	07/01/06	08/01/06	6	6	1.00	12.30	6.30	978.22	07/01/06	U	631.00	EVERETT	WA	98205	43.10		06/09/04	197549.00	STD	24.00	24.00	79.92	08/01/06	NG	C
191017967	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1349.08	07/01/06	N	631.00	EVERETT	WA	98203	32.90		06/15/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
191018046	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1258.29	07/01/06	U	631.00	PASCO	WA	99301	45.70		06/28/04	0.00	STD	24.00	24.00	62.85	08/01/06	AA	C
191018180	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1301.98	07/01/06	U	631.00	SEATTLE	WA	98146	40.10		06/09/04	270000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
191018418	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1144.57	07/01/06	U	671.00	SEATTLE	WA	98126	40.50		06/16/04	0.00	STD	24.00	24.00	90.00	08/01/06	NG	C
191018495	07/01/06	08/01/06	6	6	1.00	12.99	6.99	3115.46	07/01/06	U	631.00	PORTLAND	OR	97219	45.30		06/18/04	625000.00	LMN	24.00	24.00	74.94	08/01/06	AA	J
191018514					0.00	0.00		1062.48		0.00	491.00	SELAH	WA	98942	17.40	FINAL RAD	06/11/04	0.00	STD	0.00	0.00	89.37		AA	C
191018539					0.00	0.00		620.32		0.00	402.00	SPANAWAY	WA	98387	32.70		06/17/04	0.00	STD	0.00	0.00	74.79		AA	J
191018552	07/01/06	08/01/06	6	6	1.00	11.45	5.45	449.47	07/01/06	U	631.00	ST HELENS	OR	97051	38.50		06/08/04	99500.00	STD	24.00	24.00	79.91	08/01/06	NG	C
191018574	07/01/06	08/01/06	6	6	1.00	12.60	6.60	989.92	07/01/06	U	631.00	RAINIER	OR	97048	41.10		06/18/04	0.00	STD	24.00	24.00	67.63	08/01/06	AA	C
191018597	07/01/06	08/01/06	6	6	1.00	12.35	6.35	904.42	07/01/06	U	691.00	BOISE	ID	83714	18.70	FINAL RAD	06/10/04	0.00	STD	24.00	24.00	84.92	08/01/06	NG	C
191018619	07/01/06	08/01/06	6	6	1.00	12.74	6.74	1295.87	07/01/06	U	691.00	EVERETT	WA	98208	42.60	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	88.81	08/01/06	NG	C
191018624	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1158.64	07/01/06	U	631.00	EVERETT	WA	98208	47.60		06/18/04	227950.00	STD	24.00	24.00	79.93	08/01/06	NG	C
191018642					0.00	0.00		844.96		0.00	404.00	DELHI	CA	95315	38.30		06/11/04	0.00	STD	0.00	0.00	50.81		NG	C
191018664	07/01/06	08/01/06	6	6	1.00	13.55	7.55	808.04	07/01/06	U	691.00	ALLYN	WA	98524	34.50	FINAL RAD	06/24/04	0.00	STD	24.00	24.00	82.06	08/01/06	AA	J
191018672					0.00	0.00		786.26		0.00	401.00	WHITEHALL	MT	59759	3.80		06/18/04	0.00	STD	0.00	0.00	74.81		AA	C
191018678	07/01/06	08/01/06	6	6	1.00	13.55	7.55	866.01	07/01/06	U	691.00	BELFAIR	WA	98528	33.50	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	83.78	08/01/06	AA	J
191018688					0.00	0.00		1274.04		0.00	491.00	NAPLES	FL	34117	32.20		06/14/04	0.00	STD	0.00	0.00	74.23		NG	C
191018690	07/01/06	08/01/06	6	6	1.00	15.50	9.50	1084.70	07/01/06	U	631.00	PALMER	AK	99654	42.10		06/23/04	172000.00	STD	24.00	24.00	74.96	08/01/06	C	C
191018717	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1093.15	07/01/06	U	691.00	SUFFOLK	VA	23434	32.20	FINAL RAD	06/11/04	0.00	STD	24.00	24.00	94.90	08/01/06	AA	C
191018739	07/01/06	08/01/06	6	6	1.00	11.70	5.70	768.13	07/01/06	U	631.00	VICTOR	ID	83455	44.90		06/03/04	165000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
191018746					0.00	0.00		666.84		0.00	401.00	PAGOSA SPRI	CO	81147	44.00		06/15/04	0.00	STD	0.00	0.00	79.95		AA	C
191018752	07/01/06	08/01/06	6	6	1.00	12.95	6.95	460.72	07/01/06	U	631.00	TWIN FALLS	ID	83301	24.80		06/23/04	87000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
191018757	07/01/06	08/01/06	6	6	1.00	16.75	10.75	1267.67	07/01/06	N	631.00	EVERETT	WA	98203	38.40		06/09/04	0.00	LMN	24.00	24.00	69.97	08/01/06	C	C
191018793	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1159.07	07/01/06	U	671.00	BURIEN	WA	98146	40.30	FINAL RAD	06/09/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
191018797	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1100.49	07/01/06	N	691.00	RICHLAND	WA	99352	25.10	FINAL RAD	06/09/04	0.00	STD	24.00	24.00	94.92	08/01/06	NG	C
191018801	07/01/06	08/01/06	6	6	1.00	15.70	9.70	930.34	07/01/06	U	631.00	TACOMA	WA	98444	45.80		06/18/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
191018810	07/01/07	08/01/07	6	6	1.00	13.80	7.80	662.28	07/01/07	U	331.00	SUTHERLIN	OR	97479	40.70		06/07/04	115000.00	STD	36.00	36.00	79.94	08/01/07	B	C
191018816	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1768.06	07/01/06	U	691.00	SNOHOMISH	WA	98290	37.20		06/29/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
191018841					0.00	0.00		1078.06		0.00	491.00	ENUMCLAW	WA	98022	32.10	FINAL RAD	06/17/04	0.00	LMN	0.00	0.00	84.93		NG	C
191018853					0.00	0.00		473.51		0.00	402.00	VANCOUVER	WA	98684	32.40		06/17/04	0.00	LMN	0.00	0.00	35.61		A	C
191018868	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1008.44	07/01/06	U	691.00	SUMNER	WA	98390	41.00	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	89.92	08/01/06	NG	C
191018889					0.00	0.00		908.98		0.00	401.00	KENT	WA	98032	26.30		06/14/04	0.00	STD	0.00	0.00	48.99		AA	C
191018916	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1237.18	07/01/06	U	691.00	BELLINGHAM	WA	98226	29.90	FINAL RAD	06/18/04	221000.00	STD	24.00	24.00	84.93	08/01/06	NG	C
191018944	07/01/07	08/01/07	6	6	1.00	12.33	6.33	422.01	07/01/07	U	331.00	POST FALLS	ID	83854	13.50		06/21/04	0.00	STD	36.00	36.00	53.92	08/01/07	AA	C
191018967					0.00	0.00		768.16		0.00	401.00	PULLMAN	WA	99163	25.80		06/21/04	0.00	STD	0.00	0.00	60.96		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
171020882	85.00	3.00	596	Y	24	07/01/06	STD	Standard
171020886	25.00	0.00	537	Y	36	07/01/07	STD	Standard
171020887	86.21	3.00	623	Y	24	07/01/06	STD	Standard
171020910	78.38	3.00	582	Y	24	07/01/06	STD	Standard
171020915	89.95	3.00	629	Y	24	07/01/06	STD	Standard
171020947	85.00	3.00	556	Y	24	07/01/06	STD	Standard
171020948	85.00	0.00	646	Y	36	07/01/07	STD	Standard
171020951	70.00	3.00	590	Y	24	07/01/06	STD	Standard
171020952	90.00	0.00	617	Y	36	07/01/07	STD	Standard
171020957	70.00	3.00	605	Y	24	07/01/06	STD	Standard
171020961	69.86	0.00	642	Y	36	07/01/07	STD	Standard
171020964	95.00	3.00	588	Y	24	07/01/06	STD	Standard
171020984	90.00	3.00	744	Y	24	07/01/06	STD	Standard
171020993	90.00	3.00	680	Y	24	07/01/06	STD	Standard
171021012	90.00	3.00	629	Y	24	07/01/06	STD	Standard
171021016	80.00	3.00	547	Y	24	07/01/06	STD	Standard
171021038	62.19	0.00	688	Y	36	07/01/07	STD	Standard
171021044	63.04	0.00	563	Y	36	07/01/07	STD	Standard
171021050	71.74	0.00	659	Y	36	07/01/07	STD	Standard
171021098	80.00	0.00	537	Y	36	07/01/07	STD	Standard
171021116	100.00	0.00	638	Y	36	07/01/07	STD	Standard
171021162	95.00	3.00	777	Y	24	07/01/06	STD	Standard
171021168	99.33	3.00	634	Y	24	07/01/06	STD	Standard
191017070	80.00	3.00	601	Y	24	07/01/06	STD	Standard
191017686	80.00	3.00	579	Y	24	07/01/06	STD	Standard
191017786	100.00	0.00	646	Y	36	07/01/07	L	10% / 7% / 3.5%
191017801	85.00	3.00	586	Y	24	07/01/06	STD	Standard
191017824	100.00	3.00	611	Y	24	07/01/06	STD	Standard
191017967	80.00	3.00	561	Y	24	07/01/06	STD	Standard
191018046	89.51	3.00	505	Y	24	07/01/06	STD	Standard
191018180	100.00	3.00	623	Y	24	07/01/06	STD	Standard
191018418	90.00	3.00	583	Y	24	07/01/06	STD	Standard
191018495	75.00	3.00	608	Y	24	07/01/06	STD	Standard
191018514	89.43	0.00	655	Y	36	07/01/07	STD	Standard
191018539	75.00	0.00	581	Y	36	07/01/07	STD	Standard
191018552	100.00	3.00	668	Y	24	07/01/06	STD	Standard
191018574	67.69	3.00	586	Y	24	07/01/06	STD	Standard
191018597	85.00	3.00	678	Y	24	07/01/06	STD	Standard
191018619	88.89	3.00	624	Y	24	07/01/06	STD	Standard
191018624	100.00	3.00	608	Y	24	07/01/06	STD	Standard
191018642	50.91	0.00	592	Y	36	07/01/07	STD	Standard
191018664	82.14	3.00	646	Y	24	07/01/06	STD	Standard
191018672	75.00	0.00	702	Y	36	07/01/07	STD	Standard
191018678	83.84	3.00	651	Y	24	07/01/06	STD	Standard
191018688	85.00	0.00	610	Y	36	07/01/07	STD	Standard
191018690	95.00	3.00	513	N	0			None
191018717	95.00	3.00	690	Y	24	07/01/06	B	2% of ppd amt
191018739	100.00	3.00	673	Y	24	07/01/06	STD	Standard
191018746	80.00	0.00	599	Y	36	07/01/07	STD	Standard
191018752	100.00	3.00	648	Y	24	07/01/06	STD	Standard
191018757	70.00	3.00	518	Y	24	07/01/06	STD	Standard
191018793	90.00	3.00	666	Y	24	07/01/06	STD	Standard
191018797	95.00	3.00	625	Y	24	07/01/06	STD	Standard
191018801	75.00	3.00	505	Y	24	07/01/06	STD	Standard
191018810	100.00	3.00	546	Y	36	07/01/07	STD	Standard
191018816	90.00	3.00	519	Y	24	07/01/06	STD	Standard
191018841	85.00	0.00	680	Y	36	07/01/07	STD	Standard
191018853	35.71	0.00	591	Y	36	07/01/07	STD	Standard
191018868	90.00	3.00	633	Y	24	07/01/06	STD	Standard
191018889	49.06	0.00	557	Y	36	07/01/07	STD	Standard
191018916	85.00	3.00	593	Y	24	07/01/06	STD	Standard
191018944	53.97	3.00	646	Y	36	07/01/07	STD	Standard
191018967	61.00	0.00	647	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
191018973	191018973	SFD	O	CO	6.50	A	110450.00	110,450.00	110,148.83	08/01/04	07/01/34	698.12	360	83.67	07/01/04	A	132000.00	0.00	1	0.00	1.00		6.50	ML	4.50
191018975	191018975	SFD	O	PU	6.65	A	332910.00	332,910.00	332,028.26	08/01/04	07/01/34	2137.17	360	89.49	07/01/04	A	372000.00	1.00	1	1.00	1.00		6.65	ML	4.90
191018978	191018978	MHD	O	CO	7.99	A	150000.00	149,899.15	149,797.63	08/01/04	07/01/34	1099.60	360	77.72	08/01/04	F	193000.00	0.00	1	0.00	1.00		7.99		0.00
191018992	191018992	SFD	O	CO	6.85	A	140250.00	140,131.59	140,012.51	08/01/04	07/01/34	919.00	360	85.00	08/01/04	F	165000.00	9.00	1	0.00	1.00		6.85		0.00
191019005	191019005	SFD	O	CO	6.75	A	160000.00	159,862.24	159,723.71	08/01/04	07/01/34	1037.76	360	65.31	08/01/04	F	245000.00	1.00	1	0.00	1.00		6.75		0.00
191019050	191019050	SFD	O	CO	7.31	A	225000.00	224,826.57	224,652.08	08/01/04	07/01/34	1544.06	360	69.23	08/01/04	A	325000.00	6.00	1	0.00	1.00		7.31	ML	5.04
191019053	191019053	SFD	O	CO	6.95	A	65000.00	64,894.34	64,839.92	08/01/04	07/01/34	430.27	360	52.85	08/01/04	A	123000.00	2.00	1	0.00	1.00		6.95	ML	4.65
191019072	191019072	PDD	O	CO	7.00	A	255000.00	254,790.98	254,580.74	08/01/04	07/01/34	1696.52	360	75.00	08/01/04	A	340000.00	5.00	1	0.00	1.00		7.00	ML	5.84
191019089	191019089	SFD	O	PU	7.50	A	161415.00	161,295.20	161,174.66	08/01/04	07/01/34	1128.64	360	85.00	08/01/04	A	190000.00	0.00	1	0.00	1.00		7.50	ML	5.85
191019093	191019093	MHD	O	PU	7.50	A	116000.00	115,910.00	115,823.35	08/01/04	07/01/34	811.09	360	80.00	08/01/04	A	145000.00	0.00	1	0.00	1.00		7.50	ML	4.95
191019184	191019184	SFD	O	CO	7.75	A	116800.00	116,687.02	116,603.85	08/01/04	07/01/34	836.77	360	80.00	08/01/04	A	146000.00	3.00	1	0.00	1.00		7.75	ML	5.65
211018288	211018288	SFD	O	PU	8.99	A	202023.00	202,023.00	201,688.77	08/01/04	07/01/34	1624.07	360	80.00	07/01/04	A	257000.00	0.00	1	0.00	1.00		8.99	ML	6.30
211019192	211019192	SFD	O	PU	7.00	A	128000.00	127,895.08	127,789.54	08/01/04	07/01/34	851.59	360	80.00	08/01/04	A	190000.00	0.00	1	1.00	1.00		7.00	ML	5.15
211019808	211019808	SFD	O	CO	5.85	A	125000.00	124,871.95	124,743.27	08/01/04	07/01/34	737.43	360	67.57	08/01/04	F	185000.00	0.00	1	0.00	1.00		5.85		0.00
211020309	211020309	SFD	O	PU	6.75	A	151920.00	151,789.20	151,657.66	08/01/04	07/01/34	985.35	360	80.00	08/01/04	A	195000.00	0.00	1	1.00	1.00		6.75	ML	5.29
211020348	211020348	SFD	O	CO	9.60	A	56000.00	55,973.03	55,945.84	08/01/04	07/01/34	474.97	360	80.00	08/01/04	A	70000.00	0.00	1	0.00	1.00		9.60	ML	6.80
211020450	211020450	SFD	S	CO	7.95	A	60000.00	59,959.33	59,918.39	08/01/04	07/01/34	438.17	360	80.00	08/01/04	A	75000.00	0.00	1	0.00	1.00		7.95	ML	6.60
211020480	211020480	SFD	O	PU	5.80	A	90736.00	90,642.16	90,547.86	08/01/04	07/01/34	532.40	360	80.00	08/01/04	A	114000.00	8.00	1	1.00	1.00		5.80	ML	4.45
211020525	211020525	SFD	O	PU	5.50	A	114360.00	114,234.83	114,109.09	08/01/04	07/01/34	649.32	360	80.00	08/01/04	A	143000.00	8.00	1	1.00	1.00		5.50	ML	4.05
211020556	211020556	SFD	O	PU	7.25	A	96480.00	96,402.90	96,327.17	08/01/04	07/01/34	658.16	360	80.00	08/01/04	A	121000.00	0.00	1	1.00	1.00		7.25	ML	5.79
211020561	211020561	SFD	O	PU	8.40	A	50400.00	50,368.83	50,337.44	08/01/04	07/01/34	383.97	360	90.00	08/01/04	A	56000.00	0.00	1	0.00	1.00		8.40	ML	6.13
211020565	211020565	SFD	O	CO	6.75	A	121600.00	121,600.00	121,284.13	08/01/04	07/01/34	788.70	360	80.00	07/01/04	A	152000.00	5.00	1	0.00	1.00		6.75	ML	5.05
211020628	211020628	SFD	O	CO	7.90	A	331245.00	330,994.16	330,765.69	08/01/04	07/01/34	2407.51	360	85.00	08/01/04	A	389700.00	1.00	1	0.00	1.00		7.90	ML	7.10
211020642	211020642	SFD	O	CO	8.90	A	290000.00	289,838.26	289,675.32	08/01/04	07/01/34	2312.57	360	77.33	08/01/04	F	375000.00	0.00	1	0.00	1.00		8.90		0.00
211020652	211020652	SFD	O	RT	7.43	A	153900.00	153,784.06	153,667.40	08/01/04	07/01/34	1068.20	360	95.00	08/01/04	A	162000.00	2.00	1	0.00	1.00		7.43	ML	6.09
211020662	211020662	PDD	O	PU	6.13	A	147920.00	147,776.23	147,631.72	08/01/04	07/01/34	898.78	360	80.00	08/01/04	F	190000.00	1.00	1	1.00	1.00		6.13		0.00
211020711	211020711	PDD	O	PU	9.75	A	54380.00	54,354.63	54,329.05	08/01/04	07/01/34	467.21	360	100.00	08/01/04	F	272000.00	0.00	2	0.00	1.00		9.75		0.00
211020727	211020727	PDD	O	CO	10.40	A	60000.00	60,000.00	59,773.04	08/01/04	07/01/24	595.00	240	56.32	07/01/04	F	530000.00	0.00	2	0.00	1.00		10.40		0.00
211020733	211020733	SFD	O	CO	8.99	A	62650.00	62,650.00	62,546.34	08/01/04	07/01/34	503.65	360	70.00	07/01/04	A	89500.00	1.00	1	0.00	1.00		8.99	ML	6.75
211020734	211020734	SFD	O	CO	7.33	A	149600.00	149,485.02	149,369.34	08/01/04	07/01/34	1028.16	360	85.00	08/01/04	A	176000.00	4.00	1	0.00	1.00		7.33	ML	5.19
211020738	211020738	SFD	O	CO	8.50	A	136000.00	135,917.61	135,834.64	08/01/04	07/01/34	1045.72	360	80.00	08/01/04	A	170000.00	0.00	1	0.00	1.00		8.50	ML	6.65
211020797	211020797	SFD	O	CO	7.99	A	80240.00	80,185.26	80,130.95	08/01/04	07/01/34	588.21	360	80.00	08/01/04	A	100300.00	0.00	1	0.00	1.00		7.99	ML	6.65
211020813	211020813	SFD	O	PU	7.90	A	108900.00	108,733.30	108,808.47	08/01/04	07/01/34	791.49	360	90.00	09/01/04	A	121000.00	0.00	1	0.00	1.00		7.90	ML	5.85
211020821	211020821	SFA	O	CO	6.05	A	102000.00	101,899.43	101,798.35	08/01/04	07/01/34	614.82	360	49.76	08/01/04	A	205000.00	6.00	1	0.00	1.00		6.05	ML	3.70
211020849	211020849	SFD	O	RT	6.49	A	102400.00	102,307.25	102,214.00	08/01/04	07/01/34	646.56	360	80.00	08/01/04	F	128000.00	3.00	1	0.00	1.00		6.49		0.00
211020850	211020850	SFD	O	CO	6.05	A	97500.00	97,403.86	97,307.24	08/01/04	07/01/34	587.70	360	75.00	08/01/04	F	130000.00	3.00	1	0.00	1.00		6.05		0.00
211020868	211020868	MHD	O	CO	7.25	A	108800.00	108,800.00	108,543.82	08/01/04	07/01/34	742.21	360	85.00	07/01/04	A	128000.00	0.00	1	0.00	1.00		7.25	ML	4.80
211020886	211020886	SFD	O	CO	8.99	A	70000.00	69,961.69	69,923.09	08/01/04	07/01/34	562.73	360	40.00	08/01/04	A	175000.00	0.00	1	0.00	1.00		8.99	ML	6.70
211020906	211020906	SFD	O	RT	8.04	A	202500.00	202,365.23	202,229.56	08/01/04	07/01/34	1491.52	360	90.00	08/01/04	A	225000.00	0.00	1	0.00	1.00		8.04	ML	6.14
211020907	211020907	SFD	O	CO	8.15	A	210750.00	210,750.00	210,335.72	08/01/04	07/01/34	1568.50	360	75.00	07/01/04	A	281000.00	0.00	1	0.00	1.00		8.15	ML	5.70
211020912	211020912	SFD	O	CO	8.75	A	280500.00	280,338.62	280,176.07	08/01/04	07/01/34	2206.69	360	85.00	08/01/04	F	330000.00	0.00	1	0.00	1.00		8.75		0.00
211020931	211020931	SFA	O	CO	6.10	A	196000.00	195,616.19	195,808.58	08/01/04	07/01/34	1187.75	360	70.00	09/01/04	A	280000.00	3.00	1	0.00	1.00		6.10	ML	4.00
211020939	211020939	SFD	O	PU	8.20	A	125000.00	124,919.48	124,838.41	08/01/04	07/01/34	934.69	360	93.63	08/01/04	A	133500.00	0.00	1	0.00	1.00		8.20	ML	5.85
211020967	211020967	SFD	N	CO	8.99	A	297500.00	297,076.72	297,241.50	08/01/04	07/01/34	2391.61	360	85.00	09/01/04	F	412000.00	2.00	1	0.00	1.00		8.99		0.00
211020974	211020974	SFD	N	CO	8.30	A	135200.00	135,114.66	135,028.73	08/01/04	07/01/34	1020.47	360	74.90	08/01/04	A	208000.00	0.00	1	0.00	1.00		8.30	ML	5.55
211020988	211020988	SFD	O	PU	7.99	A	84600.00	84,543.11	84,485.85	08/01/04	07/01/34	620.18	360	90.00	08/01/04	A	95000.00	0.00	1	0.00	1.00		7.99	ML	5.95
211020997	211020997	SFD	O	CO	8.45	A	96000.00	95,941.24	95,882.07	08/01/04	07/01/34	734.76	360	80.00	08/01/04	A	120000.00	5.00	1	0.00	1.00		8.45	ML	6.55
211021006	211021006	SFD	O	PU	7.20	A	172000.00	172,000.00	171,591.00	08/01/04	07/01/34	1167.52	360	80.00	07/01/04	A	220000.00	0.00	1	1.00	1.00		7.20	ML	4.60
211021016	211021016	CO1	O	PU	5.85	A	156800.00	156,800.00	156,315.76	08/01/04	07/01/34	925.03	360	80.00	07/01/04	A	196000.00	7.00	1	1.00	1.00		5.85	ML	4.25
211021021	211021021	SFD	O	CO	6.69	A	78000.00	77,929.41	77,861.07	08/01/04	07/01/34	502.80	360	65.00	08/01/04	A	120000.00	2.00	1	0.00	1.00		6.69	ML	4.34
211021024	211021024	CO1	O	PU	6.65	A	111200.00	111,102.37	111,004.20	08/01/04	07/01/34	713.86	360	80.00	08/01/04	A	139000.00	6.00	1	1.00	1.00		6.65	ML	4.40
211021038	211021038	SFD	O	PU	8.88	A	74980.00	74,937.97	74,895.63	08/01/04	07/01/34	596.57	360	100.00	08/01/04	F	374900.00	0.00	2	0.00	1.00		8.88		0.00
211021042	211021042	MHD	O	RT	6.75	A	52572.00	52,131.50	52,302.51	08/01/04	07/01/19	465.21	180	67.40	09/01/04	F	78000.00	0.00	1	0.00	1.00		6.75		0.00
211021044	211021044	SFD	O	RT	7.55	A	280000.00	279,794.27	279,587.24	08/01/04	07/01/34	1967.40	360	80.00	08/01/04	A	350000.00	5.00	1	0.00	1.00		7.55	ML	5.55
211021065	211021065	CO1	O	PU	6.15	A	66400.00	66,335.77	66,271.21	08/01/04	07/01/34	404.53	360	80.00	08/01/04	A	83000.00	4.00	1	1.00	1.00		6.15	ML	4.00
211021066	211021066	PUD	O	CO	8.80	A	488750.00	488,471.70	488,191.36	08/01/04	07/01/34	3862.47	360	85.00	08/01/04	A	575000.00	0.00	1	0.00	1.00		8.80	ML	5.89
211021071	211021071	PDD	O	PU	7.20	A	144000.00	143,886.54	143,772.40	08/01/04	07/01/34	977.46	360	80.00	08/01/04	A	180000.00	0.00	1	0.00	1.00		7.20	ML	5.60
211021074	211021074	SFD	O	CO	7.88	A	287000.00	286,802.44	286,603.63	08/01/04	07/01/34	2080.95	360	79.06	08/01/04	A	363000.00	0.00	1	0.00	1.00		7.88	ML	6.10
211021081	211021081	SFD	O	CO	7.70	A	380000.00	379,729.08	379,456.42	08/01/04	07/01/34	2709.25	360	77.55	08/01/04	F	490000.00	7.00	1	1.00	1.00		7.70		0.00
211021110	211021110	SFD	O	PU	6.95	A	144000.00	143,880.80	143,760.91	08/01/04	07/01/34	953.20	360	80.00	08/01/04	A	180000.00	2.00	1	1.00	1.00		6.95	ML	4.80
211021127	211021127	PDD	O	PU	7.45	A	157488.00	157,369.95	157,251.17	08/01/04	07/01/34	1095.79	360	80.00	08/01/04	A	200000.00	0.00	1	1.00	1.00		7.45	ML	4.65
211021138	211021138	SFD	O	PU	7.70	A	103920.00	103,845.91	103,771.34	08/01/04	07/01/34	740.91	360	80.00	08/01/04	A	130300.00	0.00	1	1.00	1.00		7.70	ML	5.30
211021151	211021151	SFD	O	CO	8.90	A	71250.00	71,060.01	70,868.61	08/01/04	07/01/19	718.43	180	95.00	08/01/04	F	75000.00	0.00	1	0.00	1.00		8.90		0.00
211021163	211021163	SFD	N	RT	8.10	A	52000.00	52,000.00	51,896.74	08/01/04	07/01/34	385.19	360	80.00	07/01/04	A	65000.00	0.00	1	0.00	1.00		8.10	ML	5.20

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SafesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
191018973	07/01/06	08/01/06	6	6	1.00	12.50	6.50	698.12	07/01/06	U	691.00	COLORADO SP	CO	80911	25.10	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	83.60	08/01/06	NG	J
191018975	07/01/06	08/01/06	6	6	1.00	12.65	6.65	2137.17	07/01/06	U	691.00	RENTON	WA	98059	34.00	FINAL RAD	06/14/04	372000.00	STD	24.00	24.00	89.41	08/01/06	AA	C
191018978					0.00	0.00		1099.60		0.00	401.00	EATONVILLE	WA	98328	36.80		06/25/04	0.00	STD	0.00	0.00	77.67		AA	C
191018992					0.00	0.00		919.00		0.00	401.00	SEATTLE	WA	98168	35.60	FINAL RAD	06/14/04	0.00	STD	0.00	0.00	84.93		NG	C
191019005					0.00	0.00		1037.76		0.00	401.00	HESPERIA	CA	92345	39.30		06/25/04	0.00	STD	0.00	0.00	65.25		NG	C
191019050	07/01/07	08/01/07	6	6	1.00	13.31	7.31	1544.06	07/01/07	U	331.00	WHITE CITY	OR	97503	17.40		06/25/04	0.00	STD	36.00	36.00	69.18	08/01/07	AA	C
191019053	07/01/06	08/01/06	6	6	1.00	12.95	6.95	430.27	07/01/06	U	631.00	BONNERS FER	ID	83805	20.40		06/21/04	0.00	STD	24.00	24.00	52.76	08/01/06	A	C
191019072	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1696.52	07/01/06	U	631.00	HENDERSON	NV	89074	45.30		06/28/04	0.00	STD	24.00	24.00	74.94	08/01/06	NG	C
191019089	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1128.64	07/01/06	U	691.00	KILA	MT	59920	0.00	FINAL RAD	06/18/04	189900.00	NDC	24.00	24.00	84.94	08/01/06	AA+	C
191019093	07/01/06	08/01/06	6	6	1.00	13.50	7.50	811.09	07/01/06	U	631.00	EAGLE POINT	OR	97524	41.80		06/18/04	145000.00	STD	24.00	24.00	79.94	08/01/06	AA	C
191019184	07/01/06	08/01/06	6	6	1.00	13.75	7.75	836.77	07/01/06	U	631.00	HELENA	MT	59602	32.30		06/29/04	0.00	STD	24.00	24.00	79.92	08/01/06	A	C
211018288	07/01/06	08/01/06	6	6	1.00	14.99	8.99	1624.07	07/01/06	U	631.00	PALMETTO	FL	34221	41.20		06/22/04	252529.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
211019192	07/01/07	08/01/07	6	6	1.00	13.00	7.00	851.59	07/01/07	U	331.00	SOPHIA	NC	27350	38.70		06/24/04	160000.00	STD	36.00	36.00	79.93	08/01/07	NG	C
211019808					0.00	0.00		737.43		0.00	401.00	DEARING	GA	30808	42.10		06/07/04	0.00	STD	0.00	0.00	67.50		AA	C
211020309	07/01/06	08/01/06	6	6	1.00	12.75	6.75	985.35	07/01/06	U	631.00	SARASOTA	FL	34239	43.30		06/15/04	189900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
211020348	07/01/06	08/01/06	6	6	1.00	15.60	9.60	474.97	07/01/06	U	631.00	BRUNSWICK	GA	31525	40.80		06/30/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
211020450	07/01/06	08/01/06	6	6	1.00	13.95	7.95	438.17	07/01/06	U	631.00	LYNDHURST	VA	22952	40.50		06/09/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
211020480	07/01/06	08/01/06	6	6	1.00	11.80	5.80	532.40	07/01/06	U	631.00	ANTIOCH	TN	37013	32.40		06/10/04	113420.00	STD	24.00	24.00	79.92	08/01/06	NG	C
211020525	07/01/06	08/01/06	6	6	1.00	11.50	5.50	649.32	07/01/06	U	631.00	ROANOKE	VA	24019	38.00		06/14/04	142950.00	STD	24.00	24.00	79.91	08/01/06	NG	C
211020556	07/01/06	08/01/06	6	6	1.00	13.25	7.25	658.16	07/01/06	U	631.00	COLUMBUS	GA	31907	43.80		06/15/04	120600.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211020561	07/01/06	08/01/06	6	6	1.00	14.40	8.40	383.97	07/01/06	U	691.00	MACON	GA	31217	28.70	FINAL RAD	06/01/04	56000.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
211020565	07/01/06	08/01/06	6	6	1.00	12.75	6.75	788.70	07/01/06	U	631.00	EASLEY	SC	29640	47.70		06/16/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
211020628	07/01/06	08/01/06	6	6	1.00	13.90	7.90	2407.51	07/01/06	U	691.00	MILLINGTON	MD	21651	42.70	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
211020642					0.00	0.00		2312.57		0.00	481.00	ATLANTA	GA	30319	50.20		06/22/04	0.00	STD	0.00	0.00	77.29		B	C
211020652	07/01/07	08/01/07	6	6	1.00	13.43	7.43	1068.20	07/01/07	U	391.00	SUFFOLK	VA	23434	26.20	FINAL RAD	06/22/04	0.00	STD	36.00	36.00	94.93	08/01/07	AA	C
211020662					0.00	0.00		898.78		0.00	401.00	LAWRENCEVIL	GA	30043	37.60		06/16/04	184900.00	STD	0.00	0.00	79.92		NG	C
211020711					0.00	0.00		467.21		0.00	501.00	GREENBORO	NC	27410	40.30		06/04/04	271900.00	STD	0.00	0.00	19.99		NG	C
211020727					0.00	0.00		595.00		0.00	504.00	CENTREVILLE	VA	20121	34.90		06/08/04	0.00	STD	0.00	0.00	11.31		B	C
211020733	07/01/06	08/01/06	6	6	1.00	14.99	8.99	503.65	07/01/06	U	631.00	VINTON	VA	24179	15.00		06/16/04	0.00	LMN	24.00	24.00	69.96	08/01/06	B	C
211020734	07/01/07	08/01/07	6	6	1.00	13.33	7.33	1028.16	07/01/07	U	391.00	VIRGINIA BE	VA	23454	25.80		06/16/04	0.00	LMN	36.00	36.00	84.93	08/01/07	NG	C
211020738	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1045.72	07/01/06	U	631.00	NORFOLK	VA	23503	34.40		06/15/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
211020797	07/01/06	08/01/06	6	6	1.00	13.99	7.99	588.21	07/01/06	U	631.00	CUMBERLAND	MD	21502	44.10		06/16/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
211020813	07/01/06	08/01/06	6	6	1.00	13.90	7.90	791.49	07/01/06	U	691.00	ELLERSLIE	GA	31807	25.10	FINAL RAD	06/21/04	121000.00	LMN	24.00	24.00	89.92	08/01/06	AA	C
211020821	07/01/06	08/01/06	6	6	1.00	12.05	6.05	614.82	07/01/06	U	631.00	STAFFORD	VA	22554	18.40		06/21/04	0.00	STD	24.00	24.00	49.71	08/01/06	NG	C
211020849					0.00	0.00		646.56		0.00	401.00	ATLANTA	GA	30349	34.40		06/23/04	0.00	STD	0.00	0.00	79.93		AA	C
211020850					0.00	0.00		587.70		0.00	401.00	MABLETON	GA	30126	32.70		06/16/04	0.00	LMN	0.00	0.00	74.93		AA	C
211020868	07/01/07	08/01/07	6	6	1.00	13.25	7.25	742.21	07/01/07	U	391.00	RANDLEMAN	NC	27317	41.70	FINAL RAD	06/23/04	0.00	STD	36.00	36.00	84.93	08/01/07	NG	J
211020886	07/01/06	08/01/06	6	6	1.00	14.99	8.99	562.73	07/01/06	U	631.00	LAKE WORTH	FL	33467	20.30		06/21/04	0.00	LMN	24.00	24.00	39.98	08/01/06	NG	C
211020906	07/01/06	08/01/06	6	6	1.00	14.04	8.04	1491.52	07/01/06	U	691.00	SALISBURY	MD	21801	50.20		06/16/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
211020907	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1568.50	07/01/06	U	631.00	ODENTON	MD	21113	42.90		06/09/04	0.00	STD	24.00	24.00	74.95	08/01/06	AA	C
211020912					0.00	0.00		2206.69		0.00	491.00	UPPER MARLB	MD	20772	51.50	FINAL RAD	06/14/04	0.00	STD	0.00	0.00	84.95		AA	C
211020931	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1187.75	07/01/06	U	631.00	LAUREL	MD	20724	44.10		06/01/04	0.00	STD	24.00	24.00	69.93	08/01/06	NG	C
211020939	07/01/06	08/01/06	6	6	1.00	14.20	8.20	934.69	07/01/06	U	691.00	OLD HICKORY	TN	37138	34.90	FINAL RAD	06/07/04	133500.00	STD	24.00	24.00	93.57	08/01/06	NG	C
211020967					0.00	0.00		2391.61		0.00	491.00	FRANKLIN	NC	28734	37.20		06/16/04	0.00	LMN	0.00	0.00	72.15		AA+	C
211020974	07/01/06	08/01/06	6	6	1.00	14.30	8.30	1020.47	07/01/06	U	631.00	SMYRNA	DE	19977	51.30		06/17/04	0.00	LMN	24.00	24.00	64.96	08/01/06	NG	C
211020988	07/01/06	08/01/06	6	6	1.00	13.99	7.99	620.18	07/01/06	U	691.00	ELIZABETHTO	TN	37643	21.40	FINAL RAD	06/04/04	94000.00	STD	24.00	24.00	89.94	08/01/06	NG	C
211020997	07/01/07	08/01/07	6	6	1.00	14.45	8.45	734.76	07/01/07	U	331.00	STONE MOUNT	GA	30083	39.30		06/18/04	0.00	STD	36.00	36.00	79.95	08/01/07	B	C
211021006	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1167.52	07/01/06	U	631.00	COLLINSVILL	VA	24078	40.80		06/18/04	215000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211021016	07/01/06	08/01/06	6	6	1.00	11.85	5.85	925.03	07/01/06	U	631.00	DAMASCUS	MD	20872	37.60		06/22/04	196000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
211021021	07/01/06	08/01/06	6	6	1.00	12.69	6.69	502.80	07/01/06	U	631.00	ROCKINGHAM	NC	28379	42.00		06/17/04	0.00	STD	24.00	24.00	64.94	08/01/06	AA	C
211021024	07/01/06	08/01/06	6	6	1.00	12.65	6.65	713.86	07/01/06	U	631.00	SILVER SPRI	MD	20904	48.60		06/15/04	139000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
211021038					0.00	0.00		596.57		0.00	501.00	CLINTON	MD	20735	38.60		06/07/04	374900.00	STD	0.00	0.00	19.99		NG	C
211021042					0.00	0.00		465.21		0.00	492.00	JOHNSON CIT	TN	37615	30.20		06/11/04	0.00	STD	0.00	0.00	67.05		AA	C
211021044	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1967.40	07/01/06	U	631.00	MT. PLEASAN	SC	29464	33.00		06/16/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
211021065	07/01/06	08/01/06	6	6	1.00	12.15	6.15	404.53	07/01/06	U	631.00	NASHVILLE	TN	37221	43.10		06/11/04	83000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
211021066	07/01/06	08/01/06	6	6	1.00	14.80	8.80	3862.47	07/01/06	U	691.00	LEESBURG	VA	20176	43.90		06/08/04	0.00	LMN	24.00	24.00	84.95	08/01/06	AA	J
211021071	07/01/06	08/01/06	6	6	1.00	13.20	7.20	977.46	07/01/06	U	631.00	JACKSONVILL	FL	32259	50.30		06/09/04	180000.00	LMV	24.00	24.00	79.94	08/01/06	A	C
211021074	07/01/06	08/01/06	6	6	1.00	13.88	7.88	2080.95	07/01/06	U	631.00	STAFFORD	VA	22556	40.70		06/09/04	0.00	STD	24.00	24.00	79.01	08/01/06	B	C
211021081					0.00	0.00		2709.25		0.00	401.00	WOODBRIDGE	VA	22193	41.90		06/18/04	0.00	STD	0.00	0.00	77.50		NG	J
211021110	07/01/06	08/01/06	6	6	1.00	12.95	6.95	953.20	07/01/06	U	631.00	TEMPLE HILL	MD	20748	30.70		06/16/04	180000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
211021127	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1095.79	07/01/06	U	631.00	SOUTH MILLS	NC	27976	45.40		06/07/04	196860.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211021138	07/01/06	08/01/06	6	6	1.00	13.70	7.70	740.91	07/01/06	U	631.00	CHRISTIANSB	VA	24073	33.90		06/11/04	129900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211021151					0.00	0.00		718.43		0.00	492.00	HEPHZIBAH	GA	30815	31.40	FINAL RAD	06/09/04	0.00	STD	0.00	0.00	94.75		AA	C
211021163	07/01/06	08/01/06	6	6	1.00	14.10	8.10	385.19	07/01/06	U	631.00	FOREST CITY	NC	28043	25.70		06/17/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
191018973	83.67	3.00	608	Y	24	07/01/06	STD	Standard
191018975	95.06	3.00	588	Y	24	07/01/06	STD	Standard
191018978	77.72	0.00	601	Y	36	07/01/07	STD	Standard
191018992	85.00	0.00	695	Y	36	07/01/07	STD	Standard
191019005	65.31	0.00	642	Y	36	07/01/07	STD	Standard
191019050	69.23	3.00	515	Y	36	07/01/07	STD	Standard
191019053	52.85	3.00	559	Y	24	07/01/06	STD	Standard
191019072	75.00	3.00	577	Y	24	07/01/06	STD	Standard
191019089	85.00	3.00	684	Y	24	07/01/06	STD	Standard
191019093	80.00	3.00	592	Y	24	07/01/06	STD	Standard
191019184	80.00	3.00	531	Y	24	07/01/06	STD	Standard
211018288	80.00	3.00	514	Y	24	07/01/06	STD	Standard
211019192	100.00	3.00	647	N	0			None
211019808	67.57	0.00	695	Y	36	07/01/07	A	1% of UPB
211020309	100.00	3.00	613	Y	24	07/01/06	STD	Standard
211020348	80.00	3.00	523	Y	24	07/01/06	A	1% of UPB
211020450	80.00	3.00	538	Y	24	07/01/06	B	2% of ppd amt
211020480	100.00	3.00	600	Y	24	07/01/06	STD	Standard
211020525	100.00	3.00	702	Y	24	07/01/06	B	2% of ppd amt
211020556	100.00	3.00	607	Y	24	07/01/06	A	1% of UPB
211020561	90.00	3.00	638	N	0			None
211020565	80.00	3.00	564	N	0			None
211020628	85.00	3.00	578	Y	24	07/01/06	H	2 mo int on 66%
211020642	77.33	0.00	549	Y	24	07/01/06	A	1% of UPB
211020652	95.00	3.00	616	Y	36	07/01/07	B	2% of ppd amt
211020662	100.00	0.00	634	Y	36	07/01/07	A	1% of UPB
211020711	100.00	0.00	648	N	0			None
211020727	56.32	0.00	586	Y	36	07/01/07	B	2% of UPB
211020733	70.00	3.00	502	Y	24	07/01/06	B	2% of ppd amt
211020734	85.00	3.00	603	Y	36	07/01/07	B	2% of ppd amt
211020738	80.00	3.00	540	Y	24	07/01/06	B	2% of ppd amt
211020797	80.00	3.00	542	Y	24	07/01/06	H	2 mo int on 66%
211020813	90.00	3.00	627	Y	24	07/01/06	A	1% of UPB
211020821	49.76	3.00	622	Y	24	07/01/06	B	2% of ppd amt
211020849	80.00	0.00	589	N	0			None
211020850	75.00	0.00	631	N	0			None
211020868	85.00	3.00	638	N	0			None
211020886	40.00	3.00	568	Y	24	07/01/06	STD	Standard
211020906	90.00	3.00	593	N	0			None
211020907	75.00	3.00	503	N	0			None
211020912	85.00	0.00	638	N	0			None
211020931	70.00	3.00	614	Y	24	07/01/06	H	2 mo int on 66%
211020939	93.63	3.00	627	Y	24	07/01/06	STD	Standard
211020967	85.00	0.00	691	Y	30	01/01/07	A	1% of amt ppd if
211020974	74.90	3.00	609	Y	24	07/01/06	STD	Standard
211020988	90.00	3.00	602	Y	24	07/01/06	STD	Standard
211020997	80.00	3.00	528	Y	36	07/01/07	A	1% of UPB
211021006	100.00	3.00	666	Y	24	07/01/06	B	2% of ppd amt
211021016	100.00	3.00	662	Y	24	07/01/06	H	2 mo int on 66%
211021021	65.00	3.00	588	N	0			None
211021024	100.00	3.00	649	Y	24	07/01/06	H	2 mo int on 66%
211021038	100.00	0.00	729	N	0			None
211021042	67.40	0.00	762	Y	36	07/01/07	STD	Standard
211021044	80.00	3.00	561	N	0			None
211021065	100.00	3.00	691	Y	24	07/01/06	STD	Standard
211021066	85.00	3.00	603	Y	24	07/01/06	B	2% of ppd amt
211021071	80.00	3.00	570	Y	24	07/01/06	STD	Standard
211021074	79.06	3.00	542	Y	24	07/01/06	B	2% of ppd amt
211021081	96.94	0.00	747	Y	36	07/01/07	B	2% of ppd amt
211021110	100.00	3.00	656	Y	24	07/01/06	H	2 mo int on 66%
211021127	99.98	3.00	631	Y	24	07/01/06	A	1% of amt ppd if
211021138	100.00	3.00	649	Y	24	07/01/06	B	2% of ppd amt
211021151	95.00	0.00	615	Y	36	07/01/07	A	1% of UPB
211021163	80.00	3.00	626	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
211021164	211021164	SFD	N	CO	8.10	A	50400.00	50,400.00	50,299.91	08/01/04	07/01/34	373.34	360	80.00	07/01/04	A	63000.00	0.00	1	0.00	1.00		8.10	ML	5.20
211021172	211021172	SFD	O	PU	7.30	A	400000.00	400,000.00	399,067.50	08/01/04	07/01/34	2742.28	360	79.21	07/01/04	A	505000.00	0.00	1	0.00	1.00		7.30	ML	4.75
211021184	211021184	SFD	O	CO	6.60	A	76500.00	76,432.18	76,363.99	08/01/04	07/01/34	488.57	360	90.00	08/01/04	A	85000.00	8.00	1	0.00	1.00		6.60	ML	5.00
211021199	211021199	SFD	N	PU	8.90	A	74400.00	74,358.51	74,316.71	08/01/04	07/01/34	593.29	360	80.00	08/01/04	A	95000.00	9.00	1	0.00	1.00		8.90	ML	5.60
211021221	211021221	SFD	O	PU	9.89	A	78300.00	78,264.54	78,228.79	08/01/04	07/01/34	680.78	360	90.00	08/01/04	A	88800.00	0.00	1	0.00	1.00		9.89	ML	7.19
211021222	211021222	SFD	O	PU	8.65	A	63900.00	63,862.47	63,824.67	08/01/04	07/01/34	498.14	360	90.00	08/01/04	A	73500.00	0.00	1	0.00	1.00		8.65	ML	6.20
211021223	211021223	PUD	O	PU	7.95	A	94400.00	94,336.01	94,271.60	08/01/04	07/01/34	689.39	360	80.00	08/01/04	A	124000.00	0.00	1	1.00	1.00		7.95	ML	4.90
211021241	211021241	SFD	O	PU	7.35	A	69200.00	69,147.08	69,093.84	08/01/04	07/01/34	476.77	360	80.00	08/01/04	A	86500.00	0.00	1	0.00	1.00		7.35	ML	4.85
211021248	211021248	SFD	O	PU	7.10	A	360000.00	359,710.68	359,419.65	08/01/04	07/01/34	2419.32	360	80.00	08/01/04	A	459000.00	0.00	1	1.00	1.00		7.10	ML	4.65
211021269	211021269	PDD	O	CO	7.10	A	366300.00	366,005.63	365,709.51	08/01/04	07/01/34	2461.65	360	90.00	08/01/04	A	407000.00	7.00	1	0.00	1.00		7.10	ML	5.45
211021290	211021290	SFD	O	PU	10.65	A	50000.00	50,000.00	49,941.77	08/01/04	07/01/34	462.99	360	27.03	07/01/04	F	205000.00	0.00	1	0.00	1.00		10.65		0.00
211021292	211021292	PUD	O	CO	7.95	A	160000.00	160,000.00	159,672.49	08/01/04	07/01/34	1168.45	360	80.00	07/01/04	A	200000.00	0.00	1	0.00	1.00		7.95	ML	5.25
211021306	211021306	24D	N	PU	9.30	A	104000.00	104,000.00	103,838.71	08/01/04	07/01/34	859.35	360	80.00	07/01/04	A	135000.00	0.00	1	0.00	3.00		9.30	ML	6.40
211021318	211021318	SFD	O	CO	7.70	A	118150.00	118,150.00	118,150.00	08/01/04	07/01/34	758.13	360	85.00	07/01/04	A	139000.00	0.00	1	0.00	1.00	I	7.70	ML	6.20
211021323	211021323	SFD	O	CO	6.95	A	179000.00	178,851.82	178,702.78	08/01/04	07/01/34	1184.89	360	67.55	08/01/04	A	265000.00	0.00	1	0.00	1.00		6.95	ML	4.60
211021351	211021351	SFA	O	PU	7.70	A	116720.00	116,636.78	116,553.03	08/01/04	07/01/34	832.17	360	80.00	08/01/04	A	146000.00	0.00	1	1.00	1.00		7.70	ML	4.85
211021360	211021360	SFA	O	CO	5.75	A	360000.00	359,624.14	359,246.48	08/01/04	07/01/34	2100.86	360	75.00	08/01/04	A	480000.00	8.00	1	0.00	1.00		5.75	ML	4.15
211021368	211021368	PDD	O	PU	6.44	A	191120.00	191,120.00	190,592.78	08/01/04	07/01/34	1200.48	360	80.00	07/01/04	A	242000.00	8.00	1	1.00	1.00		6.44	ML	4.75
211021378	211021378	SFD	O	CO	7.50	A	143000.00	142,741.75	142,481.89	08/01/04	07/01/24	1152.00	240	60.85	08/01/04	F	235000.00	0.00	1	0.00	1.00		7.50		0.00
211021391	211021391	SFD	O	PU	8.95	A	234400.00	234,270.23	234,139.89	08/01/04	07/01/34	1877.61	360	80.00	08/01/04	A	300000.00	0.00	1	1.00	1.00		8.95	ML	6.00
211021395	211021395	SFD	O	CO	7.05	A	180000.00	179,853.91	179,706.96	08/01/04	07/01/34	1203.59	360	79.65	08/01/04	A	226000.00	2.00	1	0.00	1.00		7.05	ML	5.45
211021441	211021441	SFD	O	PU	7.50	A	140000.00	139,896.10	139,791.55	08/01/04	07/01/34	978.90	360	80.00	08/01/04	A	175000.00	2.00	1	1.00	1.00		7.50	ML	4.80
211021442	211021442	PUD	O	RT	8.65	A	134000.00	133,921.30	133,842.03	08/01/04	07/01/34	1044.62	360	73.42	08/01/04	A	182500.00	0.00	1	0.00	1.00		8.65	ML	5.70
211021448	211021448	SFD	O	PU	9.63	A	53200.00	53,174.52	53,148.83	08/01/04	07/01/34	452.19	360	100.00	08/01/04	F	269000.00	0.00	2	0.00	1.00		9.63		0.00
211021469	211021469	SFD	N	RT	10.69	A	51000.00	50,980.54	50,960.91	08/01/04	07/01/34	473.78	360	82.26	08/01/04	A	62000.00	0.00	1	0.00	1.00		10.69	ML	7.34
211021470	211021470	SFD	O	PU	10.25	A	57320.00	57,320.00	57,247.26	08/01/04	07/01/34	513.65	360	100.00	07/01/04	F	287000.00	0.00	2	0.00	1.00		10.25		0.00
211021502	211021502	SFD	O	PU	8.40	A	74700.00	74,653.81	74,607.30	08/01/04	07/01/34	569.09	360	90.00	08/01/04	A	85000.00	0.00	1	0.00	1.00		8.40	ML	6.15
211021513	211021513	SFD	O	PU	7.35	A	82320.00	82,257.05	82,193.71	08/01/04	07/01/34	567.16	360	80.00	08/01/04	A	105000.00	1.00	1	1.00	1.00		7.35	ML	4.80
211021560	211021560	SFD	N	PU	8.50	A	223920.00	223,784.35	223,647.74	08/01/04	07/01/34	1721.75	360	80.00	08/01/04	F	289000.00	6.00	1	0.00	1.00		8.50		0.00
211021576	211021576	SFD	O	CO	8.50	A	210000.00	210,000.00	209,615.63	08/01/04	07/01/34	1614.72	360	75.00	07/01/04	A	280000.00	7.00	1	0.00	1.00		8.50	ML	6.05
211021586	211021586	SFD	O	PU	6.99	A	143920.00	143,801.79	143,682.90	08/01/04	07/01/34	956.54	360	80.00	08/01/04	A	180000.00	1.00	1	1.00	1.00		6.99	ML	5.35
211021678	211021678	SFD	O	CO	6.99	A	200000.00	199,769.28	199,603.68	08/01/04	07/01/34	1329.26	360	80.00	08/01/04	A	250000.00	6.00	1	1.00	1.00		6.99	ML	5.80
211021786	211021786	SFD	O	PU	7.60	A	80100.00	80,041.73	79,983.09	08/01/04	07/01/34	565.57	360	90.00	08/01/04	A	90000.00	2.00	1	0.00	1.00		7.60	ML	5.60
231046138	231046138	24D	O	PU	7.04	A	445200.00	444,837.94	444,473.76	08/01/04	07/01/34	2973.90	360	80.00	08/01/04	F	584000.00	9.00	1	0.00	2.00		7.04		0.00
231046603	231046603	SFD	O	CO	6.10	A	285000.00	284,721.66	284,441.91	08/01/04	07/01/34	1727.09	360	59.38	08/01/04	A	480000.00	4.00	1	0.00	1.00		6.10	ML	5.15
231047283	231047283	SFD	O	PU	8.38	A	73000.00	72,954.63	72,908.94	08/01/04	07/01/34	554.85	360	100.00	08/01/04	F	365000.00	0.00	2	0.00	1.00		8.38		0.00
231047497	231047497	24A	O	CO	5.40	A	157000.00	156,824.90	156,649.01	08/01/04	07/01/34	881.60	360	69.96	08/01/04	A	224400.00	3.00	1	0.00	2.00		5.40	ML	4.15
231047750	231047750	SFD	O	PU	5.25	A	261250.00	260,950.34	260,649.37	08/01/04	07/01/34	1442.63	360	95.00	08/01/04	A	275000.00	0.00	1	0.00	1.00		5.25	ML	5.24
231047778	231047778	SFD	O	CO	6.60	A	142500.00	142,319.05	142,191.71	08/01/04	07/01/34	910.09	360	92.53	08/01/04	A	154000.00	4.00	1	0.00	1.00		6.60	ML	5.68
231047864	231047864	SFD	O	CO	7.70	A	180000.00	179,871.67	179,742.52	08/01/04	07/01/34	1283.33	360	75.00	08/01/04	A	240000.00	0.00	1	0.00	1.00		7.70	ML	7.50
231047927	231047927	24D	O	CO	6.70	A	260000.00	260,000.00	259,318.05	08/01/04	07/01/34	1677.72	360	80.00	07/01/04	A	325000.00	8.00	1	0.00	2.00		6.70	ML	5.05
231048031	231048031	SFD	O	RT	5.65	A	144000.00	143,846.78	143,692.84	08/01/04	07/01/34	831.22	360	75.00	08/01/04	F	192000.00	0.00	1	0.00	1.00		5.65		0.00
231048069	231048069	SFD	O	CO	4.74	A	603800.00	603,800.00	601,507.79	08/01/04	07/01/34	3146.07	360	80.00	07/01/04	A	754750.00	2.00	1	0.00	1.00		4.74	ML	4.39
231048130	231048130	SFD	O	PU	8.65	A	88000.00	87,948.31	87,896.25	08/01/04	07/01/34	686.02	360	80.00	08/01/04	F	110000.00	0.00	1	0.00	1.00		8.65		0.00
231048416	231048416	SFD	O	CO	5.64	A	348000.00	347,529.02	347,155.83	08/01/04	07/01/34	2006.58	360	80.00	08/01/04	F	435000.00	1.00	1	0.00	1.00		5.64		0.00
231048501	231048501	24D	O	PU	5.63	A	124250.00	124,250.00	123,849.64	08/01/04	07/01/34	715.25	360	70.00	07/01/04	A	200000.00	0.00	1	0.00	2.00		5.63	ML	3.51
231048601	231048601	SFD	O	PU	5.15	A	105000.00	104,754.07	104,877.30	08/01/04	07/01/34	573.33	360	40.38	09/01/04	A	260000.00	1.00	1	0.00	1.00		5.15	ML	4.50
231049152	231049152	SFD	O	CO	6.50	A	412250.00	411,877.32	411,502.62	08/01/04	07/01/34	2605.70	360	85.00	08/01/04	A	485000.00	2.00	1	0.00	1.00		6.50	ML	5.40
231049165	231049165	SFD	O	PU	7.50	A	80000.00	80,000.00	79,820.78	08/01/04	07/01/34	559.37	360	80.00	07/01/04	A	100000.00	7.00	1	0.00	1.00		7.50	ML	6.05
231049179	231049179	PDD	O	PU	7.80	A	130000.00	129,909.17	129,817.75	08/01/04	07/01/34	935.83	360	83.33	08/01/04	F	160000.00	9.00	1	0.00	1.00		7.80		0.00
231049190	231049190	SFD	O	PU	9.35	A	50400.00	50,374.41	50,348.62	08/01/04	07/01/34	418.29	360	80.00	08/01/04	A	67000.00	0.00	1	1.00	1.00		9.35	ML	6.45
231049246	231049246	SFD	N	CO	6.55	A	119000.00	118,893.46	118,786.34	08/01/04	07/01/34	756.08	360	85.00	08/01/04	A	140000.00	6.00	1	0.00	1.00		6.55	ML	5.30
231049307	231049307	24A	O	CO	6.25	A	125000.00	124,879.28	124,760.04	08/01/04	07/01/34	769.65	360	49.80	08/01/04	A	251000.00	4.00	1	0.00	2.00		6.25	ML	4.50
231049441	231049441	SFD	O	CO	5.25	A	159700.00	159,516.82	159,332.84	08/01/04	07/01/34	881.87	360	79.85	08/01/04	A	200000.00	5.00	1	0.00	1.00		5.25	ML	4.20
231049537	231049537	CO1	O	PU	7.30	A	53100.00	53,058.98	53,017.72	08/01/04	07/01/34	364.04	360	90.00	08/01/04	A	60000.00	0.00	1	0.00	1.00		7.30	ML	5.05
231049541	231049541	24D	O	PU	9.75	A	97800.00	97,800.00	97,662.01	08/01/04	07/01/34	840.25	360	100.00	07/01/04	F	490000.00	0.00	2	0.00	2.00		9.75		0.00
231049542	231049542	SFD	O	PU	6.25	A	144330.00	144,193.06	144,055.41	08/01/04	07/01/34	888.66	360	80.00	08/01/04	A	185000.00	0.00	1	1.00	1.00		6.25	ML	4.43
231049634	231049634	24A	O	CO	5.95	A	150000.00	149,849.24	149,697.73	08/01/04	07/01/34	894.51	360	54.55	08/01/04	A	275000.00	4.00	1	0.00	2.00		5.95	ML	4.15
231049637	231049637	24A	O	CO	10.25	A	157500.00	157,433.95	157,367.34	08/01/04	07/01/34	1411.36	360	70.00	08/01/04	A	225000.00	5.00	1	0.00	2.00		10.25	ML	8.00
231049650	231049650	SFD	O	CO	7.20	A	84100.00	84,033.74	83,967.08	08/01/04	07/01/34	570.86	360	61.39	08/01/04	F	137000.00	0.00	1	0.00	1.00		7.20		0.00
231049651	231049651	SFD	O	PU	6.85	A	58000.00	57,951.03	57,901.78	08/01/04	07/01/34	380.05	360	58.00	08/01/04	F	107000.00	7.00	1	0.00	1.00		6.85		0.00
231049661	231049661	CO1	N	RT	8.55	A	120000.00	119,928.00	119,855.54	08/01/04	07/01/34	926.95	360	80.00	08/01/04	A	150000.00	0.00	1	0.00	1.00		8.55	ML	6.03
231049691	231049691	24A	O	PU	5.30	A	172400.00	172,400.00	171,809.65	08/01/04	07/01/34	957.35	360	80.00	07/01/04	A	216000.00	9.00	1	1.00	2.00		5.30	ML	4.05

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
211021164	07/01/06	08/01/06	6	6	1.00	14.10	8.10	373.34	07/01/06	U	631.00	FOREST CITY	NC	28043	32.00		06/17/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
211021172	07/01/06	08/01/06	6	6	1.00	13.30	7.30	2742.28	07/01/06	U	631.00	HAGERSTOWN	MD	21742	34.80		06/17/04	505000.00	LMN	24.00	24.00	79.15	08/01/06	AA	J
211021184	07/01/07	08/01/07	6	6	1.00	12.60	6.60	488.57	07/01/07	U	391.00	JOHNSON CIT	TN	37604	19.40	FINAL RAD	06/24/04	0.00	STD	36.00	36.00	89.92	08/01/07	AA	C
211021199	07/01/06	08/01/06	6	6	1.00	14.90	8.90	593.29	07/01/06	U	631.00	CHARLOTTE	NC	28216	39.00		06/17/04	93000.00	LMN	24.00	24.00	79.96	08/01/06	NG	C
211021221	07/01/06	08/01/06	6	6	1.00	15.89	9.89	680.78	07/01/06	U	691.00	WEAVERVILLE	NC	28787	48.20		06/15/04	87000.00	STD	24.00	24.00	89.96	08/01/06	A	C
211021222	07/01/06	08/01/06	6	6	1.00	14.65	8.65	498.14	07/01/06	U	691.00	JOHNSON CIT	TN	37604	31.40	FINAL RAD	06/08/04	71000.00	LMN	24.00	24.00	89.95	08/01/06	NG	C
211021223	07/01/06	08/01/06	6	6	1.00	13.95	7.95	689.39	07/01/06	U	631.00	GAINESVILLE	FL	32605	39.80		06/24/04	118000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
211021241	07/01/06	08/01/06	6	6	1.00	13.35	7.35	476.77	07/01/06	U	631.00	KINGSPORT	TN	37660	41.00		06/09/04	86500.00	STD	24.00	24.00	79.94	08/01/06	AA	C
211021248	07/01/06	08/01/06	6	6	1.00	13.10	7.10	2419.32	07/01/06	U	631.00	OLNEY	MD	20832	42.10		06/17/04	450000.00	LMN	24.00	24.00	79.94	08/01/06	NG	J
211021269	07/01/06	08/01/06	6	6	1.00	13.10	7.10	2461.65	07/01/06	U	691.00	SEVERNA PAR	MD	21146	44.40	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	J
211021290					0.00	0.00		462.99		0.00	481.00	UPPER MARLB	MD	20772	31.80		06/18/04	185000.00	STD	0.00	0.00	27.02		C	J
211021292	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1168.45	07/01/06	U	631.00	GERMANTOWN	MD	20876	36.40		06/15/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
211021306	07/01/06	08/01/06	6	6	1.00	15.30	9.30	859.35	07/01/06	U	631.00	AUGUSTA	GA	30901	38.10		06/17/04	130000.00	LMN	24.00	24.00	79.96	08/01/06	NG	C
211021318	07/01/06	08/01/06	6	6	1.00	13.70	7.70	758.13	07/01/06	U	671.00	FORT VALLEY	GA	31030	44.50		06/28/04	0.00	STD	24.00	24.00	85.00	08/01/06	AA	C
211021323	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1184.89	07/01/06	U	631.00	BOWIE	MD	20715	34.10		06/22/04	0.00	STD	24.00	24.00	67.49	08/01/06	NG	C
211021351	07/01/06	08/01/06	6	6	1.00	13.70	7.70	832.17	07/01/06	U	631.00	VIRGINIA BE	VA	23454	42.30		06/11/04	145900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211021360	07/01/07	08/01/07	6	6	1.00	11.75	5.75	2100.86	07/01/07	U	331.00	GAITHERSBUR	MD	20879	40.20		06/23/04	0.00	STD	36.00	36.00	74.92	08/01/07	AA	J
211021368	07/01/06	08/01/06	6	6	1.00	12.44	6.44	1200.48	07/01/06	U	631.00	BUFORD	GA	30519	35.60		06/25/04	238900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
211021378					0.00	0.00		1152.00		0.00	404.00	CANTONMENT	FL	32533	40.10		06/25/04	0.00	STD	0.00	0.00	60.74		NG	C
211021391	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1877.61	07/01/06	U	631.00	NASHVILLE	TN	37211	24.40		06/23/04	293000.00	LMN	24.00	24.00	79.96	08/01/06	NG	C
211021395	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1203.59	07/01/06	U	631.00	CHURCHVILLE	MD	21028	32.60		06/16/04	0.00	STD	24.00	24.00	79.58	08/01/06	AA	C
211021441	07/01/06	08/01/06	6	6	1.00	13.50	7.50	978.90	07/01/06	U	631.00	CHARLOTTE	NC	28269	38.30		06/28/04	175000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211021442	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1044.62	07/01/06	U	631.00	WESTMINSTER	MD	21158	46.60		06/23/04	0.00	STD	24.00	24.00	73.38	08/01/06	A	C
211021448					0.00	0.00		452.19		0.00	501.00	CROWNSVILLE	MD	21032	37.60		06/17/04	266000.00	STD	0.00	0.00	19.99		NG	C
211021469	07/01/06	08/01/06	6	6	1.00	16.69	10.69	473.78	07/01/06	U	691.00	SPRING LAKE	NC	28390	44.10	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	82.23	08/01/06	NG	C
211021470					0.00	0.00		513.65		0.00	501.00	NORTH BEACH	MD	20714	33.70		06/21/04	286600.00	STD	0.00	0.00	19.99		NG	C
211021502	07/01/06	08/01/06	6	6	1.00	14.40	8.40	569.09	07/01/06	U	691.00	GROVETOWN	GA	30813	41.70	FINAL RAD	06/25/04	83000.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
211021513	07/01/06	08/01/06	6	6	1.00	13.35	7.35	567.16	07/01/06	U	631.00	MILLINGTON	TN	38053	58.60		06/18/04	102900.00	LMV	24.00	24.00	79.94	08/01/06	NG	C
211021560					0.00	0.00		1721.75		0.00	401.00	LINTHICUM H	MD	21090	39.90		06/22/04	279900.00	LMN	0.00	0.00	79.95		NG	C
211021576	07/01/07	08/01/07	6	6	1.00	14.50	8.50	1614.72	07/01/07	U	331.00	SEVERN	MD	21144	47.10		06/28/04	0.00	STD	36.00	36.00	74.95	08/01/07	B	C
211021586	07/01/06	08/01/06	6	6	1.00	12.99	6.99	956.54	07/01/06	U	631.00	WOODBURY	NJ	08096	43.20		06/25/04	179900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
211021678	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1329.26	07/01/06	U	631.00	STATESBORO	GA	30461	26.00		06/28/04	0.00	STD	24.00	24.00	79.91	08/01/06	AA	C
211021786	07/01/06	08/01/06	6	6	1.00	13.60	7.60	565.57	07/01/06	U	691.00	SUPPLY	NC	28462	20.60	FINAL RAD	06/30/04	89000.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
231046138					0.00	0.00		2973.90		0.00	401.00	OZONE PARK	NY	11417	29.30		06/17/04	556500.00	LMN	0.00	0.00	79.93		A	J
231046603	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1727.09	07/01/06	U	631.00	SOUTH BRUNS	NJ	08852	31.40		06/16/04	0.00	STD	24.00	24.00	59.32	08/01/06	AA	C
231047283					0.00	0.00		554.85		0.00	501.00	BAY SHORE	NY	11706	41.60		06/03/04	365000.00	STD	0.00	0.00	19.99		NG	C
231047497	07/01/07	08/01/07	6	6	1.00	11.40	5.40	881.60	07/01/07	U	331.00	MONTCLAIR	NJ	07042	46.50		06/16/04	0.00	STD	36.00	36.00	69.89	08/01/07	AA	C
231047750	07/01/06	08/01/06	6	6	1.00	11.25	5.25	1442.63	07/01/06	U	691.00	TRENTON, EW	NJ	08618	46.80	FINAL RAD	06/23/04	275000.00	STD	24.00	24.00	94.89	08/01/06	NG	C
231047778	07/01/06	08/01/06	6	6	1.00	12.60	6.60	910.09	07/01/06	U	691.00	HANOVER, PE	PA	17331	44.30	FINAL RAD	06/09/04	0.00	STD	24.00	24.00	92.41	08/01/06	AA	C
231047864	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1283.33	07/01/06	U	631.00	PHILADELPHI	PA	19115	42.30		06/21/04	0.00	STD	24.00	24.00	74.95	08/01/06	C	C
231047927	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1677.72	07/01/06	U	631.00	PERTH AMBOY	NJ	08861	28.10		06/22/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
231048031					0.00	0.00		831.22		0.00	401.00	MOUNT HOPE	NY	10963	23.60		06/16/04	0.00	STD	0.00	0.00	74.92		AA	C
231048069	07/01/06	08/01/06	6	6	1.00	10.74	4.74	3146.07	07/01/06	U	631.00	SPARTA	NJ	07871	27.30		06/15/04	0.00	LMN	24.00	24.00	79.90	08/01/06	AA	J
231048130					0.00	0.00		686.02		0.00	401.00	NORTH TONAW	NY	14120	54.00		06/18/04	110000.00	STD	0.00	0.00	79.95		NG	C
231048416					0.00	0.00		2006.58		0.00	491.00	ISLIP TERRA	NY	11752	50.60		06/23/04	0.00	LMN	0.00	0.00	79.89		AA	J
231048501	07/01/06	08/01/06	6	6	1.00	11.63	5.63	715.25	07/01/06	U	631.00	WESTERLY	RI	02891	35.30		06/03/04	177500.00	LMN	24.00	24.00	69.93	08/01/06	AA	C
231048601	07/01/06	08/01/06	6	6	1.00	11.15	5.15	573.33	07/01/06	U	631.00	KENILWORTH	NJ	07033	36.70		06/10/04	260000.00	STD	24.00	24.00	40.34	08/01/06	B	C
231049152	07/01/06	08/01/06	6	6	1.00	12.50	6.50	2605.70	07/01/06	U	691.00	YONKERS	NY	10705	51.20		06/23/04	0.00	STD	24.00	24.00	84.92	08/01/06	A	J
231049165	07/01/06	08/01/06	6	6	1.00	13.50	7.50	559.37	07/01/06	U	631.00	PORT JERVIS	NY	12771	32.20		06/15/04	100700.00	STD	24.00	24.00	79.94	08/01/06	B	C
231049179					0.00	0.00		935.83		0.00	491.00	DINGMANS FE	PA	18328	44.10	FINAL RAD	06/16/04	156000.00	STD	0.00	0.00	83.28		NG	C
231049190	07/01/06	08/01/06	6	6	1.00	15.35	9.35	418.29	07/01/06	U	631.00	BUFFALO	NY	14215	48.50		06/18/04	63000.00	LMN	24.00	24.00	79.96	08/01/06	B	C
231049246	07/01/06	08/01/06	6	6	1.00	12.55	6.55	756.08	07/01/06	U	691.00	MIDDLETOWN	NJ	07737	48.30	FINAL RAD	06/08/04	0.00	STD	24.00	24.00	84.92	08/01/06	NG	C
231049307	07/01/06	08/01/06	6	6	1.00	12.25	6.25	769.65	07/01/06	U	631.00	TAUNTON	MA	02780	24.60		06/22/04	0.00	LMN	24.00	24.00	49.75	08/01/06	AA	C
231049441	07/01/06	08/01/06	6	6	1.00	11.25	5.25	881.87	07/01/06	U	631.00	WESTFIELD	MA	01085	37.60		06/01/04	0.00	STD	24.00	24.00	79.76	08/01/06	AA	C
231049537	07/01/06	08/01/06	6	6	1.00	13.30	7.30	364.04	07/01/06	U	691.00	WEST SENECA	NY	14224	21.40	FINAL RAD	06/11/04	59000.00	STD	24.00	24.00	89.93	08/01/06	AA	C
231049541					0.00	0.00		840.25		0.00	501.00	REVERE	MA	02151	46.90		06/02/04	489000.00	STD	0.00	0.00	19.99		NG	C
231049542	07/01/06	08/01/06	6	6	1.00	12.25	6.25	888.66	07/01/06	U	631.00	AUBURN	NY	13021	44.30		06/24/04	180413.00	STD	24.00	24.00	79.92	08/01/06	NG	C
231049634	07/01/07	08/01/07	6	6	1.00	11.95	5.95	894.51	07/01/07	U	331.00	JERSEY CITY	NJ	07307	28.10		06/10/04	0.00	LMN	36.00	36.00	54.49	08/01/07	NG	C
231049637	07/01/06	08/01/06	6	6	1.00	16.25	10.25	1411.36	07/01/06	U	631.00	BRONX	NY	10455	27.60		06/16/04	0.00	LMN	24.00	24.00	69.97	08/01/06	C	J
231049650					0.00	0.00		570.66		0.00	401.00	NEW LONDON	CT	06320	47.00		06/21/04	0.00	STD	0.00	0.00	61.34		NG	C
231049651					0.00	0.00		380.05		0.00	401.00	HARTFORD	CT	06120	36.80		06/16/04	100000.00	STD	0.00	0.00	57.95		A	C
231049661	07/01/06	08/01/06	6	6	1.00	14.55	8.55	926.95	07/01/06	U	631.00	MOUNT LAURE	NJ	08054	44.90		06/16/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
231049691	07/01/06	08/01/06	6	6	1.00	11.30	5.30	957.35	07/01/06	U	631.00	HARTFORD	CT	06114	46.10		06/18/04	215500.00	STD	24.00	24.00	79.91	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
211021164	80.00	3.00	626	N	0			None
211021172	79.21	3.00	662	Y	24	07/01/06	H	2 mo int on 66%
211021184	90.00	3.00	629	Y	36	07/01/07	STD	Standard
211021199	80.00	3.00	623	N	0			None
211021221	90.00	3.00	513	N	0			None
211021222	90.00	3.00	648	Y	24	07/01/06	STD	Standard
211021223	100.00	3.00	621	Y	24	07/01/06	STD	Standard
211021241	80.00	3.00	632	Y	24	07/01/06	STD	Standard
211021248	100.00	3.00	694	N	0			None
211021269	90.00	3.00	593	Y	24	07/01/06	H	2 mo int on 66%
211021290	27.03	0.00	524	N	0			None
211021292	80.00	3.00	628	Y	24	07/01/06	H	2 mo int on 66%
211021306	80.00	3.00	623	Y	24	07/01/06	A	1% of UPB
211021318	85.00	3.00	604	Y	24	07/01/06	A	1% of UPB
211021323	67.55	3.00	632	Y	24	07/01/06	H	2 mo int on 66%
211021351	100.00	3.00	692	Y	24	07/01/06	B	2% of ppd amt
211021360	75.00	3.00	625	Y	36	07/01/07	H	2 mo int on 66%
211021368	100.00	3.00	710	Y	24	07/01/06	A	1% of UPB
211021378	60.85	0.00	610	Y	36	07/01/07	STD	Standard
211021391	100.00	3.00	695	N	0			None
211021395	79.65	3.00	554	Y	24	07/01/06	H	2 mo int on 66%
211021441	100.00	3.00	630	N	0			None
211021442	73.42	3.00	562	N	0			None
211021448	100.00	0.00	661	N	0			None
211021469	82.26	3.00	596	N	0			None
211021470	100.00	0.00	641	N	0			None
211021502	90.00	3.00	622	Y	24	07/01/06	A	1% of UPB
211021513	100.00	3.00	696	Y	24	07/01/06	STD	Standard
211021560	80.00	0.00	750	N	0			None
211021576	75.00	3.00	502	N	0			None
211021586	100.00	3.00	627	N	0			None
211021678	90.84	3.00	530	Y	24	07/01/06	A	1% of UPB
211021786	90.00	3.00	626	N	0			None
231046138	80.00	0.00	542	Y	12	07/01/05	STD	Standard
231046603	59.38	3.00	564	N	0			None
231047283	100.00	0.00	742	N	0			None
231047497	69.96	3.00	602	N	0			None
231047750	95.00	3.00	620	N	0			None
231047778	92.53	3.00	674	Y	24	07/01/06	STD	Standard
231047864	75.00	3.00	580	Y	24	07/01/06	STD	Standard
231047927	80.00	3.00	592	N	0			None
231048031	75.00	0.00	680	Y	12	07/01/05	STD	Standard
231048069	80.00	3.00	638	N	0			None
231048130	80.00	0.00	553	Y	12	07/01/05	STD	Standard
231048416	80.00	0.00	657	Y	12	07/01/05	STD	Standard
231048501	70.00	3.00	684	Y	12	07/01/05	B	2% of UPB
231048601	40.38	3.00	583	N	0			None
231049152	85.00	3.00	590	N	0			None
231049165	80.00	3.00	544	N	0			None
231049179	83.33	0.00	633	Y	36	07/01/07	STD	Standard
231049190	100.00	3.00	538	N	0			None
231049246	85.00	3.00	645	N	0			None
231049307	49.80	3.00	619	Y	24	07/01/06	M	3 mo int
231049441	79.85	3.00	664	Y	24	07/01/06	M	3 mo int
231049537	90.00	3.00	620	N	0			None
231049541	100.00	0.00	657	Y	24	07/01/06	M	3 mo int
231049542	100.00	3.00	721	N	0			None
231049634	54.55	3.00	646	N	0			None
231049637	70.00	3.00	512	N	0			None
231049650	61.39	0.00	579	Y	36	07/01/07	STD	Standard
231049651	58.00	0.00	0	Y	36	07/01/07	STD	Standard
231049661	80.00	3.00	553	N	0			None
231049691	100.00	3.00	663	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
231049780	231049780	SFD	O	CO	7.50	A	90400.00	90,332.03	90,264.52	08/01/04	07/01/34	632.09	360	80.00	08/01/04	A	113000.00	2.00	1	0.00	1.00		7.50	ML	5.65
231050011	231050011	SFD	O	PU	6.79	A	50000.00	49,907.29	49,864.05	08/01/04	07/01/34	325.63	360	60.24	08/01/04	A	84000.00	5.00	1	0.00	1.00		6.79	ML	5.10
231050013	231050013	24D	N	PU	7.40	A	234000.00	233,822.83	233,644.57	08/01/04	07/01/34	1620.17	360	90.00	08/01/04	A	260000.00	0.00	1	0.00	2.00		7.40	ML	5.60
231050034	231050034	SFD	O	CO	7.80	A	100000.00	99,856.80	99,786.00	08/01/04	07/01/34	719.87	360	80.00	08/01/04	A	125000.00	6.00	1	0.00	1.00		7.80	ML	5.50
231050065	231050065	24D	O	PU	6.45	A	395910.00	395,548.60	395,185.25	08/01/04	07/01/34	2489.42	360	90.00	08/01/04	F	443000.00	5.00	1	0.00	3.00		6.45		0.00
231050085	231050085	SFD	O	PU	6.40	A	375000.00	374,654.35	374,306.86	08/01/04	07/01/34	2345.65	360	77.96	08/01/04	A	481000.00	7.00	1	0.00	1.00		6.40	ML	5.55
231050105	231050105	SFD	O	PU	5.55	A	64000.00	64,000.00	63,790.84	08/01/04	07/01/34	365.40	360	80.00	07/01/04	A	80000.00	8.00	1	0.00	1.00		5.55	ML	4.75
231050107	231050107	CO1	O	CO	7.60	A	209000.00	208,847.97	208,694.97	08/01/04	07/01/34	1475.70	360	83.60	08/01/04	A	250000.00	0.00	1	0.00	1.00		7.60	ML	5.95
231050118	231050118	SFD	O	CO	6.10	A	76500.00	76,425.28	76,350.19	08/01/04	07/01/34	463.59	360	90.00	08/01/04	A	85000.00	0.00	1	0.00	1.00		6.10	ML	4.85
231050128	231050128	SFD	O	PU	7.20	A	111500.00	111,412.15	111,323.77	08/01/04	07/01/34	756.85	360	50.00	08/01/04	A	225000.00	8.00	1	0.00	1.00		7.20	ML	5.55
231050156	231050156	SFD	O	CO	7.15	A	175750.00	175,610.15	175,469.46	08/01/04	07/01/34	1187.03	360	95.00	08/01/04	A	185000.00	0.00	1	0.00	1.00		7.15	ML	7.00
231050174	231050174	SFD	O	PU	7.25	A	316000.00	316,000.00	315,255.99	08/01/04	07/01/34	2155.68	360	80.00	07/01/04	A	395000.00	7.00	1	0.00	1.00		7.25	ML	5.85
231050186	231050186	SFD	O	CO	6.70	A	100000.00	99,913.05	99,825.62	08/01/04	07/01/34	645.28	360	80.00	08/01/04	A	125000.00	0.00	1	0.00	1.00		6.70	ML	4.95
231050202	231050202	SFA	O	PU	6.39	A	146300.00	146,164.89	146,029.06	08/01/04	07/01/34	914.16	360	95.00	08/01/04	A	156000.00	4.00	1	0.00	1.00		6.39	ML	5.25
231050222	231050222	SFD	O	PU	7.63	A	344250.00	344,000.84	343,750.10	08/01/04	07/01/34	2436.58	360	90.00	08/01/04	F	384000.00	4.00	1	0.00	1.00		7.63		0.00
231050227	231050227	SFA	O	CO	5.85	A	64500.00	64,433.93	64,367.54	08/01/04	07/01/34	380.51	360	41.88	08/01/04	A	154000.00	7.00	1	0.00	1.00		5.85	ML	4.35
231050270	231050270	24D	N	PU	8.50	A	171000.00	170,896.41	170,792.09	08/01/04	07/01/34	1314.84	360	90.00	08/01/04	F	196000.00	0.00	1	0.00	3.00		8.50		0.00
231050299	231050299	24D	O	CO	6.05	A	187000.00	186,815.61	186,630.29	08/01/04	07/01/34	1127.18	360	69.26	08/01/04	A	270000.00	8.00	1	0.00	2.00		6.05	ML	4.40
231050340	231050340	SFD	O	RT	6.75	A	75000.00	74,935.43	74,870.49	08/01/04	07/01/34	486.45	360	50.00	08/01/04	A	150000.00	7.00	1	0.00	1.00		6.75	ML	4.80
231050358	231050358	SFD	O	CO	8.65	A	200000.00	200,000.00	199,645.04	08/01/04	07/01/34	1559.14	360	63.49	07/01/04	A	315000.00	9.00	1	0.00	1.00		8.65	ML	7.05
231050400	231050400	SFA	O	CO	6.50	A	170000.00	169,846.31	169,691.79	08/01/04	07/01/34	1074.52	360	54.84	08/01/04	A	310000.00	0.00	1	0.00	1.00		6.50	ML	5.10
231050405	231050405	SFD	O	CO	8.45	A	64000.00	63,960.83	63,921.38	08/01/04	07/01/34	489.84	360	85.03	08/01/04	F	445000.00	0.00	2	0.00	1.00		8.45		0.00
231050419	231050419	SFD	O	CO	5.95	A	150000.00	149,849.24	149,697.73	08/01/04	07/01/34	894.51	360	26.09	08/01/04	F	575000.00	0.00	1	0.00	1.00		5.95		0.00
231050426	231050426	SFD	O	PU	6.14	A	85600.00	85,517.04	85,433.65	08/01/04	07/01/34	520.95	360	77.82	08/01/04	A	110000.00	7.00	1	1.00	1.00		6.14	ML	4.60
231050433	231050433	SFD	O	PU	5.85	A	200800.00	200,594.30	200,387.60	08/01/04	07/01/34	1184.60	360	80.00	08/01/04	A	252000.00	0.00	1	1.00	1.00		5.85	ML	4.35
231050439	231050439	SFD	O	PU	10.99	A	50200.00	50,179.75	50,161.62	08/01/04	07/01/34	477.69	360	100.00	08/01/04	F	252000.00	0.00	2	0.00	1.00		10.99		0.00
231050470	231050470	SFD	O	PU	5.90	A	288000.00	287,507.77	287,213.12	08/01/04	07/01/34	1708.23	360	90.00	08/01/04	A	332000.00	6.00	1	0.00	1.00		5.90	ML	4.25
231050500	231050500	SFD	O	CO	6.75	A	100000.00	99,913.90	99,827.32	08/01/04	07/01/34	648.60	360	66.67	08/01/04	A	150000.00	0.00	1	0.00	1.00		6.75	ML	5.15
231050515	231050515	SFD	O	CO	5.80	A	65000.00	64,729.16	65,000.00	08/01/04	07/01/34	381.39	360	38.46	11/01/04	F	169000.00	0.00	1	0.00	1.00		5.80		0.00
231050526	231050526	24D	O	PU	7.80	A	171200.00	171,080.38	170,959.98	08/01/04	07/01/34	1232.42	360	80.00	08/01/04	A	220000.00	6.00	1	1.00	2.00		7.80	ML	4.90
231050535	231050535	CO1	O	CO	7.35	A	212500.00	212,337.49	212,173.99	08/01/04	07/01/34	1464.07	360	85.00	08/01/04	F	250000.00	5.00	1	0.00	1.00		7.35		0.00
231050543	231050543	SFD	O	RT	7.10	A	244000.00	243,803.91	243,606.66	08/01/04	07/01/34	1639.76	360	80.00	08/01/04	A	305000.00	9.00	1	0.00	1.00		7.10	ML	5.30
231050555	231050555	SFD	O	PU	6.80	A	152000.00	151,870.40	151,740.07	08/01/04	07/01/34	990.93	360	80.00	08/01/04	A	190000.00	0.00	1	1.00	1.00		6.80	ML	4.95
231050596	231050596	24D	O	PU	6.35	A	130400.00	130,278.03	130,156.02	08/01/04	07/01/34	811.40	360	80.00	08/01/04	A	170000.00	0.00	1	1.00	2.00		6.35	ML	4.05
231050599	231050599	SFD	O	PU	6.30	A	114000.00	113,858.69	113,750.82	08/01/04	07/01/34	705.63	360	95.00	08/01/04	A	120000.00	3.00	1	0.00	1.00		6.30	ML	4.80
231050626	231050626	24D	O	PU	6.55	A	253600.00	253,600.00	252,915.16	08/01/04	07/01/34	1611.27	360	80.00	07/01/04	A	325000.00	0.00	1	1.00	2.00		6.55	ML	4.35
231050643	231050643	24A	O	PU	7.80	A	175500.00	175,377.38	175,253.96	08/01/04	07/01/34	1263.37	360	90.00	08/01/04	A	200000.00	0.00	1	0.00	3.00		7.80	ML	5.45
231050682	231050682	CO1	O	PU	11.15	A	55980.00	55,944.50	55,924.85	08/01/04	07/01/34	539.47	360	100.00	08/01/04	F	284000.00	0.00	2	0.00	1.00		11.15		0.00
231050692	231050692	24D	O	PU	7.99	A	333000.00	333,000.00	332,323.83	08/01/04	07/01/34	2441.12	360	90.00	07/01/04	A	380000.00	3.00	1	0.00	4.00		7.99	ML	5.75
231050734	231050734	SFD	O	PU	8.24	A	283500.00	283,318.70	283,136.31	08/01/04	07/01/34	2127.85	360	90.00	08/01/04	A	330000.00	0.00	1	0.00	1.00		8.24	ML	6.84
231050758	231050758	24D	O	CO	7.55	A	250000.00	249,816.32	249,631.48	08/01/04	07/01/34	1756.60	360	56.82	08/01/04	A	440000.00	8.00	1	0.00	2.00		7.55	ML	6.15
231050766	231050766	24A	O	PU	8.39	A	297000.00	296,815.97	296,630.65	08/01/04	07/01/34	2260.56	360	90.00	08/01/04	F	330000.00	0.00	1	0.00	2.00		8.39		0.00
231050770	231050770	SFD	O	CO	5.75	A	298500.00	298,188.35	297,875.21	08/01/04	07/01/34	1741.96	360	72.80	08/01/04	A	410000.00	5.00	1	0.00	1.00		5.75	ML	4.20
231050784	231050784	SFD	O	RT	6.60	A	347700.00	347,391.73	347,081.76	08/01/04	07/01/34	2220.62	360	95.00	08/01/04	A	366000.00	5.00	1	0.00	1.00		6.60	ML	5.15
231050785	231050785	SFD	O	CO	6.90	A	214500.00	214,500.00	213,958.93	08/01/04	07/01/34	1412.70	360	66.00	07/01/04	A	325000.00	6.00	1	0.00	1.00		6.90	ML	5.15
231050816	231050816	SFD	O	PU	7.45	A	185000.00	184,218.58	184,361.22	08/01/04	07/01/34	1287.22	360	79.74	09/01/04	A	242000.00	2.00	1	0.00	1.00		7.45	ML	5.05
231050847	231050847	SFD	O	CO	9.15	A	300000.00	299,841.18	299,681.15	08/01/04	07/01/34	2446.32	360	75.00	08/01/04	A	400000.00	8.00	1	0.00	1.00		9.15	ML	8.00
231050852	231050852	SFD	O	PU	7.60	A	157500.00	157,385.43	157,270.13	08/01/04	07/01/34	1112.07	360	90.00	08/01/04	A	180000.00	4.00	1	0.00	1.00		7.60	ML	5.25
231050887	231050887	24D	N	CO	7.70	A	150000.00	149,893.06	149,785.43	08/01/04	07/01/34	1069.44	360	56.82	08/01/04	A	264000.00	5.00	1	0.00	2.00		7.70	ML	4.75
231050901	231050901	24A	N	RT	5.80	A	169500.00	169,324.70	169,148.55	08/01/04	07/01/34	994.55	360	57.46	08/01/04	F	295000.00	1.00	1	0.00	2.00		5.80		0.00
231050909	231050909	SFD	O	CO	6.09	A	180000.00	180,000.00	180,000.00	08/01/04	07/01/34	913.50	360	90.00	08/01/04	A	200000.00	4.00	1	0.00	1.00	I	6.09	ML	5.10
231050912	231050912	24D	O	CO	5.80	A	151000.00	150,843.83	150,686.91	08/01/04	07/01/34	886.00	360	56.98	08/01/04	F	265000.00	7.00	1	0.00	2.00		5.80		0.00
231050914	231050914	SFD	O	PU	6.00	A	327920.00	327,920.00	326,935.75	08/01/04	07/01/34	1966.05	360	80.00	07/01/04	A	412000.00	0.00	1	0.00	1.00		6.00	ML	5.00
231050915	231050915	CO1	O	PU	7.55	A	222000.00	221,836.89	221,672.75	08/01/04	07/01/34	1559.86	360	80.00	08/01/04	A	278000.00	0.00	1	0.00	1.00		7.55	ML	5.10
231050927	231050927	SFD	O	RT	6.74	A	255000.00	255,000.00	254,336.34	08/01/04	07/01/34	1652.23	360	79.56	07/01/04	A	320500.00	3.00	1	0.00	1.00		6.74	ML	4.89
231050949	231050949	24D	O	PU	5.99	A	247200.00	246,953.44	246,705.65	08/01/04	07/01/34	1480.50	360	80.00	08/01/04	A	318000.00	8.00	1	1.00	2.00		5.99	ML	4.20
231050950	231050950	24D	O	PU	9.13	A	61800.00	61,767.11	61,733.97	08/01/04	07/01/34	502.83	360	100.00	08/01/04	F	318000.00	0.00	2	0.00	2.00		9.13		0.00
231050954	231050954	24A	O	CO	10.15	A	52000.00	52,000.00	51,932.59	08/01/04	07/01/34	462.11	360	59.97	07/01/04	F	300000.00	0.00	2	0.00	2.00		10.15		0.00
231050966	231050966	24D	N	CO	7.25	A	239000.00	238,813.56	238,625.99	08/01/04	07/01/34	1630.40	360	79.40	08/01/04	F	301000.00	0.00	1	0.00	3.00		7.25		0.00
231050968	231050968	SFD	O	PU	7.45	A	95200.00	95,128.63	95,056.82	08/01/04	07/01/34	662.40	360	80.00	08/01/04	A	119000.00	8.00	1	1.00	1.00		7.45	ML	4.90
231050976	231050976	24D	O	CO	6.30	A	268000.00	267,748.15	267,494.98	08/01/04	07/01/34	1658.85	360	80.00	08/01/04	A	335000.00	0.00	1	0.00	2.00		6.30	ML	4.45
231050986	231050986	24D	O	PU	6.65	A	192800.00	192,630.72	192,460.51	08/01/04	07/01/34	1237.71	360	80.00	08/01/04	A	242000.00	1.00	1	1.00	2.00		6.65	ML	4.65
231050999	231050999	SFD	N	CO	11.15	A	74630.00	74,630.00	74,552.03	08/01/04	07/01/34	719.19	360	70.00	07/01/04	F	310000.00	0.00	2	0.00	1.00		11.15		0.00
231051012	231051012	SFD	O	PU	6.65	A	255550.00	255,099.98	255,325.59	08/01/04	07/01/34	1640.54	360	95.00	09/01/04	A	272000.00	0.00	1	0.00	1.00		6.65	ML	5.50

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
231049780	07/01/06	08/01/06	6	6	1.00	13.50	7.50	632.09	07/01/06	U	631.00	SPRINGFIELD	MA	01118	47.60		06/22/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
231050011	07/01/06	08/01/06	6	6	1.00	12.79	6.79	325.63	07/01/06	U	631.00	SIDNEY	NY	13838	0.00		06/21/04	83000.00	NDC	24.00	24.00	60.13	08/01/06	AA+	C
231050013	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1620.17	07/01/06	U	691.00	ASBURY PARK	NJ	07712	52.20	FINAL RAD	06/17/04	260000.00	STD	24.00	24.00	89.93	08/01/06	AA+	C
231050034	07/01/07	08/01/07	6	6	1.00	13.80	7.80	719.87	07/01/07	U	331.00	PHILADELPHI	PA	19137	32.00		06/21/04	0.00	LMN	36.00	36.00	79.89	08/01/07	A	C
231050065					0.00	0.00		2489.42		0.00	491.00	NEWARK	NJ	07104	43.30	FINAL RAD	06/18/04	439900.00	LMN	0.00	0.00	89.92		NG	C
231050085	07/01/06	08/01/06	6	6	1.00	12.40	6.40	2345.65	07/01/06	U	631.00	MANALAPAN	NJ	07726	43.90		06/16/04	485000.00	LMN	24.00	24.00	77.89	08/01/06	AA	J
231050105	07/01/06	08/01/06	6	6	1.00	11.55	5.55	365.40	07/01/06	U	631.00	PITTSBURGH	PA	15202	49.20		06/04/04	80000.00	STD	24.00	24.00	79.91	08/01/06	AA	C
231050107	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1475.70	07/01/06	U	691.00	OLD BRIDGE	NJ	07747	44.40	FINAL RAD	06/16/04	0.00	LMN	24.00	24.00	83.54	08/01/06	AA	C
231050118	07/01/06	08/01/06	6	6	1.00	12.10	6.10	463.59	07/01/06	U	691.00	BYRON	NY	14422	25.60	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
231050128	07/01/06	08/01/06	6	6	1.00	13.20	7.20	756.85	07/01/06	U	631.00	ATGLEN BORO	PA	19310	55.00		06/18/04	223000.00	STD	24.00	24.00	49.96	08/01/06	B	C
231050156	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1187.03	07/01/06	U	691.00	WINSLOW TWP	NJ	08004	32.80	FINAL RAD	06/11/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	C
231050174	07/01/06	08/01/06	6	6	1.00	13.25	7.25	2155.68	07/01/06	U	631.00	CENTER MORI	NY	11934	45.60		06/25/04	395000.00	LMN	24.00	24.00	79.94	08/01/06	B	C
231050186	07/01/06	08/01/06	6	6	1.00	12.70	6.70	645.28	07/01/06	U	631.00	FOLCROFT	PA	19032	34.90		06/16/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
231050202	07/01/06	08/01/06	6	6	1.00	12.39	6.39	914.16	07/01/06	U	691.00	PHILADELPHI	PA	19152	34.50	FINAL RAD	06/24/04	154000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
231050222					0.00	0.00		2436.58		0.00	491.00	DORCHESTER	MA	02124	0.00	FINAL RAD	06/16/04	382500.00	NDC	0.00	0.00	89.93		AA+	J
231050227	07/01/06	08/01/06	6	6	1.00	11.85	5.85	380.51	07/01/06	U	631.00	ELIZABETH	NJ	07206	34.00		06/11/04	0.00	LMN	24.00	24.00	41.84	08/01/06	AA	C
231050270					0.00	0.00		1314.84		0.00	491.00	ALBANY	NY	12206	32.50	FINAL RAD	06/17/04	190000.00	STD	0.00	0.00	89.95		AA+	C
231050299	07/01/07	08/01/07	6	6	1.00	12.05	6.05	1127.18	07/01/07	U	331.00	PLAINFIELD	NJ	07060	29.80		06/25/04	0.00	LMN	36.00	36.00	69.19	08/01/07	AA	C
231050340	07/01/06	08/01/06	6	6	1.00	12.75	6.75	486.45	07/01/06	U	631.00	NEW HARTFOR	NY	13413	40.30		06/21/04	0.00	LMN	24.00	24.00	49.96	08/01/06	AA	C
231050358	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1559.14	07/01/06	U	631.00	SMITHFIELD	RI	02828	47.30		06/21/04	0.00	STD	24.00	24.00	63.45	08/01/06	C	C
231050400	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1074.52	07/01/06	U	631.00	STATEN ISLA	NY	10306	12.10		06/25/04	0.00	STD	24.00	24.00	54.79	08/01/06	A	C
231050405					0.00	0.00		489.84		0.00	501.00	GUILFORD	CT	06437	28.50		06/21/04	0.00	STD	0.00	0.00	14.37		NG	C
231050419					0.00	0.00		894.51		0.00	401.00	YORKTOWN	NY	10598	55.30		06/14/04	0.00	LMN	0.00	0.00	26.06		AA	C
231050426	07/01/06	08/01/06	6	6	1.00	12.14	6.14	520.95	07/01/06	U	631.00	PLEASANTVIL	NJ	08232	45.80		06/04/04	110000.00	STD	24.00	24.00	77.74	08/01/06	NG	C
231050433	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1184.60	07/01/06	U	631.00	FARMINGTON	CT	06085	36.90		06/15/04	251000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
231050439					0.00	0.00		477.69		0.00	501.00	FARMINGTON	CT	06085	19.20		06/15/04	251000.00	STD	0.00	0.00	19.99		NG	C
231050470	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1708.23	07/01/06	U	691.00	NORTH HAVEN	CT	06473	25.60	FINAL RAD	06/01/04	320000.00	LMN	24.00	24.00	89.85	08/01/06	NG	C
231050500	07/01/06	08/01/06	6	6	1.00	12.75	6.75	648.60	07/01/06	U	631.00	PARMA	NY	14468	18.80		06/21/04	0.00	LMN	24.00	24.00	66.61	08/01/06	A	C
231050515					0.00	0.00		381.39		0.00	401.00	NORTHFIELD	NH	03276	44.40		06/18/04	0.00	LMN	0.00	0.00	38.42		AA	C
231050526	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1232.42	07/01/06	U	631.00	PORTLAND	ME	04101	26.80		06/21/04	214000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
231050535					0.00	0.00		1464.07		0.00	491.00	MALDEN	MA	02148	44.40	FINAL RAD	06/21/04	0.00	LMN	0.00	0.00	84.93		NG	C
231050543	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1639.76	07/01/06	U	631.00	HOLBROOK	MA	02343	49.60		06/21/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
231050555	07/01/06	08/01/06	6	6	1.00	12.80	6.80	990.93	07/01/06	U	631.00	MANCHESTER	NH	03102	43.70		06/18/04	190000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231050596	07/01/06	08/01/06	6	6	1.00	12.35	6.35	811.40	07/01/06	U	631.00	EAST HARTFO	CT	06108	44.60		06/08/04	163000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231050599	07/01/06	08/01/06	6	6	1.00	12.30	6.30	705.63	07/01/06	U	691.00	NORTHFIELD	VT	05663	36.80	FINAL RAD	06/04/04	120000.00	STD	24.00	24.00	94.88	08/01/06	NG	C
231050626	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1611.27	07/01/06	U	631.00	HAVERHILL	MA	01830	43.80		06/16/04	317000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231050643	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1263.37	07/01/06	U	691.00	PHILADELPHI	PA	19147	43.60	FINAL RAD	06/21/04	195000.00	STD	24.00	24.00	89.94	08/01/06	NG	C
231050682					0.00	0.00		539.47		0.00	501.00	MILFORD	MA	01757	46.00		06/18/04	279900.00	LMN	0.00	0.00	19.99		NG	C
231050692	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2441.12	07/01/06	U	691.00	ELIZABETH	NJ	07202	48.00	FINAL RAD	06/23/04	370000.00	STD	24.00	24.00	89.94	08/01/06	AA	C
231050734	07/01/06	08/01/06	6	6	1.00	14.24	8.24	2127.85	07/01/06	U	691.00	AMHERST	NY	14226	48.90	FINAL RAD	06/29/04	315000.00	STD	24.00	24.00	89.94	08/01/06	A	C
231050758	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1756.60	07/01/06	U	631.00	TOWN OF TRU	CT	06611	44.20		06/16/04	0.00	LMN	24.00	24.00	56.78	08/01/06	B	C
231050766					0.00	0.00		2260.56		0.00	491.00	JERSEY CITY	NJ	07307	33.90	FINAL RAD	06/24/04	332000.00	LMN	0.00	0.00	89.94		NG	C
231050770	07/01/07	08/01/07	6	6	1.00	11.75	5.75	1741.96	07/01/07	U	331.00	PLAINFIELD	NJ	07060	40.50		06/15/04	0.00	STD	36.00	36.00	72.73	08/01/07	NG	C
231050784	07/01/06	08/01/06	6	6	1.00	12.60	6.60	2220.62	07/01/06	U	691.00	RIVER EDGE	NJ	07661	44.00	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	J
231050785	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1412.70	07/01/06	U	631.00	BAYVILLE	NJ	08721	21.90		06/18/04	0.00	LMN	24.00	24.00	65.94	08/01/06	AA	C
231050816	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1287.22	07/01/06	U	631.00	STAFFORD	NJ	08050	26.20		06/21/04	232000.00	STD	24.00	24.00	79.47	08/01/06	NG	C
231050847	07/01/06	08/01/06	6	6	1.00	15.15	9.15	2446.32	07/01/06	U	631.00	MILFORD	MA	01757	48.40		06/18/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	J
231050852	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1112.07	07/01/06	U	691.00	PENNSAUKEN	NJ	08109	36.50		06/25/04	175000.00	LMN	24.00	24.00	89.93	08/01/06	AA	C
231050887	07/01/07	08/01/07	6	6	1.00	13.70	7.70	1069.44	07/01/07	U	331.00	PATERSON	NJ	07513	20.60		06/18/04	0.00	LMN	36.00	36.00	56.78	08/01/07	AA	C
231050901					0.00	0.00		994.56		0.00	401.00	WEARE	NH	03281	34.50		06/03/04	0.00	STD	0.00	0.00	57.40		AA	C
231050909	07/01/06	08/01/06	6	6	1.00	12.09	6.09	913.50	07/01/06	U	671.00	WARWICK	RI	02888	5.90		06/14/04	0.00	LMN	24.00	24.00	90.00	08/01/06	AA	C
231050912					0.00	0.00		886.00		0.00	401.00	WEARE	NH	03281	33.80		06/08/04	0.00	STD	0.00	0.00	56.92		AA	C
231050914	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1966.05	07/01/06	U	631.00	BRENTWOOD	NH	03833	37.80		06/23/04	409900.00	LMN	24.00	24.00	79.92	08/01/06	A	C
231050915	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1559.86	07/01/06	U	631.00	CHELSEA	MA	02150	50.80		06/07/04	277500.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
231050927	07/01/06	08/01/06	6	6	1.00	12.74	6.74	1652.23	07/01/06	U	631.00	BLOOMFIELD	NJ	07003	36.10		06/28/04	0.00	STD	24.00	24.00	79.49	08/01/06	AA	C
231050949	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1480.50	07/01/06	U	631.00	LAWRENCE	MA	01841	39.90		06/07/04	309000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
231050950					0.00	0.00		502.83		0.00	501.00	LAWRENCE	MA	01841	39.50		06/07/04	309000.00	STD	0.00	0.00	19.99		NG	C
231050954					0.00	0.00		462.11		0.00	501.00	WEST HARTFO	CT	06119	46.50		06/16/04	0.00	LMN	0.00	0.00	17.33		AA	C
231050966					0.00	0.00		1630.40		0.00	401.00	WESTBROOK	ME	04092	50.30		06/25/04	0.00	STD	0.00	0.00	79.34		NG	C
231050968	07/01/06	08/01/06	6	6	1.00	13.45	7.45	662.40	07/01/06	U	631.00	CLAREMONT	NH	03743	35.70		06/11/04	119000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
231050976	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1658.85	07/01/06	U	631.00	LOWELL	MA	01850	39.40		06/16/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
231050986	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1237.71	07/01/06	U	631.00	WEST WARWIC	RI	02893	48.00		06/18/04	241000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231050999					0.00	0.00		719.19		0.00	501.00	SCITUATE	RI	02831	45.00		06/07/04	0.00	LMN	0.00	0.00	24.07		AA	C
231051012	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1640.54	07/01/06	U	691.00	EAST KINGST	NH	03827	32.20	FINAL RAD	06/16/04	269000.00	LMN	24.00	24.00	94.92	08/01/06	AA+	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
231049780	80.00	3.00	506	Y	24	07/01/06	M	3 mo int
231050011	60.24	3.00	804	N	0			None
231050013	90.00	3.00	683	N	0			None
231050034	80.00	3.00	579	Y	36	07/01/07	STD	Standard
231050065	90.00	0.00	681	N	0			None
231050085	77.96	3.00	607	N	0			None
231050105	80.00	3.00	590	Y	24	07/01/06	STD	Standard
231050107	83.60	3.00	625	N	0			None
231050118	90.00	3.00	623	N	0			None
231050128	50.00	3.00	525	Y	24	07/01/06	STD	Standard
231050156	95.00	3.00	591	N	0			None
231050174	80.00	3.00	540	N	0			None
231050186	80.00	3.00	598	Y	24	07/01/06	STD	Standard
231050202	95.00	3.00	631	Y	24	07/01/06	STD	Standard
231050222	90.00	0.00	710	Y	36	07/01/07	M	3 mo int
231050227	41.88	3.00	612	N	0			None
231050270	90.00	0.00	719	Y	12	07/01/05	STD	Standard
231050299	69.26	3.00	582	N	0			None
231050340	50.00	3.00	598	N	0			None
231050358	63.49	3.00	559	Y	12	07/01/05	B	2% of UPB
231050400	54.84	3.00	547	N	0			None
231050405	85.03	0.00	643	N	0			None
231050419	26.09	0.00	695	Y	12	07/01/05	STD	Standard
231050426	97.27	3.00	786	N	0			None
231050433	100.00	3.00	627	Y	24	07/01/06	STD	Standard
231050439	100.00	0.00	627	Y	24	07/01/06	STD	Standard
231050470	90.00	3.00	711	Y	24	07/01/06	STD	Standard
231050500	66.67	3.00	513	N	0			None
231050515	38.46	0.00	682	Y	36	07/01/07	STD	Standard
231050526	100.00	3.00	670	N	0			None
231050535	85.00	0.00	687	Y	36	07/01/07	M	3 mo int
231050543	80.00	3.00	536	Y	24	07/01/06	M	3 mo int
231050555	100.00	3.00	629	Y	24	07/01/06	STD	Standard
231050596	100.00	3.00	671	Y	24	07/01/06	STD	Standard
231050599	95.00	3.00	701	N	0			None
231050626	100.00	3.00	608	Y	24	07/01/06	M	3 mo int
231050643	90.00	3.00	610	Y	24	07/01/06	STD	Standard
231050682	100.00	0.00	641	Y	36	07/01/07	M	3 mo int
231050692	90.00	3.00	588	N	0			None
231050734	90.00	3.00	545	N	0			None
231050758	56.82	3.00	556	Y	24	07/01/06	STD	Standard
231050766	90.00	0.00	685	N	0			None
231050770	72.80	3.00	630	N	0			None
231050784	95.00	3.00	633	N	0			None
231050785	66.00	3.00	520	N	0			None
231050816	79.74	3.00	619	N	0			None
231050847	75.00	3.00	521	Y	24	07/01/06	M	3 mo int
231050852	90.00	3.00	610	N	0			None
231050887	56.82	3.00	619	N	0			None
231050901	57.46	0.00	740	Y	36	07/01/07	STD	Standard
231050909	90.00	3.00	795	Y	12	07/01/05	B	2% of UPB
231050912	56.98	0.00	740	Y	36	07/01/07	STD	Standard
231050914	80.00	3.00	584	Y	24	07/01/06	STD	Standard
231050915	80.00	3.00	664	N	0			None
231050927	79.56	3.00	533	N	0			None
231050949	100.00	3.00	674	Y	24	07/01/06	M	3 mo int
231050950	100.00	0.00	674	Y	24	07/01/06	M	3 mo int
231050954	59.97	0.00	603	Y	36	07/01/07	STD	Standard
231050966	79.40	0.00	733	N	0			None
231050968	100.00	3.00	648	N	0			None
231050976	80.00	3.00	634	Y	24	07/01/06	M	3 mo int
231050986	100.00	3.00	603	Y	12	07/01/05	B	2% of UPB
231050999	70.00	0.00	669	Y	12	07/01/05	B	2% of UPB
231051012	95.00	3.00	745	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
231051015	231051015	24D	O	CO	6.50	A	262500.00	262,024.11	262,262.70	08/01/04	07/01/34	1659.18	360	73.32	09/01/04	A	358000.00	2.00	1	0.00	3.00		6.50	ML	4.15
231051019	231051019	SFD	O	PU	6.75	A	160000.00	159,862.24	159,723.71	08/01/04	07/01/34	1037.76	360	80.00	08/01/04	A	215000.00	7.00	1	0.00	1.00		6.75	ML	4.19
231051043	231051043	SFD	O	PU	6.99	A	341910.00	341,910.00	341,062.64	08/01/04	07/01/34	2272.44	360	90.00	07/01/04	A	380000.00	0.00	1	0.00	1.00		6.99	ML	5.45
231051068	231051068	SFD	N	CO	9.05	A	88650.00	88,602.08	88,553.80	08/01/04	07/01/34	716.49	360	90.00	08/01/04	A	98500.00	0.00	1	0.00	1.00		9.05	ML	6.70
231051079	231051079	SFD	O	CO	6.99	A	152057.00	151,632.11	151,504.75	08/01/04	07/01/34	1010.62	360	59.86	08/01/04	F	254000.00	4.00	1	0.00	1.00		6.99		0.00
231051092	231051092	CO1	O	PU	7.20	A	247200.00	247,005.24	246,809.31	08/01/04	07/01/34	1677.96	360	80.00	08/01/04	A	309000.00	7.00	1	1.00	1.00		7.20	ML	4.90
231051102	231051102	24D	O	CO	6.99	A	237000.00	236,805.35	236,609.56	08/01/04	07/01/34	1575.18	360	62.37	08/01/04	A	380000.00	6.00	1	0.00	3.00		6.99	ML	5.60
231051114	231051114	24D	O	PU	7.99	A	50500.00	50,466.05	50,431.87	08/01/04	07/01/34	370.20	360	100.00	08/01/04	F	255000.00	0.00	2	0.00	2.00		7.99		0.00
231051208	231051208	24D	O	PU	7.50	A	88800.00	88,734.10	88,667.79	08/01/04	07/01/34	620.90	360	80.00	08/01/04	A	112000.00	0.00	1	0.00	2.00		7.50	ML	6.05
231051238	231051238	SFD	O	PU	6.45	A	140000.00	139,828.18	139,699.46	08/01/04	07/01/34	880.30	360	80.00	08/01/04	A	175000.00	5.00	1	0.00	1.00		6.45	ML	4.30
231051281	231051281	SFD	O	CO	6.75	A	100000.00	99,913.90	99,827.32	08/01/04	07/01/34	648.60	360	45.45	08/01/04	F	220000.00	0.00	1	0.00	1.00		6.75		0.00
231051287	231051287	24D	O	CO	7.50	A	315000.00	314,766.22	314,530.98	08/01/04	07/01/34	2202.53	360	86.30	08/01/04	A	365000.00	3.00	1	0.00	2.00		7.50	ML	5.40
231051317	231051317	SFD	O	CO	8.00	A	180000.00	180,000.00	179,635.23	08/01/04	07/01/34	1320.78	360	80.00	07/01/04	A	225000.00	4.00	1	0.00	1.00		8.00	ML	5.50
231051331	231051331	SFD	O	CO	7.40	A	223600.00	223,430.71	223,260.37	08/01/04	07/01/34	1548.16	360	65.00	08/01/04	A	344000.00	5.00	1	0.00	1.00		7.40	ML	5.60
231051332	231051332	SFD	O	CO	7.85	A	230000.00	229,840.91	229,680.78	08/01/04	07/01/34	1663.67	360	79.31	08/01/04	A	290000.00	5.00	1	0.00	1.00		7.85	ML	5.65
231051334	231051334	SFD	O	CO	8.85	A	232500.00	232,368.98	232,238.99	08/01/04	07/01/34	1845.71	360	75.00	08/01/04	A	310000.00	0.00	1	0.00	1.00		8.85	ML	6.00
231051349	231051349	24D	N	PU	7.65	A	212500.00	212,346.97	212,192.96	08/01/04	07/01/34	1507.72	360	85.00	08/01/04	A	260000.00	0.00	1	0.00	2.00		7.65	ML	5.55
231051351	231051351	SFD	O	PU	6.99	A	380000.00	379,687.90	379,373.98	08/01/04	07/01/34	2525.60	360	92.68	08/01/04	A	410000.00	0.00	1	0.00	1.00		6.99	ML	5.30
231051390	231051390	24D	O	CO	6.25	A	349350.00	349,018.52	348,685.31	08/01/04	07/01/34	2151.01	360	85.00	08/01/04	A	411000.00	0.00	1	0.00	4.00		6.25	ML	4.45
231051396	231051396	SFD	O	PU	8.70	A	242140.00	241,999.24	241,857.45	08/01/04	07/01/34	1896.28	360	90.00	08/01/04	A	269500.00	0.00	1	0.00	1.00		8.70	ML	7.20
231051426	231051426	CO1	O	CO	6.99	A	91800.00	91,724.61	91,648.78	08/01/04	07/01/34	610.13	360	90.00	08/01/04	A	102000.00	7.00	1	0.00	1.00		6.99	ML	5.45
231051445	231051445	SFD	N	CO	7.66	A	110000.00	108,920.95	108,835.01	08/01/04	07/01/34	781.22	360	45.45	08/01/04	A	242000.00	4.00	1	0.00	1.00		7.66	ML	4.83
231051464	231051464	SFD	O	CO	6.60	A	340000.00	339,395.44	339,698.54	08/01/04	07/01/34	2171.44	360	58.12	09/01/04	A	585000.00	5.00	1	0.00	1.00		6.60	ML	4.00
231051470	231051470	24D	O	PU	7.75	A	74400.00	74,347.49	74,294.64	08/01/04	07/01/34	533.01	360	80.00	08/01/04	A	98500.00	3.00	1	0.00	2.00		7.75	ML	5.20
231051473	231051473	24D	N	PU	7.60	A	204000.00	203,851.61	203,702.28	08/01/04	07/01/34	1440.39	360	80.00	08/01/04	A	255000.00	6.00	1	0.00	3.00		7.60	ML	5.95
231051477	231051477	PDD	O	CO	7.15	A	140250.00	140,250.00	139,913.19	08/01/04	07/01/34	947.26	360	85.00	07/01/04	A	165000.00	3.00	1	0.00	1.00		7.15	ML	5.30
231051486	231051486	24D	O	CO	6.35	A	405000.00	404,623.08	404,244.16	08/01/04	07/01/34	2520.05	360	90.00	08/01/04	A	450000.00	1.00	1	0.00	2.00		6.35	ML	4.85
231051487	231051487	SFA	O	CO	6.75	A	105450.00	105,359.21	105,267.91	08/01/04	07/01/34	683.95	360	95.00	08/01/04	A	111000.00	9.00	1	0.00	1.00		6.75	ML	5.45
231051500	231051500	SFD	O	CO	11.10	A	74000.00	74,000.00	73,921.82	08/01/04	07/01/34	710.32	360	85.00	07/01/04	F	440000.00	0.00	2	0.00	1.00		11.10		0.00
231051502	231051502	PDD	O	CO	6.49	A	238400.00	238,184.07	237,966.97	08/01/04	07/01/34	1505.28	360	80.00	08/01/04	F	298000.00	7.00	1	0.00	1.00		6.49		0.00
231051513	231051513	CO1	O	CO	7.60	A	144900.00	144,794.60	144,688.53	08/01/04	07/01/34	1023.10	360	90.00	08/01/04	F	161000.00	0.00	1	0.00	1.00		7.60		0.00
231051519	231051519	SFD	O	CO	7.34	A	108500.00	108,416.86	108,333.21	08/01/04	07/01/34	746.80	360	70.00	08/01/04	A	155000.00	5.00	1	0.00	1.00		7.34	ML	4.09
231051531	231051531	SFD	O	CO	6.95	A	199800.00	199,800.00	199,300.94	08/01/04	07/01/34	1322.57	360	90.00	07/01/04	A	222000.00	1.00	1	0.00	1.00		6.95	ML	5.15
231051536	231051536	24D	N	CO	8.35	A	150000.00	150,000.00	149,716.91	08/01/04	07/01/34	1137.46	360	64.94	07/01/04	A	231000.00	0.00	1	0.00	3.00		8.35	ML	6.15
231051549	231051549	SFD	O	PU	5.99	A	152000.00	151,848.39	151,696.03	08/01/04	07/01/34	910.34	360	80.00	08/01/04	A	190000.00	1.00	1	1.00	1.00		5.99	ML	4.30
231051560	231051560	SFD	O	RT	7.59	A	196800.00	196,656.56	196,512.21	08/01/04	07/01/34	1388.20	360	80.00	08/01/04	A	246000.00	0.00	1	0.00	1.00		7.59	ML	5.79
231051573	231051573	SFA	O	CO	6.49	A	70200.00	70,088.50	70,024.31	08/01/04	07/01/34	443.25	360	90.00	08/01/04	F	78000.00	7.00	1	0.00	1.00		6.49		0.00
231051579	231051579	SFD	N	CO	6.90	A	115000.00	114,903.86	114,807.17	08/01/04	07/01/34	757.39	360	45.82	08/01/04	A	251000.00	0.00	1	0.00	1.00		6.90	ML	4.80
231051584	231051584	SFA	O	CO	5.50	A	189000.00	188,793.13	188,585.31	08/01/04	07/01/34	1073.12	360	70.00	08/01/04	A	270000.00	3.00	1	0.00	1.00		5.50	ML	3.50
231051599	231051599	SFD	S	PU	5.99	A	119250.00	119,131.06	119,011.52	08/01/04	07/01/34	714.20	360	90.00	08/01/04	A	145000.00	6.00	1	0.00	1.00		5.99	ML	5.00
231051615	231051615	24D	O	CO	7.70	A	180000.00	179,871.67	179,742.52	08/01/04	07/01/34	1283.33	360	52.94	08/01/04	A	340000.00	0.00	1	0.00	2.00		7.70	ML	6.45
231051621	231051621	24D	O	PU	6.90	A	144000.00	143,879.62	143,758.55	08/01/04	07/01/34	948.38	360	90.00	08/01/04	A	170000.00	5.00	1	0.00	2.00		6.90	ML	5.00
231051624	231051624	SFD	O	CO	5.49	A	279000.00	278,694.05	278,386.70	08/01/04	07/01/34	1582.38	360	87.74	08/01/04	A	318000.00	8.00	1	0.00	1.00		5.49	ML	4.60
231051625	231051625	24D	N	PU	8.90	A	114200.00	114,136.31	114,072.15	08/01/04	07/01/34	910.67	360	89.99	08/01/04	A	133000.00	4.00	1	0.00	2.00		8.90	ML	5.95
231051637	231051637	SFD	O	CO	7.99	A	320000.00	319,737.93	319,521.03	08/01/04	07/01/34	2345.82	360	80.00	08/01/04	A	400000.00	0.00	1	0.00	1.00		7.99	ML	6.05
231051639	231051639	SFD	O	PU	8.05	A	143200.00	143,104.88	143,009.13	08/01/04	07/01/34	1055.75	360	80.00	08/01/04	A	182000.00	5.00	1	0.00	1.00		8.05	ML	6.20
231051645	231051645	24D	O	PU	6.60	A	296000.00	295,728.00	295,464.07	08/01/04	07/01/34	1890.43	360	80.00	08/01/04	A	371500.00	0.00	1	1.00	2.00		6.60	ML	4.40
231051654	231051654	24D	O	CO	6.75	A	175000.00	174,849.32	174,697.80	08/01/04	07/01/34	1135.05	360	70.00	08/01/04	A	250000.00	2.00	1	0.00	2.00		6.75	ML	5.30
231051661	231051661	SFD	O	CO	7.55	A	132050.00	131,952.97	131,855.33	08/01/04	07/01/34	927.84	360	95.00	08/01/04	A	139000.00	6.00	1	0.00	1.00		7.55	ML	5.60
231051664	231051664	SFD	O	CO	5.40	A	186000.00	185,792.55	185,584.17	08/01/04	07/01/34	1044.45	360	60.00	08/01/04	A	310000.00	7.00	1	0.00	1.00		5.40	ML	3.49
231051671	231051671	SFD	O	PU	8.71	A	103920.00	103,859.72	103,799.00	08/01/04	07/01/34	814.57	360	80.00	08/01/04	F	130000.00	7.00	1	1.00	1.00		8.71		0.00
231051692	231051692	CO1	O	PU	7.05	A	414000.00	413,663.98	413,325.99	08/01/04	07/01/34	2768.27	360	90.00	08/01/04	A	460000.00	8.00	1	0.00	1.00		7.05	ML	5.23
231051732	231051732	SFD	O	PU	6.85	A	140000.00	139,879.17	139,760.29	08/01/04	07/01/34	917.36	360	80.00	08/01/04	A	175000.00	0.00	1	1.00	1.00		6.85	ML	4.65
231051757	231051757	SFD	O	CO	6.99	A	488000.00	488,000.00	486,790.59	08/01/04	07/01/34	3243.40	360	80.00	07/01/04	A	610000.00	4.00	1	0.00	1.00		6.99	ML	4.90
231051761	231051761	SFD	O	PU	10.25	A	62800.00	62,773.67	62,747.11	08/01/04	07/01/34	562.75	360	100.00	08/01/04	F	314000.00	0.00	2	0.00	1.00		10.25		0.00
231051773	231051773	SFD	O	PU	7.95	A	105450.00	105,378.53	105,306.58	08/01/04	07/01/34	770.08	360	95.00	08/01/04	A	111000.00	5.00	1	0.00	1.00		7.95	ML	5.85
231051803	231051803	CO1	O	CO	7.19	A	121600.00	121,504.01	121,407.44	08/01/04	07/01/34	824.58	360	80.00	08/01/04	A	152000.00	4.00	1	0.00	1.00		7.19	ML	5.24
231051845	231051845	SFD	O	PU	5.60	A	225000.00	224,758.32	224,515.51	08/01/04	07/01/34	1291.68	360	42.45	08/01/04	A	540000.00	5.00	1	0.00	1.00		5.60	ML	3.70
231051872	231051872	SFD	O	CO	7.65	A	194400.00	194,400.00	193,977.32	08/01/04	07/01/34	1379.30	360	80.00	07/01/04	A	243000.00	0.00	1	0.00	1.00		7.65	ML	5.65
231051874	231051874	SFD	S	PU	8.30	A	84850.00	84,796.45	84,742.53	08/01/04	07/01/34	640.43	360	89.98	08/01/04	A	100000.00	0.00	1	0.00	1.00		8.30	ML	5.85
231051904	231051904	24D	O	CO	7.60	A	175500.00	175,500.00	175,114.59	08/01/04	07/01/34	1239.16	360	65.00	07/01/04	A	270000.00	7.00	1	0.00	3.00		7.60	ML	4.15
231051912	231051912	SFD	O	PU	7.69	A	225000.00	225,000.00	224,514.70	08/01/04	07/01/34	1602.61	360	79.37	07/01/04	A	284000.00	0.00	1	0.00	1.00		7.69	ML	5.49
231051922	231051922	SFD	O	CO	7.65	A	250000.00	249,819.96	249,638.77	08/01/04	07/01/34	1773.79	360	66.14	08/01/04	A	378000.00	2.00	1	0.00	1.00		7.65	ML	5.15

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
231051015	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1659.18	07/01/06	U	631.00	LAWRENCE	MA	01841	40.70		06/08/04	0.00	LMN	24.00	24.00	73.26	08/01/06	AA	C
231051019	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1037.76	07/01/06	U	631.00	MILFORD	PA	18337	39.40		06/04/04	200000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
231051043	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2272.44	07/01/06	U	691.00	N. CHELMSFO	MA	01863	47.50	FINAL RAD	06/24/04	379900.00	STD	24.00	24.00	89.93	08/01/06	AA	J
231051068	07/01/07	08/01/07	6	6	1.00	15.05	9.05	716.49	07/01/07	U	391.00	ORLAND	ME	04472	18.00	FINAL RAD	06/16/04	0.00	LMN	36.00	36.00	89.95	08/01/07	AA+	C
231051079					0.00	0.00		1010.62		0.00	401.00	WORCESTER	MA	01605	41.30		06/18/04	0.00	LMN	0.00	0.00	59.70		NG	C
231051092	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1677.96	07/01/06	U	631.00	BELMONT	MA	02478	45.50		06/18/04	309000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
231051102	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1575.18	07/01/06	U	631.00	BLOOMFIELD	NJ	07003	0.00		06/09/04	0.00	NDC	24.00	24.00	62.32	08/01/06	AA+	C
231051114					0.00	0.00		370.20		0.00	501.00	EAST PROVID	RI	02915	44.50		06/10/04	252500.00	STD	0.00	0.00	19.99		NG	C
231051208	07/01/06	08/01/06	6	6	1.00	13.50	7.50	620.90	07/01/06	U	631.00	BARRE	VT	05641	18.50		06/17/04	111000.00	STD	24.00	24.00	79.94	08/01/06	B	C
231051238	07/01/06	08/01/06	6	6	1.00	12.45	6.45	880.30	07/01/06	U	631.00	MANVILLE	NJ	08835	27.60		06/03/04	175000.00	LMN	24.00	24.00	79.90	08/01/06	AA	C
231051281					0.00	0.00		648.60		0.00	401.00	BRENTWOOD	NH	03833	31.80		06/18/04	0.00	STD	0.00	0.00	45.42		NG	J
231051287	07/01/06	08/01/06	6	6	1.00	13.50	7.50	2202.53	07/01/06	U	691.00	SOMERVILLE	MA	02143	45.20	FINAL RAD	06/18/04	0.00	LMN	24.00	24.00	86.24	08/01/06	NG	C
231051317	07/01/06	08/01/06	6	6	1.00	14.00	8.00	1320.78	07/01/06	U	631.00	ELIZABETH	NJ	07202	40.80		06/28/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
231051331	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1548.16	07/01/06	U	631.00	MEDFORD	MA	02155	36.90		06/18/04	0.00	LMN	24.00	24.00	64.95	08/01/06	B	C
231051332	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1663.67	07/01/06	U	631.00	SHIRLEY	MA	01464	32.70		06/16/04	0.00	LMN	24.00	24.00	79.26	08/01/06	A	C
231051334	07/01/06	08/01/06	6	6	1.00	14.85	8.85	1845.71	07/01/06	U	631.00	ALLENTOWN	PA	18103	48.50		06/21/04	0.00	LMN	24.00	24.00	74.96	08/01/06	AA	C
231051349	07/01/07	08/01/07	6	6	1.00	13.65	7.65	1507.72	07/01/07	U	391.00	PLEASANTVIL	NY	10570	39.20	FINAL RAD	06/17/04	250000.00	LMN	36.00	36.00	84.94	08/01/07	AA+	C
231051351	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2525.60	07/01/06	U	691.00	MANORVILLE	NY	11949	43.40	FINAL RAD	06/10/04	410000.00	STD	24.00	24.00	92.61	08/01/06	AA	J
231051390	07/01/06	08/01/06	6	6	1.00	12.25	6.25	2151.01	07/01/06	U	691.00	LAWRENCE	MA	01843	49.90	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.92	08/01/06	NG	C
231051396	07/01/06	08/01/06	6	6	1.00	14.70	8.70	1896.28	07/01/06	U	691.00	THORNDALE,	PA	19372	50.10		06/23/04	269047.00	STD	24.00	24.00	89.95	08/01/06	B	C
231051426	07/01/06	08/01/06	6	6	1.00	12.99	6.99	610.13	07/01/06	U	691.00	DERRY	NH	03038	49.60		06/22/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
231051445	07/01/06	08/01/06	6	6	1.00	13.66	7.66	781.22	07/01/06	U	631.00	POUGHKEEPSI	NY	12603	39.00		06/18/04	0.00	LMN	24.00	24.00	45.01	08/01/06	NG	C
231051464	07/01/06	08/01/06	6	6	1.00	12.60	6.60	2171.44	07/01/06	U	631.00	NEWTOWN	CT	06470	39.90		06/22/04	0.00	STD	24.00	24.00	58.07	08/01/06	AA	J
231051470	07/01/06	08/01/06	6	6	1.00	13.75	7.75	533.01	07/01/06	U	631.00	SCRANTON	PA	18508	25.10		06/17/04	93000.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
231051473	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1440.39	07/01/06	U	631.00	WOONSOCKET	RI	02895	31.80		06/24/04	255000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
231051477	07/01/06	08/01/06	6	6	1.00	13.15	7.15	947.26	07/01/06	U	691.00	DINGMANS FE	PA	18328	45.70	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
231051486	07/01/07	08/01/07	6	6	1.00	12.35	6.35	2520.05	07/01/07	U	391.00	EVERETT	MA	02149	50.20		06/23/04	0.00	STD	36.00	36.00	89.92	08/01/07	AA	C
231051487	07/01/06	08/01/06	6	6	1.00	12.75	6.75	683.95	07/01/06	U	691.00	FLEETWOOD	PA	19522	42.80	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	C
231051500					0.00	0.00		710.32		0.00	501.00	LUNENBURG	MA	01462	48.60		06/15/04	0.00	LMN	0.00	0.00	16.81		AA	C
231051502					0.00	0.00		1505.28		0.00	401.00	MIAMI	FL	33185	28.90		06/21/04	0.00	LMN	0.00	0.00	79.93		AA	C
231051513					0.00	0.00		1023.10		0.00	491.00	WALLINGFORD	CT	06492	25.50	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	89.93		AA	C
231051519	07/01/07	08/01/07	6	6	1.00	13.34	7.34	746.80	07/01/07	U	331.00	WATERBURY	CT	06708	35.70		06/22/04	0.00	STD	36.00	36.00	69.95	08/01/07	NG	C
231051531	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1322.57	07/01/06	U	691.00	PT PLEASANT	NJ	08742	40.30	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
231051536	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1137.46	07/01/06	U	631.00	NEWARK	NJ	07106	35.90		06/23/04	0.00	STD	24.00	24.00	64.89	08/01/06	B	C
231051549	07/01/06	08/01/06	6	6	1.00	11.99	5.99	910.34	07/01/06	U	631.00	CAIN TWP CO	PA	19320	35.80		06/11/04	190000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
231051560	07/01/06	08/01/06	6	6	1.00	13.59	7.59	1388.20	07/01/06	U	631.00	CRANSTON	RI	02910	49.10		06/11/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
231051573					0.00	0.00		443.25		0.00	491.00	PHILADELPHI	PA	19153	44.10	FINAL RAD	06/23/04	0.00	LMN	0.00	0.00	89.86		NG	C
231051579	07/01/06	08/01/06	6	6	1.00	12.90	6.90	757.39	07/01/06	U	631.00	TOWN OF E F	NY	12533	42.70		06/25/04	0.00	LMN	24.00	24.00	45.78	08/01/06	AA	C
231051584	07/01/06	08/01/06	6	6	1.00	11.50	5.50	1073.12	07/01/06	U	631.00	NEWTOWN	PA	18940	40.30		06/15/04	0.00	LMN	24.00	24.00	69.92	08/01/06	AA	C
231051599	07/01/06	08/01/06	6	6	1.00	11.99	5.99	714.20	07/01/06	U	691.00	ORLANDO	FL	32809	43.70	FINAL RAD	06/14/04	132500.00	LMN	24.00	24.00	89.91	08/01/06	NG	C
231051615	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1283.33	07/01/06	U	631.00	LOWELL	MA	01851	23.80		06/21/04	0.00	STD	24.00	24.00	52.90	08/01/06	C	C
231051621	07/01/06	08/01/06	6	6	1.00	12.90	6.90	948.38	07/01/06	U	691.00	PLAINFIELD	NJ	07063	30.50	FINAL RAD	06/14/04	160000.00	STD	24.00	24.00	89.92	08/01/06	AA	C
231051624	07/01/06	08/01/06	6	6	1.00	11.49	5.49	1582.38	07/01/06	U	691.00	BRIDGEWATER	MA	02324	40.40	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	87.64	08/01/06	NG	C
231051625	07/01/06	08/01/06	6	6	1.00	14.90	8.90	910.67	07/01/06	U	691.00	SPRINGFIELD	MA	01104	16.30	FINAL RAD	06/21/04	126900.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
231051637	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2345.82	07/01/06	U	631.00	EAST NORTHP	NY	11731	46.50		06/22/04	0.00	LMN	24.00	24.00	79.93	08/01/06	B	C
231051639	07/01/06	08/01/06	6	6	1.00	14.05	8.05	1055.75	07/01/06	U	631.00	LEVITTOWN	PA	19055	25.50		06/24/04	179000.00	STD	24.00	24.00	79.95	08/01/06	B	C
231051645	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1890.43	07/01/06	U	631.00	PEABODY	MA	01960	32.30		06/25/04	370000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231051654	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1135.05	07/01/06	U	631.00	NEW BEDFORD	MA	02740	38.00		06/28/04	0.00	STD	24.00	24.00	69.94	08/01/06	A	C
231051661	07/01/06	08/01/06	6	6	1.00	13.55	7.55	927.84	07/01/06	U	691.00	WINDHAM	CT	06280	38.20	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
231051664	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1044.45	07/01/06	U	631.00	SECAUCUS	NJ	07094	21.40		06/14/04	0.00	STD	24.00	24.00	59.93	08/01/06	A	C
231051671					0.00	0.00		814.57		0.00	401.00	PITTSBURGH	PA	15237	29.70		06/17/04	129900.00	STD	0.00	0.00	79.95		NG	C
231051692	07/01/06	08/01/06	6	6	1.00	13.05	7.05	2768.27	07/01/06	U	691.00	NEWPORT	RI	02840	44.20	FINAL RAD	06/11/04	460000.00	LMN	24.00	24.00	89.93	08/01/06	NG	J
231051732	07/01/06	08/01/06	6	6	1.00	12.85	6.85	917.36	07/01/06	U	631.00	LOWELL	MA	01850	45.70		06/21/04	175000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231051757	07/01/06	08/01/06	6	6	1.00	12.99	6.99	3243.40	07/01/06	U	631.00	PLAINSBORO	NJ	08536	24.20		06/21/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	J
231051761					0.00	0.00		562.75		0.00	501.00	HAVERHILL	MA	01830	31.70		06/16/04	314000.00	STD	0.00	0.00	19.99		NG	C
231051773	07/01/06	08/01/06	6	6	1.00	13.95	7.95	770.08	07/01/06	U	691.00	TWS OF PENN	NJ	08110	44.30	FINAL RAD	06/18/04	111000.00	STD	24.00	24.00	94.94	08/01/06	AA	C
231051803	07/01/06	08/01/06	6	6	1.00	13.19	7.19	824.58	07/01/06	U	631.00	TWP OF WASH	NJ	08080	41.70		06/22/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
231051845	07/01/06	08/01/06	6	6	1.00	11.60	5.60	1291.68	07/01/06	U	631.00	BRIGANTINE	NJ	08203	23.10		06/11/04	530000.00	STD	24.00	24.00	42.41	08/01/06	AA	C
231051872	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1379.30	07/01/06	U	631.00	NORTH PROVI	RI	02911	50.60		06/22/04	0.00	LMN	24.00	24.00	79.94	08/01/06	B	C
231051874	07/01/06	08/01/06	6	6	1.00	14.30	8.30	640.43	07/01/06	U	691.00	LIBERTY	NY	12754	15.80	FINAL RAD	06/22/04	94300.00	LMN	24.00	24.00	89.92	08/01/06	AA	C
231051904	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1239.16	07/01/06	U	631.00	PROVIDENCE	RI	02909	31.00		06/25/04	0.00	LMN	24.00	24.00	64.95	08/01/06	NG	C
231051912	07/01/06	08/01/06	6	6	1.00	13.69	7.69	1602.61	07/01/06	U	631.00	BYRAM TWP	NJ	07821	52.10		06/17/04	283500.00	STD	24.00	24.00	79.31	08/01/06	AA	C
231051922	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1773.79	07/01/06	U	631.00	HYANNIS	MA	02601	44.00		06/18/04	0.00	LMN	24.00	24.00	66.09	08/01/06	NG	C

Id	COMBLTV	IntlRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
231051015	73.32	3.00	725	Y	24	07/01/06	M	3 mo int
231051019	80.00	3.00	751	Y	24	07/01/06	STD	Standard
231051043	90.00	3.00	608	Y	24	07/01/06	M	3 mo int
231051068	90.00	3.00	774	N	0			None
231051079	59.86	0.00	571	Y	24	07/01/06	M	3 mo int
231051092	100.00	3.00	692	Y	24	07/01/06	M	3 mo int
231051102	62.37	3.00	722	N	0			None
231051114	100.00	0.00	741	Y	12	07/01/05	B	2% of UPB
231051208	80.00	3.00	556	N	0			None
231051238	80.00	3.00	663	N	0			None
231051281	45.45	0.00	620	Y	36	07/01/07	STD	Standard
231051287	86.30	3.00	690	Y	24	07/01/06	M	3 mo int
231051317	80.00	3.00	583	N	0			None
231051331	65.00	3.00	570	Y	24	07/01/06	M	3 mo int
231051332	79.31	3.00	576	Y	24	07/01/06	M	3 mo int
231051334	75.00	3.00	533	Y	24	07/01/06	STD	Standard
231051349	85.00	3.00	709	N	0			None
231051351	92.68	3.00	637	N	0			None
231051390	85.00	3.00	632	Y	24	07/01/06	M	3 mo int
231051396	90.00	3.00	553	Y	24	07/01/06	STD	Standard
231051426	90.00	3.00	583	Y	24	07/01/06	STD	Standard
231051445	45.45	3.00	626	N	0			None
231051464	58.12	3.00	604	Y	24	07/01/06	STD	Standard
231051470	80.00	3.00	646	Y	24	07/01/06	STD	Standard
231051473	80.00	3.00	635	Y	12	07/01/05	B	2% of UPB
231051477	85.00	3.00	591	Y	24	07/01/06	STD	Standard
231051486	90.00	3.00	613	Y	36	07/01/07	M	3 mo int
231051487	95.00	3.00	663	Y	24	07/01/06	STD	Standard
231051500	85.00	0.00	647	Y	36	07/01/07	M	3 mo int
231051502	80.00	0.00	650	Y	36	07/01/07	STD	Standard
231051513	90.00	0.00	652	Y	36	07/01/07	STD	Standard
231051519	70.00	3.00	628	N	0			None
231051531	90.00	3.00	616	N	0			None
231051536	64.94	3.00	523	N	0			None
231051549	100.00	3.00	652	Y	24	07/01/06	STD	Standard
231051560	80.00	3.00	534	Y	12	07/01/05	B	2% of UPB
231051573	90.00	0.00	657	Y	36	07/01/07	STD	Standard
231051579	45.82	3.00	532	N	0			None
231051584	70.00	3.00	658	Y	24	07/01/06	STD	Standard
231051599	90.00	3.00	707	Y	24	07/01/06	STD	Standard
231051615	52.94	3.00	512	Y	24	07/01/06	M	3 mo int
231051621	90.00	3.00	695	N	0			None
231051624	87.74	3.00	623	Y	24	07/01/06	M	3 mo int
231051625	89.99	3.00	746	Y	24	07/01/06	M	3 mo int
231051637	80.00	3.00	550	N	0			None
231051639	80.00	3.00	538	Y	24	07/01/06	STD	Standard
231051645	100.00	3.00	748	Y	24	07/01/06	M	3 mo int
231051654	70.00	3.00	527	Y	24	07/01/06	M	3 mo int
231051661	95.00	3.00	597	N	0			None
231051664	60.00	3.00	596	N	0			None
231051671	100.00	0.00	616	N	0			None
231051692	90.00	3.00	741	Y	12	07/01/05	B	2% of UPB
231051732	100.00	3.00	659	Y	24	07/01/06	M	3 mo int
231051757	80.00	3.00	582	N	0			None
231051761	100.00	0.00	645	Y	24	07/01/06	M	3 mo int
231051773	95.00	3.00	623	N	0			None
231051803	80.00	3.00	514	N	0			None
231051845	42.45	3.00	639	N	0			None
231051872	80.00	3.00	535	Y	12	07/01/05	B	2% of UPB
231051874	89.98	3.00	639	N	0			None
231051904	65.00	3.00	620	Y	12	07/01/05	B	2% of UPB
231051912	79.37	3.00	517	N	0			None
231051922	66.14	3.00	603	Y	24	07/01/06	M	3 mo int

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	SilZnd		Units	IOFlg	OrigRt	Index	Margin
231051926	231051926	SFD	S	CO	5.95	A	292000.00	291,705.59	291,410.65	08/01/04	07/01/34	1741.31	360	74.87	08/01/04	A	390000.00	2.00	1	0.00		1.00		5.95	ML	4.35
231051934	231051934	SFD	O	PU	8.99	A	73530.00	73,439.75	73,398.83	08/01/04	07/01/34	591.11	360	95.00	08/01/04	A	78000.00	1.00	1	0.00		1.00		8.99	ML	8.10
231051936	231051936	SFD	O	PU	6.63	A	250000.00	249,779.43	249,557.64	08/01/04	07/01/34	1600.78	360	65.79	08/01/04	F	380000.00	0.00	1	0.00		1.00		6.63		0.00
231051989	231051989	SFD	O	PU	6.90	A	222800.00	222,800.00	222,238.00	08/01/04	07/01/34	1467.36	360	80.00	07/01/04	A	285000.00	3.00	1	0.00		1.00		6.90	ML	4.55
231052023	231052023	SFD	O	CO	7.24	A	87550.00	87,481.57	87,412.73	08/01/04	07/01/34	596.65	360	85.00	08/01/04	A	103000.00	0.00	1	0.00		1.00		7.24	ML	6.02
231052027	231052027	SFA	O	PU	6.99	A	252000.00	251,793.03	251,584.85	08/01/04	07/01/34	1674.87	360	80.00	08/01/04	A	315000.00	0.00	1	1.00		1.00		6.99	ML	4.95
231052043	231052043	SFD	O	CO	7.60	A	152100.00	151,989.36	151,878.02	08/01/04	07/01/34	1073.94	360	90.00	08/01/04	A	169000.00	6.00	1	0.00		1.00		7.60	ML	5.40
231052050	231052050	24D	N	CO	6.69	A	168750.00	168,602.99	168,455.16	08/01/04	07/01/34	1087.79	360	75.00	08/01/04	A	225000.00	3.00	1	0.00		2.00		6.69	ML	4.65
231052094	231052094	SFD	O	CO	7.00	A	220000.00	219,638.27	219,819.66	08/01/04	07/01/34	1463.67	360	74.58	09/01/04	A	295000.00	9.00	1	0.00		1.00		7.00	ML	5.15
231052109	231052109	SFD	N	RT	7.70	A	142800.00	142,800.00	142,492.61	08/01/04	07/01/34	1018.11	360	70.00	07/01/04	A	230000.00	0.00	1	0.00		1.00		7.70	ML	5.85
231052122	231052122	24D	O	CO	6.79	A	197000.00	196,831.71	196,662.47	08/01/04	07/01/34	1282.98	360	37.17	08/01/04	F	530000.00	4.00	1	0.00		2.00		6.79		0.00
231052128	231052128	SFA	O	PU	7.89	A	102000.00	101,880.02	101,809.25	08/01/04	07/01/34	740.63	360	85.00	08/01/04	A	120000.00	0.00	1	0.00		1.00		7.89	ML	5.59
231052129	231052129	24D	O	CO	7.65	A	248800.00	248,620.83	248,440.52	08/01/04	07/01/34	1765.27	360	80.00	08/01/04	A	311000.00	6.00	1	0.00		2.00		7.65	ML	4.75
231052151	231052151	SFD	O	CO	9.69	A	261000.00	261,000.00	260,627.04	08/01/04	07/01/34	2230.90	360	90.00	07/01/04	A	290000.00	7.00	1	0.00		1.00		9.69	ML	7.09
231052179	231052179	CO1	O	PU	7.90	A	99900.00	99,831.59	99,762.73	08/01/04	07/01/34	726.08	360	90.00	08/01/04	A	125000.00	5.00	1	0.00		1.00		7.90	ML	5.30
231052181	231052181	SFD	O	PU	6.25	A	76000.00	75,927.88	75,855.39	08/01/04	07/01/34	467.95	360	80.00	08/01/04	A	96000.00	0.00	1	1.00		1.00		6.25	ML	4.45
231052197	231052197	24D	O	PU	8.49	A	120000.00	119,927.15	119,853.78	08/01/04	07/01/34	921.85	360	80.00	08/01/04	A	160000.00	0.00	1	0.00		2.00		8.49	ML	6.50
231052271	231052271	CO1	O	PU	6.40	A	191250.00	191,073.72	190,896.50	08/01/04	07/01/34	1196.28	360	85.00	08/01/04	A	225500.00	0.00	1	0.00		1.00		6.40	ML	4.45
231052338	231052338	CO1	O	CO	6.00	A	357000.00	356,644.60	356,287.42	08/01/04	07/01/34	2140.40	360	85.00	08/01/04	A	420000.00	0.00	1	0.00		1.00		6.00	ML	5.09
231052352	231052352	CO1	O	CO	8.40	A	199900.00	199,776.39	199,651.91	08/01/04	07/01/34	1522.91	360	79.96	08/01/04	A	250000.00	4.00	1	0.00		1.00		8.40	ML	6.45
231052376	231052376	SFD	S	PU	6.50	A	163800.00	163,651.92	163,503.04	08/01/04	07/01/34	1035.33	360	90.00	08/01/04	F	182000.00	2.00	1	0.00		1.00		6.50		0.00
231052395	231052395	SFD	O	PU	6.99	A	150400.00	150,400.00	150,027.25	08/01/04	07/01/34	999.61	360	80.00	07/01/04	A	188000.00	3.00	1	1.00		1.00		6.99	ML	4.95
231052449	231052449	CO1	S	PU	6.99	A	264500.00	264,282.76	264,064.26	08/01/04	07/01/34	1757.95	360	86.72	08/01/04	A	305000.00	0.00	1	0.00		1.00		6.99	ML	5.30
231052459	231052459	24D	O	PU	5.40	A	183200.00	181,995.68	181,785.94	08/01/04	07/01/34	1028.72	360	80.00	08/01/04	A	230000.00	1.00	1	1.00		2.00		5.40	ML	4.40
231052466	231052466	24D	N	CO	6.80	A	263900.00	263,675.00	263,448.73	08/01/04	07/01/34	1720.43	360	70.00	08/01/04	F	377000.00	0.00	1	0.00		3.00		6.80		0.00
231052469	231052469	CO1	S	CO	8.05	A	250400.00	250,233.69	250,066.26	08/01/04	07/01/34	1846.08	360	80.00	08/01/04	F	313000.00	0.00	1	0.00		1.00		8.05		0.00
251030797	251030797	SFD	O	CO	8.80	A	115425.00	115,425.00	115,226.39	08/01/04	07/01/34	912.17	360	95.00	07/01/04	A	121500.00	0.00	1	0.00		1.00		8.80	ML	7.05
251031375	251031375	SFD	O	RT	7.90	A	189000.00	188,870.59	188,740.33	08/01/04	07/01/34	1373.66	360	90.00	08/01/04	A	210000.00	0.00	1	0.00		1.00		7.90	ML	6.75
251031386	251031386	SFD	O	PU	9.25	A	82650.00	82,607.15	82,563.97	08/01/04	07/01/34	679.94	360	95.00	08/01/04	A	87000.00	0.00	1	0.00		1.00		9.25	ML	8.00
251031407	251031407	SFD	O	CO	8.80	A	104800.00	104,740.32	104,680.21	08/01/04	07/01/34	828.21	360	80.00	08/01/04	A	131000.00	0.00	1	0.00		1.00		8.80	ML	6.70
251031471	251031471	SFA	O	CO	6.90	A	73500.00	73,422.63	73,360.74	08/01/04	07/01/34	484.07	360	75.00	08/01/04	F	98000.00	0.00	1	0.00		1.00		6.90		0.00
251031547	251031547	SFD	O	CO	8.95	A	71250.00	71,250.00	71,131.15	08/01/04	07/01/34	570.73	360	75.00	07/01/04	A	95000.00	5.00	1	1.00		1.00		8.95	ML	6.85
251031553	251031553	SFD	O	RT	7.25	A	112000.00	111,912.63	111,824.73	08/01/04	07/01/34	764.04	360	88.19	08/01/04	F	127000.00	4.00	1	0.00		1.00		7.25		0.00
251031582	251031582	SFD	O	CO	7.95	A	156800.00	156,593.72	156,486.07	08/01/04	07/01/34	1145.08	360	80.00	08/01/04	F	196000.00	1.00	1	0.00		1.00		7.95		0.00
251031614	251031614	SFD	O	RT	7.80	A	121500.00	121,414.75	121,329.31	08/01/04	07/01/34	874.64	360	90.00	08/01/04	A	135000.00	0.00	1	1.00		1.00		7.80	ML	7.30
251031666	251031666	SFD	O	CO	6.40	A	133000.00	133,000.00	132,630.27	08/01/04	07/01/34	831.92	360	70.00	07/01/04	A	190000.00	7.00	1	0.00		1.00		6.40	ML	5.15
251031678	251031678	SFD	O	CO	8.00	A	137700.00	137,607.61	137,514.60	08/01/04	07/01/34	1010.39	360	90.00	08/01/04	A	153000.00	3.00	1	0.00		1.00		8.00	ML	7.85
251031755	251031755	SFD	O	CO	7.75	A	147500.00	147,395.89	147,291.11	08/01/04	07/01/34	1056.71	360	73.75	08/01/04	F	200000.00	7.00	1	0.00		1.00		7.75		0.00
251031756	251031756	SFD	O	CO	6.75	A	106200.00	106,108.57	106,016.62	08/01/04	07/01/34	688.81	360	90.00	08/01/04	A	118000.00	2.00	1	0.00		1.00		6.75	ML	6.74
251031765	251031765	SFD	O	CO	7.55	A	176000.00	175,870.68	175,740.55	08/01/04	07/01/34	1236.65	360	60.48	08/01/04	F	291000.00	0.00	1	0.00		1.00		7.55		0.00
251031776	251031776	SFD	O	RT	9.50	A	96000.00	95,952.78	95,905.19	08/01/04	07/01/34	807.22	360	80.00	08/01/04	F	120000.00	0.00	1	0.00		1.00		9.50		0.00
251031785	251031785	SFD	O	CO	6.25	A	190400.00	190,218.46	190,036.85	08/01/04	07/01/34	1172.33	360	80.00	08/01/04	A	238000.00	2.00	1	0.00		1.00		6.25	ML	5.70
251031813	251031813	SFD	O	CO	8.25	A	53200.00	53,166.08	53,131.93	08/01/04	07/01/34	399.67	360	67.77	08/01/04	F	78500.00	0.00	1	0.00		1.00		8.25		0.00
251031817	251031817	SFD	O	CO	6.40	A	205000.00	204,811.04	204,621.08	08/01/04	07/01/34	1282.29	360	78.85	08/01/04	A	260000.00	3.00	1	0.00		1.00		6.40	ML	5.50
251031822	251031822	SFD	O	CO	7.65	A	73600.00	73,600.00	73,439.98	08/01/04	07/01/34	522.20	360	80.00	07/01/04	A	92000.00	3.00	1	0.00		1.00		7.65	ML	4.80
251031839	251031839	SFD	O	CO	7.30	A	161100.00	160,975.57	160,850.39	08/01/04	07/01/34	1104.45	360	90.00	08/01/04	A	179000.00	8.00	1	0.00		1.00		7.30	ML	6.15
251031841	251031841	CO1	O	CO	7.15	A	116500.00	116,407.30	116,314.04	08/01/04	07/01/34	786.85	360	72.81	08/01/04	A	160000.00	2.00	1	0.00		1.00		7.15	ML	6.20
251031843	251031843	SFD	O	CO	8.49	A	152250.00	152,157.46	152,064.38	08/01/04	07/01/34	1169.59	360	67.67	08/01/04	A	225000.00	2.00	1	0.00		1.00		8.49	ML	7.24
251031875	251031875	SFD	O	CO	6.80	A	92400.00	92,400.00	92,162.31	08/01/04	07/01/34	602.38	360	70.00	07/01/04	A	132000.00	9.00	1	0.00		1.00		6.80	ML	5.30
251031879	251031879	SFD	O	RT	9.30	A	127000.00	127,000.00	126,803.04	08/01/04	07/01/34	1049.40	360	79.38	07/01/04	A	160000.00	0.00	1	0.00		1.00		9.30	ML	7.40
251031900	251031900	SFD	O	CO	8.65	A	70000.00	69,958.88	69,917.47	08/01/04	07/01/34	545.70	360	78.65	08/01/04	A	89000.00	4.00	1	0.00		1.00		8.65	ML	6.90
251031909	251031909	CO1	O	CO	5.75	A	259000.00	259,000.00	258,184.88	08/01/04	07/01/34	1511.45	360	70.00	07/01/04	A	370000.00	0.00	1	0.00		1.00		5.75	ML	5.25
251031913	251031913	SFD	O	CO	7.15	A	311250.00	311,002.33	310,753.19	08/01/04	07/01/34	2102.20	360	75.00	08/01/04	A	415000.00	0.00	1	0.00		1.00		7.15	ML	5.40
251031920	251031920	SFD	O	CO	7.10	A	308000.00	307,752.47	307,503.48	08/01/04	07/01/34	2069.86	360	80.00	08/01/04	A	385000.00	0.00	1	0.00		1.00		7.10	ML	4.75
251031921	251031921	SFD	O	CO	8.10	A	171000.00	170,887.57	170,774.38	08/01/04	07/01/34	1266.68	360	95.00	08/01/04	A	180000.00	7.00	1	0.00		1.00		8.10	ML	6.70
251031929	251031929	SFD	O	CO	7.70	A	121500.00	121,413.38	121,326.20	08/01/04	07/01/34	866.25	360	90.00	08/01/04	A	135000.00	2.00	1	0.00		1.00		7.70	ML	6.33
251031935	251031935	SFD	O	CO	6.75	A	400000.00	400,000.00	400,000.00	08/01/04	07/01/34	2250.00	360	86.39	08/01/04	A	463000.00	0.00	1	0.00		1.00	I	6.75	ML	6.65
251031944	251031944	SFD	O	RT	7.75	A	285000.00	285,000.00	285,000.00	08/01/04	07/01/34	1840.63	360	95.00	07/01/04	A	300000.00	0.00	1	0.00		1.00	I	7.75	ML	7.63
251031956	251031956	SFD	O	RT	7.99	A	172800.00	172,683.66	172,566.71	08/01/04	07/01/34	1266.74	360	90.00	08/01/04	A	192000.00	4.00	1	0.00		1.00		7.99	ML	6.54
251031962	251031962	24A	O	CO	6.40	A	344000.00	343,632.93	343,313.90	08/01/04	07/01/34	2151.74	360	57.33	08/01/04	A	600000.00	7.00	1	0.00		2.00		6.40	ML	5.70
251031973	251031973	SFD	O	CO	6.45	A	68000.00	67,916.55	67,854.03	08/01/04	07/01/34	427.57	360	83.44	08/01/04	A	81500.00	8.00	1	0.00		1.00		6.45	ML	6.20
251032011	251032011	SFD	O	CO	6.79	A	133000.00	132,886.39	132,772.14	08/01/04	07/01/34	866.17	360	71.89	08/01/04	A	185000.00	2.00	1	0.00		1.00		6.79	ML	6.50
251032040	251032040	SFD	O	CO	7.00	A	58149.00	58,027.05	58,075.15	08/01/04	07/01/34	386.87	360	52.96	09/01/04	A	109800.00	0.00	1	0.00		1.00		7.00	ML	5.90
251032041	251032041	CO1	O	CO	6.00	A	210000.00	209,790.94	209,580.83	08/01/04	07/01/34	1259.06	360	63.64	08/01/04	A	330000.00	3.00	1	0.00		1.00		6.00	ML	5.55

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
231051926	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1741.31	07/01/06	U	631.00	MANAHAWKIN,	NJ	08050	45.00		06/18/04	0.00	LMN	24.00	24.00	74.80	08/01/06	AA	C
231051934	07/01/06	08/01/06	6	6	1.00	14.99	8.99	591.11	07/01/06	U	691.00	BARRE	VT	05641	42.30	FINAL RAD	06/18/04	77400.00	STD	24.00	24.00	94.88	08/01/06	AA	J
231051936					0.00	0.00		1600.78		0.00	401.00	READINGTON	NJ	08809	28.80		06/14/04	380000.00	LMN	0.00	0.00	65.73		AA	C
231051989	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1467.36	07/01/06	U	631.00	RAYMOND	NH	03077	39.70		06/23/04	278500.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
231052023	07/01/07	08/01/07	6	6	1.00	13.24	7.24	596.65	07/01/07	U	391.00	DIXMONT	ME	04932	28.70	FINAL RAD	06/23/04	0.00	STD	36.00	36.00	84.93	08/01/07	NG	C
231052027	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1674.87	07/01/06	U	631.00	STATEN ISLA	NY	10303	40.80		06/23/04	345000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231052043	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1073.94	07/01/06	U	691.00	ENFIELD	CT	06082	38.60	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
231052050	07/01/06	08/01/06	6	6	1.00	12.69	6.69	1087.79	07/01/06	U	631.00	NEW BRUNSWI	NJ	08901	34.40		06/22/04	0.00	LMN	24.00	24.00	74.93	08/01/06	NG	C
231052094	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1463.67	07/01/06	U	631.00	LYNN	MA	01902	47.40		06/28/04	0.00	LMN	24.00	24.00	74.52	08/01/06	AA	C
231052109	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1018.11	07/01/06	U	631.00	COVENTRY	RI	02816	23.80		06/18/04	0.00	LMN	24.00	24.00	62.04	08/01/06	NG	C
231052122					0.00	0.00		1282.98		0.00	401.00	PORT CHESTE	NY	10573	55.70		06/21/04	0.00	STD	0.00	0.00	37.14		AA	C
231052128	07/01/06	08/01/06	6	6	1.00	13.89	7.89	740.63	07/01/06	U	691.00	BIRDSBORO	PA	19508	34.40		06/21/04	120000.00	LMN	24.00	24.00	84.90	08/01/06	NG	C
231052129	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1765.27	07/01/06	U	631.00	LAWRENCE	MA	01841	47.60		06/23/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
231052151	07/01/06	08/01/06	6	6	1.00	15.69	9.69	2230.90	07/01/06	U	691.00	POMPTON LAK	NJ	07442	38.70		06/18/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	C
231052179	07/01/06	08/01/06	6	6	1.00	13.90	7.90	726.08	07/01/06	U	691.00	ATLANTIC CI	NJ	08401	28.40	FINAL RAD	06/22/04	111000.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
231052181	07/01/06	08/01/06	6	6	1.00	12.25	6.25	467.95	07/01/06	U	631.00	TOWN OF GAT	NY	14624	44.70		06/18/04	95000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
231052197	07/01/06	08/01/06	6	6	1.00	14.49	8.49	921.85	07/01/06	U	631.00	BRISTOL	CT	06010	48.80		06/15/04	150000.00	STD	24.00	24.00	79.95	08/01/06	B	C
231052271	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1196.28	07/01/06	U	691.00	METUCHEN	NJ	08840	38.10	FINAL RAD	06/24/04	225000.00	STD	24.00	24.00	84.92	08/01/06	NG	C
231052338	07/01/06	08/01/06	6	6	1.00	12.00	6.00	2140.40	07/01/06	U	691.00	SHELTON	CT	06484	43.80		06/29/04	0.00	LMN	24.00	24.00	84.92	08/01/06	NG	J
231052352	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1522.91	07/01/06	U	631.00	CHELSEA	MA	02150	38.80		06/22/04	0.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
231052376					0.00	0.00		1035.33		0.00	491.00	LITHONIA	GA	30038	47.50	FINAL RAD	06/16/04	195100.00	STD	0.00	0.00	89.92		AA	C
231052395	07/01/06	08/01/06	6	6	1.00	12.99	6.99	999.61	07/01/06	U	631.00	EAST NORRIT	PA	19403	42.80		06/18/04	188000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231052449	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1757.95	07/01/06	U	691.00	NORTH KINGS	RI	02852	39.80	FINAL RAD	06/21/04	345000.00	LMN	24.00	24.00	86.65	08/01/06	NG	C
231052459	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1028.72	07/01/06	U	631.00	PAWTUCKET	RI	02861	46.70		06/16/04	229000.00	STD	24.00	24.00	79.47	08/01/06	NG	C
231052466					0.00	0.00		1720.43		0.00	401.00	LOWELL	MA	01852	20.60		06/25/04	0.00	STD	0.00	0.00	69.94		AA	C
231052469					0.00	0.00		1846.08		0.00	401.00	JUPITER	FL	33477	31.80		06/17/04	0.00	LMN	0.00	0.00	79.95		AA	C
251030797	07/01/06	08/01/06	6	6	1.00	14.80	8.80	912.17	07/01/06	U	691.00	BAKERSFIELD	CA	93306	28.10	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	94.95	08/01/06	AA	C
251031375	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1373.66	07/01/06	U	691.00	BAKERSFIELD	CA	93309	59.90		06/16/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
251031386	07/01/06	08/01/06	6	6	1.00	15.25	9.25	679.94	07/01/06	U	691.00	SABETHA	KS	66534	49.40		06/30/04	67647.00	STD	24.00	24.00	122.12	08/01/06	AA	J
251031407	07/01/06	08/01/06	6	6	1.00	14.80	8.80	828.21	07/01/06	U	631.00	BELLEVUE	NE	68123	42.80		06/17/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
251031471					0.00	0.00		484.07		0.00	401.00	OMAHA	NE	68117	29.90		06/15/04	0.00	LMN	0.00	0.00	74.92		AA	C
251031547	07/01/06	08/01/06	6	6	1.00	14.95	8.95	570.73	07/01/06	U	631.00	COLLINS	IA	50055	36.50		06/23/04	0.00	STD	24.00	24.00	74.96	08/01/06	A	C
251031553					0.00	0.00		764.04		0.00	491.00	LINCOLN	NE	68507	39.20	FINAL RAD	06/21/04	0.00	LMN	0.00	0.00	88.12		AA+	C
251031582					0.00	0.00		1145.08		0.00	401.00	PEARSALL	TX	78061	48.20		06/18/04	0.00	LMN	0.00	0.00	79.89		AA+	C
251031614	07/01/06	08/01/06	6	6	1.00	13.80	7.80	874.64	07/01/06	U	691.00	SPOKANE	WA	99202	50.50		06/17/04	0.00	STD	24.00	24.00	89.94	08/01/06	B	C
251031666	07/01/06	08/01/06	6	6	1.00	12.40	6.40	831.92	07/01/06	U	631.00	LANCASTER	CA	93534	24.70		06/18/04	0.00	STD	24.00	24.00	69.94	08/01/06	AA	C
251031678	07/01/06	08/01/06	6	6	1.00	14.00	8.00	1010.39	07/01/06	U	691.00	CEDAR RAPID	IA	52402	48.80		06/21/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
251031755					0.00	0.00		1056.71		0.00	401.00	STOCKTON	CA	95205	50.50		06/18/04	0.00	STD	0.00	0.00	73.70		AA	C
251031756	07/01/06	08/01/06	6	6	1.00	12.75	6.75	688.81	07/01/06	U	691.00	ATLANTA	IL	61723	36.60	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.92	08/01/06	NG	C
251031765					0.00	0.00		1236.65		0.00	401.00	LOS ANGELES	CA	90018	32.20		06/29/04	0.00	STD	0.00	0.00	60.44		AA	C
251031776					0.00	0.00		807.22		0.00	401.00	CORPUS CHRI	TX	78411	37.50		06/22/04	0.00	LMN	0.00	0.00	79.96		AA	C
251031785	07/01/07	08/01/07	6	6	1.00	12.25	6.25	1172.33	07/01/07	U	331.00	PORTLAND	OR	97203	29.70		06/23/04	0.00	STD	36.00	36.00	79.92	08/01/07	B	C
251031813					0.00	0.00		399.67		0.00	401.00	COUNCIL BLU	IA	51501	24.50		06/22/04	0.00	LMN	0.00	0.00	67.73		AA	C
251031817	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1282.29	07/01/06	U	631.00	SALIDA	CA	95368	38.60		06/16/04	0.00	STD	24.00	24.00	78.77	08/01/06	AA	C
251031822	07/01/06	08/01/06	6	6	1.00	13.65	7.65	522.20	07/01/06	U	631.00	GRAND PRAIR	TX	75051	10.60		06/22/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA+	C
251031839	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1104.45	07/01/06	U	691.00	SALEM	OR	97304	37.20	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
251031841	07/01/06	08/01/06	6	6	1.00	13.15	7.15	786.85	07/01/06	U	631.00	EVERETT	WA	98205	55.00		06/29/04	0.00	STD	24.00	24.00	72.75	08/01/06	AA	C
251031843	07/01/06	08/01/06	6	6	1.00	14.49	8.49	1169.59	07/01/06	U	631.00	MODESTO	CA	95350	24.10		06/16/04	0.00	STD	24.00	24.00	67.63	08/01/06	A	C
251031875	07/01/06	08/01/06	6	6	1.00	12.80	6.80	602.38	07/01/06	U	631.00	MADERA	CA	93638	36.50		06/25/04	0.00	STD	24.00	24.00	69.94	08/01/06	AA	C
251031879	07/01/06	08/01/06	6	6	1.00	15.30	9.30	1049.40	07/01/06	U	631.00	LANE	KS	66042	49.20		06/21/04	0.00	STD	24.00	24.00	79.33	08/01/06	C	C
251031900	07/01/06	08/01/06	6	6	1.00	14.65	8.65	545.70	07/01/06	U	631.00	MANHATTAN	KS	66502	26.30		06/25/04	0.00	STD	24.00	24.00	78.61	08/01/06	AA	C
251031909	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1511.45	07/01/06	U	631.00	MCCALL	ID	83638	6.20		06/18/04	0.00	STD	24.00	24.00	69.93	08/01/06	AA	C
251031913	07/01/06	08/01/06	6	6	1.00	13.15	7.15	2102.20	07/01/06	U	631.00	GARDENA	CA	90249	45.80		06/22/04	0.00	STD	24.00	24.00	74.94	08/01/06	AA	C
251031920	07/01/06	08/01/06	6	6	1.00	13.10	7.10	2069.86	07/01/06	U	631.00	SAN PABLO	CA	94806	30.40		06/17/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA+	C
251031921	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1266.68	07/01/06	U	691.00	ROY	WA	98580	33.30	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	C
251031929	07/01/06	08/01/06	6	6	1.00	13.70	7.70	866.25	07/01/06	U	691.00	WARRENTON	OR	97146	31.60	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
251031935	07/01/07	08/01/07	6	6	1.00	12.75	6.75	2250.00	07/01/07	U	371.00	PORTLAND	OR	97212	47.80		06/23/04	0.00	STD	36.00	36.00	86.39	08/01/07	AA	J
251031944	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1840.63	07/01/06	U	671.00	RIO VISTA	CA	94571	46.50		06/18/04	0.00	STD	24.00	24.00	95.00	08/01/06	AA	C
251031956	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1266.74	07/01/06	U	691.00	PERRIS	CA	92571	50.40		06/21/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
251031962	07/01/06	08/01/06	6	6	1.00	12.40	6.40	2151.74	07/01/06	U	631.00	LOS ANGELES	CA	90039	24.70		06/25/04	0.00	STD	24.00	24.00	57.27	08/01/06	AA	C
251031973	07/01/06	08/01/06	6	6	1.00	12.45	6.45	427.57	07/01/06	U	691.00	OSAGE CITY	KS	66523	17.60	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	83.33	08/01/06	AA	C
251032011	07/01/06	08/01/06	6	6	1.00	12.79	6.79	866.17	07/01/06	U	631.00	RIVERSIDE	CA	92507	45.10		06/24/04	0.00	LMN	24.00	24.00	71.83	08/01/06	AA	C
251032040	07/01/06	08/01/06	6	6	1.00	13.00	7.00	386.87	07/01/06	U	631.00	DERBY	KS	67037	0.00		06/23/04	0.00	NDC	24.00	24.00	52.89	08/01/06	AA+	C
251032041	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1259.06	07/01/06	U	631.00	SAN DIEGO	CA	92116	40.60		06/30/04	0.00	STD	24.00	24.00	63.57	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
231051926	74.87	3.00	586	N	0			None
231051934	95.00	3.00	566	N	0			None
231051936	65.79	0.00	726	N	0			None
231051989	80.00	3.00	613	Y	24	07/01/06	STD	Standard
231052023	85.00	3.00	597	N	0			None
231052027	100.00	3.00	629	N	0			None
231052043	90.00	3.00	691	Y	24	07/01/06	STD	Standard
231052050	75.00	3.00	626	N	0			None
231052094	74.58	3.00	547	Y	24	07/01/06	M	3 mo int
231052109	70.00	3.00	574	Y	12	07/01/05	B	2% of UPB
231052122	37.17	0.00	611	Y	12	07/01/05	STD	Standard
231052128	85.00	3.00	605	Y	24	07/01/06	STD	Standard
231052129	80.00	3.00	646	Y	24	07/01/06	M	3 mo int
231052151	90.00	3.00	515	N	0			None
231052179	90.00	3.00	637	N	0			None
231052181	100.00	3.00	621	N	0			None
231052197	80.00	3.00	550	Y	24	07/01/06	STD	Standard
231052271	85.00	3.00	625	N	0			None
231052338	85.00	3.00	609	Y	24	07/01/06	STD	Standard
231052352	79.96	3.00	586	Y	24	07/01/06	M	3 mo int
231052376	90.00	0.00	751	N	0			None
231052395	100.00	3.00	612	Y	24	07/01/06	STD	Standard
231052449	86.72	3.00	766	Y	12	07/01/05	B	2% of UPB
231052459	100.00	3.00	693	N	0			None
231052466	70.00	0.00	722	Y	36	07/01/07	M	3 mo int
231052469	80.00	0.00	637	Y	36	07/01/07	STD	Standard
251030797	95.00	3.00	601	Y	24	07/01/06	STD	Standard
251031375	90.00	3.00	596	Y	24	07/01/06	STD	Standard
251031386	95.00	3.00	567	N	0			None
251031407	80.00	3.00	518	N	0			None
251031471	75.00	0.00	583	Y	36	07/01/07	STD	Standard
251031547	85.35	3.00	551	N	0			None
251031553	88.19	0.00	666	Y	36	07/01/07	STD	Standard
251031582	80.00	0.00	648	N	0			None
251031614	93.47	3.00	589	Y	24	07/01/06	STD	Standard
251031666	70.00	3.00	601	Y	24	07/01/06	STD	Standard
251031678	90.00	3.00	501	N	0			None
251031755	73.75	0.00	512	Y	36	07/01/07	STD	Standard
251031756	90.00	3.00	602	N	0			None
251031765	60.48	0.00	568	Y	36	07/01/07	STD	Standard
251031776	80.00	0.00	506	N	0			None
251031785	80.00	3.00	593	Y	24	07/01/06	STD	Standard
251031813	67.77	0.00	595	N	0			None
251031817	78.85	3.00	615	Y	24	07/01/06	STD	Standard
251031822	80.00	3.00	652	N	0			None
251031839	90.00	3.00	596	Y	24	07/01/06	STD	Standard
251031841	72.81	3.00	501	Y	24	07/01/06	STD	Standard
251031843	67.67	3.00	534	Y	24	07/01/06	STD	Standard
251031875	70.00	3.00	589	Y	24	07/01/06	STD	Standard
251031879	79.38	3.00	502	N	0			None
251031900	78.65	3.00	575	N	0			None
251031909	70.00	3.00	625	Y	12	07/01/05	STD	Standard
251031913	75.00	3.00	503	Y	24	07/01/06	STD	Standard
251031920	80.00	3.00	627	N	0			None
251031921	95.00	3.00	611	Y	24	07/01/06	STD	Standard
251031929	90.00	3.00	635	N	0			None
251031935	86.39	3.00	560	Y	36	07/01/07	STD	Standard
251031944	95.00	3.00	611	Y	12	07/01/05	STD	Standard
251031956	90.00	3.00	586	Y	24	07/01/06	STD	Standard
251031962	57.33	3.00	589	Y	24	07/01/06	STD	Standard
251031973	83.44	3.00	689	N	0			None
251032011	71.89	3.00	521	Y	24	07/01/06	STD	Standard
251032040	52.96	3.00	662	N	0			None
251032041	63.64	3.00	594	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
251032053	251032053	SFD	O	CO	8.99	A	56700.00	56,668.97	56,637.71	08/01/04	07/01/34	455.81	360	90.00	08/01/04	A	63000.00	2.00	1	0.00	1.00			8.99	ML	8.00
251032087	251032087	SFD	O	CO	8.75	A	104500.00	104,438.98	104,378.41	08/01/04	07/01/34	822.10	360	95.00	08/01/04	A	110000.00	0.00	1	0.00	1.00			8.75	ML	8.00
251032095	251032095	SFD	O	CO	8.80	A	95200.00	95,145.69	95,091.09	08/01/04	07/01/34	752.34	360	80.00	08/01/04	A	119000.00	0.00	1	0.00	1.00			8.80	ML	7.43
261045936	261045936	SFD	O	CO	9.65	A	50000.00	49,976.08	49,952.06	08/01/04	07/01/34	425.91	360	79.37	08/01/04	A	63000.00	0.00	1	0.00	1.00			9.65	ML	6.95
261046010	261046010	SFD	O	RT	7.60	A	65680.00	65,630.97	65,582.88	08/01/04	07/01/34	463.75	360	80.00	08/01/04	A	82100.00	0.00	1	0.00	1.00			7.60	ML	7.20
261046384	261046384	SFD	O	RT	9.85	A	59850.00	59,822.37	59,794.81	08/01/04	07/01/34	518.60	360	90.00	08/01/04	A	66500.00	0.00	1	0.00	1.00			9.85	ML	8.88
261046775	261046775	SFD	O	CO	7.65	A	112200.00	112,200.00	111,956.04	08/01/04	07/01/34	796.08	360	85.00	07/01/04	A	132000.00	0.00	1	0.00	1.00			7.65	ML	6.84
261046778	261046778	SFD	O	CO	7.15	A	264000.00	264,000.00	263,366.03	08/01/04	07/01/34	1783.07	360	80.00	07/01/04	A	330000.00	0.00	1	0.00	1.00			7.15	ML	6.40
261046808	261046808	SFD	O	CO	9.50	A	106250.00	106,250.00	106,091.97	08/01/04	07/01/34	893.41	360	85.00	07/01/04	F	125000.00	5.00	1	0.00	1.00			9.50		0.00
261046811	261046811	SFD	O	CO	7.80	A	113400.00	113,320.77	113,241.03	08/01/04	07/01/34	816.33	360	90.00	08/01/04	A	126000.00	0.00	1	0.00	1.00			7.80	ML	6.40
261046913	261046913	SFD	O	CO	8.80	A	63650.00	63,613.76	63,577.25	08/01/04	07/01/34	503.01	360	95.00	08/01/04	F	67000.00	8.00	1	0.00	1.00			8.80		0.00
261046943	261046943	SFD	O	CO	6.00	A	60000.00	59,940.00	59,879.97	08/01/04	07/01/34	359.73	360	67.42	08/01/04	A	89000.00	0.00	1	0.00	1.00			6.00	ML	3.75
261046946	261046946	SFD	O	CO	7.99	A	107200.00	107,200.00	106,982.32	08/01/04	07/01/34	785.85	360	80.00	07/01/04	A	134000.00	8.00	1	0.00	1.00			7.99	ML	7.55
261047066	261047066	SFD	N	CO	8.50	A	82500.00	82,500.00	82,349.01	08/01/04	07/01/34	634.35	360	75.00	07/01/04	A	110000.00	0.00	1	0.00	1.00			8.50	ML	7.95
261047075	261047075	SFD	O	PU	8.00	A	118750.00	118,670.32	118,590.11	08/01/04	07/01/34	871.35	360	95.00	08/01/04	A	125000.00	0.00	1	0.00	1.00			8.00	ML	7.10
261047142	261047142	SFD	O	CO	8.00	A	128250.00	128,163.95	128,077.33	08/01/04	07/01/34	941.05	360	95.00	08/01/04	A	135000.00	4.00	1	0.00	1.00			8.00	ML	7.95
261047143	261047143	CO1	O	CO	10.10	A	119000.00	118,947.58	118,895.61	08/01/04	07/01/34	1053.11	360	85.00	08/01/04	A	140000.00	0.00	1	0.00	1.00			10.10	ML	8.68
261047161	261047161	SFD	O	RT	7.50	A	170950.00	170,823.13	170,695.46	08/01/04	07/01/34	1195.31	360	65.00	08/01/04	A	263000.00	0.00	1	0.00	1.00			7.50	ML	5.75
261047169	261047169	CO1	O	CO	5.85	A	84500.00	84,413.44	84,326.46	08/01/04	07/01/34	498.50	360	70.42	08/01/04	A	120000.00	1.00	1	0.00	1.00			5.85	ML	5.05
261047170	261047170	SFD	O	CO	6.35	A	92000.00	91,910.01	91,823.91	08/01/04	07/01/34	572.46	360	83.26	08/01/04	A	110500.00	6.00	1	0.00	1.00			6.35	ML	5.70
261047185	261047185	SFD	O	CO	8.65	A	82650.00	82,601.46	82,552.57	08/01/04	07/01/34	644.31	360	95.00	08/01/04	F	87000.00	3.00	1	0.00	1.00			8.65		0.00
261047191	261047191	SFD	O	CO	5.75	A	158000.00	157,835.03	157,669.27	08/01/04	07/01/34	922.05	360	77.83	08/01/04	A	203000.00	5.00	1	0.00	1.00			5.75	ML	5.74
261047201	261047201	SFA	O	CO	11.00	A	53040.00	52,923.35	52,805.63	08/01/04	07/01/19	602.85	180	80.00	08/01/04	F	66300.00	7.00	1	0.00	1.00			11.00		0.00
261047227	261047227	SFD	O	RT	9.00	A	86400.00	86,352.81	86,305.27	08/01/04	07/01/34	695.19	360	80.00	08/01/04	A	108000.00	0.00	1	0.00	1.00			9.00	ML	7.70
261047229	261047229	SFD	O	CO	7.90	A	98175.00	98,101.32	98,033.61	08/01/04	07/01/34	713.54	360	85.00	08/01/04	A	115500.00	0.00	1	0.00	1.00			7.90	ML	7.89
261047244	261047244	SFD	O	CO	9.65	A	54000.00	53,724.25	53,696.30	08/01/04	07/01/34	459.98	360	85.71	08/01/04	A	63000.00	0.00	1	0.00	1.00			9.65	ML	8.25
261047248	261047248	SFD	O	CO	8.20	A	64600.00	64,493.02	64,385.31	08/01/04	07/01/24	548.41	240	95.00	08/01/04	F	68000.00	0.00	1	0.00	1.00			8.20		0.00
261047259	261047259	SFD	O	CO	7.75	A	110500.00	110,500.00	110,264.51	08/01/04	07/01/34	791.64	360	81.85	07/01/04	A	135000.00	6.00	1	0.00	1.00			7.75	ML	6.75
261047260	261047260	SFD	O	CO	9.50	A	95700.00	95,700.00	94,969.16	08/01/04	07/01/19	999.32	180	62.14	07/01/04	A	154000.00	0.00	1	0.00	1.00			9.50	ML	7.50
261047270	261047270	SFD	O	CO	7.50	A	136000.00	135,899.07	135,797.51	08/01/04	07/01/34	950.93	360	80.00	08/01/04	A	170000.00	5.00	1	0.00	1.00			7.50	ML	6.75
261047275	261047275	SFD	O	CO	7.60	A	60000.00	59,956.36	59,912.44	08/01/04	07/01/34	423.64	360	56.60	08/01/04	A	106000.00	0.00	1	0.00	1.00			7.60	ML	6.00
261047290	261047290	SFD	O	CO	8.05	A	268000.00	267,821.99	267,642.79	08/01/04	07/01/34	1975.84	360	72.43	08/01/04	A	370000.00	3.00	1	0.00	1.00			8.05	ML	8.04
261047320	261047320	SFD	O	CO	7.35	A	73100.00	72,965.54	72,830.25	08/01/04	07/01/24	582.20	240	79.46	08/01/04	F	92000.00	5.00	1	0.00	1.00			7.35		0.00
261047329	261047329	SFD	O	CO	8.35	A	50320.00	50,179.03	50,037.08	08/01/04	07/01/19	491.11	180	68.00	08/01/04	F	74000.00	0.00	1	0.00	1.00			8.35		0.00
261047351	261047351	SFD	O	RT	8.50	A	54150.00	54,116.56	54,083.52	08/01/04	07/01/34	416.37	360	95.00	08/01/04	A	57000.00	0.00	1	0.00	1.00			8.50	ML	6.85
261047352	261047352	SFD	O	PU	6.10	A	144925.00	144,783.46	144,641.20	08/01/04	07/01/34	878.24	360	85.00	08/01/04	A	180000.00	0.00	1	0.00	1.00			6.10	ML	5.05
261047358	261047358	SFD	O	CO	7.85	A	110750.00	110,620.99	110,543.55	08/01/04	07/01/34	801.09	360	66.68	08/01/04	A	166100.00	1.00	1	0.00	1.00			7.85	ML	6.45
261047365	261047365	SFD	O	CO	9.45	A	81900.00	81,692.21	81,482.79	08/01/04	07/01/19	852.75	180	69.41	08/01/04	F	118000.00	6.00	1	0.00	1.00			9.45		0.00
261047366	261047366	SFD	O	CO	9.00	A	137750.00	137,674.76	137,598.95	08/01/04	07/01/34	1108.37	360	95.00	08/01/04	F	145000.00	6.00	1	0.00	1.00			9.00		0.00
261047394	261047394	SFD	O	CO	7.99	A	69600.00	69,553.20	69,506.09	08/01/04	07/01/34	510.22	360	80.00	08/01/04	A	87000.00	5.00	1	0.00	1.00			7.99	ML	6.70
261047398	261047398	SFD	O	CO	7.60	A	228000.00	227,794.00	227,626.85	08/01/04	07/01/34	1609.85	360	95.00	08/01/04	A	240000.00	0.00	1	0.00	1.00			7.60	ML	6.70
261047409	261047409	SFD	O	CO	7.00	A	131100.00	130,992.54	130,884.45	08/01/04	07/01/34	872.21	360	95.00	08/01/04	A	138000.00	0.00	1	0.00	1.00			7.00	ML	5.60
261047410	261047410	SFD	O	PU	7.55	A	147920.00	147,811.31	147,701.94	08/01/04	07/01/34	1039.35	360	80.00	08/01/04	A	195000.00	8.00	1	1.00	1.00			7.55	ML	6.55
261047457	261047457	SFD	O	CO	7.85	A	80000.00	79,944.66	79,888.96	08/01/04	07/01/34	578.67	360	66.67	08/01/04	A	120000.00	1.00	1	0.00	1.00			7.85	ML	6.35
261047465	261047465	SFD	O	CO	8.60	A	54400.00	54,250.98	54,100.89	08/01/04	07/01/19	538.89	180	80.00	08/01/04	A	68000.00	1.00	1	0.00	1.00			8.60	ML	6.85
261047488	261047488	SFD	O	CO	8.70	A	168000.00	167,902.34	167,803.97	08/01/04	07/01/34	1315.66	360	80.00	08/01/04	F	210000.00	0.00	1	0.00	1.00			8.70		0.00
261047549	261047549	SFD	O	CO	9.90	A	54000.00	53,975.60	53,951.00	08/01/04	07/01/34	469.90	360	84.76	08/01/04	F	205000.00	0.00	2	0.00	1.00			9.90		0.00
261047567	261047567	SFD	O	CO	9.25	A	72000.00	71,962.67	71,925.05	08/01/04	07/01/34	592.33	360	80.00	08/01/04	A	90000.00	0.00	1	0.00	1.00			9.25	ML	6.90
261047584	261047584	SFD	O	CO	10.00	A	85500.00	85,500.00	85,385.59	08/01/04	07/01/34	750.32	360	90.00	07/01/04	F	95000.00	0.00	1	0.00	1.00			10.00		0.00
271010473	271010473	SFD	O	PU	8.65	A	80000.00	80,000.00	79,858.01	08/01/04	07/01/34	623.66	360	80.00	07/01/04	F	110000.00	0.00	1	0.00	1.00			8.65		0.00
271012013	271012013	SFD	O	RT	7.95	A	111000.00	110,924.77	110,849.04	08/01/04	07/01/34	810.61	360	83.46	08/01/04	A	133000.00	5.00	1	1.00	1.00			7.95	ML	6.85
271012272	271012272	SFD	O	CO	10.80	A	50000.00	50,000.00	49,820.47	08/01/04	07/01/24	509.31	240	83.67	07/01/04	F	158000.00	0.00	2	0.00	1.00			10.80		0.00
271012868	271012868	SFD	O	CO	6.25	A	228000.00	227,783.50	227,566.03	08/01/04	07/01/34	1403.84	360	80.00	08/01/04	A	415000.00	0.00	1	0.00	1.00			6.25	ML	6.20
271013001	271013001	SFD	O	CO	6.75	A	96000.00	95,917.35	95,834.24	08/01/04	07/01/34	622.65	360	80.00	08/01/04	F	120000.00	2.00	1	0.00	1.00			6.75		0.00
271013100	271013100	SFD	O	RT	5.45	A	189500.00	189,290.63	189,080.30	08/01/04	07/01/34	1070.02	360	78.96	08/01/04	A	240000.00	9.00	1	1.00	1.00			5.45	ML	5.10
271013175	271013175	SFA	O	CO	10.25	A	60000.00	60,000.00	59,923.88	08/01/04	07/01/34	537.66	360	52.02	07/01/04	F	675000.00	0.00	2	0.00	1.00			10.25		0.00
271013294	271013294	SFD	O	CO	7.75	A	103500.00	103,500.00	103,279.43	08/01/04	07/01/34	741.49	360	75.00	07/01/04	A	138000.00	3.00	1	0.00	1.00			7.75	ML	6.25
271013378	271013378	SFD	O	CO	6.10	A	112000.00	111,890.62	111,780.69	08/01/04	07/01/34	678.71	360	80.00	08/01/04	A	140000.00	2.00	1	0.00	1.00			6.10	ML	5.75
271013396	271013396	SFD	O	CO	8.99	A	51750.00	51,750.00	51,664.38	08/01/04	07/01/34	416.02	360	89.22	07/01/04	A	58000.00	3.00	1	0.00	1.00			8.99	ML	8.35
271013412	271013412	SFD	O	CO	6.95	A	210000.00	210,000.00	209,475.45	08/01/04	07/01/34	1390.09	360	63.64	07/01/04	F	330000.00	5.00	1	0.00	1.00			6.95		0.00
271013423	271013423	SFD	O	CO	7.65	A	108000.00	107,922.22	107,843.94	08/01/04	07/01/34	766.28	360	80.00	08/01/04	A	135000.00	0.00	1	0.00	1.00			7.65	ML	6.80
271013445	271013445	SFD	O	CO	4.99	A	64000.00	63,916.13	63,838.74	08/01/04	07/01/34	343.17	360	80.00	08/01/04	A	80000.00	0.00	1	0.00	1.00			4.99	ML	3.90
271013455	271013455	SFD	O	RT	5.65	A	238500.00	238,500.00	237,735.09	08/01/04	07/01/34	1376.71	360	73.38	07/01/04	A	325000.00	6.00	1	0.00	1.00			5.65	ML	5.20

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
251032053	07/01/06	08/01/06	6	6	1.00	14.99	8.99	455.81	07/01/06	U	691.00	KANSAS CITY	KS	66102	22.20	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	J
251032087	07/01/06	08/01/06	6	6	1.00	14.75	8.75	822.10	07/01/06	U	691.00	KANSAS CITY	MO	64134	44.20		06/28/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	J
251032095	07/01/06	08/01/06	6	6	1.00	14.80	8.80	752.34	07/01/06	U	631.00	FRESNO	CA	93702	39.40		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
261045936	07/01/06	08/01/06	6	6	1.00	15.65	9.65	425.91	07/01/06	U	631.00	TWIN LAKE	MI	49457	19.90		06/21/04	0.00	STD	24.00	24.00	79.33	08/01/06	AA	C
261046010	07/01/06	08/01/06	6	6	1.00	13.60	7.60	463.75	07/01/06	U	631.00	GONZALES	LA	70737	39.10		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
261046384	07/01/06	08/01/06	6	6	1.00	15.85	9.85	518.60	07/01/06	U	691.00	EDEN	NC	27288	18.20		06/23/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	J
261046775	07/01/06	08/01/06	6	6	1.00	13.65	7.65	796.08	07/01/06	U	691.00	DETROIT	MI	48221	34.40	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
261046778	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1783.07	07/01/06	U	631.00	BEAR	DE	19701	41.70		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
261046808					0.00	0.00		893.41		0.00	481.00	KENNER	LA	70065	24.60		06/28/04	0.00	STD	0.00	0.00	84.96		B	C
261046811	07/01/06	08/01/06	6	6	1.00	13.80	7.80	816.33	07/01/06	U	691.00	FARMINGTON	DE	19950	25.40	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
261046913					0.00	0.00		503.01		0.00	491.00	OZARK	AL	36360	43.90	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	94.95		AA+	C
261046943	07/01/06	08/01/06	6	6	1.00	12.00	6.00	359.73	07/01/06	U	631.00	MONROE	MI	48162	38.80		06/16/04	0.00	STD	24.00	24.00	67.35	08/01/06	AA+	C
261046946	07/01/06	08/01/06	6	6	1.00	13.99	7.99	785.85	07/01/06	U	631.00	NEW ORLEANS	LA	70119	36.20		06/18/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
261047066	07/01/06	08/01/06	6	6	1.00	14.50	8.50	634.35	07/01/06	U	631.00	DOVER	DE	19904	39.60		06/22/04	0.00	STD	24.00	24.00	74.95	08/01/06	AA	C
261047075	07/01/06	08/01/06	6	6	1.00	14.00	8.00	871.35	07/01/06	U	691.00	DETROIT	MI	48219	44.50		06/23/04	125000.00	STD	24.00	24.00	94.94	08/01/06	AA	C
261047142	07/01/06	08/01/06	6	6	1.00	14.00	8.00	941.05	07/01/06	U	691.00	NEW ORLEANS	LA	70127	26.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.94	08/01/06	A	C
261047143	07/01/06	08/01/06	6	6	1.00	16.10	10.10	1053.11	07/01/06	U	691.00	GLEN BURNIE	MD	21061	47.30		06/18/04	0.00	STD	24.00	24.00	84.96	08/01/06	B	J
261047161	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1195.31	07/01/06	U	631.00	NEW ORLEANS	LA	70119	39.30		06/28/04	0.00	STD	24.00	24.00	64.95	08/01/06	AA	C
261047169	07/01/06	08/01/06	6	6	1.00	11.85	5.85	498.50	07/01/06	U	631.00	MIAMI	FL	33183	50.40		06/28/04	0.00	STD	24.00	24.00	70.34	08/01/06	AA	C
261047170	07/01/06	08/01/06	6	6	1.00	12.35	6.35	572.46	07/01/06	U	691.00	MARY ESTHER	FL	32569	41.30	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	83.18	08/01/06	AA	C
261047185					0.00	0.00		644.31		0.00	491.00	WESTWEGO	LA	70094	44.60	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	94.94		AA	C
261047191	07/01/06	08/01/06	6	6	1.00	11.75	5.75	922.05	07/01/06	U	631.00	LANTANA	FL	33462	55.20		06/30/04	0.00	STD	24.00	24.00	77.75	08/01/06	A	C
261047201					0.00	0.00		602.85		0.00	482.00	MAGEE	MS	39111	28.50		06/28/04	0.00	STD	0.00	0.00	79.82		B	C
261047227	07/01/06	08/01/06	6	6	1.00	15.00	9.00	695.19	07/01/06	U	631.00	DETROIT	MI	48224	36.80		06/18/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
261047229	07/01/06	08/01/06	6	6	1.00	13.90	7.90	713.54	07/01/06	U	691.00	LUDINGTON	MI	49431	34.20	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
261047244	07/01/06	08/01/06	6	6	1.00	15.65	9.65	459.98	07/01/06	U	691.00	JACKSON	MI	49203	41.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	85.28	08/01/06	A	J
261047248					0.00	0.00		548.41		0.00	494.00	GULFPORT	MS	39503	41.50	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	94.84		AA+	C
261047259	07/01/06	08/01/06	6	6	1.00	13.75	7.75	791.64	07/01/06	U	691.00	PELL CITY	AL	35128	45.10	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	81.79	08/01/06	A	C
261047260	07/01/06	08/01/06	6	6	1.00	15.50	9.50	999.32	07/01/06	U	632.00	DANVILLE	AL	35619	39.60		06/21/04	0.00	STD	24.00	24.00	61.99	08/01/06	C	C
261047270	07/01/06	08/01/06	6	6	1.00	13.50	7.50	950.93	07/01/06	U	631.00	HOLLYWOOD	FL	33023	29.40		06/22/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
261047275	07/01/06	08/01/06	6	6	1.00	13.60	7.60	423.64	07/01/06	U	631.00	HOLIDAY	FL	34691	22.10		06/30/04	0.00	LMN	24.00	24.00	56.56	08/01/06	A	C
261047290	07/01/06	08/01/06	6	6	1.00	14.05	8.05	1975.84	07/01/06	U	631.00	CHINO	CA	91710	40.50		06/23/04	0.00	STD	24.00	24.00	72.38	08/01/06	C	J
261047320					0.00	0.00		582.20		0.00	404.00	OCALA	FL	34482	36.70		06/21/04	0.00	LMN	0.00	0.00	79.31		AA+	C
261047329					0.00	0.00		491.11		0.00	402.00	LANETT	AL	36863	33.10		06/25/04	0.00	STD	0.00	0.00	67.81		AA	C
261047351	07/01/06	08/01/06	6	6	1.00	14.50	8.50	416.37	07/01/06	U	691.00	QUINCY	FL	32351	26.30	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	C
261047352	07/01/07	08/01/07	6	6	1.00	12.10	6.10	878.24	07/01/07	U	391.00	LEESBURG	FL	34788	57.00	FINAL RAD	06/28/04	170500.00	LMN	36.00	36.00	84.92	08/01/07	AA+	C
261047358	07/01/06	08/01/06	6	6	1.00	13.85	7.85	801.09	07/01/06	U	631.00	TRINITY	AL	35673	43.40		06/28/04	0.00	STD	24.00	24.00	66.60	08/01/06	B	C
261047365					0.00	0.00		852.75		0.00	402.00	RALEIGH	NC	27615	28.60		06/29/04	0.00	LMN	0.00	0.00	69.23		AA	C
261047366					0.00	0.00		1108.37		0.00	491.00	CASSELBERRY	FL	32707	31.50	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	94.95		AA	C
261047394	07/01/06	08/01/06	6	6	1.00	13.99	7.99	510.22	07/01/06	U	631.00	DETROIT	MI	48227	27.20		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
261047398	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1609.85	07/01/06	U	691.00	HIALEAH	FL	33012	44.00	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	94.91	08/01/06	AA	C
261047409	07/01/06	08/01/06	6	6	1.00	13.00	7.00	872.21	07/01/06	U	691.00	SOUTH DAYTO	FL	32119	31.20	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA+	C
261047410	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1039.35	07/01/06	U	631.00	BRADENTON	FL	34203	41.10		06/18/04	184900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
261047457	07/01/06	08/01/06	6	6	1.00	13.85	7.85	578.67	07/01/06	U	631.00	LAKE WORTH	FL	33460	28.10		06/28/04	0.00	STD	24.00	24.00	66.62	08/01/06	A	C
261047465	07/01/06	08/01/06	6	6	1.00	14.60	8.60	538.89	07/01/06	U	632.00	CARTHAGE	MS	39051	27.50		06/30/04	0.00	STD	24.00	24.00	79.78	08/01/06	A	C
261047488					0.00	0.00		1315.66		0.00	401.00	SHIRLEY	NY	11967	42.10		06/28/04	0.00	LMN	0.00	0.00	79.95		AA	C
261047549					0.00	0.00		469.90		0.00	501.00	BOCA RATON	FL	33433	35.20		06/28/04	0.00	STD	0.00	0.00	26.33		AA	C
261047567	07/01/06	08/01/06	6	6	1.00	15.25	9.25	592.33	07/01/06	U	631.00	FT. EDWARD	NY	12828	22.20		06/30/04	0.00	STD	24.00	24.00	79.96	08/01/06	AA	C
261047584					0.00	0.00		750.32		0.00	491.00	QUINCY	FL	32351	50.30		06/29/04	0.00	STD	0.00	0.00	89.96		A	C
271010473					0.00	0.00		623.66		0.00	401.00	TYLER	TX	75706	30.80		06/17/04	100000.00	STD	0.00	0.00	79.95		AA	C
271012013	07/01/07	08/01/07	6	6	1.00	13.95	7.95	810.61	07/01/07	U	391.00	HANOVER	PA	17331	42.20		06/16/04	0.00	LMN	36.00	36.00	83.40	08/01/07	NG	C
271012272					0.00	0.00		509.31		0.00	594.00	HUDSON	FL	34667	38.20		06/16/04	0.00	STD	0.00	0.00	31.61		AA	C
271012868	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1403.84	07/01/06	U	631.00	HANCOCK	ME	04640	53.80		06/24/04	0.00	LMN	24.00	24.00	54.89	08/01/06	AA	C
271013001					0.00	0.00		622.65		0.00	401.00	JOPPA	MD	21085	46.20		06/28/04	0.00	STD	0.00	0.00	79.93		AA+	C
271013100	07/01/06	08/01/06	6	6	1.00	11.45	5.45	1070.02	07/01/06	U	631.00	INTERLOCHEN	MI	49643	21.80		06/16/04	0.00	LMN	24.00	24.00	78.87	08/01/06	AA	C
271013175					0.00	0.00		537.66		0.00	501.00	SAN FRANCIS	CA	94110	27.70		06/07/04	0.00	LMN	0.00	0.00	8.89		AA	C
271013294	07/01/06	08/01/06	6	6	1.00	13.75	7.75	741.49	07/01/06	U	631.00	SPRINGFIELD	MA	01151	10.90		06/16/04	0.00	STD	24.00	24.00	74.95	08/01/06	A	C
271013378	07/01/06	08/01/06	6	6	1.00	12.10	6.10	678.71	07/01/06	U	631.00	GOODHUE	MN	55027	36.50		06/07/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
271013396	07/01/06	08/01/06	6	6	1.00	14.99	8.99	416.02	07/01/06	U	691.00	HATTIESBURG	MS	39401	41.70	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.18	08/01/06	A	J
271013412					0.00	0.00		1390.09		0.00	401.00	ARLINGTON	VA	22207	40.70		06/18/04	0.00	LMN	0.00	0.00	63.58		AA+	C
271013423	07/01/06	08/01/06	6	6	1.00	13.65	7.65	766.28	07/01/06	U	631.00	UPPER DARBY	PA	19082	38.90		06/25/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
271013445	07/01/06	08/01/06	6	6	1.00	10.99	4.99	343.17	07/01/06	U	631.00	THREE RIVER	MI	49093	47.80		06/15/04	0.00	STD	24.00	24.00	79.90	08/01/06	AA	C
271013455	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1376.71	07/01/06	U	631.00	LAURELTON	NY	11413	48.50		06/15/04	0.00	STD	24.00	24.00	73.31	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
251032053	90.00	3.00	574	N	0			None
251032087	95.00	3.00	512	Y	24	07/01/06	B	2% of UPB
251032095	80.00	3.00	510	Y	24	07/01/06	STD	Standard
261045936	79.37	3.00	553	Y	24	07/01/06	A	1% of amt prepai
261046010	80.00	3.00	537	Y	24	07/01/06	G	3% / 2% / 1%
261046384	90.00	3.00	518	N	0			None
261046775	85.00	3.00	568	Y	24	07/01/06	A	1% of amt prepai
261046778	80.00	3.00	533	Y	24	07/01/06	STD	Standard
261046808	85.00	0.00	515	Y	36	07/01/07	G	3% / 2% / 1%
261046811	90.00	3.00	592	Y	24	07/01/06	STD	Standard
261046913	95.00	0.00	654	Y	36	07/01/07	STD	Standard
261046943	67.42	3.00	622	Y	24	07/01/06	A	1% of amt prepai
261046946	80.00	3.00	558	Y	24	07/01/06	G	3% / 2% / 1%
261047066	75.00	3.00	516	Y	24	07/01/06	STD	Standard
261047075	95.00	3.00	627	Y	24	07/01/06	A	1% of amt prepai
261047142	95.00	3.00	572	Y	24	07/01/06	G	3% / 2% / 1%
261047143	85.00	3.00	506	N	0			None
261047161	65.00	3.00	518	Y	24	07/01/06	G	3% / 2% / 1%
261047169	70.42	3.00	647	Y	24	07/01/06	STD	Standard
261047170	83.26	3.00	637	Y	24	07/01/06	STD	Standard
261047185	95.00	0.00	538	Y	36	07/01/07	G	3% / 2% / 1%
261047191	77.83	3.00	506	Y	24	07/01/06	STD	Standard
261047201	80.00	0.00	525	Y	36	07/01/07	G	3% / 2% / 1%
261047227	80.00	3.00	517	Y	24	07/01/06	A	1% of amt prepai
261047229	85.00	3.00	526	Y	24	07/01/06	A	1% of amt prepai
261047244	85.71	3.00	569	Y	24	07/01/06	A	1% of amt prepai
261047248	95.00	0.00	680	Y	36	07/01/07	G	3% / 2% / 1%
261047259	81.85	3.00	528	Y	24	07/01/06	STD	Standard
261047260	62.14	3.00	530	Y	24	07/01/06	STD	Standard
261047270	80.00	3.00	502	Y	24	07/01/06	STD	Standard
261047275	56.60	3.00	572	Y	24	07/01/06	STD	Standard
261047290	72.43	3.00	527	Y	24	07/01/06	STD	Standard
261047320	79.46	0.00	736	Y	36	07/01/07	STD	Standard
261047329	68.00	0.00	622	Y	36	07/01/07	STD	Standard
261047351	95.00	3.00	616	Y	24	07/01/06	STD	Standard
261047352	85.00	3.00	656	N	0			None
261047358	66.68	3.00	545	Y	24	07/01/06	STD	Standard
261047365	69.41	0.00	516	N	0			None
261047366	95.00	0.00	548	Y	36	07/01/07	STD	Standard
261047394	80.00	3.00	512	Y	24	07/01/06	A	1% of amt prepai
261047398	95.00	3.00	617	Y	24	07/01/06	STD	Standard
261047409	95.00	3.00	634	Y	24	07/01/06	STD	Standard
261047410	100.00	3.00	689	Y	12	07/01/05	STD	Standard
261047457	66.67	3.00	524	Y	24	07/01/06	STD	Standard
261047465	80.00	3.00	508	Y	24	07/01/06	G	3% / 2% / 1%
261047488	80.00	0.00	507	Y	12	07/01/05	STD	Standard
261047549	84.76	0.00	615	N	0			None
261047567	80.00	3.00	529	N	0			None
261047584	90.00	0.00	573	Y	36	07/01/07	STD	Standard
271010473	80.00	0.00	592	Y	36	07/01/07	STD	Standard if <12%
271012013	94.99	3.00	604	Y	36	07/01/07	STD	Standard
271012272	83.67	0.00	587	Y	36	07/01/07	STD	Standard
271012868	80.00	3.00	590	N	0			None
271013001	80.00	0.00	642	Y	36	07/01/07	H	2 mo int on 66%
271013100	99.79	3.00	649	Y	24	07/01/06	A	1% of amt prepai
271013175	52.02	0.00	584	N	0			None
271013294	75.00	3.00	564	Y	24	07/01/06	M	3 mo int
271013378	80.00	3.00	626	Y	24	07/01/06	I	2 mo int or 60 d
271013396	89.22	3.00	560	Y	24	07/01/06	G	3% / 2% / 1%
271013412	63.64	0.00	647	N	0			None
271013423	80.00	3.00	513	Y	24	07/01/06	STD	Standard
271013445	80.00	3.00	585	N	0			None
271013455	73.38	3.00	621	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
271013464	271013464	SFD	O	CO	5.70	A	191700.00	191,497.94	191,294.93	08/01/04	07/01/34	1112.63	360	78.24	08/01/04	A	245000.00	0.00	1	0.00		1.00		5.70	ML	4.95
271013479	271013479	SFD	O	CO	6.35	A	150000.00	149,760.40	149,619.53	08/01/04	07/01/34	933.35	360	71.43	08/01/04	A	210000.00	6.00	1	0.00		1.00		6.35	ML	5.60
271013489	271013489	SFD	O	CO	7.35	A	283500.00	283,500.00	282,845.60	08/01/04	07/01/34	1953.24	360	70.00	07/01/04	A	405000.00	0.00	1	0.00		1.00		7.35	ML	6.60
271013493	271013493	SFD	O	CO	6.90	A	314500.00	314,237.08	313,972.64	08/01/04	07/01/34	2071.30	360	85.00	08/01/04	A	370000.00	0.00	1	0.00		1.00		6.90	ML	6.00
271013495	271013495	SFD	O	CO	8.50	A	82800.00	82,699.02	82,749.54	08/01/04	07/01/34	636.66	360	90.00	09/01/04	F	92000.00	4.00	1	0.00		1.00		8.50		0.00
271013507	271013507	SFD	O	CO	6.65	A	55000.00	54,903.15	54,951.71	08/01/04	07/01/34	353.08	360	68.75	09/01/04	A	80000.00	0.00	1	0.00		1.00		6.65	ML	6.40
271013526	271013526	PDD	O	CO	6.90	A	72000.00	71,939.81	71,879.27	08/01/04	07/01/34	474.19	360	80.00	08/01/04	A	90000.00	0.00	1	0.00		1.00		6.90	ML	6.65
271013539	271013539	SFD	O	CO	6.90	A	100000.00	99,916.40	99,832.32	08/01/04	07/01/34	658.60	360	80.00	08/01/04	A	125000.00	0.00	1	0.00		1.00		6.90	ML	6.05
271013546	271013546	SFD	O	CO	8.99	A	65600.00	65,564.09	65,527.91	08/01/04	07/01/34	527.36	360	80.00	08/01/04	F	82000.00	9.00	1	0.00		1.00		8.99		0.00
271013562	271013562	24D	O	CO	5.35	A	230000.00	229,741.07	229,480.98	08/01/04	07/01/34	1284.35	360	66.67	08/01/04	A	345000.00	6.00	1	0.00		2.00		5.35	ML	5.00
271013571	271013571	SFD	O	CO	5.99	A	220000.00	219,780.57	219,560.04	08/01/04	07/01/34	1317.60	360	74.58	08/01/04	A	295000.00	0.00	1	0.00		1.00		5.99	ML	5.90
271013579	271013579	24D	O	CO	6.55	A	268600.00	268,358.66	268,116.87	08/01/04	07/01/34	1706.58	360	85.00	08/01/04	A	316000.00	4.00	1	0.00		3.00		6.55	ML	5.60
271013588	271013588	SFD	O	CO	6.75	A	168750.00	168,604.71	168,458.60	08/01/04	07/01/34	1094.51	360	75.00	08/01/04	A	225000.00	3.00	1	0.00		1.00		6.75	ML	6.70
271013606	271013606	SFD	O	CO	10.95	A	50000.00	49,889.52	49,778.03	08/01/04	07/01/19	566.73	180	79.31	08/01/04	F	365000.00	0.00	2	0.00		1.00		10.95		0.00
271013610	271013610	SFD	O	CO	6.75	A	168000.00	168,000.00	167,563.64	08/01/04	07/01/34	1089.64	360	80.00	07/01/04	A	210000.00	0.00	1	0.00		1.00		6.75	ML	6.70
271013611	271013611	SFD	O	CO	6.25	A	333000.00	332,684.03	332,366.42	08/01/04	07/01/34	2050.34	360	77.44	08/01/04	A	430000.00	7.00	1	0.00		1.00		6.25	ML	4.53
271013628	271013628	CO1	O	CO	7.00	A	81250.00	81,250.00	81,049.03	08/01/04	07/01/34	540.56	360	65.00	07/01/04	A	122000.00	1.00	1	0.00		1.00		7.00	ML	6.10
271013636	271013636	SFD	O	CO	6.25	A	145000.00	144,511.95	144,021.36	08/01/04	07/01/19	1243.26	180	25.66	08/01/04	F	565000.00	0.00	1	0.00		1.00		6.25		0.00
271013649	271013649	SFD	O	RT	5.99	A	61294.00	61,232.87	61,171.43	08/01/04	07/01/34	367.09	360	77.59	08/01/04	A	79000.00	2.00	1	0.00		1.00		5.99	ML	5.80
271013651	271013651	SFD	O	CO	7.50	A	213500.00	213,332.90	213,173.41	08/01/04	07/01/34	1492.82	360	70.00	08/01/04	F	305000.00	6.00	1	0.00		1.00		7.50		0.00
271013661	271013661	SFD	O	CO	8.75	A	72000.00	71,958.58	71,916.86	08/01/04	07/01/34	566.42	360	90.00	08/01/04	A	80000.00	0.00	1	0.00		1.00		8.75	ML	7.70
271013665	271013665	SFD	N	CO	7.50	A	52800.00	52,730.00	52,690.37	08/01/04	07/01/34	369.19	360	80.00	08/01/04	A	66000.00	0.00	1	0.00		1.00		7.50	ML	6.40
271013692	271013692	SFD	O	CO	7.10	A	84500.00	84,431.12	84,362.80	08/01/04	07/01/34	567.87	360	64.50	08/01/04	F	131000.00	0.00	1	0.00		1.00		7.10		0.00
271013712	271013712	SFD	N	CO	7.25	A	108000.00	108,000.00	107,745.72	08/01/04	07/01/34	736.75	360	80.00	07/01/04	A	135000.00	9.00	1	0.00		1.00		7.25	ML	6.35
271013734	271013734	SFD	O	CO	5.40	A	308750.00	308,750.00	308,750.00	08/01/04	07/01/34	1389.38	360	63.92	07/01/04	A	483000.00	0.00	1	0.00		1.00	I	5.40	ML	5.00
271013743	271013743	SFD	O	CO	8.50	A	96000.00	96,000.00	95,824.28	08/01/04	07/01/34	738.16	360	80.00	07/01/04	A	120000.00	6.00	1	0.00		1.00		8.50	ML	8.20
271013744	271013744	SFD	S	PU	6.75	A	68800.00	68,740.76	68,681.19	08/01/04	07/01/34	446.24	360	80.00	08/01/04	A	87000.00	9.00	1	0.00		1.00		6.75	ML	6.20
271013749	271013749	SFD	O	CO	6.25	A	361250.00	360,907.23	360,562.68	08/01/04	07/01/34	2224.28	360	85.00	08/01/04	A	425000.00	5.00	1	0.00		1.00		6.25	ML	6.00
271013759	271013759	SFD	O	CO	5.40	A	157000.00	156,824.90	156,649.01	08/01/04	07/01/34	881.60	360	73.36	08/01/04	A	214000.00	7.00	1	0.00		1.00		5.40	ML	5.20
271013762	271013762	SFD	O	CO	9.99	A	267300.00	267,181.50	267,062.02	08/01/04	07/01/34	2343.77	360	90.00	08/01/04	F	297000.00	5.00	1	0.00		1.00		9.99		0.00
271013782	271013782	SFD	O	RT	8.40	A	87300.00	87,300.00	87,136.92	08/01/04	07/01/34	665.08	360	90.00	07/01/04	A	97000.00	6.00	1	0.00		1.00		8.40	ML	8.30
271013801	271013801	SFD	O	PU	7.55	A	115000.00	114,654.21	114,306.25	08/01/04	07/01/19	1069.33	180	69.70	08/01/04	F	165000.00	7.00	1	0.00		1.00		7.55		0.00
271013804	271013804	SFD	O	CO	7.99	A	119250.00	119,169.83	119,089.12	08/01/04	07/01/34	874.18	360	75.00	08/01/04	A	159000.00	0.00	1	0.00		1.00		7.99	ML	7.00
271013805	271013805	SFD	O	CO	8.50	A	69000.00	69,000.00	68,873.71	08/01/04	07/01/34	530.55	360	75.00	07/01/04	A	92000.00	4.00	1	0.00		1.00		8.50	ML	7.15
271013809	271013809	SFD	O	CO	7.74	A	192000.00	191,864.22	191,727.56	08/01/04	07/01/34	1374.18	360	80.00	08/01/04	A	240000.00	0.00	1	0.00		1.00		7.74	ML	7.30
271013845	271013845	SFD	O	CO	6.70	A	172500.00	172,349.12	172,198.30	08/01/04	07/01/34	1113.10	360	74.35	08/01/04	A	232000.00	0.00	1	0.00		1.00		6.70	ML	6.15
271013865	271013865	SFD	O	CO	7.60	A	367500.00	367,500.00	366,692.95	08/01/04	07/01/34	2594.82	360	75.00	07/01/04	A	490000.00	3.00	1	0.00		1.00		7.60	ML	6.40
271013871	271013871	PDD	O	CO	7.90	A	256000.00	255,824.71	255,648.27	08/01/04	07/01/34	1860.62	360	80.00	08/01/04	A	320000.00	0.00	1	0.00		1.00		7.90	ML	7.50
271013873	271013873	SFD	O	RT	5.95	A	150000.00	149,849.24	149,697.73	08/01/04	07/01/34	894.51	360	62.50	08/01/04	A	240000.00	0.00	1	0.00		1.00		5.95	ML	5.00
271013876	271013876	SFD	O	CO	5.75	A	126000.00	125,868.45	125,736.27	08/01/04	07/01/34	735.30	360	90.00	08/01/04	A	140000.00	9.00	1	0.00		1.00		5.75	ML	5.74
271013886	271013886	SFD	O	CO	7.50	A	188000.00	188,000.00	187,578.82	08/01/04	07/01/34	1314.52	360	63.73	07/01/04	A	295000.00	0.00	1	0.00		1.00		7.50	ML	6.30
271013906	271013906	SFD	O	CO	9.40	A	138700.00	138,700.00	138,489.33	08/01/04	07/01/34	1156.16	360	73.00	07/01/04	A	190000.00	3.00	1	0.00		1.00		9.40	ML	8.00
271013908	271013908	SFD	O	RT	7.00	A	83500.00	83,431.55	83,362.70	08/01/04	07/01/34	555.53	360	80.68	08/01/04	A	103500.00	1.00	1	0.00		1.00		7.00	ML	6.15
271013939	271013939	SFD	O	RT	6.70	A	68000.00	67,940.88	67,881.43	08/01/04	07/01/34	438.79	360	85.00	08/01/04	A	80000.00	8.00	1	0.00		1.00		6.70	ML	6.65
271013956	271013956	SFD	O	PU	6.95	A	83200.00	83,131.13	83,061.86	08/01/04	07/01/34	550.74	360	80.00	08/01/04	A	104000.00	0.00	1	0.00		1.00		6.95	ML	5.20
271013964	271013964	SFD	O	RT	9.25	A	94400.00	94,351.06	94,301.74	08/01/04	07/01/34	776.61	360	80.00	08/01/04	A	118000.00	0.00	1	0.00		1.00		9.25	ML	7.85
271013968	271013968	SFD	O	CO	8.45	A	55800.00	55,742.93	55,708.37	08/01/04	07/01/34	427.08	360	88.57	08/01/04	A	63000.00	0.00	1	0.00		1.00		8.45	ML	6.95
271013969	271013969	SFD	O	CO	7.65	A	69920.00	69,920.00	69,767.99	08/01/04	07/01/34	496.09	360	80.00	07/01/04	A	87400.00	0.00	1	0.00		1.00		7.65	ML	6.15
271013975	271013975	24D	O	CO	5.60	A	181800.00	181,800.00	181,800.00	08/01/04	07/01/34	848.40	360	84.56	08/01/04	A	215000.00	9.00	1	0.00		2.00	I	5.60	ML	5.11
271014009	271014009	SFA	O	CO	6.50	A	61000.00	60,944.16	60,888.71	08/01/04	07/01/34	385.56	360	78.21	08/01/04	A	78000.00	7.00	1	0.00		1.00		6.50	ML	5.78
271014013	271014013	SFD	O	CO	8.50	A	200800.00	200,800.00	200,432.46	08/01/04	07/01/34	1543.98	360	80.00	07/01/04	A	251000.00	1.00	1	0.00		1.00		8.50	ML	6.55
271014022	271014022	SFD	S	CO	10.20	A	65500.00	65,256.75	65,170.64	08/01/04	07/01/24	640.79	240	27.53	08/01/04	F	1400000.00	0.00	2	0.00		1.00		10.20		0.00
271014028	271014028	SFD	O	CO	6.25	A	103000.00	103,000.00	102,705.28	08/01/04	07/01/34	634.19	360	67.32	07/01/04	A	153000.00	6.00	1	0.00		1.00		6.25	ML	5.40
271014060	271014060	SFD	O	CO	7.40	A	56800.00	56,757.00	56,713.73	08/01/04	07/01/34	393.27	360	80.00	08/01/04	A	71000.00	0.00	1	0.00		1.00		7.40	ML	5.75
271014065	271014065	CO1	O	CO	7.35	A	352500.00	352,230.43	351,959.21	08/01/04	07/01/34	2428.63	360	75.00	08/01/04	A	470000.00	0.00	1	0.00		1.00		7.35	ML	7.30
271014074	271014074	SFD	O	CO	6.25	A	124000.00	123,882.34	123,764.07	08/01/04	07/01/34	763.49	360	80.00	08/01/04	A	155000.00	0.00	1	0.00		1.00		6.25	ML	5.90
271014098	271014098	SFD	O	CO	6.40	A	239120.00	238,857.48	238,635.68	08/01/04	07/01/34	1495.71	360	66.98	08/01/04	F	357000.00	8.00	1	0.00		1.00		6.40		0.00
271014101	271014101	SFD	O	CO	6.99	A	416250.00	416,250.00	415,218.39	08/01/04	07/01/34	2766.53	360	75.00	07/01/04	A	555000.00	0.00	1	0.00		1.00		6.99	ML	6.73
271014102	271014102	SFD	O	CO	6.20	A	180000.00	179,827.56	179,654.23	08/01/04	07/01/34	1102.44	360	85.71	08/01/04	A	210000.00	5.00	1	0.00		1.00		6.20	ML	6.10
271014143	271014143	SFD	O	CO	6.55	A	61600.00	61,544.85	61,489.40	08/01/04	07/01/34	391.38	360	80.00	08/01/04	A	77000.00	0.00	1	0.00		1.00		6.55	ML	4.90
271014145	271014145	SFD	O	CO	5.85	A	332000.00	331,659.90	331,318.14	08/01/04	07/01/34	1958.60	360	80.00	08/01/04	A	415000.00	0.00	1	0.00		1.00		5.85	ML	5.80
271014164	271014164	SFD	O	CO	6.74	A	80800.00	80,730.30	80,660.21	08/01/04	07/01/34	523.53	360	80.00	08/01/04	A	101000.00	0.00	1	0.00		1.00		6.74	ML	5.14
271014175	271014175	SFD	O	CO	7.75	A	111150.00	111,071.55	110,992.60	08/01/04	07/01/34	796.29	360	90.00	08/01/04	A	123500.00	4.00	1	0.00		1.00		7.75	ML	6.40

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
271013464	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1112.63	07/01/06	U	631.00	RIDLEY PARK	PA	19078	32.40		06/11/04	0.00	LMN	24.00	24.00	78.16	08/01/06	AA	C
271013479	07/01/07	08/01/07	6	6	1.00	12.35	6.35	933.35	07/01/07	U	331.00	LOMBARD	IL	60148	18.00		06/22/04	0.00	LMN	36.00	36.00	71.31	08/01/07	AA	C
271013489	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1953.24	07/01/06	U	631.00	E WALPOLE	MA	02032	25.20		06/18/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA	C
271013493	07/01/06	08/01/06	6	6	1.00	12.90	6.90	2071.30	07/01/06	U	691.00	ELK GROVE	CA	95758	31.20		06/22/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
271013495					0.00	0.00		636.66		0.00	491.00	PALMETTO	FL	34221	29.20	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	89.95		AA	C
271013507	07/01/06	08/01/06	6	6	1.00	12.65	6.65	353.08	07/01/06	U	631.00	GARY	IN	46409	27.00		06/15/04	0.00	LMN	24.00	24.00	68.69	08/01/06	AA	C
271013526	07/01/06	08/01/06	6	6	1.00	12.90	6.90	474.19	07/01/06	U	631.00	HOUSTON	TX	77084	14.30		06/22/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
271013539	07/01/06	08/01/06	6	6	1.00	12.90	6.90	658.60	07/01/06	U	631.00	HARFORD	PA	18823	49.20		06/22/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
271013546					0.00	0.00		527.36		0.00	401.00	SAN ANTONIO	TX	78221	34.40		06/29/04	0.00	STD	0.00	0.00	79.96		AA	C
271013562	07/01/06	08/01/06	6	6	1.00	11.35	5.35	1284.35	07/01/06	U	631.00	BLOOMFIELD	NJ	07003	50.10		06/07/04	0.00	STD	24.00	24.00	66.59	08/01/06	AA	C
271013571	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1317.60	07/01/06	U	631.00	SPRINGFIELD	NY	11413	36.90		06/14/04	0.00	LMN	24.00	24.00	74.50	08/01/06	AA	C
271013579	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1706.58	07/01/06	U	691.00	WORCESTER	MA	01604	33.40	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.92	08/01/06	NG	C
271013588	07/01/07	08/01/07	6	6	1.00	12.75	6.75	1094.51	07/01/07	U	331.00	ARCATA	CA	95521	27.80		06/17/04	0.00	LMN	36.00	36.00	74.94	08/01/07	NG	C
271013606					0.00	0.00		566.73		0.00	502.00	SALINAS	CA	93906	42.50		06/21/04	0.00	LMN	0.00	0.00	13.67		AA	C
271013610	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1089.64	07/01/06	U	631.00	BLOOMFIELD	NJ	07003	55.80		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	B	C
271013611	07/01/07	08/01/07	6	6	1.00	12.25	6.25	2050.34	07/01/07	U	331.00	HICKSVILLE	NY	11801	45.80		06/24/04	0.00	LMN	36.00	36.00	77.37	08/01/07	AA+	C
271013628	07/01/06	08/01/06	6	6	1.00	13.00	7.00	540.56	07/01/06	U	631.00	ST LOUIS PA	MN	55416	44.40		06/15/04	0.00	STD	24.00	24.00	66.54	08/01/06	A	C
271013636					0.00	0.00		1243.26		0.00	402.00	PORT SAINT	FL	34953	25.30		06/15/04	0.00	STD	0.00	0.00	25.58		AA+	C
271013649	07/01/06	08/01/06	6	6	1.00	11.99	5.99	367.09	07/01/06	U	631.00	MOUNT PLEAS	MI	48858	39.40		06/22/04	0.00	STD	24.00	24.00	77.51	08/01/06	AA	C
271013651					0.00	0.00		1492.82		0.00	401.00	MENIFEE	CA	92584	41.90		06/28/04	0.00	STD	0.00	0.00	69.95		AA+	C
271013661	07/01/06	08/01/06	6	6	1.00	14.75	8.75	566.42	07/01/06	U	691.00	POULTNEY	VT	05764	21.60	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.95	08/01/06	NG	C
271013665	07/01/06	08/01/06	6	6	1.00	13.50	7.50	369.19	07/01/06	U	631.00	EASTON	WA	98925	29.80		06/24/04	0.00	STD	24.00	24.00	79.89	08/01/06	AA	C
271013692					0.00	0.00		567.87		0.00	401.00	YAKIMA	WA	98902	46.20		06/15/04	0.00	STD	0.00	0.00	64.45		AA	C
271013712	07/01/06	08/01/06	6	6	1.00	13.25	7.25	736.75	07/01/06	U	631.00	DOUGLASVILL	GA	30135	39.00		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
271013734	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1389.38	07/01/06	U	671.00	ANAHEIM	CA	92806	31.30		06/16/04	0.00	STD	24.00	24.00	63.92	08/01/06	AA	C
271013743	07/01/06	08/01/06	6	6	1.00	14.50	8.50	738.16	07/01/06	U	631.00	OAKWOOD	GA	30566	49.70		06/16/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	J
271013744	07/01/06	08/01/06	6	6	1.00	12.75	6.75	446.24	07/01/06	U	631.00	SPRING HILL	FL	34608	29.70		06/16/04	86000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
271013749	07/01/06	08/01/06	6	6	1.00	12.25	6.25	2224.28	07/01/06	U	691.00	WETHERSFIEL	CT	06109	42.40	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.92	08/01/06	AA	J
271013759	07/01/06	08/01/06	6	6	1.00	11.40	5.40	881.60	07/01/06	U	631.00	MILTON	VT	05468	49.20		06/11/04	0.00	STD	24.00	24.00	73.28	08/01/06	AA	C
271013762					0.00	0.00		2343.77		0.00	491.00	LAS VEGAS	NV	89123	43.90		06/24/04	0.00	STD	0.00	0.00	89.96		A	C
271013782	07/01/06	08/01/06	6	6	1.00	14.40	8.40	665.08	07/01/06	U	691.00	REEDSBURG	WI	53959	41.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	J
271013801					0.00	0.00		1069.33		0.00	402.00	FELTON	PA	17322	43.30		06/24/04	165000.00	STD	0.00	0.00	69.49		AA+	C
271013804	07/01/06	08/01/06	6	6	1.00	13.99	7.99	874.18	07/01/06	U	631.00	SWANSEA	IL	62226	46.50		06/21/04	0.00	STD	24.00	24.00	74.95	08/01/06	A	C
271013805	07/01/07	08/01/07	6	6	1.00	14.50	8.50	530.55	07/01/07	U	331.00	CHARLOTTE	NC	28210	34.60		06/25/04	0.00	STD	36.00	36.00	74.95	08/01/07	B	C
271013809	07/01/06	08/01/06	6	6	1.00	13.74	7.74	1374.18	07/01/06	U	631.00	MIDVILLE	GA	30441	50.30		06/22/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
271013845	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1113.10	07/01/06	U	631.00	SACRAMENTO	CA	95822	30.10		06/24/04	0.00	LMN	24.00	24.00	74.29	08/01/06	AA	C
271013865	07/01/06	08/01/06	6	6	1.00	13.60	7.60	2594.82	07/01/06	U	631.00	PETALUMA	CA	94954	34.50		06/25/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA	J
271013871	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1860.62	07/01/06	U	631.00	FORT MYERS	FL	33908	40.00		06/17/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
271013873	07/01/06	08/01/06	6	6	1.00	11.95	5.95	894.51	07/01/06	U	631.00	CATHEDRAL C	CA	92234	33.50		06/28/04	0.00	STD	24.00	24.00	62.44	08/01/06	AA	C
271013876	07/01/06	08/01/06	6	6	1.00	11.75	5.75	735.30	07/01/06	U	691.00	ANDERSON	IN	46011	46.50	FINAL RAD	06/10/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
271013886	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1314.52	07/01/06	U	631.00	LAKEVILLE	MA	02347	53.50		06/29/04	0.00	STD	24.00	24.00	63.68	08/01/06	B	C
271013906	07/01/06	08/01/06	6	6	1.00	15.40	9.40	1156.16	07/01/06	U	631.00	LINN CREEK	MO	65052	30.20		06/29/04	0.00	STD	24.00	24.00	72.96	08/01/06	CC	J
271013908	07/01/06	08/01/06	6	6	1.00	13.00	7.00	555.53	07/01/06	U	691.00	FORT WORTH	TX	76112	42.30	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	80.61	08/01/06	AA	C
271013939	07/01/06	08/01/06	6	6	1.00	12.70	6.70	438.79	07/01/06	U	691.00	BATTLE CREE	MI	49017	36.10		06/29/04	0.00	LMN	24.00	24.00	84.93	08/01/06	AA	C
271013956	07/01/06	08/01/06	6	6	1.00	12.95	6.95	550.74	07/01/06	U	631.00	SPRING HILL	FL	34606	23.50		06/16/04	104000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
271013964	07/01/06	08/01/06	6	6	1.00	15.25	9.25	776.61	07/01/06	U	631.00	SILVER LAKE	WI	53170	48.70		06/22/04	0.00	LMN	24.00	24.00	79.96	08/01/06	B	C
271013968	07/01/07	08/01/07	6	6	1.00	14.45	8.45	427.08	07/01/07	U	391.00	BARONETT	WI	54813	48.80	FINAL RAD	06/17/04	0.00	STD	36.00	36.00	88.48	08/01/07	AA	C
271013969	07/01/06	08/01/06	6	6	1.00	13.65	7.65	496.09	07/01/06	U	631.00	MELBOURNE	FL	32901	50.80		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
271013975	07/01/06	08/01/06	6	6	1.00	11.60	5.60	848.40	07/01/06	U	671.00	NEWARK	NJ	07106	27.80	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.56	08/01/06	AA	C
271014009	07/01/06	08/01/06	6	6	1.00	12.50	6.50	385.56	07/01/06	U	631.00	PHILADELPHI	PA	19134	50.00		06/21/04	0.00	STD	24.00	24.00	78.13	08/01/06	AA	C
271014013	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1543.98	07/01/06	U	631.00	BURGAW	NC	28425	32.50		06/22/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
271014022					0.00	0.00		640.79		0.00	504.00	SOUTHAMPTON	NY	11968	46.10		06/18/04	0.00	LMN	0.00	0.00	4.66		AA	C
271014028	07/01/06	08/01/06	6	6	1.00	12.25	6.25	634.19	07/01/06	U	631.00	CHARLESTON	SC	29407	31.20		06/23/04	0.00	STD	24.00	24.00	67.26	08/01/06	AA	C
271014060	07/01/06	08/01/06	6	6	1.00	13.40	7.40	393.27	07/01/06	U	631.00	SEGUIN	TX	78155	29.20		06/29/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
271014065	07/01/06	08/01/06	6	6	1.00	13.35	7.35	2428.63	07/01/06	U	631.00	PASADENA	CA	91106	55.20		06/29/04	0.00	LMN	24.00	24.00	74.94	08/01/06	B	J
271014074	07/01/06	08/01/06	6	6	1.00	12.25	6.25	763.49	07/01/06	U	631.00	MILWAUKEE	WI	53207	50.10		06/28/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
271014098					0.00	0.00		1495.71		0.00	401.00	DERRY	NH	03038	44.10		06/28/04	0.00	STD	0.00	0.00	66.91		AA	C
271014101	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2766.53	07/01/06	U	631.00	NAPLES	FL	34119	38.40		06/28/04	0.00	LMN	24.00	24.00	74.94	08/01/06	A	J
271014102	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1102.44	07/01/06	U	691.00	PROVIDENCE	RI	02909	35.80	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	85.63	08/01/06	AA	C
271014143	07/01/06	08/01/06	6	6	1.00	12.55	6.55	391.38	07/01/06	U	691.00	GRIFFIN	GA	30223	24.40		06/29/04	0.00	LMN	24.00	24.00	79.93	08/01/06	A	C
271014145	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1958.60	07/01/06	U	631.00	PERRIS AREA	CA	92570	50.50		06/21/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
271014164	07/01/06	08/01/06	6	6	1.00	12.74	6.74	523.53	07/01/06	U	631.00	MONROE	MI	48162	16.20		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
271014175	07/01/07	08/01/07	6	6	1.00	13.75	7.75	796.29	07/01/07	U	391.00	MICHIGAN CI	IN	46360	42.60	FINAL RAD	06/25/04	0.00	STD	36.00	36.00	89.94	08/01/07	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
271013464	78.24	3.00	645	Y	24	07/01/06	STD	Standard
271013479	71.43	3.00	632	N	0			None
271013489	70.00	3.00	539	Y	24	07/01/06	M	3 mo int
271013493	85.00	3.00	515	Y	24	07/01/06	STD	Standard
271013495	90.00	0.00	593	Y	36	07/01/07	STD	Standard
271013507	68.75	3.00	606	Y	24	07/01/06	STD	Standard
271013526	80.00	3.00	521	N	0			None
271013539	80.00	3.00	585	Y	24	07/01/06	STD	Standard
271013546	80.00	0.00	527	N	0			None
271013562	66.67	3.00	637	N	0			None
271013571	74.58	3.00	614	N	0			None
271013579	85.00	3.00	604	Y	24	07/01/06	M	3 mo int
271013588	75.00	3.00	599	Y	36	07/01/07	STD	Standard
271013606	79.31	0.00	600	Y	24	07/01/06	STD	Standard
271013610	80.00	3.00	550	N	0			None
271013611	77.44	3.00	655	N	0			None
271013628	66.60	3.00	566	Y	24	07/01/06	I	2 mo int or 60 d
271013636	25.66	0.00	806	Y	36	07/01/07	STD	Standard
271013649	77.59	3.00	608	Y	24	07/01/06	A	1% of amt prepai
271013651	70.00	0.00	622	Y	36	07/01/07	STD	Standard
271013661	90.00	3.00	593	N	0			None
271013665	80.00	3.00	615	Y	24	07/01/06	STD	Standard
271013692	64.50	0.00	559	Y	36	07/01/07	STD	Standard
271013712	80.00	3.00	610	N	0			None
271013734	63.92	3.00	599	Y	24	07/01/06	STD	Standard
271013743	80.00	3.00	510	N	0			None
271013744	80.00	3.00	590	Y	24	07/01/06	STD	Standard
271013749	85.00	3.00	611	Y	24	07/01/06	STD	Standard
271013759	73.36	3.00	624	N	0			None
271013762	90.00	0.00	509	Y	36	07/01/07	STD	Standard
271013782	90.00	3.00	556	N	0			None
271013801	69.70	0.00	640	Y	36	07/01/07	STD	Standard
271013804	75.00	3.00	525	N	0			None
271013805	75.00	3.00	520	N	0			None
271013809	80.00	3.00	517	N	0			None
271013845	74.35	3.00	571	Y	24	07/01/06	STD	Standard
271013865	75.00	3.00	549	Y	24	07/01/06	STD	Standard
271013871	80.00	3.00	510	Y	24	07/01/06	STD	Standard
271013873	62.50	3.00	583	Y	24	07/01/06	STD	Standard
271013876	90.00	3.00	592	Y	24	07/01/06	STD	Standard
271013886	63.73	3.00	518	Y	24	07/01/06	M	3 mo int
271013906	73.00	3.00	561	Y	24	07/01/06	B	2% of UPB
271013908	80.68	3.00	608	Y	24	07/01/06	STD	Standard if <12%
271013939	85.00	3.00	611	Y	24	07/01/06	A	1% of amt prepai
271013956	80.00	3.00	593	Y	24	07/01/06	STD	Standard
271013964	80.00	3.00	524	N	0			None
271013968	88.57	3.00	600	N	0			None
271013969	80.00	3.00	547	Y	24	07/01/06	STD	Standard
271013975	84.56	3.00	703	N	0			None
271014009	78.21	3.00	551	Y	24	07/01/06	STD	Standard
271014013	80.00	3.00	520	Y	24	07/01/06	A	1% of amt ppd if
271014022	27.53	0.00	651	N	0			None
271014028	67.32	3.00	590	N	0			None
271014060	80.00	3.00	630	N	0			None
271014065	75.00	3.00	525	Y	24	07/01/06	STD	Standard
271014074	80.00	3.00	582	N	0			None
271014098	66.98	0.00	665	Y	36	07/01/07	STD	Standard
271014101	75.00	3.00	560	Y	24	07/01/06	STD	Standard
271014102	85.71	3.00	650	Y	12	07/01/05	B	2% of UPB
271014143	80.00	3.00	665	N	0			None
271014145	80.00	3.00	545	Y	24	07/01/06	STD	Standard
271014164	80.00	3.00	652	Y	24	07/01/06	A	1% of amt prepai
271014175	90.00	3.00	631	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Silt2nd		Units	IOFlg	OrigRt	Index	Margin
271014183	271014183	SFD	O	CO	7.50	A	168000.00	167,875.32	167,749.86	08/01/04	07/01/34	1174.68	360	80.00	08/01/04	A	210000.00	1.00	1	0.00	1.00			7.50	ML	6.75
271014189	271014189	SFD	O	RT	7.50	A	106300.00	106,221.11	106,141.72	08/01/04	07/01/34	743.27	360	47.88	08/01/04	A	222000.00	0.00	1	0.00	1.00			7.50	ML	5.15
271014200	271014200	SFD	O	CO	5.40	A	144000.00	143,025.49	144,000.00	08/01/04	07/01/34	808.60	360	72.00	01/01/05	A	200000.00	6.00	1	0.00	1.00			5.40	ML	5.35
271014237	271014237	SFD	N	PU	7.75	A	75000.00	74,947.06	74,893.78	08/01/04	07/01/34	537.31	360	75.00	08/01/04	A	117000.00	0.00	1	0.00	1.00			7.75	ML	7.25
271014243	271014243	SFD	O	CO	8.85	A	126000.00	125,928.99	125,857.46	08/01/04	07/01/34	1000.26	360	90.00	08/01/04	A	140000.00	0.00	1	0.00	1.00			8.85	ML	7.95
271014284	271014284	PUD	O	CO	7.65	A	105200.00	105,124.24	105,048.00	08/01/04	07/01/34	746.41	360	80.00	08/01/04	A	131500.00	9.00	1	0.00	1.00			7.65	ML	6.40
281009760	281009760	SFA	O	PU	9.10	A	128175.00	128,106.43	128,037.34	08/01/04	07/01/34	1040.56	360	75.00	08/01/04	A	183000.00	7.00	1	0.00	1.00			9.10	ML	8.28
281010362	281010362	SFA	O	RT	7.30	A	112879.00	112,791.81	112,704.09	08/01/04	07/01/34	773.87	360	92.52	08/01/04	A	122000.00	9.00	1	1.00	1.00			7.30	ML	6.65
281010446	281010446	SFD	O	CO	7.99	A	124950.00	124,865.99	124,781.42	08/01/04	07/01/34	915.97	360	85.00	08/01/04	F	147000.00	5.00	1	0.00	1.00			7.99		0.00
281010488	281010488	SFA	O	CO	8.75	A	57750.00	57,716.77	57,683.30	08/01/04	07/01/34	454.32	360	75.00	08/01/04	A	77000.00	9.00	1	0.00	1.00			8.75	ML	6.93
281010572	281010572	SFA	O	CO	8.70	A	57600.00	57,566.52	57,532.80	08/01/04	07/01/34	451.08	360	90.00	08/01/04	A	64000.00	0.00	1	0.00	1.00			8.70	ML	8.33
281010634	281010634	SFD	O	CO	9.65	A	156000.00	155,925.66	155,850.72	08/01/04	07/01/34	1328.84	360	65.00	08/01/04	A	240000.00	9.00	1	0.00	1.00			9.65	ML	9.64
281010722	281010722	SFD	O	CO	9.35	A	50000.00	49,871.98	49,742.97	08/01/04	07/01/19	517.60	180	66.67	08/01/04	F	75000.00	8.00	1	0.00	1.00			9.35		0.00
281010792	281010792	SFD	O	CO	7.75	A	100000.00	100,000.00	99,786.90	08/01/04	07/01/34	716.41	360	60.61	07/01/04	A	165000.00	4.00	1	0.00	1.00			7.75	ML	5.60
281010810	281010810	24D	O	CO	5.99	A	146000.00	145,854.46	145,708.19	08/01/04	07/01/34	874.69	360	82.49	08/01/04	F	177000.00	5.00	1	1.00	2.00			5.99		0.00
281010828	281010828	SFA	O	CO	7.95	A	116000.00	115,921.37	115,842.22	08/01/04	07/01/34	847.13	360	75.57	08/01/04	A	153500.00	5.00	1	0.00	1.00			7.95	ML	6.85
281010833	281010833	24D	O	CO	7.99	A	290000.00	289,805.02	289,608.74	08/01/04	07/01/34	2125.90	360	89.23	08/01/04	A	325000.00	1.00	1	0.00	2.00			7.99	ML	5.66
281010850	281010850	SFD	O	PU	7.65	A	64600.00	64,553.48	64,506.66	08/01/04	07/01/34	458.35	360	85.00	08/01/04	A	76000.00	0.00	1	0.00	1.00			7.65	ML	7.03
281010856	281010856	CO1	O	PU	8.70	A	67840.00	67,800.56	67,760.83	08/01/04	07/01/34	531.28	360	100.00	08/01/04	A	68000.00	0.00	1	0.00	1.00			8.70	ML	5.50
281010922	281010922	SFD	O	CO	8.00	A	88000.00	87,890.96	87,831.19	08/01/04	07/01/34	645.71	360	76.52	08/01/04	A	115000.00	3.00	1	0.00	1.00			8.00	ML	6.88
281010951	281010951	SFD	O	RT	8.00	A	165600.00	165,452.44	165,340.35	08/01/04	07/01/34	1215.11	360	92.00	08/01/04	A	180000.00	0.00	1	0.00	1.00			8.00	ML	7.99
281010963	281010963	SFD	O	CO	7.75	A	153600.00	153,491.59	153,382.48	08/01/04	07/01/34	1100.41	360	80.00	08/01/04	A	192000.00	0.00	1	0.00	1.00			7.75	ML	7.20
281010972	281010972	SFD	O	CO	6.70	A	101000.00	100,655.14	100,326.17	08/01/04	07/01/19	890.96	180	67.33	08/01/04	F	150000.00	2.00	1	0.00	1.00			6.70		0.00
281010973	281010973	SFD	O	PU	8.85	A	87400.00	87,350.75	87,301.13	08/01/04	07/01/34	693.83	360	95.00	08/01/04	A	92000.00	2.00	1	0.00	1.00			8.85	ML	8.10
281010977	281010977	24D	O	CO	8.10	A	152000.00	151,564.62	151,126.30	08/01/04	07/01/19	1461.38	180	35.76	08/01/04	A	425000.00	0.00	1	0.00	4.00			8.10	ML	5.75
281010984	281010984	SFD	O	PU	9.70	A	117800.00	117,800.00	117,800.00	08/01/04	07/01/34	952.22	360	95.00	08/01/04	A	124000.00	0.00	1	0.00	1.00	I		9.70	ML	7.33
281011001	281011001	SFD	O	CO	8.85	A	52000.00	51,970.70	51,941.18	08/01/04	07/01/34	412.80	360	80.00	08/01/04	A	65000.00	4.00	1	0.00	1.00			8.85	ML	7.05
281011010	281011010	SFA	O	CO	6.75	A	96375.00	96,292.02	96,208.57	08/01/04	07/01/34	625.09	360	75.00	08/01/04	A	128500.00	0.00	1	0.00	1.00			6.75	ML	6.75
281011022	281011022	SFD	O	CO	8.15	A	102000.00	101,933.62	101,866.79	08/01/04	07/01/34	759.13	360	85.00	08/01/04	A	120000.00	4.00	1	0.00	1.00			8.15	ML	6.40
281011057	281011057	SFD	O	CO	6.90	A	109650.00	109,558.33	109,466.13	08/01/04	07/01/34	722.16	360	85.00	08/01/04	A	129000.00	0.00	1	0.00	1.00			6.90	ML	4.60
281011059	281011059	SFD	O	CO	8.20	A	251000.00	251,000.00	250,511.10	08/01/04	07/01/34	1875.98	360	77.23	07/01/04	A	325000.00	0.00	1	0.00	1.00			8.20	ML	7.80
281011073	281011073	SFD	O	PU	8.85	A	179775.00	179,673.69	179,571.63	08/01/04	07/01/34	1427.15	360	85.00	08/01/04	A	221000.00	6.00	1	0.00	1.00			8.85	ML	6.85
281011080	281011080	SFA	O	CO	9.40	A	60000.00	59,668.58	59,635.84	08/01/04	07/01/34	500.14	360	69.77	08/01/04	A	86000.00	4.00	1	0.00	1.00			9.40	ML	7.68
281011082	281011082	SFA	O	RT	8.60	A	60001.00	59,965.40	59,929.54	08/01/04	07/01/34	465.61	360	52.63	08/01/04	F	114000.00	0.00	1	0.00	1.00			8.60		0.00
281011089	281011089	SFD	O	CO	5.90	A	268900.00	268,900.00	268,077.42	08/01/04	07/01/34	1594.94	360	81.98	07/01/04	A	328000.00	0.00	1	0.00	1.00			5.90	ML	5.89
281011119	281011119	SFD	O	CO	5.45	A	240000.00	239,734.83	239,468.46	08/01/04	07/01/34	1355.17	360	43.64	08/01/04	F	550000.00	2.00	1	0.00	1.00			5.45		0.00
281011127	281011127	SFA	O	CO	7.65	A	190000.00	190,000.00	189,586.89	08/01/04	07/01/34	1348.08	360	95.00	07/01/04	A	200000.00	3.00	1	0.00	1.00			7.65	ML	7.00
281011142	281011142	SFD	O	CO	9.25	A	92625.00	92,576.98	92,528.59	08/01/04	07/01/34	762.00	360	75.00	08/01/04	A	123500.00	8.00	1	0.00	1.00			9.25	ML	7.75
281011143	281011143	SFD	O	CO	8.50	A	87500.00	87,446.99	87,393.61	08/01/04	07/01/34	672.80	360	67.83	08/01/04	F	129000.00	0.00	1	0.00	1.00			8.50		0.00
281011151	281011151	SFD	O	RT	7.35	A	103500.00	103,500.00	103,500.00	08/01/04	07/01/34	633.94	360	84.15	07/01/04	A	123000.00	3.00	1	0.00	1.00	I		7.35	ML	6.15
281011169	281011169	SFD	O	CO	8.25	A	67500.00	67,388.92	67,277.08	08/01/04	07/01/24	575.14	240	90.00	08/01/04	F	75000.00	7.00	1	0.00	1.00			8.25		0.00
281011178	281011178	SFA	O	CO	7.20	A	63200.00	63,200.00	63,049.73	08/01/04	07/01/34	428.99	360	80.00	07/01/04	A	79000.00	1.00	1	0.00	1.00			7.20	ML	6.70
281011194	281011194	SFA	O	CO	6.80	A	108000.00	108,000.00	107,722.19	08/01/04	07/01/34	704.08	360	90.00	07/01/04	F	120000.00	4.00	1	0.00	1.00			6.80		0.00
281011195	281011195	SFA	O	CO	7.75	A	82000.00	81,942.12	81,883.87	08/01/04	07/01/34	587.46	360	42.93	08/01/04	A	191000.00	0.00	1	0.00	1.00			7.75	ML	5.75
281011223	281011223	SFD	O	RT	9.80	A	93600.00	93,556.79	93,513.23	08/01/04	07/01/34	807.61	360	90.00	08/01/04	A	104000.00	0.00	1	0.00	1.00			9.80	ML	8.70
281011225	281011225	SFD	O	RT	7.63	A	123250.00	123,108.45	123,018.34	08/01/04	07/01/34	872.36	360	85.00	08/01/04	A	145000.00	8.00	1	0.00	1.00			7.63	ML	6.94
281011233	281011233	SFD	O	CO	7.25	A	277000.00	276,783.91	276,566.52	08/01/04	07/01/34	1889.63	360	89.35	08/01/04	A	310000.00	4.00	1	0.00	1.00			7.25	ML	7.24
281011238	281011238	CO1	O	CO	8.15	A	102000.00	102,000.00	102,000.00	08/01/04	07/01/34	692.75	360	78.46	08/01/04	A	130000.00	2.00	1	0.00	1.00	I		8.15	ML	6.90
281011249	281011249	SFD	O	CO	7.75	A	84000.00	84,000.00	83,820.98	08/01/04	07/01/34	601.79	360	75.00	07/01/04	A	112000.00	0.00	1	0.00	1.00			7.75	ML	4.60
281011254	281011254	24D	O	CO	7.28	A	70000.00	69,770.06	69,638.72	08/01/04	07/01/24	554.32	240	46.67	08/01/04	F	150000.00	6.00	1	0.00	2.00			7.28		0.00
281011264	281011264	SFD	O	CO	7.80	A	96800.00	96,732.37	96,664.30	08/01/04	07/01/34	696.83	360	80.00	08/01/04	A	121000.00	1.00	1	0.00	1.00			7.80	ML	7.45
281011283	281011283	SFD	O	CO	6.50	A	105000.00	104,699.63	104,795.66	08/01/04	07/01/34	663.67	360	80.15	09/01/04	A	131000.00	8.00	1	0.00	1.00			6.50	ML	6.49
281011287	281011287	SFD	O	CO	7.55	A	132700.00	132,461.42	132,221.74	08/01/04	07/01/24	1073.08	240	79.94	08/01/04	F	166000.00	8.00	1	0.00	1.00			7.55		0.00
281011297	281011297	SFD	O	CO	7.99	A	262000.00	261,823.84	261,646.51	08/01/04	07/01/34	1920.64	360	93.57	08/01/04	F	280000.00	3.00	1	0.00	1.00			7.99		0.00
281011306	281011306	SFD	O	CO	7.55	A	108900.00	108,819.98	108,739.46	08/01/04	07/01/34	765.18	360	90.00	08/01/04	A	121000.00	6.00	1	0.00	1.00			7.55	ML	5.00
281011309	281011309	SFD	O	CO	6.38	A	293400.00	293,400.00	290,453.34	08/01/04	07/01/19	2535.71	180	90.00	07/01/04	A	326000.00	0.00	1	0.00	1.00			6.38	ML	6.37
281011333	281011333	SFA	O	PU	8.88	A	50350.00	50,321.80	50,293.39	08/01/04	07/01/34	400.79	360	95.00	08/01/04	A	53000.00	0.00	1	0.00	1.00			8.88	ML	7.61
281011353	281011353	SFD	O	RT	8.50	A	100800.00	100,738.94	100,677.45	08/01/04	07/01/34	775.06	360	90.00	08/01/04	F	112000.00	0.00	1	0.00	1.00			8.50		0.00
281011354	281011354	SFD	O	CO	9.50	A	60800.00	60,800.00	60,709.57	08/01/04	07/01/34	511.24	360	80.00	07/01/04	A	76000.00	0.00	1	0.00	1.00			9.50	ML	8.05
281011385	281011385	SFA	O	RT	6.85	A	195000.00	194,835.36	194,669.79	08/01/04	07/01/34	1277.76	360	73.58	08/01/04	A	265000.00	6.00	1	0.00	1.00			6.85	ML	5.75
281011415	281011415	SFD	O	CO	7.99	A	69700.00	69,700.00	69,558.47	08/01/04	07/01/34	510.95	360	85.00	07/01/04	F	82000.00	6.00	1	0.00	1.00			7.99		0.00
311020519	311020519	24D	O	CO	7.70	A	258000.00	257,816.06	257,630.94	08/01/04	07/01/34	1839.44	360	66.15	08/01/04	F	390000.00	9.00	1	0.00	2.00			7.70		0.00
311021409	311021409	SFD	O	CO	7.85	A	105000.00	104,899.72	104,826.44	08/01/04	07/01/34	759.50	360	75.00	08/01/04	F	140000.00	8.00	1	0.00	1.00			7.85		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
271014183	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1174.68	07/01/06	U	631.00	WILLOWGROVE	PA	19090	20.80		06/28/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
271014189	07/01/06	08/01/06	6	6	1.00	13.50	7.50	743.27	07/01/06	U	631.00	BOCA RATON	FL	33496	19.40		06/23/04	0.00	LMN	24.00	24.00	47.85	08/01/06	AA	C
271014200	07/01/06	08/01/06	6	6	1.00	11.40	5.40	808.60	07/01/06	U	631.00	LAS VEGAS	NV	89103	17.90		06/29/04	0.00	LMN	24.00	24.00	71.92	08/01/06	AA	C
271014237	07/01/06	08/01/06	6	6	1.00	13.75	7.75	537.31	07/01/06	U	631.00	PHOENIX	AZ	85022	38.90		06/22/04	100000.00	STD	24.00	24.00	74.95	08/01/06	NG	C
271014243	07/01/06	08/01/06	6	6	1.00	14.85	8.85	1000.26	07/01/06	U	691.00	STRASBURG	PA	17579	43.00	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
271014284	07/01/06	08/01/06	6	6	1.00	13.65	7.65	746.41	07/01/06	U	631.00	MELBOURNE	FL	32935	22.10		06/22/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
281009760	07/01/06	08/01/06	6	6	1.00	15.10	9.10	1040.56	07/01/06	U	631.00	BALLY	PA	19503	34.30		06/28/04	170900.00	STD	24.00	24.00	74.96	08/01/06	C	J
281010362	07/01/06	08/01/06	6	6	1.00	13.30	7.30	773.87	07/01/06	U	691.00	CLIFTON HEI	PA	19018	41.00	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	92.45	08/01/06	AA+	C
281010446					0.00	0.00		915.97		0.00	491.00	FACTORYVILL	PA	18419	32.00	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.94		AA+	C
281010488	07/01/06	08/01/06	6	6	1.00	14.75	8.75	454.32	07/01/06	U	631.00	TRENTON	NJ	08610	49.10		06/25/04	0.00	STD	24.00	24.00	74.96	08/01/06	AA	C
281010572	07/01/06	08/01/06	6	6	1.00	14.70	8.70	451.08	07/01/06	U	691.00	PHILA	PA	19120	35.60		06/23/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	J
281010634	07/01/06	08/01/06	6	6	1.00	15.65	9.65	1328.84	07/01/06	U	631.00	ELLINGTON	CT	06029	36.70		06/16/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	J
281010722					0.00	0.00		517.60		0.00	402.00	MICHIGAN CI	IN	46360	39.10		06/28/04	0.00	STD	0.00	0.00	66.50		AA	C
281010792	07/01/06	08/01/06	6	6	1.00	13.75	7.75	716.41	07/01/06	U	631.00	SOUTH RIVER	NJ	08882	19.00		06/29/04	0.00	STD	24.00	24.00	60.56	08/01/06	AA	C
281010810					0.00	0.00		874.69		0.00	491.00	MANCHESTER	CT	06040	50.50	FINAL RAD	06/16/04	0.00	STD	0.00	0.00	82.40		AA+	C
281010828	07/01/06	08/01/06	6	6	1.00	13.95	7.95	847.13	07/01/06	U	631.00	WALDORF	MD	20603	44.50		06/22/04	0.00	STD	24.00	24.00	75.52	08/01/06	B	C
281010833	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2125.90	07/01/06	U	691.00	STATEN ISLA	NY	10301	47.10		06/18/04	0.00	STD	24.00	24.00	89.17	08/01/06	A	J
281010850	07/01/06	08/01/06	6	6	1.00	13.65	7.65	458.35	07/01/06	U	691.00	ELLWOOD CIT	PA	16117	49.80		06/23/04	60000.00	STD	24.00	24.00	107.59	08/01/06	A	C
281010856	07/01/06	08/01/06	6	6	1.00	14.70	8.70	531.28	07/01/06	U	691.00	NORRISTOWN	PA	19403	36.10		06/18/04	67840.00	STD	24.00	24.00	99.94	08/01/06	AA+	C
281010922	07/01/06	08/01/06	6	6	1.00	14.00	8.00	645.71	07/01/06	U	631.00	MT PLEASANT	PA	15666	25.50		06/16/04	0.00	STD	24.00	24.00	76.43	08/01/06	B	C
281010951	07/01/06	08/01/06	6	6	1.00	14.00	8.00	1215.11	07/01/06	U	691.00	COLRAIN	MA	01340	23.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	91.92	08/01/06	AA	C
281010963	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1100.41	07/01/06	U	631.00	WINCHESTER	VA	22602	32.50		06/16/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
281010972					0.00	0.00		890.96		0.00	402.00	KERHONKSON	NY	12446	17.80		06/18/04	0.00	STD	0.00	0.00	67.10		AA+	C
281010973	07/01/06	08/01/06	6	6	1.00	14.85	8.85	693.83	07/01/06	U	691.00	YORK	PA	17403	26.30	FINAL RAD	06/17/04	92000.00	STD	24.00	24.00	94.95	08/01/06	AA	J
281010977	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1461.38	07/01/06	U	632.00	BRONX	NY	10469	45.20		06/21/04	0.00	LMN	24.00	24.00	35.66	08/01/06	AA+	C
281010984	07/01/06	08/01/06	6	6	1.00	15.70	9.70	952.22	07/01/06	U	671.00	MELBOURNE	FL	32935	43.20		06/21/04	124000.00	LMN	24.00	24.00	95.00	08/01/06	NG	C
281011001	07/01/06	08/01/06	6	6	1.00	14.85	8.85	412.80	07/01/06	U	631.00	RICHLAND	NY	13144	34.60		06/18/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
281011010	07/01/06	08/01/06	6	6	1.00	12.75	6.75	625.09	07/01/06	U	631.00	PITTSBURGH	PA	15217	53.80		06/29/04	0.00	STD	24.00	24.00	74.94	08/01/06	C	C
281011022	07/01/06	08/01/06	6	6	1.00	14.15	8.15	759.13	07/01/06	U	691.00	BURLINGTON	NJ	08016	41.20	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
281011057	07/01/06	08/01/06	6	6	1.00	12.90	6.90	722.16	07/01/06	U	691.00	TOWN OF GAL	NY	12010	20.10	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	64.93	08/01/06	AA+	C
281011059	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1875.98	07/01/06	U	631.00	SOMERSET	NJ	08873	39.30		06/28/04	0.00	STD	24.00	24.00	77.18	08/01/06	B	C
281011073	07/01/06	08/01/06	6	6	1.00	14.85	8.85	1427.15	07/01/06	U	691.00	YORK	PA	17404	0.00	FINAL RAD	06/21/04	211500.00	NDC	24.00	24.00	84.95	08/01/06	AA+	C
281011080	07/01/06	08/01/06	6	6	1.00	15.40	9.40	500.14	07/01/06	U	631.00	YEADON	PA	19050	19.20		06/17/04	0.00	LMN	24.00	24.00	69.38	08/01/06	NG	C
281011082					0.00	0.00		465.61		0.00	401.00	YORK	PA	17404	37.40		06/28/04	0.00	STD	0.00	0.00	52.60		A	C
281011089	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1594.94	07/01/06	U	691.00	OXFORD	PA	19363	5.00	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	81.90	08/01/06	AA	C
281011119					0.00	0.00		1355.17		0.00	401.00	MANASQUAN	NJ	08736	33.30		06/17/04	0.00	STD	0.00	0.00	43.59		AA+	C
281011127	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1348.08	07/01/06	U	691.00	CENTER VALL	PA	18034	26.10	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
281011142	07/01/06	08/01/06	6	6	1.00	15.25	9.25	762.00	07/01/06	U	631.00	HALIFAX	PA	17032	31.20		06/28/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
281011143					0.00	0.00		672.80		0.00	401.00	SODDY DAISY	TN	37379	33.50		06/25/04	0.00	STD	0.00	0.00	67.79		NG	C
281011151	07/01/06	08/01/06	6	6	1.00	13.35	7.35	633.94	07/01/06	U	671.00	VALPARAISO	IN	46383	26.40		06/21/04	0.00	STD	24.00	24.00	84.15	08/01/06	AA	C
281011169					0.00	0.00		575.14		0.00	494.00	ELBA	NY	14058	49.80	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	89.85		AA	C
281011178	07/01/06	08/01/06	6	6	1.00	13.20	7.20	428.99	07/01/06	U	631.00	PHILADELPHI	PA	19151	23.00		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
281011194					0.00	0.00		704.08		0.00	491.00	SELLERSVILL	PA	18960	24.80	FINAL RAD	06/17/04	0.00	STD	0.00	0.00	89.92		AA+	C
281011195	07/01/07	08/01/07	6	6	1.00	13.75	7.75	587.46	07/01/07	U	331.00	BENSALEM	PA	19020	36.70		06/22/04	0.00	STD	36.00	36.00	42.90	08/01/07	AA	C
281011223	07/01/06	08/01/06	6	6	1.00	15.80	9.80	807.61	07/01/06	U	691.00	SPARTANBURG	SC	29303	36.00		06/29/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	J
281011225	07/01/06	08/01/06	6	6	1.00	13.63	7.63	872.36	07/01/06	U	691.00	DOVER	PA	17315	44.40		06/28/04	0.00	STD	24.00	24.00	84.90	08/01/06	AA	C
281011233	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1889.63	07/01/06	U	691.00	ORANGE	NJ	07050	55.00		06/28/04	0.00	STD	24.00	24.00	89.29	08/01/06	AA	C
281011238	07/01/06	08/01/06	6	6	1.00	14.15	8.15	692.75	07/01/06	U	671.00	107 EDINA	MN	55436	41.20		06/17/04	0.00	STD	24.00	24.00	78.46	08/01/06	NG	C
281011249	07/01/06	08/01/06	6	6	1.00	13.75	7.75	601.79	07/01/06	U	631.00	ROYALTON	NY	14094	34.90		06/23/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA+	C
281011254					0.00	0.00		554.32		0.00	404.00	WASHINGTON	NJ	07882	30.80		06/29/04	0.00	STD	0.00	0.00	46.51		NG	C
281011264	07/01/06	08/01/06	6	6	1.00	13.80	7.80	696.83	07/01/06	U	631.00	EVANSVILLE	IN	47715	21.70		06/28/04	0.00	LMN	24.00	24.00	79.94	08/01/06	B	C
281011283	07/01/06	08/01/06	6	6	1.00	12.50	6.50	663.67	07/01/06	U	691.00	TRENTON	NJ	08629	46.20	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	80.00	08/01/06	AA	C
281011287					0.00	0.00		1073.08		0.00	404.00	CLAYTON	NJ	08312	45.50		06/30/04	0.00	STD	0.00	0.00	79.80		AA	C
281011297					0.00	0.00		1920.64		0.00	491.00	PITTSFORD	NY	14534	43.10	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	93.51		AA+	C
281011306	07/01/06	08/01/06	6	6	1.00	13.55	7.55	765.18	07/01/06	U	691.00	VINELAND	NJ	08360	20.30	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA+	C
281011309	07/01/07	08/01/07	6	6	1.00	12.38	6.38	2535.71	07/01/07	U	392.00	WILLIAMSTOW	NJ	08094	31.00	FINAL RAD	06/23/04	0.00	STD	36.00	36.00	89.70	08/01/07	AA	C
281011333	07/01/06	08/01/06	6	6	1.00	14.88	8.88	400.79	07/01/06	U	691.00	TRENTON	NJ	08618	9.80	FINAL RAD	06/28/04	53000.00	STD	24.00	24.00	94.95	08/01/06	AA	C
281011353					0.00	0.00		775.06		0.00	491.00	WAYNE	MI	48184	36.80	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.95		NG	C
281011354	07/01/06	08/01/06	6	6	1.00	15.50	9.50	511.24	07/01/06	U	631.00	DETROIT	MI	48228	41.30		06/28/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	J
281011385	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1277.76	07/01/06	U	631.00	FAR ROCKAWA	NY	11691	35.00		06/29/04	0.00	STD	24.00	24.00	73.52	08/01/06	AA	C
281011415					0.00	0.00		510.95		0.00	491.00	WARREN	NY	13361	23.00	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	84.94		AA	C
311020519					0.00	0.00		1839.44		0.00	401.00	NORTH BERGE	NJ	07047	44.00		06/21/04	0.00	LMN	0.00	0.00	66.11		AA	C
311021409					0.00	0.00		759.50		0.00	401.00	HAMILTON TO	NJ	08610	21.90		06/18/04	0.00	STD	0.00	0.00	74.93		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
271014183	80.00	3.00	523	Y	24	07/01/06	STD	Standard
271014189	47.88	3.00	660	Y	24	07/01/06	STD	Standard
271014200	72.00	3.00	648	Y	24	07/01/06	STD	Standard
271014237	75.00	3.00	580	Y	24	07/01/06	STD	Standard
271014243	90.00	3.00	537	Y	24	07/01/06	STD	Standard
271014284	80.00	3.00	566	Y	24	07/01/06	STD	Standard
281009760	75.00	3.00	542	Y	24	07/01/06	STD	Standard
281010362	100.00	3.00	656	Y	24	07/01/06	STD	Standard
281010446	85.00	0.00	646	Y	36	07/01/07	STD	Standard
281010488	75.00	3.00	559	N	0			None
281010572	90.00	3.00	509	Y	24	07/01/06	STD	Standard
281010634	65.00	3.00	514	Y	24	07/01/06	STD	Standard
281010722	66.67	0.00	554	Y	24	07/01/06	STD	Standard
281010792	60.61	3.00	600	N	0			None
281010810	88.70	0.00	647	Y	36	07/01/07	STD	Standard
281010828	75.57	3.00	502	N	0			None
281010833	89.23	3.00	510	N	0			None
281010850	85.00	3.00	565	Y	24	07/01/06	STD	Standard
281010856	100.00	3.00	686	Y	24	07/01/06	STD	Standard
281010922	76.52	3.00	555	Y	24	07/01/06	STD	Standard
281010951	92.00	3.00	536	Y	24	07/01/06	M	3 mo int
281010963	80.00	3.00	539	Y	24	07/01/06	B	2% of ppd amt
281010972	67.33	0.00	661	Y	12	07/01/05	STD	Standard
281010973	95.00	3.00	571	Y	24	07/01/06	STD	Standard
281010977	35.76	3.00	673	N	0			None
281010984	95.00	3.00	601	Y	24	07/01/06	STD	Standard
281011001	80.00	3.00	547	N	0			None
281011010	75.00	3.00	531	Y	24	07/01/06	STD	Standard
281011022	85.00	3.00	606	N	0			None
281011057	85.00	3.00	658	N	0			None
281011059	77.23	3.00	509	N	0			None
281011073	85.00	3.00	678	Y	24	07/01/06	STD	Standard
281011080	69.77	3.00	561	Y	24	07/01/06	STD	Standard
281011082	52.63	0.00	548	Y	36	07/01/07	STD	Standard
281011089	81.98	3.00	597	Y	24	07/01/06	STD	Standard
281011119	43.64	0.00	683	N	0			None
281011127	95.00	3.00	559	Y	24	07/01/06	STD	Standard
281011142	75.00	3.00	553	Y	24	07/01/06	STD	Standard
281011143	67.83	0.00	564	Y	36	07/01/07	STD	Standard
281011151	84.15	3.00	615	Y	24	07/01/06	STD	Standard
281011169	90.00	0.00	670	Y	12	07/01/05	STD	Standard
281011178	80.00	3.00	506	Y	24	07/01/06	STD	Standard
281011194	90.00	0.00	695	Y	36	07/01/07	STD	Standard
281011195	42.93	3.00	579	Y	36	07/01/07	STD	Standard
281011223	90.00	3.00	516	N	0			None
281011225	85.00	3.00	509	Y	24	07/01/06	STD	Standard
281011233	89.35	3.00	534	N	0			None
281011238	78.46	3.00	599	Y	24	07/01/06	I	2 mo int or 60 d
281011249	75.00	3.00	632	N	0			None
281011254	46.67	0.00	611	N	0			None
281011264	80.00	3.00	525	Y	24	07/01/06	STD	Standard
281011283	80.15	3.00	602	N	0			None
281011287	79.94	0.00	547	N	0			None
281011297	93.57	0.00	662	Y	12	07/01/05	STD	Standard
281011306	90.00	3.00	651	N	0			None
281011309	90.00	3.00	591	N	0			None
281011333	95.00	3.00	656	N	0			None
281011353	90.00	0.00	602	Y	36	07/01/07	A	1% of amt prepai
281011354	80.00	3.00	547	Y	24	07/01/06	A	1% of amt prepai
281011385	73.58	3.00	566	N	0			None
281011415	85.00	0.00	659	Y	12	07/01/05	STD	Standard
311020519	66.15	0.00	569	N	0			None
311021409	75.00	0.00	539	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
311021471	311021471	24A	O	PU	6.70	A	445500.00	445,112.66	444,723.16	08/01/04	07/01/34	2874.71	360	90.00	08/01/04	A	495000.00	6.00	1	0.00	2.00			6.70	ML	4.90
311021502	311021502	SFD	O	PU	8.15	A	210000.00	209,863.33	209,725.73	08/01/04	07/01/34	1562.92	360	79.85	08/01/04	A	325000.00	0.00	1	0.00	1.00			8.15	ML	4.88
311021571	311021571	SFA	O	CO	6.65	A	88000.00	87,922.74	87,845.05	08/01/04	07/01/34	564.93	360	80.00	08/01/04	A	110000.00	8.00	1	1.00	1.00			6.65	ML	4.65
311021611	311021611	24A	O	CO	7.75	A	90000.00	89,936.48	89,872.55	08/01/04	07/01/34	644.77	360	72.00	08/01/04	F	125000.00	4.00	1	0.00	2.00			7.75		0.00
311021705	311021705	SFD	O	CO	8.65	A	156000.00	155,908.07	155,815.78	08/01/04	07/01/34	1216.13	360	80.00	08/01/04	A	195000.00	4.00	1	0.00	1.00			8.65	ML	5.90
311021725	311021725	SFD	O	PU	7.25	A	164825.00	164,609.15	164,479.26	08/01/04	07/01/34	1124.40	360	95.00	08/01/04	A	173500.00	3.00	1	0.00	1.00			7.25	ML	4.40
311021728	311021728	SFD	O	CO	5.88	A	209000.00	208,786.92	208,572.80	08/01/04	07/01/34	1236.31	360	43.54	08/01/04	A	480000.00	0.00	1	0.00	1.00			5.88	ML	3.68
311021935	311021935	SFD	O	CO	5.70	A	300000.00	299,683.80	299,366.10	08/01/04	07/01/34	1741.20	360	65.93	08/01/04	F	455000.00	6.00	1	0.00	1.00			5.70		0.00
311022002	311022002	SFD	O	CO	8.20	A	376000.00	376,000.00	375,268.34	08/01/04	07/01/34	2811.56	360	80.00	07/01/04	A	470000.00	6.00	1	0.00	1.00			8.20	ML	6.05
311022065	311022065	SFD	O	CO	6.50	A	210000.00	209,810.16	209,619.29	08/01/04	07/01/34	1327.34	360	70.00	08/01/04	A	385000.00	4.00	1	0.00	1.00			6.50	ML	5.15
311022095	311022095	24D	O	CO	7.40	A	139000.00	138,894.17	138,788.27	08/01/04	07/01/34	962.41	360	73.16	08/01/04	F	190000.00	0.00	1	0.00	2.00			7.40		0.00
311022110	311022110	SFD	O	PU	6.25	A	367200.00	366,851.59	366,501.37	08/01/04	07/01/34	2260.91	360	90.00	08/01/04	A	410000.00	6.00	1	0.00	1.00			6.25	ML	5.10
311022140	311022140	CO1	O	CO	6.95	A	75000.00	74,937.92	74,875.48	08/01/04	07/01/34	496.46	360	60.00	08/01/04	A	125000.00	3.00	1	0.00	2.00			6.95	ML	4.25
311022163	311022163	24A	O	CO	6.90	A	80000.00	79,933.12	79,865.86	08/01/04	07/01/34	526.88	360	53.33	08/01/04	A	170000.00	2.00	1	0.00	3.00			6.90	ML	4.25
311022177	311022177	SFD	O	CO	8.99	A	480000.00	480,000.00	479,205.86	08/01/04	07/01/34	3858.74	360	79.21	07/01/04	A	606000.00	8.00	1	0.00	1.00			8.99	ML	6.95
311022186	311022186	24D	O	CO	8.35	A	225000.00	224,859.43	224,717.89	08/01/04	07/01/34	1706.19	360	93.75	08/01/04	A	240000.00	6.00	1	0.00	2.00			8.35	ML	6.00
311022202	311022202	SFD	O	CO	5.80	A	245000.00	244,746.63	244,492.03	08/01/04	07/01/34	1437.54	360	70.00	08/01/04	A	350000.00	7.00	1	0.00	1.00			5.80	ML	4.25
311022240	311022240	SFD	O	CO	6.50	A	255000.00	255,000.00	254,304.69	08/01/04	07/01/34	1611.77	360	61.45	07/01/04	A	415000.00	0.00	1	0.00	1.00			6.50	ML	3.90
311022277	311022277	SFD	O	CO	5.45	A	350000.00	349,613.28	349,224.81	08/01/04	07/01/34	1976.30	360	59.32	08/01/04	A	590000.00	4.00	1	0.00	1.00			5.45	ML	3.40
311022296	311022296	SFD	O	PU	6.45	A	360000.00	359,584.99	359,254.14	08/01/04	07/01/34	2263.62	360	80.00	08/01/04	A	452000.00	4.00	1	0.00	1.00			6.45	ML	4.15
311022313	311022313	SFD	O	CO	6.88	A	315000.00	314,735.36	314,469.20	08/01/04	07/01/34	2069.33	360	70.00	08/01/04	A	450000.00	8.00	1	0.00	1.00			6.88	ML	5.10
311022314	311022314	SFD	O	CO	6.95	A	196800.00	196,800.00	196,308.44	08/01/04	07/01/34	1302.71	360	80.00	07/01/04	A	246000.00	9.00	1	0.00	1.00			6.95	ML	4.95
311022319	311022319	24D	N	CO	8.95	A	205000.00	204,886.85	204,772.85	08/01/04	07/01/34	1642.11	360	52.16	08/01/04	F	393000.00	9.00	1	0.00	2.00			8.95		0.00
311022330	311022330	PDD	O	CO	8.18	A	100800.00	100,734.73	100,669.02	08/01/04	07/01/34	751.97	360	90.00	08/01/04	F	112000.00	0.00	1	0.00	1.00			8.18		0.00
311022331	311022331	SFD	O	CO	7.65	A	184500.00	184,500.00	184,098.87	08/01/04	07/01/34	1309.05	360	58.57	07/01/04	A	315000.00	8.00	1	0.00	1.00			7.65	ML	6.05
311022335	311022335	SFD	O	CO	8.89	A	130000.00	129,927.34	129,854.15	08/01/04	07/01/34	1035.74	360	66.67	08/01/04	F	195000.00	8.00	1	0.00	2.00			8.89		0.00
311022341	311022341	SFD	O	RT	7.00	A	120000.00	119,901.64	119,802.71	08/01/04	07/01/34	798.36	360	78.43	08/01/04	A	153000.00	2.00	1	0.00	1.00			7.00	ML	4.70
311022350	311022350	SFD	O	CO	8.35	A	140000.00	140,000.00	139,735.79	08/01/04	07/01/34	1061.63	360	80.00	07/01/04	A	198000.00	0.00	1	0.00	1.00			8.35	ML	5.90
311022361	311022361	SFD	O	CO	7.70	A	104000.00	104,000.00	103,776.13	08/01/04	07/01/34	741.48	360	80.00	07/01/04	F	130000.00	2.00	1	0.00	1.00			7.70		0.00
311022365	311022365	CO1	O	PU	7.80	A	153000.00	152,893.10	152,785.51	08/01/04	07/01/34	1101.40	360	90.00	08/01/04	A	170000.00	4.00	1	0.00	1.00			7.80	ML	5.35
311022372	311022372	SFD	O	CO	7.30	A	226400.00	225,980.99	225,559.43	08/01/04	07/01/24	1796.28	240	80.00	08/01/04	F	283000.00	9.00	1	0.00	1.00			7.30		0.00
311022391	311022391	SFD	O	CO	7.95	A	270000.00	269,816.99	269,632.77	08/01/04	07/01/34	1971.76	360	90.00	08/01/04	F	300000.00	6.00	1	0.00	1.00			7.95		0.00
311022393	311022393	SFD	O	CO	8.40	A	216000.00	215,866.43	215,731.93	08/01/04	07/01/34	1645.57	360	54.00	08/01/04	F	400000.00	1.00	1	0.00	1.00			8.40		0.00
311022405	311022405	SFD	O	CO	8.15	A	193500.00	193,374.07	193,247.28	08/01/04	07/01/34	1440.12	360	90.00	08/01/04	A	215000.00	4.00	1	0.00	1.00			8.15	ML	5.55
311022407	311022407	SFD	O	CO	8.05	A	500000.00	500,000.00	498,997.00	08/01/04	07/01/34	3686.27	360	55.56	07/01/04	A	900000.00	8.00	1	0.00	1.00			8.05	ML	5.75
311022409	311022409	SFD	O	CO	6.08	A	140000.00	139,844.59	139,706.42	08/01/04	07/01/34	846.13	360	70.00	08/01/04	A	200000.00	7.00	1	0.00	1.00			6.08	ML	3.95
311022411	311022411	SFD	O	CO	7.70	A	155000.00	155,000.00	154,666.34	08/01/04	07/01/34	1105.09	360	74.52	07/01/04	A	208000.00	6.00	1	0.00	1.00			7.70	ML	5.45
311022419	311022419	CO1	O	CO	6.80	A	182500.00	182,344.41	182,187.93	08/01/04	07/01/34	1189.76	360	74.19	08/01/04	A	246000.00	2.00	1	0.00	1.00			6.80	ML	4.55
311022434	311022434	SFD	O	CO	7.55	A	85000.00	84,744.41	84,487.21	08/01/04	07/01/19	790.38	180	40.48	08/01/04	F	210000.00	9.00	1	0.00	1.00			7.55		0.00
311022445	311022445	SFD	O	PU	7.65	A	209000.00	208,845.54	208,694.05	08/01/04	07/01/34	1482.88	360	79.77	08/01/04	A	265000.00	4.00	1	0.00	1.00			7.65	ML	6.25
311022446	311022446	SFD	O	PU	6.40	A	159900.00	159,752.62	159,604.45	08/01/04	07/01/34	1000.18	360	65.00	08/01/04	F	246000.00	8.00	1	0.00	1.00			6.40		0.00
311022459	311022459	SFD	O	PU	6.95	A	120000.00	119,900.66	119,800.74	08/01/04	07/01/34	794.34	360	80.00	08/01/04	A	164000.00	9.00	1	0.00	1.00			6.95	ML	4.45
311022463	311022463	POD	O	PU	7.10	A	125000.00	124,798.49	124,699.54	08/01/04	07/01/34	840.04	360	74.85	09/01/04	A	170000.00	4.00	1	0.00	1.00			7.10	ML	5.05
311022471	311022471	CO2	N	RT	6.95	A	120000.00	118,904.26	118,798.57	08/01/04	07/01/34	794.34	360	64.52	08/01/04	F	186000.00	7.00	1	0.00	1.00			6.95		0.00
311022513	311022513	24D	O	CO	6.60	A	280000.00	279,751.76	279,502.15	08/01/04	07/01/34	1788.24	360	72.73	08/01/04	A	385000.00	1.00	1	0.00	3.00			6.60	ML	3.98
311022519	311022519	24D	O	PU	8.23	A	375250.00	375,009.49	374,767.33	08/01/04	07/01/34	2812.54	360	95.00	08/01/04	F	395000.00	1.00	1	0.00	2.00			8.23		0.00
311022520	311022520	SFD	O	PU	9.40	A	263437.00	263,437.00	263,036.86	08/01/04	07/01/34	2195.93	360	80.00	07/01/04	F	330000.00	4.00	1	0.00	1.00			9.40		0.00
311022528	311022528	SFA	O	RT	8.94	A	85000.00	84,952.99	84,905.63	08/01/04	07/01/34	680.26	360	85.00	08/01/04	A	100000.00	7.00	1	0.00	1.00			8.94	ML	6.44
311022536	311022536	SFD	O	CO	8.85	A	162400.00	162,308.48	162,216.29	08/01/04	07/01/34	1289.22	360	80.00	08/01/04	A	203000.00	5.00	1	0.00	1.00			8.85	ML	5.90
311022538	311022538	SFD	O	CO	8.44	A	131750.00	131,669.19	131,587.81	08/01/04	07/01/34	1007.45	360	85.00	08/01/04	A	155000.00	0.00	1	0.00	1.00			8.44	ML	6.19
311022555	311022555	SFD	O	CO	7.67	A	120000.00	119,913.84	119,827.13	08/01/04	07/01/34	852.66	360	75.00	08/01/04	F	160000.00	2.00	1	0.00	1.00			7.67		0.00
311022558	311022558	SFD	O	CO	7.80	A	259738.59	259,557.11	259,374.45	08/01/04	07/01/34	1869.78	360	57.72	08/01/04	A	450000.00	4.00	1	0.00	1.00			7.80	ML	5.35
311022560	311022560	SFD	O	CO	5.40	A	187000.00	186,791.44	186,581.94	08/01/04	07/01/34	1050.06	360	85.00	08/01/04	A	220000.00	2.00	1	0.00	1.00			5.40	ML	4.50
311022574	311022574	SFD	O	CO	7.80	A	174400.00	174,278.15	174,155.51	08/01/04	07/01/34	1255.45	360	80.00	08/01/04	A	218000.00	4.00	1	0.00	1.00			7.80	ML	5.85
311022579	311022579	SFD	O	CO	7.45	A	112000.00	111,916.04	111,831.56	08/01/04	07/01/34	779.29	360	70.00	08/01/04	A	160000.00	1.00	1	0.00	1.00			7.45	ML	5.40
311022583	311022583	24D	N	CO	7.25	A	185000.00	185,000.00	184,564.42	08/01/04	07/01/34	1262.03	360	77.89	07/01/04	A	237500.00	6.00	1	0.00	3.00			7.25	ML	4.45
311022595	311022595	SFD	O	CO	7.74	A	117000.00	116,917.25	116,833.98	08/01/04	07/01/34	837.39	360	61.58	08/01/04	F	190000.00	1.00	1	0.00	1.00			7.74		0.00
311022601	311022601	SFA	O	CO	8.50	A	85000.00	85,000.00	84,844.41	08/01/04	07/01/34	653.58	360	79.44	07/01/04	A	107000.00	9.00	1	0.00	1.00			8.50	ML	5.70
311022604	311022604	SFD	O	RT	7.85	A	138750.00	138,750.00	138,460.20	08/01/04	07/01/34	1003.63	360	75.00	07/01/04	A	185000.00	9.00	1	0.00	1.00			7.85	ML	5.25
311022605	311022605	SFD	O	CO	9.75	A	168750.00	168,671.27	168,591.90	08/01/04	07/01/34	1449.82	360	73.37	08/01/04	A	230000.00	8.00	1	0.00	1.00			9.75	ML	7.69
311022622	311022622	SFD	O	CO	6.75	A	212500.00	212,317.04	212,133.05	08/01/04	07/01/34	1378.27	360	85.00	08/01/04	A	250000.00	0.00	1	0.00	1.00			6.75	ML	5.20
311022624	311022624	24D	O	CO	8.20	A	235000.00	234,848.61	234,696.19	08/01/04	07/01/34	1757.22	360	61.04	08/01/04	A	385000.00	5.00	1	0.00	2.00			8.20	ML	5.25
311022625	311022625	SFD	O	CO	7.75	A	160800.00	160,686.51	160,572.29	08/01/04	07/01/34	1151.99	360	80.00	08/01/04	A	201000.00	3.00	1	0.00	1.00			7.75	ML	5.25

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
311021471	07/01/06	08/01/06	6	6	1.00	12.70	6.70	2874.71	07/01/06	U	691.00	WEST NEW YO	NJ	07093	44.00	FINAL RAD	06/03/04	495000.00	LMN	24.00	24.00	89.92	08/01/06	NG	J
311021502	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1562.92	07/01/06	U	631.00	POMPTON LAK	NJ	07442	37.70		06/15/04	263000.00	LMN	24.00	24.00	79.80	08/01/06	A	C
311021571	07/01/06	08/01/06	6	6	1.00	12.65	6.65	564.93	07/01/06	U	631.00	NEWARK	NJ	07108	43.30		06/14/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
311021611					0.00	0.00		644.77		0.00	401.00	SICKLERVILL	NJ	08081	39.60		06/08/04	0.00	LMN	0.00	0.00	71.95		AA	C
311021705	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1216.13	07/01/06	U	631.00	BRICK	NJ	08723	49.40		06/18/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
311021725	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1124.40	07/01/06	U	691.00	SICKLERVILL	NJ	08081	33.90	FINAL RAD	06/15/04	173500.00	STD	24.00	24.00	94.88	08/01/06	AA	C
311021728	07/01/06	08/01/06	6	6	1.00	11.88	5.88	1236.31	07/01/06	U	631.00	LITTLE SILV	NJ	07739	34.90		06/09/04	0.00	LMN	24.00	24.00	43.50	08/01/06	AA	C
311021935					0.00	0.00		1741.20		0.00	401.00	BALDWIN	NY	11510	42.80		06/21/04	0.00	STD	0.00	0.00	65.86		NG	C
311022002	07/01/06	08/01/06	6	6	1.00	14.20	8.20	2811.56	07/01/06	U	631.00	BERKELEY TW	NJ	08721	49.40		06/15/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	J
311022065	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1327.34	07/01/06	U	631.00	WAYNE	NJ	07470	35.90		06/15/04	0.00	LMN	24.00	24.00	54.50	08/01/06	AA	C
311022095					0.00	0.00		962.41		0.00	401.00	NEWARK	NJ	07107	44.80		06/16/04	0.00	STD	0.00	0.00	73.10		A	C
311022110	07/01/06	08/01/06	6	6	1.00	12.25	6.25	2260.91	07/01/06	U	691.00	BORDENTOWN	NJ	08505	43.50	FINAL RAD	06/10/04	408000.00	STD	24.00	24.00	89.91	08/01/06	NG	J
311022140	07/01/06	08/01/06	6	6	1.00	12.95	6.95	496.46	07/01/06	U	631.00	MANALAPAN	NJ	07726	30.40		06/16/04	0.00	LMN	24.00	24.00	59.95	08/01/06	AA	C
311022163	07/01/06	08/01/06	6	6	1.00	12.90	6.90	526.88	07/01/06	U	631.00	PHILADELPHI	PA	19139	29.80		06/01/04	0.00	STD	24.00	24.00	47.02	08/01/06	A	C
311022177	07/01/06	08/01/06	6	6	1.00	14.99	8.99	3858.74	07/01/06	U	631.00	BRIELLE	NJ	08730	39.40		06/18/04	0.00	LMN	24.00	24.00	79.16	08/01/06	B	J
311022186	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1706.19	07/01/06	U	691.00	PERTH AMBOY	NJ	08861	0.00	FINAL RAD	06/09/04	0.00	STD	24.00	24.00	93.69	08/01/06	AA	C
311022202	07/01/06	08/01/06	6	6	1.00	11.80	5.80	1437.54	07/01/06	U	631.00	JERSEY CITY	NJ	07306	40.90		06/09/04	0.00	LMN	24.00	24.00	69.93	08/01/06	AA	C
311022240	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1611.77	07/01/06	U	631.00	SCOTCH PLAI	NJ	07076	32.30		06/14/04	0.00	LMN	24.00	24.00	61.39	08/01/06	AA	C
311022277	07/01/07	08/01/07	6	6	1.00	11.45	5.45	1976.30	07/01/07	U	331.00	ROCKAWAY TW	NJ	07866	53.10		06/16/04	0.00	STD	36.00	36.00	59.26	08/01/07	AA	J
311022296	07/01/06	08/01/06	6	6	1.00	12.45	6.45	2263.62	07/01/06	U	631.00	OCEANPORT	NJ	07757	48.50		06/15/04	450000.00	LMN	24.00	24.00	79.91	08/01/06	AA	J
311022313	07/01/06	08/01/06	6	6	1.00	12.88	6.88	2069.33	07/01/06	U	631.00	JACKSON	NJ	08527	49.90		06/21/04	0.00	STD	24.00	24.00	69.94	08/01/06	B	C
311022314	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1302.71	07/01/06	U	631.00	VERNON TWP	NJ	07462	33.60		06/14/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
311022319					0.00	0.00		1642.11		0.00	401.00	KEYPORT	NJ	07735	13.10		06/24/04	0.00	LMN	0.00	0.00	52.13		AA	C
311022330					0.00	0.00		751.97		0.00	491.00	BUSHKILL	PA	18324	48.80	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	89.94		AA	C
311022331	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1309.05	07/01/06	U	631.00	WHITE PLAIN	NY	10606	60.40		06/09/04	0.00	STD	24.00	24.00	58.53	08/01/06	B	J
311022335					0.00	0.00		1035.74		0.00	401.00	TRENTON	NJ	08618	45.00		06/16/04	0.00	LMN	0.00	0.00	66.63		B	C
311022341	07/01/06	08/01/06	6	6	1.00	13.00	7.00	798.36	07/01/06	U	631.00	WENONAH	NJ	08090	39.80		06/16/04	0.00	STD	24.00	24.00	78.37	08/01/06	AA	C
311022350	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1061.63	07/01/06	U	631.00	LITTLE EGG	NJ	08087	28.50		06/21/04	0.00	LMN	24.00	24.00	70.66	08/01/06	AA	C
311022361					0.00	0.00		741.48		0.00	401.00	NEPTUNE TWP	NJ	07753	50.00		06/21/04	0.00	STD	0.00	0.00	79.94		A	C
311022365	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1101.40	07/01/06	U	691.00	SEASIDE HEI	NJ	08751	32.90	FINAL RAD	06/04/04	170000.00	STD	24.00	24.00	89.94	08/01/06	AA	C
311022372					0.00	0.00		1796.28		0.00	404.00	CHESTNUT HI	PA	18353	36.50		06/17/04	0.00	STD	0.00	0.00	79.85		AA	C
311022391					0.00	0.00		1971.76		0.00	491.00	RED BANK	NJ	07701	39.90	FINAL RAD	06/11/04	0.00	LMN	0.00	0.00	89.94		AA+	C
311022393					0.00	0.00		1645.57		0.00	401.00	BOGOTA	NJ	07603	36.30		06/14/04	0.00	LMN	0.00	0.00	53.97		AA	C
311022405	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1440.12	07/01/06	U	691.00	STILLWATER	NJ	07875	40.10	FINAL RAD	06/14/04	0.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
311022407	07/01/06	08/01/06	6	6	1.00	14.05	8.05	3686.27	07/01/06	U	631.00	WAYNE	NJ	07470	43.60		06/16/04	0.00	LMN	24.00	24.00	55.52	08/01/06	B	J
311022409	07/01/07	08/01/07	6	6	1.00	12.08	6.08	846.13	07/01/07	U	331.00	GALLOWAY	NJ	08205	33.60		06/22/04	0.00	STD	36.00	36.00	69.92	08/01/07	NG	C
311022411	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1105.09	07/01/06	U	631.00	LINDEN	NJ	07036	30.60		06/22/04	0.00	STD	24.00	24.00	74.47	08/01/06	A	C
311022419	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1189.76	07/01/06	U	631.00	MONMOUTH JU	NJ	08852	49.10		06/14/04	0.00	LMN	24.00	24.00	74.12	08/01/06	AA	C
311022434					0.00	0.00		790.38		0.00	402.00	WALLKILL	NY	10941	30.50		06/09/04	0.00	STD	0.00	0.00	40.35		NG	C
311022445	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1482.88	07/01/06	U	631.00	ROCKAWAY BO	NJ	07866	44.10		06/23/04	262000.00	STD	24.00	24.00	79.71	08/01/06	NG	C
311022446					0.00	0.00		1000.18		0.00	401.00	ENGLEWOOD	NJ	07631	38.90		06/23/04	246000.00	LMN	0.00	0.00	64.94		AA	C
311022459	07/01/06	08/01/06	6	6	1.00	12.95	6.95	794.34	07/01/06	U	631.00	EGG HARBOR	NJ	08234	29.20		06/09/04	150000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
311022463	07/01/06	08/01/06	6	6	1.00	13.10	7.10	840.04	07/01/06	U	631.00	BERKELEY TW	NJ	08757	33.20		06/17/04	167000.00	STD	24.00	24.00	74.79	08/01/06	A	C
311022471					0.00	0.00		794.34		0.00	401.00	NORTH BERGE	NJ	07047	9.00		06/08/04	0.00	STD	0.00	0.00	63.93		AA	C
311022513	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1788.24	07/01/06	U	631.00	BAYONNE	NJ	07002	37.40		06/23/04	0.00	LMN	24.00	24.00	72.66	08/01/06	AA	C
311022519					0.00	0.00		2812.54		0.00	491.00	MAPLEWOOD	NJ	07040	43.60	FINAL RAD	06/04/04	395000.00	STD	0.00	0.00	94.94		AA	C
311022520					0.00	0.00		2195.93		0.00	401.00	WILLIAMSTOW	NJ	08094	49.40		06/03/04	329297.00	LMN	0.00	0.00	79.96		B	C
311022528	07/01/06	08/01/06	6	6	1.00	14.94	8.94	680.26	07/01/06	U	691.00	MAPLE SHADE	NJ	08052	18.90	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.95	08/01/06	NG	C
311022536	07/01/06	08/01/06	6	6	1.00	14.85	8.85	1289.22	07/01/06	U	631.00	HACKENSACK	NJ	07601	42.20		06/16/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
311022538	07/01/06	08/01/06	6	6	1.00	14.44	8.44	1007.45	07/01/06	U	691.00	GIBBSTOWN	NJ	08027	27.30	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.95	08/01/06	NG	C
311022555					0.00	0.00		852.66		0.00	401.00	FORKED RIVE	NJ	08731	37.60		06/21/04	0.00	STD	0.00	0.00	74.95		AA	C
311022558	07/01/07	08/01/07	6	6	1.00	13.80	7.80	1869.78	07/01/07	U	331.00	HASBROUCK H	NJ	07604	38.60		06/11/04	0.00	STD	36.00	36.00	57.68	08/01/07	B	C
311022560	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1050.06	07/01/06	U	691.00	PENNSAUKEN	NJ	08109	24.60	FINAL RAD	06/01/04	0.00	LMN	24.00	24.00	84.91	08/01/06	AA	C
311022574	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1255.45	07/01/06	U	631.00	MANCHESTER	NJ	08757	46.10		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
311022579	07/01/06	08/01/06	6	6	1.00	13.45	7.45	779.29	07/01/06	U	631.00	SOMERS POIN	NJ	08244	30.70		06/18/04	0.00	STD	24.00	24.00	69.95	08/01/06	B	C
311022583	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1262.03	07/01/06	U	631.00	ORANGE	NJ	07050	44.80		06/21/04	0.00	STD	24.00	24.00	77.83	08/01/06	NG	C
311022595					0.00	0.00		837.39		0.00	401.00	EAST ORANGE	NJ	07017	22.40		06/11/04	0.00	STD	0.00	0.00	61.54		A	C
311022601	07/01/06	08/01/06	6	6	1.00	14.50	8.50	653.58	07/01/06	U	631.00	PHILADELPHI	PA	19154	28.30		06/23/04	0.00	STD	24.00	24.00	79.39	08/01/06	B	C
311022604	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1003.63	07/01/06	U	631.00	LITTLE EGG	NJ	08087	31.30		06/16/04	0.00	STD	24.00	24.00	74.95	08/01/06	AA	C
311022605	07/01/06	08/01/06	6	6	1.00	15.75	9.75	1449.82	07/01/06	U	631.00	JERSEY CITY	NJ	07305	47.80		06/21/04	0.00	STD	24.00	24.00	73.34	08/01/06	C	C
311022622	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1378.27	07/01/06	U	691.00	DOVER TWP	NJ	08753	44.30	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	84.93	08/01/06	A	C
311022624	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1757.22	07/01/06	U	631.00	CLIFTON	NJ	07012	40.20		06/14/04	0.00	LMN	24.00	24.00	61.00	08/01/06	AA	C
311022625	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1151.99	07/01/06	U	631.00	LAKEHURST	NJ	08733	39.00		06/23/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
311021471	90.00	3.00	667	N	0			None
311021502	79.85	3.00	533	N	0			None
311021571	100.00	3.00	606	N	0			None
311021611	72.00	0.00	649	N	0			None
311021705	80.00	3.00	545	N	0			None
311021725	95.00	3.00	676	N	0			None
311021728	43.54	3.00	619	N	0			None
311021935	65.93	0.00	668	Y	12	07/01/05	STD	Standard
311022002	80.00	3.00	546	N	0			None
311022065	70.00	3.00	513	N	0			None
311022095	73.16	0.00	535	N	0			None
311022110	90.00	3.00	612	N	0			None
311022140	60.00	3.00	654	N	0			None
311022163	53.33	3.00	511	Y	24	07/01/06	STD	Standard
311022177	79.21	3.00	534	N	0			None
311022186	93.75	3.00	751	N	0			None
311022202	70.00	3.00	678	N	0			None
311022240	61.45	3.00	651	N	0			None
311022277	59.32	3.00	690	N	0			None
311022296	80.00	3.00	700	N	0			None
311022313	70.00	3.00	511	N	0			None
311022314	80.00	3.00	578	N	0			None
311022319	52.16	0.00	578	N	0			None
311022330	90.00	0.00	592	Y	24	07/01/06	STD	Standard
311022331	58.57	3.00	530	N	0			None
311022335	66.67	0.00	583	N	0			None
311022341	78.43	3.00	618	N	0			None
311022350	80.00	3.00	506	N	0			None
311022361	80.00	0.00	565	N	0			None
311022365	90.00	3.00	642	N	0			None
311022372	80.00	0.00	586	Y	12	07/01/05	STD	Standard
311022391	90.00	0.00	722	N	0			None
311022393	54.00	0.00	509	N	0			None
311022405	90.00	3.00	620	N	0			None
311022407	55.56	3.00	524	N	0			None
311022409	70.00	3.00	657	N	0			None
311022411	74.52	3.00	532	N	0			None
311022419	74.19	3.00	580	N	0			None
311022434	40.48	0.00	631	Y	12	07/01/05	STD	Standard
311022445	79.77	3.00	576	N	0			None
311022446	65.00	0.00	662	N	0			None
311022459	80.00	3.00	708	N	0			None
311022463	74.85	3.00	541	N	0			None
311022471	64.52	0.00	644	N	0			None
311022513	72.73	3.00	649	N	0			None
311022519	95.00	0.00	715	N	0			None
311022520	80.00	0.00	545	N	0			None
311022528	85.00	3.00	583	N	0			None
311022536	80.00	3.00	514	N	0			None
311022538	65.00	3.00	583	N	0			None
311022555	75.00	0.00	588	N	0			None
311022558	57.72	3.00	558	N	0			None
311022560	85.00	3.00	691	N	0			None
311022574	80.00	3.00	571	N	0			None
311022579	70.00	3.00	528	N	0			None
311022583	77.89	3.00	646	N	0			None
311022595	61.58	0.00	615	N	0			None
311022601	79.44	3.00	515	Y	36	07/01/07	STD	Standard
311022604	75.00	3.00	531	N	0			None
311022605	73.37	3.00	559	N	0			None
311022622	85.00	3.00	617	N	0			None
311022624	61.04	3.00	534	N	0			None
311022625	80.00	3.00	540	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
311022626	311022626	SFD	O	CO	7.35	A	233000.00	232,287.00	231,569.63	08/01/04	07/01/19	2140.13	180	56.55	08/01/04	F	412000.00	7.00	1	0.00	1.00		7.35		0.00
311022634	311022634	SFD	O	CO	8.10	A	280000.00	280,000.00	279,444.00	08/01/04	07/01/34	2074.09	360	80.00	07/01/04	A	350000.00	0.00	1	0.00	1.00		8.10	ML	5.50
311022644	311022644	24D	O	CO	7.40	A	205000.00	204,844.79	204,688.62	08/01/04	07/01/34	1419.38	360	58.57	08/01/04	A	350000.00	1.00	1	0.00	2.00		7.40	ML	4.40
311022646	311022646	SFD	O	CO	7.99	A	236300.00	236,141.12	235,981.19	08/01/04	07/01/34	1732.24	360	85.00	08/01/04	A	278000.00	4.00	1	0.00	1.00		7.99	ML	5.50
311022675	311022675	24A	O	CO	7.25	A	319900.00	319,650.45	319,399.39	08/01/04	07/01/34	2182.28	360	70.00	08/01/04	A	457000.00	6.00	1	0.00	3.00		7.25	ML	5.80
311022682	311022682	SFD	O	CO	8.15	A	110000.00	109,928.41	109,856.34	08/01/04	07/01/34	818.67	360	57.89	08/01/04	F	190000.00	4.00	1	0.00	1.00		8.15		0.00
311022691	311022691	SFD	O	CO	8.25	A	180000.00	180,000.00	179,653.29	08/01/04	07/01/34	1352.28	360	80.00	07/01/04	F	225000.00	2.00	1	0.00	1.00		8.25		0.00
311022695	311022695	SFD	O	CO	7.85	A	161500.00	161,388.29	161,275.85	08/01/04	07/01/34	1168.19	360	79.95	08/01/04	A	202000.00	2.00	1	0.00	1.00		7.85	ML	5.90
311022705	311022705	SFD	O	PU	9.00	A	260850.00	260,707.52	260,563.97	08/01/04	07/01/34	2098.86	360	82.03	08/01/04	A	318000.00	8.00	1	0.00	1.00		9.00	ML	5.65
311022708	311022708	24D	O	CO	7.29	A	243000.00	242,811.94	242,622.73	08/01/04	07/01/34	1664.29	360	63.95	08/01/04	A	380000.00	3.00	1	0.00	2.00		7.29	ML	4.80
311022719	311022719	24D	O	CO	7.60	A	189000.00	188,862.52	188,724.17	08/01/04	07/01/34	1334.48	360	78.75	08/01/04	A	240000.00	0.00	1	0.00	2.00		7.60	ML	6.10
311022752	311022752	CO1	O	CO	8.05	A	80000.00	79,946.87	79,893.38	08/01/04	07/01/34	589.80	360	26.67	08/01/04	F	300000.00	0.00	1	0.00	1.00		8.05		0.00
311022757	311022757	24D	O	RT	6.50	A	182000.00	181,835.47	181,670.05	08/01/04	07/01/34	1150.36	360	63.86	08/01/04	A	285000.00	1.00	1	0.00	2.00		6.50	ML	4.64
311022763	311022763	CO1	S	PU	6.55	A	258900.00	258,668.21	258,435.16	08/01/04	07/01/34	1644.95	360	69.99	08/01/04	A	370000.00	4.00	1	0.00	1.00		6.55	ML	4.90
311022773	311022773	SFA	O	CO	7.10	A	153000.00	152,815.35	152,691.30	08/01/04	07/01/34	1028.21	360	75.00	08/01/04	F	204000.00	8.00	1	0.00	1.00		7.10		0.00
311022785	311022785	SFD	O	CO	8.10	A	136000.00	135,910.58	135,820.56	08/01/04	07/01/34	1007.42	360	80.00	08/01/04	A	170000.00	4.00	1	0.00	1.00		8.10	ML	5.50
311022789	311022789	24D	O	CO	8.25	A	150000.00	150,000.00	149,711.07	08/01/04	07/01/34	1126.90	360	75.00	07/01/04	A	200000.00	2.00	1	0.00	2.00		8.25	ML	5.83
311022790	311022790	CO1	O	PU	8.35	A	187000.00	186,883.17	186,765.53	08/01/04	07/01/34	1418.04	360	74.80	08/01/04	A	252000.00	3.00	1	0.00	1.00		8.35	ML	5.90
311022792	311022792	SFD	O	CO	8.75	A	168000.00	167,903.34	167,805.98	08/01/04	07/01/34	1321.66	360	80.00	08/01/04	A	210000.00	0.00	1	0.00	1.00		8.75	ML	6.50
311022795	311022795	SFD	O	PU	7.80	A	251910.00	251,556.83	251,733.99	08/01/04	07/01/34	1813.43	360	90.00	09/01/04	A	280000.00	6.00	1	0.00	1.00		7.80	ML	5.50
311022799	311022799	PUD	N	PU	7.95	A	54400.00	54,363.13	54,326.02	08/01/04	07/01/34	397.27	360	85.00	08/01/04	A	64000.00	3.00	1	0.00	1.00		7.95	ML	5.45
311022800	311022800	SFD	O	PU	7.95	A	120080.00	120,080.00	119,834.21	08/01/04	07/01/34	876.92	360	95.00	07/01/04	A	128000.00	9.00	1	0.00	1.00		7.95	ML	5.95
311022806	311022806	SFA	O	CO	8.35	A	104000.00	103,934.67	103,869.24	08/01/04	07/01/34	788.64	360	80.00	08/01/04	F	130000.00	0.00	1	0.00	1.00		8.35		0.00
311022845	311022845	SFD	O	CO	7.05	A	195000.00	194,841.74	194,682.55	08/01/04	07/01/34	1303.89	360	59.09	08/01/04	A	330000.00	3.00	1	0.00	1.00		7.05	ML	4.88
311022850	311022850	SFA	O	PU	7.65	A	323900.00	323,666.74	323,432.00	08/01/04	07/01/34	2298.12	360	89.48	08/01/04	A	365000.00	7.00	1	0.00	1.00		7.65	ML	5.40
311022851	311022851	SFD	O	CO	6.65	A	212000.00	211,813.86	211,626.69	08/01/04	07/01/34	1360.97	360	80.00	08/01/04	A	265000.00	5.00	1	0.00	1.00		6.65	ML	4.45
311022884	311022884	24A	N	PU	7.99	A	305150.00	305,150.00	304,530.38	08/01/04	07/01/34	2236.96	360	85.00	07/01/04	A	360000.00	4.00	1	0.00	3.00		7.99	ML	6.20
311022890	311022890	SFA	O	CO	7.05	A	81600.00	81,533.77	81,467.15	08/01/04	07/01/34	545.63	360	80.00	08/01/04	A	102000.00	8.00	1	0.00	1.00		7.05	ML	4.70
311022909	311022909	SFD	O	CO	6.55	A	150000.00	149,507.96	149,013.23	08/01/04	07/01/19	1310.79	180	54.55	08/01/04	F	275000.00	6.00	1	0.00	1.00		6.55		0.00
311022913	311022913	SFD	O	CO	7.65	A	265000.00	264,809.17	264,617.12	08/01/04	07/01/34	1880.21	360	79.10	08/01/04	A	335000.00	4.00	1	0.00	1.00		7.65	ML	5.35
311022954	311022954	24D	O	CO	8.65	A	170000.00	169,900.15	169,799.58	08/01/04	07/01/34	1325.27	360	45.33	08/01/04	A	375000.00	2.00	1	0.00	2.00		8.65	ML	6.59
311022990	311022990	SFD	O	CO	7.45	A	240000.00	239,820.09	239,639.06	08/01/04	07/01/34	1669.91	360	57.83	08/01/04	F	415000.00	1.00	1	0.00	1.00		7.45		0.00
321018694	321018694	SFD	O	CO	5.85	A	423000.00	422,566.68	422,131.24	08/01/04	07/01/34	2495.45	360	84.94	08/01/04	A	498000.00	6.00	1	0.00	1.00		5.85	ML	4.25
321018752	321018752	CO1	O	PU	6.45	A	244701.00	244,477.63	244,253.06	08/01/04	07/01/34	1538.64	360	97.88	08/01/04	A	265000.00	9.00	1	0.00	1.00		6.45	ML	5.15
321018756	321018756	SFA	O	PU	6.10	A	111200.00	111,091.40	110,982.24	08/01/04	07/01/34	673.87	360	80.00	08/01/04	A	139000.00	8.00	1	1.00	1.00		6.10	ML	4.79
321018772	321018772	SFD	O	PU	5.75	A	195200.00	194,996.20	194,791.43	08/01/04	07/01/34	1139.13	360	80.00	08/01/04	A	250000.00	0.00	1	1.00	1.00		5.75	ML	3.95
321018883	321018883	SFD	O	CO	6.60	A	139500.00	139,500.00	139,500.00	08/01/04	07/01/34	767.25	360	90.00	08/01/04	A	155000.00	5.00	1	0.00	1.00	I	6.60	ML	4.74
321018993	321018993	SFD	O	PU	5.60	A	118275.00	118,147.96	118,020.33	08/01/04	07/01/34	678.99	360	95.00	08/01/04	A	125500.00	4.00	1	0.00	1.00		5.60	ML	4.85
321019003	321019003	SFD	O	RT	5.40	A	180000.00	179,799.24	179,597.58	08/01/04	07/01/34	1010.76	360	80.00	08/01/04	A	225000.00	4.00	1	1.00	1.00		5.40	ML	3.80
321019006	321019006	SFD	S	CO	9.75	A	55700.00	55,700.00	55,621.40	08/01/04	07/01/34	478.55	360	83.31	07/01/04	F	355000.00	0.00	2	0.00	1.00		9.75		0.00
321019037	321019037	SFD	O	PU	6.00	A	216000.00	215,784.97	215,568.86	08/01/04	07/01/34	1295.03	360	89.96	08/01/04	A	241000.00	0.00	1	0.00	1.00		6.00	ML	4.40
321019053	321019053	SFD	O	CO	6.35	A	282400.00	282,137.18	281,872.97	08/01/04	07/01/34	1757.19	360	80.00	08/01/04	A	353000.00	1.00	1	1.00	1.00		6.35	ML	4.50
321019056	321019056	SFD	O	CO	10.99	A	70600.00	70,574.77	70,549.31	08/01/04	07/01/34	671.81	360	100.00	08/01/04	F	353000.00	0.00	2	0.00	1.00		10.99		0.00
321019070	321019070	SFD	O	RT	7.95	A	180000.00	179,877.99	179,755.17	08/01/04	07/01/34	1314.51	360	90.00	08/01/04	A	200000.00	0.00	1	0.00	1.00		7.95	ML	6.35
321019092	321019092	SFD	O	RT	5.95	A	353000.00	352,999.29	352,999.29	08/01/04	07/01/34	1750.29	360	63.83	08/01/04	A	553000.00	0.00	1	0.00	1.00	I	5.95	ML	3.55
321019094	321019094	SFD	O	PU	8.55	A	192000.00	192,000.00	191,652.17	08/01/04	07/01/34	1483.12	360	80.00	07/01/04	A	240000.00	5.00	1	1.00	1.00		8.55	ML	6.65
321019114	321019114	SFD	O	PU	6.05	A	155250.00	155,096.92	154,943.07	08/01/04	07/01/34	935.80	360	90.00	08/01/04	A	174000.00	4.00	1	0.00	1.00		6.05	ML	4.50
321019119	321019119	PDD	O	CO	6.59	A	156000.00	155,861.42	155,722.08	08/01/04	07/01/34	995.28	360	80.00	08/01/04	A	195000.00	8.00	1	1.00	1.00		6.59	ML	4.79
321019129	321019129	SFD	O	PU	6.60	A	456000.00	456,000.00	456,000.00	08/01/04	07/01/34	2508.00	360	95.00	08/01/04	A	480000.00	0.00	1	0.00	1.00	I	6.60	ML	5.60
321019136	321019136	PDD	O	CO	5.15	A	225150.00	225,150.00	225,150.00	08/01/04	07/01/34	966.27	360	95.00	07/01/04	A	237000.00	4.00	1	0.00	1.00	I	5.15	ML	4.14
321019144	321019144	PDD	O	RT	5.70	A	426000.00	425,550.94	425,099.80	08/01/04	07/01/34	2472.51	360	83.53	08/01/04	A	510000.00	6.00	1	1.00	1.00		5.70	ML	4.65
321019145	321019145	SFD	O	CO	6.35	A	110200.00	110,200.00	110,200.00	08/01/04	07/01/34	583.14	360	95.00	08/01/04	A	116000.00	1.00	1	0.00	1.00	I	6.35	ML	5.00
321019191	321019191	SFD	O	CO	6.85	A	154000.00	153,869.98	153,739.22	08/01/04	07/01/34	1009.10	360	70.00	08/01/04	F	220000.00	9.00	1	0.00	1.00		6.85		0.00
321019214	321019214	SFD	O	PU	6.79	A	161372.00	161,372.00	160,956.10	08/01/04	07/01/34	1050.95	360	79.91	07/01/04	A	206000.00	9.00	1	1.00	1.00		6.79	ML	4.64
321019227	321019227	SFD	O	CO	7.00	A	162000.00	161,867.21	161,733.65	08/01/04	07/01/34	1077.79	360	87.10	08/01/04	A	186000.00	2.00	1	0.00	1.00		7.00	ML	5.15
321019234	321019234	SFD	O	CO	7.90	A	128800.00	128,800.00	128,533.66	08/01/04	07/01/34	936.13	360	80.00	07/01/04	A	161000.00	1.00	1	0.00	1.00		7.90	ML	6.30
321019237	321019237	SFD	O	CO	7.95	A	82400.00	82,344.15	82,287.93	08/01/04	07/01/34	601.75	360	80.00	08/01/04	F	103000.00	6.00	1	0.00	1.00		7.95		0.00
321019240	321019240	MHD	O	CO	7.59	A	59500.00	59,456.63	59,412.98	08/01/04	07/01/34	419.71	360	85.00	08/01/04	A	70000.00	4.00	1	0.00	1.00		7.59	ML	4.79
321019254	321019254	SFD	O	CO	6.50	A	331200.00	330,900.59	330,599.56	08/01/04	07/01/34	2093.41	360	90.00	08/01/04	F	368000.00	5.00	1	0.00	1.00		6.50		0.00
321019257	321019257	SFD	O	CO	6.20	A	171000.00	171,000.00	171,000.00	08/01/04	07/01/34	883.50	360	90.00	08/01/04	A	190000.00	9.00	1	0.00	1.00	I	6.20	ML	4.45
321019260	321019260	CO1	O	PU	4.84	A	92800.00	92,685.15	92,569.84	08/01/04	07/01/34	489.14	360	80.00	08/01/04	A	116000.00	0.00	1	1.00	1.00		4.84	ML	4.04
321019266	321019266	PDD	O	PU	6.55	A	225000.00	225,000.00	224,392.40	08/01/04	07/01/34	1429.56	360	90.00	07/01/04	A	250000.00	0.00	1	0.00	1.00		6.55	ML	4.90
321019274	321019274	SFD	O	PU	5.60	A	143200.00	143,046.19	142,891.66	08/01/04	07/01/34	822.08	360	80.00	08/01/04	A	183000.00	4.00	1	1.00	1.00		5.60	ML	4.50

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
311022626					0.00	0.00		2140.13		0.00	402.00	EAST BRUNSW	NJ	08816	41.80		06/28/04	0.00	STD	0.00	0.00	56.38		NG	C
311022634	07/01/06	08/01/06	6	6	1.00	14.10	8.10	2074.09	07/01/06	U	631.00	MAPLEWOOD	NJ	07040	48.30		06/21/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
311022644	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1419.38	07/01/06	U	631.00	DUNELLEN	NJ	08812	31.30		06/23/04	0.00	STD	24.00	24.00	58.53	08/01/06	B	C
311022648	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1732.24	07/01/06	U	691.00	BRICK	NJ	08723	33.70		06/18/04	0.00	LMN	24.00	24.00	84.94	08/01/06	NG	C
311022675	07/01/06	08/01/06	6	6	1.00	13.25	7.25	2182.28	07/01/06	U	631.00	JAMAICA	NY	11432	47.10		06/22/04	0.00	STD	24.00	24.00	69.95	08/01/06	B	C
311022682					0.00	0.00		818.67		0.00	401.00	EGG HARBOR	NJ	08234	43.20		06/21/04	0.00	STD	0.00	0.00	57.86		A	C
311022691					0.00	0.00		1352.28		0.00	401.00	PLAINFIELD	NJ	07060	40.20		06/22/04	0.00	STD	0.00	0.00	79.95		A	C
311022695	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1168.19	07/01/06	U	631.00	TOMS RIVER	NJ	08757	34.70		06/21/04	0.00	LMN	24.00	24.00	79.90	08/01/06	A	C
311022705	07/01/06	08/01/06	6	6	1.00	15.00	9.00	2098.86	07/01/06	U	691.00	MORGANTOWN	PA	19543	47.10	FINAL RAD	06/16/04	326065.00	LMN	24.00	24.00	81.98	08/01/06	NG	C
311022708	07/01/06	08/01/06	6	6	1.00	13.29	7.29	1664.29	07/01/06	U	631.00	MAPLEWOOD	NJ	07040	45.10		06/22/04	0.00	LMN	24.00	24.00	63.90	08/01/06	AA	C
311022719	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1334.48	07/01/06	U	631.00	WILDWOOD	NJ	08260	44.60		06/21/04	0.00	LMV	24.00	24.00	78.69	08/01/06	NG	C
311022752					0.00	0.00		589.80		0.00	401.00	NORTH WILDW	NJ	08260	35.40		06/29/04	0.00	LMN	0.00	0.00	26.65		AA	C
311022757	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1150.36	07/01/06	U	631.00	BLOOMFIELD	NJ	07003	38.70		06/21/04	0.00	LMN	24.00	24.00	63.80	08/01/06	AA	C
311022763	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1644.95	07/01/06	U	631.00	WILDWOOD CI	NJ	08260	37.60		06/24/04	369900.00	LMN	24.00	24.00	69.93	08/01/06	AA	C
311022773					0.00	0.00		1028.21		0.00	401.00	CONSHOHOCKE	PA	19428	41.50		06/23/04	0.00	LMN	0.00	0.00	74.91		AA	C
311022785	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1007.42	07/01/06	U	631.00	VINELAND	NJ	08361	44.40		06/22/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
311022789	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1126.90	07/01/06	U	631.00	NEWARK	NJ	07106	46.20		06/22/04	0.00	LMN	24.00	24.00	74.95	08/01/06	A	C
311022790	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1418.04	07/01/06	U	631.00	HOWELL	NJ	07731	40.10		06/23/04	250000.00	STD	24.00	24.00	74.75	08/01/06	NG	C
311022792	07/01/06	08/01/06	6	6	1.00	14.75	8.75	1321.66	07/01/06	U	631.00	HILLSIDE	NJ	07205	49.70		06/18/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
311022795	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1813.43	07/01/06	U	691.00	WOODBRIDGE	NJ	08840	44.40	FINAL RAD	06/29/04	279900.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
311022799	07/01/06	08/01/06	6	6	1.00	13.95	7.95	397.27	07/01/06	U	691.00	WINSLOW TWP	NJ	08081	39.70	FINAL RAD	06/15/04	64000.00	STD	24.00	24.00	84.94	08/01/06	NG	C
311022800	07/01/06	08/01/06	6	6	1.00	13.95	7.95	876.92	07/01/06	U	691.00	CLAYTON	NJ	08312	41.20	FINAL RAD	06/28/04	126400.00	STD	24.00	24.00	94.94	08/01/06	NG	C
311022806					0.00	0.00		788.64		0.00	401.00	FLORENCE	NJ	08554	36.40		06/21/04	0.00	STD	0.00	0.00	79.95		AA	C
311022845	07/01/07	08/01/07	6	6	1.00	13.05	7.05	1303.89	07/01/07	U	331.00	OAKLAND	NJ	07436	29.30		06/23/04	0.00	STD	36.00	36.00	59.04	08/01/07	AA	C
311022850	07/01/06	08/01/06	6	6	1.00	13.65	7.65	2298.12	07/01/06	U	691.00	BURLINGTON	NJ	08016	40.30	FINAL RAD	06/14/04	362000.00	STD	24.00	24.00	89.41	08/01/06	NG	C
311022851	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1360.97	07/01/06	U	631.00	LOUDONVILLE	NY	12211	38.50		06/22/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
311022884	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2236.96	07/01/06	U	691.00	JERSEY CITY	NJ	07307	45.00	FINAL RAD	06/23/04	359000.00	LMN	24.00	24.00	84.94	08/01/06	AA+	C
311022890	07/01/06	08/01/06	6	6	1.00	13.05	7.05	545.63	07/01/06	U	631.00	ALLENTOWN	PA	18104	16.90		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
311022909					0.00	0.00		1310.79		0.00	402.00	OLD BRIDGE	NJ	08857	33.00		06/28/04	0.00	STD	0.00	0.00	54.37		NG	C
311022913	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1880.21	07/01/06	U	631.00	TEANECK	NJ	07666	44.10		06/29/04	0.00	LMN	24.00	24.00	79.05	08/01/06	AA	C
311022954	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1325.27	07/01/06	U	631.00	MAHOPAC	NY	10541	24.20		06/29/04	0.00	LMN	24.00	24.00	45.31	08/01/06	B	C
311022990					0.00	0.00		1669.91		0.00	401.00	LAWRENCE	NY	11559	26.90		06/30/04	0.00	LMN	0.00	0.00	57.79		AA	C
321018694	07/01/06	08/01/06	6	6	1.00	11.85	5.85	2495.45	07/01/06	U	691.00	GOLDEN	CO	80403	42.30	FINAL RAD	06/09/04	0.00	LMN	24.00	24.00	84.85	08/01/06	AA	J
321018752	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1538.64	07/01/06	U	691.00	SALT LAKE C	UT	84117	35.10	FINAL RAD	06/18/04	257580.00	STD	24.00	24.00	94.91	08/01/06	NG	C
321018756	07/01/06	08/01/06	6	6	1.00	12.10	6.10	673.87	07/01/06	U	631.00	COLORADO SP	CO	80915	37.80		06/07/04	139000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
321018772	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1139.13	07/01/06	U	631.00	DENVER	CO	80211	38.50		06/07/04	244000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
321018883	07/01/06	08/01/06	6	6	1.00	12.60	6.60	767.25	07/01/06	U	671.00	COLORADO SP	CO	80909	26.90	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	90.00	08/01/06	NG	C
321018993	07/01/06	08/01/06	6	6	1.00	11.60	5.60	678.99	07/01/06	U	691.00	CLINTON	UT	84015	26.10	FINAL RAD	06/03/04	124500.00	STD	24.00	24.00	94.90	08/01/06	NG	C
321019003	07/01/07	08/01/07	6	6	1.00	11.40	5.40	1010.76	07/01/07	U	331.00	WESTMINSTER	CO	80030	46.60		06/07/04	0.00	STD	36.00	36.00	79.91	08/01/07	NG	C
321019006					0.00	0.00		478.55		0.00	501.00	NEDERLAND	CO	80466	44.70		06/04/04	0.00	LMN	0.00	0.00	15.68		AA	C
321019037	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1295.03	07/01/06	U	691.00	DURANGO	CO	81301	30.30	FINAL RAD	06/11/04	240100.00	STD	24.00	24.00	89.87	08/01/06	AA	C
321019053	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1757.19	07/01/06	U	631.00	SHAWNEE	CO	80475	41.50		06/22/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
321019056					0.00	0.00		671.81		0.00	501.00	SHAWNEE	CO	80475	41.50		06/22/04	0.00	STD	0.00	0.00	19.99		NG	C
321019070	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1314.51	07/01/06	U	691.00	WESTMINSTER	CO	80030	51.50		06/21/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
321019092	07/01/07	08/01/07	6	6	1.00	11.95	5.95	1750.29	07/01/07	U	371.00	BOULDER	CO	80302	43.90		06/16/04	0.00	STD	36.00	36.00	63.83	08/01/07	AA	J
321019094	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1483.12	07/01/06	U	631.00	HARTSELL	CO	80449	38.70		06/08/04	240000.00	LMN	24.00	24.00	79.95	08/01/06	B	C
321019114	07/01/06	08/01/06	6	6	1.00	12.05	6.05	935.80	07/01/06	U	691.00	WINDSOR	CO	80550	39.70	FINAL RAD	06/02/04	172500.00	STD	24.00	24.00	89.91	08/01/06	AA	C
321019119	07/01/06	08/01/06	6	6	1.00	12.59	6.59	995.28	07/01/06	U	631.00	WESTMINSTER	CO	80030	44.50		06/09/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
321019129	07/01/06	08/01/06	6	6	1.00	12.60	6.60	2508.00	07/01/06	U	671.00	MORRISON	CO	80465	29.10	FINAL RAD	06/07/04	480000.00	STD	24.00	24.00	95.00	08/01/06	NG	J
321019136	07/01/06	08/01/06	6	6	1.00	11.15	5.15	966.27	07/01/06	U	671.00	HIGHLANDS R	CO	80129	42.90	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	95.00	08/01/06	NG	C
321019144	07/01/07	08/01/07	6	6	1.00	11.70	5.70	2472.51	07/01/07	U	391.00	GREENWOOD V	CO	80111	50.60		06/15/04	0.00	STD	36.00	36.00	63.44	08/01/07	A	J
321019145	07/01/06	08/01/06	6	6	1.00	12.35	6.35	583.14	07/01/06	U	671.00	PUEBLO	CO	81004	37.80		06/07/04	0.00	STD	24.00	24.00	95.00	08/01/06	AA	C
321019191					0.00	0.00		1009.10		0.00	401.00	GOLDEN	CO	80403	39.00		06/23/04	0.00	LMN	0.00	0.00	69.94		AA	C
321019214	07/01/06	08/01/06	6	6	1.00	12.79	6.79	1050.95	07/01/06	U	631.00	COLORADO SP	CO	80922	40.80		06/18/04	201935.00	STD	24.00	24.00	79.84	08/01/06	NG	C
321019227	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1077.79	07/01/06	U	691.00	DENVER	CO	80219	40.30	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	87.03	08/01/06	AA	C
321019234	07/01/06	08/01/06	6	6	1.00	13.90	7.90	936.13	07/01/06	U	631.00	WESTMINSTER	CO	80030	44.30		06/16/01	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
321019237					0.00	0.00		601.75		0.00	401.00	CASPER	WY	82604	19.90		06/21/04	0.00	STD	0.00	0.00	79.95		A	C
321019240	07/01/06	08/01/06	6	6	1.00	13.59	7.59	419.71	07/01/06	U	691.00	PUEBLO	CO	81001	46.40	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	J
321019254					0.00	0.00		2093.41		0.00	491.00	COLORADO SP	CO	80906	46.70	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	89.92		AA	C
321019257	07/01/06	08/01/06	6	6	1.00	12.20	6.20	883.50	07/01/06	U	671.00	DENVER	CO	80219	44.80	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
321019260	07/01/06	08/01/06	6	6	1.00	10.84	4.84	489.14	07/01/06	U	631.00	AURORA	CO	80017	41.60		06/10/04	116000.00	STD	24.00	24.00	79.90	08/01/06	NG	C
321019266	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1429.56	07/01/06	U	691.00	ERIE	CO	80516	26.30	FINAL RAD	06/11/04	250000.00	LMN	24.00	24.00	89.92	08/01/06	AA	C
321019274	07/01/06	08/01/06	6	6	1.00	11.60	5.60	822.08	07/01/06	U	631.00	GREELEY	CO	80631	41.90		06/25/04	179000.00	LMN	24.00	24.00	79.91	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
311022626	56.55	0.00	565	N	0			None
311022634	80.00	3.00	543	N	0			None
311022644	58.57	3.00	528	N	0			None
311022646	85.00	3.00	606	N	0			None
311022675	70.00	3.00	513	N	0			None
311022682	57.89	0.00	567	N	0			None
311022691	80.00	0.00	566	N	0			None
311022695	79.95	3.00	536	N	0			None
311022705	82.03	3.00	656	N	0			None
311022708	63.95	3.00	529	N	0			None
311022719	78.75	3.00	568	N	0			None
311022752	26.67	0.00	660	N	0			None
311022757	63.86	3.00	593	N	0			None
311022763	69.99	3.00	558	N	0			None
311022773	75.00	0.00	614	Y	36	07/01/07	STD	Standard
311022785	80.00	3.00	543	N	0			None
311022789	75.00	3.00	511	N	0			None
311022790	74.80	3.00	590	N	0			None
311022792	80.00	3.00	541	N	0			None
311022795	90.00	3.00	659	N	0			None
311022799	85.00	3.00	645	N	0			None
311022800	95.00	3.00	656	N	0			None
311022806	80.00	0.00	527	N	0			None
311022845	59.09	3.00	509	N	0			None
311022850	89.48	3.00	603	N	0			None
311022851	80.00	3.00	667	N	0			None
311022884	85.00	3.00	683	N	0			None
311022890	80.00	3.00	522	Y	24	07/01/06	STD	Standard
311022909	54.55	0.00	610	N	0			None
311022913	79.10	3.00	612	N	0			None
311022954	45.33	3.00	520	N	0			None
311022990	57.83	0.00	601	Y	12	07/01/05	STD	Standard
321018694	84.94	3.00	621	Y	24	07/01/06	STD	Standard
321018752	97.88	3.00	645	Y	24	07/01/06	STD	Standard
321018756	100.00	3.00	612	Y	24	07/01/06	STD	Standard
321018772	100.00	3.00	696	Y	24	07/01/06	STD	Standard
321018883	90.00	3.00	706	Y	24	07/01/06	STD	Standard
321018993	95.00	3.00	642	Y	24	07/01/06	STD	Standard
321019003	100.00	3.00	699	Y	36	07/01/07	STD	Standard
321019006	63.31	0.00	674	N	0			None
321019037	89.96	3.00	674	Y	24	07/01/06	STD	Standard
321019053	100.00	3.00	623	Y	24	07/01/06	STD	Standard
321019056	100.00	0.00	623	N	0			None
321019070	90.00	3.00	545	Y	24	07/01/06	STD	Standard
321019092	63.83	3.00	619	Y	36	07/01/07	STD	Standard
321019094	100.00	3.00	523	Y	24	07/01/06	STD	Standard
321019114	90.00	3.00	639	Y	24	07/01/06	STD	Standard
321019119	100.00	3.00	615	Y	24	07/01/06	STD	Standard
321019129	95.00	3.00	625	N	0			None
321019136	95.00	3.00	657	Y	24	07/01/06	STD	Standard
321019144	88.43	3.00	571	Y	36	07/01/07	STD	Standard
321019145	95.00	3.00	604	Y	24	07/01/06	STD	Standard
321019191	70.00	0.00	601	Y	36	07/01/07	STD	Standard
321019214	99.89	3.00	604	Y	24	07/01/06	STD	Standard
321019227	87.10	3.00	594	Y	24	07/01/06	STD	Standard
321019234	80.00	3.00	558	Y	24	07/01/06	STD	Standard
321019237	80.00	0.00	554	Y	36	07/01/07	STD	Standard
321019240	85.00	3.00	665	Y	24	07/01/06	STD	Standard
321019254	90.00	0.00	660	Y	36	07/01/07	STD	Standard
321019257	90.00	3.00	666	Y	24	07/01/06	STD	Standard
321019260	100.00	3.00	614	Y	24	07/01/06	STD	Standard
321019268	90.00	3.00	637	Y	24	07/01/06	STD	Standard
321019274	100.00	3.00	661	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
321019278	321019278	PDD	O	RT	5.99	A	680000.00	680,000.00	677,955.12	08/01/04	07/01/34	4072.57	360	80.00	07/01/04	A	850000.00	4.00	1	0.00	1.00		5.99	ML	5.30
321019283	321019283	SFD	O	PU	6.60	A	164000.00	163,854.60	163,708.40	08/01/04	07/01/34	1047.40	360	80.00	08/01/04	A	205000.00	2.00	1	1.00	1.00		6.60	ML	4.79
321019287	321019287	PDD	O	PU	8.88	A	53000.00	52,970.29	52,940.36	08/01/04	07/01/34	421.69	360	100.00	08/01/04	F	265000.00	0.00	2	0.00	1.00		8.88		0.00
321019292	321019292	SFD	O	CO	5.65	A	193800.00	193,593.79	193,386.61	08/01/04	07/01/34	1118.68	360	95.00	08/01/04	A	204000.00	5.00	1	0.00	1.00		5.65	ML	4.75
321019295	321019295	PUD	O	CO	7.60	A	115200.00	115,116.20	115,031.87	08/01/04	07/01/34	813.40	360	80.00	08/01/04	A	144000.00	8.00	1	0.00	1.00		7.60	ML	5.40
321019299	321019299	SFD	O	CO	6.30	A	150300.00	150,300.00	150,300.00	08/01/04	07/01/34	789.08	360	90.00	08/01/04	A	167000.00	0.00	1	0.00	1.00	I	6.30	ML	4.95
321019314	321019314	SFD	O	CO	6.95	A	209600.00	209,600.00	209,076.46	08/01/04	07/01/34	1387.44	360	80.00	07/01/04	A	262000.00	0.00	1	0.00	1.00		6.95	ML	5.35
321019319	321019319	PDD	O	CO	6.70	A	342000.00	341,800.00	341,800.00	08/01/04	07/01/34	1908.38	360	95.00	08/01/04	A	360000.00	3.00	1	0.00	1.00	I	6.70	ML	5.15
321019325	321019325	SFD	O	CO	5.99	A	106875.00	106,768.40	106,661.27	08/01/04	07/01/34	640.08	360	95.00	08/01/04	A	112500.00	3.00	1	0.00	1.00		5.99	ML	5.15
321019326	321019326	SFD	O	CO	6.55	A	147600.00	147,467.86	147,335.00	08/01/04	07/01/34	937.79	360	90.00	08/01/04	A	164000.00	6.00	1	0.00	1.00		6.55	ML	5.35
321019338	321019338	SFD	O	CO	6.80	A	124950.00	124,843.47	124,736.34	08/01/04	07/01/34	814.58	360	85.00	08/01/04	F	147000.00	4.00	1	0.00	1.00		6.80		0.00
321019372	321019372	SFD	O	RT	6.85	A	155000.00	154,869.14	154,737.53	08/01/04	07/01/34	1015.65	360	73.81	08/01/04	A	210000.00	9.00	1	0.00	1.00		6.85	ML	5.80
321019375	321019375	SFD	O	PU	6.95	A	135200.00	135,088.08	134,975.52	08/01/04	07/01/34	894.95	360	80.00	08/01/04	A	169000.00	2.00	1	0.00	1.00		6.95	ML	5.15
321019378	321019378	SFD	O	PU	6.55	A	141600.00	141,600.00	141,217.61	08/01/04	07/01/34	899.67	360	80.00	07/01/04	A	177000.00	9.00	1	1.00	1.00		6.55	ML	4.65
321019384	321019384	SFD	O	PU	7.90	A	114475.00	114,380.69	114,301.69	08/01/04	07/01/34	832.01	360	95.00	08/01/04	A	125000.00	5.00	1	0.00	1.00		7.90	ML	5.80
321019397	321019397	24A	N	PU	8.09	A	213500.00	213,359.35	213,217.75	08/01/04	07/01/34	1580.00	360	70.00	08/01/04	A	305000.00	0.00	1	0.00	2.00		8.09	ML	5.69
321019398	321019398	24A	N	PU	8.09	A	185500.00	185,377.79	185,254.76	08/01/04	07/01/34	1372.79	360	70.00	08/01/04	A	265000.00	0.00	1	0.00	2.00		8.09	ML	5.69
321019411	321019411	PDD	O	CO	5.40	A	167000.00	166,813.74	166,626.64	08/01/04	07/01/34	937.76	360	67.07	08/01/04	A	249000.00	5.00	1	0.00	1.00		5.40	ML	3.80
321019412	321019412	SFD	O	CO	7.35	A	118800.00	118,707.11	118,615.69	08/01/04	07/01/34	818.50	360	90.00	08/01/04	A	132000.00	7.00	1	0.00	1.00		7.35	ML	6.05
321019414	321019414	PDD	O	CO	6.60	A	216000.00	216,000.00	216,000.00	08/01/04	07/01/34	1188.00	360	80.00	08/01/04	A	270000.00	8.00	1	0.00	1.00	I	6.60	ML	4.59
321019420	321019420	SFD	O	PU	7.55	A	199920.00	199,773.11	199,625.30	08/01/04	07/01/34	1404.72	360	80.00	08/01/04	A	265000.00	8.00	1	0.00	1.00		7.55	ML	5.25
321019432	321019432	SFD	O	CO	6.20	A	172900.00	172,708.73	172,542.10	08/01/04	07/01/34	1058.96	360	95.00	08/01/04	A	182000.00	6.00	1	0.00	1.00		6.20	ML	6.10
321019450	321019450	PDD	O	PU	6.60	A	165973.00	165,823.07	165,675.10	08/01/04	07/01/34	1060.00	360	80.00	08/01/04	A	210000.00	8.00	1	1.00	1.00		6.60	ML	4.40
321019454	321019454	SFD	O	RT	6.95	A	164500.00	164,500.00	164,089.12	08/01/04	07/01/34	1088.90	360	73.11	07/01/04	A	225000.00	0.00	1	0.00	1.00		6.95	ML	5.85
321019455	321019455	SFD	O	PU	6.60	A	113600.00	113,499.28	113,398.01	08/01/04	07/01/34	725.52	360	80.00	08/01/04	A	142000.00	6.00	1	1.00	1.00		6.60	ML	4.70
321019476	321019476	SFD	O	PU	6.30	A	438750.00	438,750.00	438,750.00	08/01/04	07/01/34	2303.44	360	75.00	08/01/04	A	585000.00	0.00	1	0.00	1.00	I	6.30	ML	4.75
321019526	321019526	SFD	O	CO	7.05	A	143500.00	143,383.53	143,266.38	08/01/04	07/01/34	959.53	360	70.00	08/01/04	A	205000.00	0.00	1	0.00	1.00		7.05	ML	4.95
321019576	321019576	SFD	O	CO	7.00	A	145500.00	145,380.73	145,260.76	08/01/04	07/01/34	968.02	360	88.72	08/01/04	A	164000.00	0.00	1	0.00	1.00		7.00	ML	5.55
321019582	321019582	SFD	O	PU	6.60	A	126400.00	126,287.94	126,175.26	08/01/04	07/01/34	807.26	360	80.00	08/01/04	A	158000.00	6.00	1	1.00	1.00		6.60	ML	5.10
331024740	331024740	24D	O	CO	7.20	A	350000.00	349,724.24	349,446.83	08/01/04	07/01/34	2375.76	360	70.00	08/01/04	A	500000.00	8.00	1	0.00	2.00		7.20	ML	5.27
331025252	331025252	24A	O	PU	8.60	A	308000.00	307,633.11	307,817.21	08/01/04	07/01/34	2390.12	360	80.00	09/01/04	F	385000.00	0.00	1	0.00	2.00		8.60		0.00
331025390	331025390	24D	O	CO	6.40	A	336500.00	336,189.84	335,878.02	08/01/04	07/01/34	2104.83	360	74.94	08/01/04	A	449000.00	7.00	1	0.00	2.00		6.40	ML	4.20
331025412	331025412	24D	O	CO	6.40	A	337500.00	337,188.92	336,876.18	08/01/04	07/01/34	2111.08	360	74.34	08/01/04	F	454000.00	7.00	1	0.00	2.00		6.40		0.00
331025494	331025494	CO1	O	CO	9.19	A	203000.00	202,893.43	202,786.05	08/01/04	07/01/34	1661.21	360	70.00	08/01/04	A	290000.00	1.00	1	0.00	1.00		9.19	ML	6.15
331025746	331025746	SFA	N	CO	9.00	A	91000.00	90,950.29	90,900.21	08/01/04	07/01/34	732.21	360	70.00	08/01/04	F	130000.00	0.00	1	0.00	1.00		9.00		0.00
331025928	331025928	SFD	O	CO	6.70	A	100000.00	99,913.05	99,825.62	08/01/04	07/01/34	645.28	360	64.52	08/01/04	A	155000.00	2.00	1	0.00	1.00		6.70	ML	4.95
331025992	331025992	24A	O	CO	5.75	A	234000.00	233,725.11	233,479.48	08/01/04	07/01/34	1365.56	360	65.00	08/01/04	F	360000.00	5.00	1	0.00	2.00		5.75		0.00
331026225	331026225	SFD	O	CO	6.50	A	232500.00	232,289.82	232,078.50	08/01/04	07/01/34	1469.56	360	75.00	08/01/04	A	310000.00	0.00	1	0.00	1.00		6.50	ML	4.40
331026261	331026261	24D	N	RT	5.50	A	568000.00	567,377.83	566,753.27	08/01/04	07/01/34	3225.04	360	80.00	08/01/04	A	710000.00	0.00	1	0.00	4.00		5.50	ML	3.55
331026296	331026296	24A	O	CO	6.35	A	233000.00	232,783.15	232,565.15	08/01/04	07/01/34	1449.81	360	54.19	08/01/04	F	430000.00	1.00	1	0.00	2.00		6.35		0.00
331026329	331026329	24D	O	PU	5.99	A	320000.00	319,680.83	319,360.07	08/01/04	07/01/34	1916.50	360	80.00	08/01/04	F	460000.00	5.00	1	1.00	2.00		5.99		0.00
331026424	331026424	SFA	O	PU	6.50	A	211500.00	211,308.81	211,116.58	08/01/04	07/01/34	1336.82	360	90.00	08/01/04	A	240000.00	9.00	1	0.00	1.00		6.50	ML	4.50
331026437	331026437	SFD	O	CO	8.55	A	200000.00	199,880.08	199,759.31	08/01/04	07/01/34	1544.92	360	62.50	08/01/04	A	320000.00	4.00	1	0.00	1.00		8.55	ML	5.33
331026443	331026443	24D	O	CO	6.99	A	315000.00	314,741.29	314,481.07	08/01/04	07/01/34	2093.59	360	90.00	08/01/04	A	400000.00	0.00	1	0.00	2.00		6.99	ML	4.85
331026530	331026530	SFD	O	CO	6.20	A	100000.00	99,904.20	99,807.90	08/01/04	07/01/34	612.47	360	64.52	08/01/04	F	155000.00	9.00	1	0.00	1.00		6.20		0.00
331026566	331026566	SFD	O	CO	5.85	A	98000.00	97,899.15	97,798.27	08/01/04	07/01/34	578.14	360	70.00	08/01/04	A	140000.00	8.00	1	0.00	1.00		5.85	ML	4.48
331026643	331026643	SFD	O	CO	7.20	A	191250.00	191,099.32	190,947.74	08/01/04	07/01/34	1298.18	360	85.00	08/01/04	F	225000.00	5.00	1	0.00	1.00		7.20		0.00
331026644	331026644	SFD	O	CO	8.20	A	136000.00	135,912.38	135,824.16	08/01/04	07/01/34	1016.95	360	48.57	08/01/04	A	280000.00	8.00	1	1.00	1.00		8.20	ML	5.60
331026646	331026646	24A	O	CO	5.10	A	340000.00	339,598.97	339,196.24	08/01/04	07/01/34	1846.03	360	80.00	08/01/04	A	425000.00	7.00	1	0.00	2.00		5.10	ML	3.35
331026703	331026703	SFD	O	PU	6.80	A	475150.00	474,744.90	474,337.50	08/01/04	07/01/34	3097.62	360	85.00	08/01/04	A	560000.00	5.00	1	0.00	1.00		6.80	ML	4.48
331026763	331026763	SFD	O	CO	6.10	A	276250.00	275,980.21	275,709.05	08/01/04	07/01/34	1674.06	360	65.00	08/01/04	A	425000.00	6.00	1	0.00	1.00		6.10	ML	4.80
331026766	331026766	24A	O	PU	6.50	A	378000.00	377,658.28	377,314.71	08/01/04	07/01/34	2389.22	360	90.00	08/01/04	F	420000.00	8.00	1	0.00	2.00		6.50		0.00
331026783	331026783	SFD	O	CO	5.40	A	504000.00	503,437.88	502,873.23	08/01/04	07/01/34	2830.12	360	69.04	08/01/04	A	730000.00	8.00	1	0.00	1.00		5.40	ML	3.89
331026799	331026799	CO1	O	PU	7.80	A	210000.00	209,853.27	209,705.59	08/01/04	07/01/34	1511.73	360	75.00	08/01/04	A	280000.00	5.00	1	0.00	1.00		7.80	ML	5.18
331026812	331026812	SFD	N	RT	7.50	A	178000.00	177,867.90	177,734.97	08/01/04	07/01/34	1244.60	360	62.46	08/01/04	A	285000.00	5.00	1	0.00	1.00		7.50	ML	5.24
331026827	331026827	SFD	O	CO	7.85	A	260000.00	260,000.00	259,456.95	08/01/04	07/01/34	1880.67	360	78.79	07/01/04	F	330000.00	2.00	1	0.00	1.00		7.85		0.00
331026838	331026838	24D	O	CO	6.69	A	339625.00	339,329.14	339,031.63	08/01/04	07/01/34	2189.27	360	95.00	08/01/04	A	357500.00	4.00	1	0.00	3.00		6.69	ML	4.95
331026849	331026849	CO1	N	RT	6.89	A	240000.00	240,000.00	239,393.41	08/01/04	07/01/34	1579.04	360	64.86	07/01/04	A	370000.00	6.00	1	0.00	1.00		6.89	ML	4.55
331026888	331026888	24D	O	CO	6.90	A	450000.00	449,623.80	449,245.44	08/01/04	07/01/34	2963.70	360	85.71	08/01/04	A	525000.00	0.00	1	0.00	2.00		6.90	ML	4.80
331026890	331026890	24A	O	CO	8.80	A	65000.00	65,000.00	64,888.15	08/01/04	07/01/34	513.68	360	62.71	07/01/04	F	500000.00	0.00	2	0.00	2.00		8.80		0.00
331026905	331026905	SFD	N	PU	7.15	A	333000.00	332,735.02	332,468.47	08/01/04	07/01/34	2249.10	360	71.61	08/01/04	F	470000.00	5.00	1	0.00	1.00		7.15		0.00
331026939	331026939	SFD	O	RT	9.70	A	256750.00	256,750.00	256,383.87	08/01/04	07/01/34	2196.46	360	65.83	07/01/04	A	390000.00	0.00	1	1.00	1.00		9.70	ML	8.00
331026961	331026961	SFD	O	PU	7.70	A	266000.00	265,810.36	265,619.51	08/01/04	07/01/34	1896.47	360	95.00	08/01/04	A	281000.00	9.00	1	0.00	1.00		7.70	ML	5.80

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
321019278	07/01/06	08/01/06	6	6	1.00	11.99	5.99	4072.57	07/01/06	U	631.00	LONGMONT	CO	80503	48.40		06/30/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	J
321019283	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1047.40	07/01/06	U	631.00	ARVADA	CO	80003	40.40		06/15/04	205000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
321019287					0.00	0.00		421.69		0.00	501.00	CASTLE ROCK	CO	80104	42.40		06/14/04	265000.00	LMN	0.00	0.00	19.99		NG	C
321019292	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1118.68	07/01/06	U	691.00	COLORADO SP	CO	80919	39.20	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	94.90	08/01/06	AA	C
321019295	07/01/06	08/01/06	6	6	1.00	13.60	7.60	813.40	07/01/06	U	631.00	LAFAYETTE	CO	80026	46.10		06/22/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
321019299	07/01/06	08/01/06	6	6	1.00	12.30	6.30	789.08	07/01/06	U	671.00	AURORA	CO	80015	28.60	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
321019314	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1387.44	07/01/06	U	631.00	COLORADO SP	CO	80918	20.40		06/18/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
321019319	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1909.50	07/01/06	U	671.00	AURORA	CO	80015	40.00	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	J
321019325	07/01/06	08/01/06	6	6	1.00	11.99	5.99	640.08	07/01/06	U	691.00	GLENROCK	WY	82637	41.40	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	94.91	08/01/06	NG	C
321019326	07/01/07	08/01/07	6	6	1.00	12.55	6.55	937.79	07/01/07	U	391.00	COLORADO SP	CO	80909	42.10	FINAL RAD	06/23/04	0.00	STD	36.00	36.00	89.92	08/01/07	AA	C
321019338					0.00	0.00		814.58		0.00	491.00	COLORADO SP	CO	80907	45.90	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	84.93		AA	C
321019372	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1015.65	07/01/06	U	631.00	DENVER	CO	80260	26.00		06/22/04	0.00	STD	24.00	24.00	73.75	08/01/06	B	C
321019375	07/01/06	08/01/06	6	6	1.00	12.95	6.95	894.95	07/01/06	U	631.00	CHEYENNE	WY	82001	39.20		06/11/04	169000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
321019378	07/01/06	08/01/06	6	6	1.00	12.55	6.55	899.67	07/01/06	U	631.00	LONGMONT	CO	80501	22.70		06/17/04	177000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
321019384	07/01/06	08/01/06	6	6	1.00	13.90	7.90	832.01	07/01/06	U	691.00	LA VERKIN	UT	84745	25.00	FINAL RAD	06/17/04	120500.00	STD	24.00	24.00	94.92	08/01/06	NG	C
321019397	07/01/06	08/01/06	6	6	1.00	14.09	8.09	1580.00	07/01/06	U	631.00	LONGMONT	CO	80501	39.00		06/18/04	305000.00	LMN	24.00	24.00	69.95	08/01/06	NG	C
321019398	07/01/06	08/01/06	6	6	1.00	14.09	8.09	1372.79	07/01/06	U	631.00	LONGMONT	CO	80501	39.00		06/18/04	265000.00	LMN	24.00	24.00	69.95	08/01/06	NG	C
321019411	07/01/07	08/01/07	6	6	1.00	11.40	5.40	937.76	07/01/07	U	331.00	CENTENNIAL	CO	80015	24.60		06/21/04	0.00	LMN	36.00	36.00	66.99	08/01/07	NG	C
321019412	07/01/06	08/01/06	6	6	1.00	13.35	7.35	818.50	07/01/06	U	691.00	WEST VALLEY	UT	84120	38.70	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
321019414	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1188.00	07/01/06	U	671.00	FORT COLLIN	CO	80526	46.40		06/28/04	0.00	STD	24.00	24.00	80.00	08/01/06	AA	C
321019420	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1404.72	07/01/06	U	631.00	COLORADO SP	CO	80919	43.40		06/18/04	249900.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
321019432	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1058.96	07/01/06	U	691.00	COLORADO SP	CO	80918	19.50	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	94.89	08/01/06	AA+	C
321019450	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1060.00	07/01/06	U	631.00	COMMERCE CI	CO	80022	39.50		06/21/04	207467.00	STD	24.00	24.00	79.93	08/01/06	NG	C
321019454	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1088.90	07/01/06	U	631.00	WHEAT RIDGE	CO	80214	50.30		06/30/04	0.00	LMN	24.00	24.00	73.05	08/01/06	B	C
321019455	07/01/06	08/01/06	6	6	1.00	12.60	6.60	725.52	07/01/06	U	631.00	COLORADO SP	CO	80910	40.60		06/18/04	142000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
321019476	07/01/06	08/01/06	6	6	1.00	12.30	6.30	2303.44	07/01/06	U	671.00	BOULDER	CO	80302	49.70		06/24/04	585000.00	STD	24.00	24.00	75.00	08/01/06	AA	J
321019526	07/01/06	08/01/06	6	6	1.00	13.05	7.05	959.53	07/01/06	U	631.00	PUEBLO	CO	81006	44.30		06/29/04	0.00	STD	24.00	24.00	69.94	08/01/06	A	C
321019576	07/01/06	08/01/06	6	6	1.00	13.00	7.00	968.02	07/01/06	U	691.00	PAGOSA SPRI	CO	81147	37.80		06/30/04	0.00	LMN	24.00	24.00	88.65	08/01/06	AA	C
321019582	07/01/06	08/01/06	6	6	1.00	12.60	6.60	807.26	07/01/06	U	631.00	FORT COLLIN	CO	80521	46.00		06/24/04	158000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
331024740	07/01/06	08/01/06	6	6	1.00	13.20	7.20	2375.76	07/01/06	U	631.00	RICHMOND HI	NY	11419	41.90		06/25/04	0.00	LMN	24.00	24.00	69.94	08/01/06	AA	C
331025252					0.00	0.00		2390.12		0.00	401.00	BROOKLYN	NY	11220	31.00		06/14/04	385000.00	LMN	0.00	0.00	79.95		A	C
331025390	07/01/06	08/01/06	6	6	1.00	12.40	6.40	2104.83	07/01/06	U	631.00	STATEN ISLA	NY	10303	39.10		06/15/04	0.00	LMV	24.00	24.00	74.88	08/01/06	AA	C
331025412					0.00	0.00		2111.08		0.00	401.00	STATEN ISLA	NY	10303	44.00		06/15/04	0.00	STD	0.00	0.00	74.27		AA	C
331025494	07/01/06	08/01/06	6	6	1.00	15.19	9.19	1661.21	07/01/06	U	631.00	NEW YORK	NY	10128	40.40		06/25/04	0.00	LMN	24.00	24.00	69.96	08/01/06	B	C
331025746					0.00	0.00		732.21		0.00	401.00	MIDDLETOWN	NY	10940	47.00		06/15/04	0.00	LMN	0.00	0.00	69.96		A	C
331025928	07/01/06	08/01/06	6	6	1.00	12.70	6.70	645.28	07/01/06	U	631.00	NEW BEDFORD	MA	02740	20.60		06/15/04	0.00	LMN	24.00	24.00	64.46	08/01/06	A	C
331025992					0.00	0.00		1365.56		0.00	401.00	BEDFORD STU	NY	11221	35.10		06/07/04	0.00	STD	0.00	0.00	64.92		AA	C
331026225	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1469.56	07/01/06	U	631.00	ELMONT	NY	11003	27.50		06/08/04	0.00	LMN	24.00	24.00	74.93	08/01/06	AA	C
331026261	07/01/06	08/01/06	6	6	1.00	11.50	5.50	3225.04	07/01/06	U	631.00	YONKERS	NY	10704	52.20		06/03/04	0.00	STD	24.00	24.00	79.91	08/01/06	AA	J
331026296					0.00	0.00		1449.81		0.00	401.00	JAMAICA	NY	11433	48.30		06/15/04	0.00	LMN	0.00	0.00	54.14		A	C
331026329					0.00	0.00		1916.50		0.00	401.00	OSSINIG	NY	10562	36.70		06/17/04	400000.00	STD	0.00	0.00	79.92		NG	C
331026424	07/01/07	08/01/07	6	6	1.00	12.50	6.50	1336.82	07/01/07	U	391.00	STATEN ISLA	NY	10303	38.80	FINAL RAD	06/09/04	235000.00	STD	36.00	36.00	89.92	08/01/07	AA	C
331026437	07/01/07	08/01/07	6	6	1.00	14.55	8.55	1544.92	07/01/07	U	331.00	HIGHLAND MI	NY	10930	45.10		06/15/04	0.00	STD	36.00	36.00	62.46	08/01/07	C	C
331026443	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2093.59	07/01/06	U	691.00	BROOKLYN	NY	11213	25.10		06/16/04	0.00	LMN	24.00	24.00	78.69	08/01/06	NG	C
331026530					0.00	0.00		612.47		0.00	401.00	BRONX	NY	10465	45.90		06/14/04	0.00	LMN	0.00	0.00	64.45		AA	C
331026566	07/01/07	08/01/07	6	6	1.00	11.85	5.85	578.14	07/01/07	U	331.00	SHARON HILL	PA	19079	40.20		06/08/04	0.00	STD	36.00	36.00	69.93	08/01/07	B	C
331026643					0.00	0.00		1298.18		0.00	491.00	MIDDLETOWN	NY	10940	21.80		06/22/04	0.00	LMN	0.00	0.00	84.93		AA	C
331026644	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1016.95	07/01/06	U	631.00	MORGAN	NJ	08879	19.90		06/14/04	0.00	STD	24.00	24.00	48.54	08/01/06	A	C
331026646	07/01/06	08/01/06	6	6	1.00	11.10	5.10	1846.03	07/01/06	U	631.00	BROOKLYN	NY	11221	33.60		06/07/04	0.00	LMN	24.00	24.00	79.91	08/01/06	AA	C
331026703	07/01/06	08/01/06	6	6	1.00	12.80	6.80	3097.62	07/01/06	U	691.00	WHITE PLAIN	NY	10606	36.50	FINAL RAD	06/15/04	559000.00	LMN	24.00	24.00	84.93	08/01/06	NG	J
331026763	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1674.06	07/01/06	U	631.00	YONKERS	NY	10703	25.30		06/18/04	0.00	LMN	24.00	24.00	64.94	08/01/06	AA	C
331026766					0.00	0.00		2389.22		0.00	491.00	BRONX	NY	10472	43.60	FINAL RAD	06/16/04	420000.00	LMN	0.00	0.00	89.92		NG	C
331026783	07/01/06	08/01/06	6	6	1.00	11.40	5.40	2830.12	07/01/06	U	631.00	DIX HILLS	NY	11746	44.20		06/28/04	0.00	LMN	24.00	24.00	68.96	08/01/06	AA	J
331026799	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1511.73	07/01/06	U	631.00	STATEN ISLA	NY	10314	31.70		06/18/04	280000.00	STD	24.00	24.00	74.95	08/01/06	A	C
331026812	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1244.60	07/01/06	U	631.00	ROOSEVELT	NY	11575	53.80		06/15/04	0.00	STD	24.00	24.00	62.41	08/01/06	C	C
331026827					0.00	0.00		1880.67		0.00	401.00	LAKEWOOD	NJ	08701	26.60		06/16/04	0.00	LMN	0.00	0.00	78.73		AA	C
331026838	07/01/06	08/01/06	6	6	1.00	12.69	6.69	2189.27	07/01/06	U	691.00	BRONX	NY	10468	43.20	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	C
331026849	07/01/06	08/01/06	6	6	1.00	12.89	6.89	1579.04	07/01/06	U	631.00	W ORANGE TW	NJ	07052	28.90		06/10/04	0.00	LMN	24.00	24.00	64.81	08/01/06	AA	C
331026888	07/01/06	08/01/06	6	6	1.00	12.90	6.90	2963.70	07/01/06	U	631.00	TARRYTOWN	NY	10591	23.70	FINAL RAD	06/14/04	0.00	LMN	24.00	24.00	85.64	08/01/06	AA	J
331026890					0.00	0.00		513.68		0.00	501.00	BROOKLYN	NY	11218	53.40		06/11/04	0.00	STD	0.00	0.00	12.99		A	C
331026905					0.00	0.00		2249.10		0.00	401.00	STATEN ISLA	NY	10309	40.00		06/22/04	465000.00	LMN	0.00	0.00	71.56		NG	C
331026939	07/01/06	08/01/06	6	6	1.00	15.70	9.70	2196.46	07/01/06	U	631.00	RONKONKOMA	NY	11779	48.40		06/22/04	0.00	STD	24.00	24.00	65.80	08/01/06	CC	J
331026961	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1896.47	07/01/06	U	691.00	BROOKLYN	NY	11236	39.70	FINAL RAD	06/16/04	280000.00	LMN	24.00	24.00	94.93	08/01/06	AA+	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
321019278	80.00	3.00	538	Y	24	07/01/06	STD	Standard
321019283	100.00	3.00	649	Y	24	07/01/06	STD	Standard
321019287	100.00	0.00	703	N	0			None
321019292	95.00	3.00	687	Y	24	07/01/06	STD	Standard
321019295	80.00	3.00	583	Y	24	07/01/06	STD	Standard
321019299	90.00	3.00	692	Y	24	07/01/06	STD	Standard
321019314	80.00	3.00	559	Y	24	07/01/06	STD	Standard
321019319	95.00	3.00	668	Y	24	07/01/06	STD	Standard
321019325	95.00	3.00	655	Y	24	07/01/06	STD	Standard
321019326	90.00	3.00	606	Y	36	07/01/07	STD	Standard
321019338	85.00	0.00	601	Y	36	07/01/07	STD	Standard
321019372	73.81	3.00	579	Y	24	07/01/06	STD	Standard
321019375	80.00	3.00	614	Y	24	07/01/06	STD	Standard
321019378	100.00	3.00	721	Y	24	07/01/06	STD	Standard
321019384	95.00	3.00	635	Y	24	07/01/06	STD	Standard
321019397	70.00	3.00	613	Y	24	07/01/06	STD	Standard
321019398	70.00	3.00	613	Y	24	07/01/06	STD	Standard
321019411	67.07	3.00	634	Y	36	07/01/07	STD	Standard
321019412	90.00	3.00	539	Y	24	07/01/06	STD	Standard
321019414	80.00	3.00	588	Y	24	07/01/06	STD	Standard
321019420	80.00	3.00	584	Y	24	07/01/06	STD	Standard
321019432	95.00	3.00	733	Y	24	07/01/06	STD	Standard
321019450	100.00	3.00	656	Y	24	07/01/06	STD	Standard
321019454	73.11	3.00	512	Y	24	07/01/06	STD	Standard
321019455	100.00	3.00	673	Y	24	07/01/06	STD	Standard
321019476	75.00	3.00	587	Y	24	07/01/06	STD	Standard
321019526	70.00	3.00	568	Y	24	07/01/06	STD	Standard
321019576	88.72	3.00	612	Y	24	07/01/06	STD	Standard
321019582	100.00	3.00	608	Y	24	07/01/06	STD	Standard
331024740	70.00	3.00	528	N	0			None
331025252	80.00	0.00	577	Y	12	07/01/05	STD	Standard
331025390	74.94	3.00	639	N	0			None
331025412	74.34	0.00	683	Y	12	07/01/05	STD	Standard
331025494	70.00	3.00	516	N	0			None
331025746	70.00	0.00	578	Y	12	07/01/05	STD	Standard
331025928	64.52	3.00	550	Y	24	07/01/06	M	3 mo int
331025992	65.00	0.00	627	Y	12	07/01/05	STD	Standard
331026225	75.00	3.00	595	N	0			None
331026261	80.00	3.00	622	N	0			None
331026296	54.19	0.00	504	Y	12	07/01/05	STD	Standard
331026329	100.00	0.00	791	Y	12	07/01/05	STD	Standard
331026424	90.00	3.00	672	N	0			None
331026437	62.50	3.00	519	N	0			None
331026443	90.00	3.00	620	N	0			None
331026530	64.52	0.00	695	Y	12	07/01/05	STD	Standard
331026566	70.00	3.00	583	Y	36	07/01/07	STD	Standard
331026643	85.00	0.00	607	Y	12	07/01/05	STD	Standard
331026644	61.31	3.00	539	N	0			None
331026646	80.00	3.00	628	N	0			None
331026703	85.00	3.00	620	N	0			None
331026763	65.00	3.00	585	N	0			None
331026766	90.00	0.00	675	Y	12	07/01/05	STD	Standard
331026783	69.04	3.00	597	N	0			None
331026799	75.00	3.00	528	N	0			None
331026812	62.46	3.00	582	N	0			None
331026827	78.79	0.00	553	N	0			None
331026838	95.00	3.00	611	N	0			None
331026849	64.86	3.00	595	N	0			None
331026888	85.71	3.00	643	N	0			None
331026890	62.71	0.00	566	N	0			None
331026905	71.61	0.00	679	Y	12	07/01/05	STD	Standard
331026939	68.08	3.00	517	N	0			None
331026961	95.00	3.00	772	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
331027026	331027026	SFD	O	PU	4.95	A	217600.00	217,336.12	217,071.15	08/01/04	07/01/34	1161.48	360	80.00	08/01/04	A	272200.00	4.00	1	1.00	1.00			4.95	ML	3.38
331027027	331027027	SFD	O	PU	9.75	A	54400.00	54,326.01	54,251.42	08/01/04	07/01/24	515.99	240	100.00	08/01/04	F	272200.00	0.00	2	0.00	1.00			9.75		0.00
331027028	331027028	SFD	O	CO	5.85	A	162400.00	162,233.64	162,066.47	08/01/04	07/01/34	958.06	360	80.00	08/01/04	A	203000.00	7.00	1	0.00	1.00			5.85	ML	4.10
331027042	331027042	24D	N	PU	6.63	A	80000.00	79,929.49	79,858.59	08/01/04	07/01/34	512.51	360	80.00	08/01/04	A	110000.00	0.00	1	0.00	3.00			6.63	ML	4.14
331027043	331027043	24D	N	PU	6.33	A	96000.00	95,910.31	95,820.15	08/01/04	07/01/34	596.09	360	80.00	08/01/04	A	120000.00	0.00	1	0.00	3.00			6.33	ML	4.29
331027046	331027046	24D	N	PU	6.63	A	94000.00	93,917.15	93,833.84	08/01/04	07/01/34	602.20	360	80.00	08/01/04	A	118000.00	0.00	1	0.00	2.00			6.63	ML	4.14
331027053	331027053	SFD	O	PU	8.99	A	56000.00	55,969.34	55,938.45	08/01/04	07/01/34	450.19	360	100.00	08/01/04	F	285000.00	0.00	2	0.00	1.00			8.99		0.00
331027054	331027054	24D	O	CO	6.85	A	340000.00	339,712.95	339,424.26	08/01/04	07/01/34	2227.68	360	87.18	08/01/04	A	421000.00	4.00	1	0.00	2.00			6.85	ML	4.50
331027056	331027056	SFD	O	CO	7.20	A	200000.00	200,000.00	199,524.41	08/01/04	07/01/34	1357.58	360	80.00	07/01/04	A	250000.00	2.00	1	0.00	1.00			7.20	ML	5.20
331027063	331027063	24A	N	CO	7.35	A	399000.00	399,000.00	398,079.02	08/01/04	07/01/34	2749.00	360	61.38	07/01/04	F	650000.00	5.00	1	0.00	2.00			7.35		0.00
331027083	331027083	SFD	O	RT	6.65	A	149400.00	149,268.83	149,136.93	08/01/04	07/01/34	959.10	360	90.00	08/01/04	A	166000.00	3.00	1	0.00	1.00			6.65	ML	4.90
331027087	331027087	24A	O	CO	6.25	A	250000.00	249,762.79	249,524.35	08/01/04	07/01/34	1539.29	360	51.55	08/01/04	A	485000.00	0.00	1	0.00	2.00			6.25	ML	4.75
331027096	331027096	24D	O	PU	6.30	A	618000.00	617,241.34	617,237.36	08/01/04	07/01/34	3244.50	360	80.00	08/01/04	F	780000.00	5.00	1	0.00	2.00	I		6.30		0.00
331027109	331027109	CO1	O	CO	5.99	A	178000.00	177,000.00	176,995.01	08/01/04	07/01/34	888.52	360	53.13	08/01/04	F	335000.00	2.00	1	0.00	1.00	I		5.99		0.00
331027112	331027112	SFD	O	PU	5.99	A	581250.00	580,670.26	580,087.62	08/01/04	07/01/34	3481.15	360	75.00	08/01/04	A	775000.00	0.00	1	0.00	1.00			5.99	ML	4.45
331027138	331027138	SFD	O	CO	7.45	A	247500.00	247,314.47	247,127.79	08/01/04	07/01/34	1722.09	360	90.00	08/01/04	A	275000.00	5.00	1	0.00	1.00			7.45	ML	5.00
331027166	331027166	SFD	O	CO	7.15	A	150000.00	149,832.86	149,712.50	08/01/04	07/01/34	1013.11	360	60.00	08/01/04	F	250000.00	8.00	1	0.00	1.00			7.15		0.00
331027175	331027175	SFD	O	PU	5.50	A	296800.00	296,475.13	296,148.77	08/01/04	07/01/34	1685.20	360	80.00	08/01/04	A	372000.00	5.00	1	1.00	1.00			5.50	ML	3.89
331027195	331027195	SFD	O	PU	6.55	A	450000.00	449,597.13	449,192.06	08/01/04	07/01/34	2859.12	360	90.00	08/01/04	A	500000.00	4.00	1	0.00	1.00			6.55	ML	4.78
331027196	331027196	SFD	O	CO	6.40	A	309000.00	308,715.19	308,428.86	08/01/04	07/01/34	1932.81	360	79.23	08/01/04	F	390000.00	0.00	1	0.00	1.00			6.40		0.00
331027207	331027207	24D	N	CO	6.88	A	275000.00	275,000.00	274,302.94	08/01/04	07/01/34	1806.55	360	55.00	07/01/04	F	500000.00	4.00	1	0.00	2.00			6.88		0.00
331027209	331027209	24D	N	CO	7.28	A	300000.00	300,000.00	299,297.15	08/01/04	07/01/34	2051.62	360	55.87	07/01/04	F	537000.00	5.00	1	0.00	3.00			7.28		0.00
331027214	331027214	SFD	O	CO	8.15	A	175000.00	174,886.11	174,771.45	08/01/04	07/01/34	1302.43	360	68.09	08/01/04	F	257000.00	8.00	1	0.00	1.00			8.15		0.00
331027221	331027221	SFA	O	CO	7.90	A	333000.00	333,000.00	333,000.00	08/01/04	07/01/34	2192.25	360	90.00	07/01/04	A	370000.00	5.00	1	0.00	1.00	I		7.90	ML	5.80
331027226	331027226	SFD	O	CO	5.85	A	269850.00	269,573.56	269,295.77	08/01/04	07/01/34	1591.96	360	77.10	08/01/04	F	350000.00	6.00	1	0.00	1.00			5.85		0.00
331027230	331027230	SFD	O	CO	8.65	A	204000.00	203,880.18	203,759.50	08/01/04	07/01/34	1590.32	360	80.00	08/01/04	A	255000.00	0.00	1	0.00	1.00			8.65	ML	6.55
331027234	331027234	24A	O	CO	7.99	A	401850.00	401,579.62	401,307.84	08/01/04	07/01/34	2945.83	360	85.50	08/01/04	F	470000.00	5.00	1	0.00	4.00			7.99		0.00
331027245	331027245	24A	O	PU	6.35	A	405000.00	405,000.00	403,863.24	08/01/04	07/01/34	2520.05	360	90.00	07/01/04	A	450000.00	0.00	1	0.00	2.00			6.35	ML	4.35
331027248	331027248	24A	O	CO	6.85	A	320000.00	319,729.84	319,458.13	08/01/04	07/01/34	2096.83	360	80.00	08/01/04	F	400000.00	2.00	1	0.00	2.00			6.85		0.00
331027250	331027250	24D	O	CO	7.99	A	251200.00	251,031.10	250,861.08	08/01/04	07/01/34	1841.47	360	80.00	08/01/04	A	314000.00	6.00	1	0.00	2.00			7.99	ML	5.65
331027257	331027257	24A	N	PU	6.99	A	348800.00	348,513.53	348,225.39	08/01/04	07/01/34	2318.23	360	80.00	08/01/04	A	436000.00	3.00	1	0.00	2.00			6.99	ML	4.47
331027280	331027280	SFD	O	CO	8.99	A	146200.00	146,119.87	146,039.24	08/01/04	07/01/34	1175.31	360	85.00	08/01/04	A	172000.00	9.00	1	0.00	1.00			8.99	ML	7.04
331027290	331027290	SFD	O	CO	7.10	A	208000.00	208,000.00	208,000.00	08/01/04	07/01/34	1230.67	360	75.64	08/01/04	F	275000.00	0.00	1	0.00	1.00	I		7.10		0.00
331027296	331027296	SFD	O	CO	8.20	A	70000.00	69,954.90	69,909.50	08/01/04	07/01/34	523.43	360	22.58	08/01/04	F	310000.00	0.00	1	0.00	1.00			8.20		0.00
331027305	331027305	CO1	O	RT	6.50	A	90000.00	89,918.64	89,836.84	08/01/04	07/01/34	568.86	360	16.07	08/01/04	F	560000.00	0.00	1	0.00	1.00			6.50		0.00
331027307	331027307	SFD	O	CO	7.55	A	198000.00	197,654.52	197,708.12	08/01/04	07/01/34	1391.23	360	78.42	08/01/04	A	252500.00	1.00	1	0.00	1.00			7.55	ML	5.45
331027318	331027318	SFA	O	PU	6.40	A	196000.00	195,819.34	195,637.72	08/01/04	07/01/34	1225.99	360	80.00	08/01/04	A	245000.00	1.00	1	0.00	1.00			6.40	ML	4.40
331027347	331027347	SFD	O	CO	6.99	A	247500.00	247,500.00	246,886.62	08/01/04	07/01/34	1644.96	360	90.00	07/01/04	A	275000.00	8.00	1	0.00	1.00			6.99	ML	5.00
331027378	331027378	24A	O	PU	6.10	A	351500.00	351,156.72	350,811.70	08/01/04	07/01/34	2130.07	360	95.00	08/01/04	A	370000.00	5.00	1	0.00	2.00			6.10	ML	4.60
331027380	331027380	24D	O	PU	6.85	A	399000.00	398,663.14	398,324.36	08/01/04	07/01/34	2614.48	360	95.00	08/01/04	A	420000.00	8.00	1	0.00	2.00			6.85	ML	5.37
331027390	331027390	24A	O	CO	5.40	A	131000.00	130,853.89	130,707.12	08/01/04	07/01/34	735.61	360	54.58	08/01/04	A	240000.00	8.00	1	0.00	2.00			5.40	ML	3.20
331027425	331027425	SFD	O	PU	7.40	A	102640.00	102,640.00	102,405.43	08/01/04	07/01/34	710.66	360	80.00	07/01/04	F	130000.00	7.00	1	1.00	1.00			7.40		0.00
331027432	331027432	PDD	O	PU	6.90	A	80000.00	79,933.12	79,865.86	08/01/04	07/01/34	526.88	360	44.20	08/01/04	F	181000.00	2.00	1	0.00	1.00			6.90		0.00
331027444	331027444	SFD	O	CO	5.90	A	162000.00	161,835.62	161,670.43	08/01/04	07/01/34	960.88	360	89.01	08/01/04	A	182000.00	1.00	1	0.00	1.00			5.90	ML	4.60
331027445	331027445	SFD	O	CO	7.85	A	256000.00	256,000.00	255,465.30	08/01/04	07/01/34	1851.74	360	80.00	07/01/04	A	320000.00	0.00	1	0.00	1.00			7.85	ML	5.85
331027447	331027447	SFD	O	CO	7.47	A	254000.00	253,810.17	253,619.16	08/01/04	07/01/34	1769.92	360	89.12	08/01/04	F	285000.00	1.00	1	0.00	1.00			7.47		0.00
331027449	331027449	SFD	O	CO	8.20	A	54000.00	53,930.18	53,965.21	08/01/04	07/01/34	403.79	360	35.63	09/01/04	F	800000.00	0.00	2	0.00	1.00			8.20		0.00
331027453	331027453	SFD	O	CO	7.50	A	195500.00	195,354.92	195,208.93	08/01/04	07/01/34	1366.96	360	85.00	08/01/04	F	230000.00	0.00	1	0.00	1.00			7.50		0.00
331027487	331027487	24D	O	PU	8.30	A	187000.00	187,000.00	186,643.45	08/01/04	07/01/34	1411.45	360	85.00	07/01/04	F	220000.00	1.00	1	0.00	2.00			8.30		0.00
331027491	331027491	PUD	O	CO	7.95	A	210000.00	209,857.66	209,714.38	08/01/04	07/01/34	1533.59	360	79.25	08/01/04	F	265000.00	0.00	1	0.00	1.00			7.95		0.00
331027493	331027493	CO1	O	CO	6.40	A	220000.00	219,797.22	219,593.36	08/01/04	07/01/34	1376.11	360	80.00	08/01/04	F	275000.00	7.00	1	0.00	1.00			6.40		0.00
331027494	331027494	SFD	O	CO	7.75	A	291500.00	291,500.00	290,878.80	08/01/04	07/01/34	2088.34	360	88.33	07/01/04	F	330000.00	7.00	1	0.00	1.00			7.75		0.00
331027497	331027497	24A	O	CO	6.40	A	263000.00	263,000.00	262,268.87	08/01/04	07/01/34	1645.08	360	67.44	07/01/04	F	390000.00	0.00	1	0.00	2.00			6.40		0.00
331027501	331027501	SFD	O	CO	5.99	A	353000.00	352,647.92	352,294.08	08/01/04	07/01/34	2114.14	360	57.87	08/01/04	F	610000.00	0.00	1	0.00	1.00			5.99		0.00
331027510	331027510	SFD	O	CO	6.99	A	180000.00	179,852.16	179,703.46	08/01/04	07/01/34	1196.34	360	90.00	08/01/04	F	200000.00	0.00	1	0.00	1.00			6.99		0.00
331027521	331027521	SFA	O	CO	7.65	A	230000.00	229,834.37	229,667.68	08/01/04	07/01/34	1631.88	360	63.89	08/01/04	A	360000.00	7.00	1	0.00	1.00			7.65	ML	5.65
331027532	331027532	24D	N	CO	6.95	A	400000.00	400,000.00	399,000.87	08/01/04	07/01/34	2647.79	360	77.67	07/01/04	F	515000.00	9.00	1	0.00	2.00			6.95		0.00
331027544	331027544	24A	O	CO	6.40	A	433500.00	433,100.43	432,698.73	08/01/04	07/01/34	2711.57	360	85.00	08/01/04	F	510000.00	8.00	1	0.00	2.00			6.40		0.00
331027550	331027550	24D	O	CO	6.35	A	310000.00	310,000.00	309,129.88	08/01/04	07/01/34	1928.93	360	59.05	07/01/04	A	525000.00	0.00	1	0.00	2.00			6.35	ML	4.00
331027587	331027587	SFA	O	CO	5.40	A	279000.00	278,655.50	278,342.78	08/01/04	07/01/34	1566.67	360	90.00	08/01/04	A	310000.00	0.00	1	0.00	1.00			5.40	ML	4.70
331027588	331027588	SFD	O	CO	5.40	A	247000.00	246,724.52	246,447.80	08/01/04	07/01/34	1386.98	360	61.75	08/01/04	A	400000.00	6.00	1	0.00	1.00			5.40	ML	4.35
331027604	331027604	24D	O	PU	6.85	A	382500.00	382,177.07	381,852.29	08/01/04	07/01/34	2506.37	360	90.00	08/01/04	A	425000.00	3.00	1	0.00	2.00			6.85	ML	4.75
331027615	331027615	SFD	O	PU	8.15	A	134100.00	134,012.72	133,924.85	08/01/04	07/01/34	998.04	360	90.00	08/01/04	A	150000.00	4.00	1	0.00	1.00			8.15	ML	5.10

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
331027026	07/01/06	08/01/06	6	6	1.00	10.95	4.95	1161.48	07/01/06	U	631.00	BRENTWOOD	NY	11717	48.50		06/09/04	272000.00	STD	24.00	24.00	79.90	08/01/06	NG	C
331027027					0.00	0.00		515.99		0.00	594.00	BRENTWOOD	NY	11717	48.50		06/09/04	272000.00	STD	0.00	0.00	19.97		NG	C
331027028	07/01/07	08/01/07	6	6	1.00	11.85	5.85	958.06	07/01/07	U	331.00	BLOOMING GR	NY	10918	42.10		06/15/04	0.00	STD	36.00	36.00	79.92	08/01/07	AA	C
331027042	07/01/07	08/01/07	6	6	1.00	12.63	6.63	512.51	07/01/07	U	331.00	WATERBURY	CT	06720	26.30		06/11/04	100000.00	LMN	36.00	36.00	79.93	08/01/07	NG	C
331027043	07/01/07	08/01/07	6	6	1.00	12.33	6.33	596.09	07/01/07	U	331.00	MERIDEN	CT	06451	26.10		06/11/04	120000.00	LMN	36.00	36.00	79.93	08/01/07	NG	C
331027046	07/01/07	08/01/07	6	6	1.00	12.63	6.63	602.20	07/01/07	U	331.00	MERIDEN	CT	06450	26.30		06/18/04	117500.00	LMN	36.00	36.00	79.93	08/01/07	NG	C
331027053					0.00	0.00		450.19		0.00	501.00	LYNN	MA	01904	45.50		06/04/04	280000.00	STD	0.00	0.00	19.99		NG	C
331027054	07/01/06	08/01/06	6	6	1.00	12.85	6.85	2227.88	07/01/06	U	691.00	WEST ORANGE	NJ	07052	46.40	FINAL RAD	06/09/04	0.00	STD	24.00	24.00	80.69	08/01/06	AA	C
331027056	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1357.58	07/01/06	U	631.00	CENTRAL ISL	NY	11722	49.30		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
331027063					0.00	0.00		2749.00		0.00	401.00	BROOKLYN	NY	11209	29.00		06/17/04	0.00	LMN	0.00	0.00	61.34		AA	C
331027083	07/01/06	08/01/06	6	6	1.00	12.65	6.65	959.10	07/01/06	U	691.00	MERIDEN	CT	06450	43.10	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
331027087	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1539.29	07/01/06	U	631.00	BROOKLYN	NY	11228	50.30		06/23/04	0.00	STD	24.00	24.00	51.50	08/01/06	AA	C
331027096					0.00	0.00		3244.50		0.00	471.00	BRIGHTON	MA	02135	31.50		06/01/04	772500.00	LMN	0.00	0.00	79.90		AA+	J
331027109					0.00	0.00		888.52		0.00	471.00	NANUET	NY	10954	20.80		06/14/04	0.00	STD	0.00	0.00	52.84		AA	C
331027112	07/01/06	08/01/06	6	6	1.00	11.99	5.99	3481.15	07/01/06	U	631.00	NEW HYDE PA	NY	11040	47.60		06/14/04	775000.00	LMN	24.00	24.00	74.93	08/01/06	A	J
331027138	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1722.09	07/01/06	U	691.00	NAUGATUCK	CT	06770	36.20	FINAL RAD	06/18/04	0.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
331027166					0.00	0.00		1013.11		0.00	401.00	LITTLE EGG	NJ	08087	34.70		06/14/04	0.00	STD	0.00	0.00	59.93		NG	C
331027175	07/01/06	08/01/06	6	6	1.00	11.50	5.50	1685.20	07/01/06	U	631.00	MASSAPEQUA	NY	11758	53.40		06/10/04	371000.00	LMN	24.00	24.00	79.91	08/01/06	AA	C
331027195	07/01/06	08/01/06	6	6	1.00	12.55	6.55	2859.12	07/01/06	U	691.00	MIDDLETOWN	NY	10940	42.10	FINAL RAD	06/24/04	500000.00	LMN	24.00	24.00	89.92	08/01/06	NG	J
331027196					0.00	0.00		1932.81		0.00	401.00	LINDENHURST	NY	11757	44.90		06/18/04	0.00	STD	0.00	0.00	79.16		AA	C
331027207					0.00	0.00		1806.55		0.00	401.00	WHITE PLAIN	NY	10606	2.50		06/10/04	0.00	LMN	0.00	0.00	54.95		AA	C
331027209					0.00	0.00		2051.62		0.00	401.00	WHITE PLAIN	NY	10606	2.50		06/10/04	0.00	LMN	0.00	0.00	55.82		AA	C
331027214					0.00	0.00		1302.43		0.00	401.00	PATTERSON	NY	12563	33.40		06/11/04	0.00	LMN	0.00	0.00	68.05		AA	C
331027221	07/01/06	08/01/06	6	6	1.00	13.90	7.90	2192.25	07/01/06	U	671.00	MARLBORO	NJ	07746	26.70	FINAL RAD	06/08/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
331027226					0.00	0.00		1591.96		0.00	401.00	PEEKSKILL	NY	10566	33.80		06/16/04	0.00	STD	0.00	0.00	77.02		AA	C
331027230	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1590.32	07/01/06	U	631.00	EAST ORANGE	NJ	07019	49.10		06/14/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
331027234					0.00	0.00		2945.83		0.00	491.00	BRONX	NY	10461	47.50	FINAL RAD	06/08/04	0.00	LMN	0.00	0.00	85.44		AA+	C
331027245	07/01/07	08/01/07	6	6	1.00	12.35	6.35	2520.05	07/01/07	U	391.00	BROOKLYN	NY	11233	45.00	FINAL RAD	06/24/04	450000.00	LMN	36.00	36.00	89.92	08/01/07	NG	C
331027248					0.00	0.00		2096.83		0.00	401.00	BROOKLYN	NY	11234	39.60		06/15/04	0.00	STD	0.00	0.00	79.93		NG	C
331027250	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1841.47	07/01/06	U	631.00	CLIFTON	NJ	07011	33.20		06/16/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
331027257	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2318.23	07/01/06	U	631.00	WOODSIDE	NY	11377	15.20		06/14/04	436000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
331027280	07/01/06	08/01/06	6	6	1.00	14.99	8.99	1175.31	07/01/06	U	691.00	SCOTIA	NY	12302	44.40		06/21/04	0.00	LMN	24.00	24.00	84.95	08/01/06	A	C
331027290					0.00	0.00		1230.67		0.00	471.00	HAVERSTRAW	NY	10927	54.70		06/16/04	0.00	STD	0.00	0.00	75.64		AA	C
331027296					0.00	0.00		523.43		0.00	401.00	BROAD CHANN	NY	11693	52.50		06/15/04	0.00	STD	0.00	0.00	22.57		B	C
331027305					0.00	0.00		568.86		0.00	401.00	CHAPPAQUA	NY	10514	37.90		06/02/04	0.00	LMN	0.00	0.00	16.06		AA	C
331027307	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1391.23	07/01/06	U	631.00	PEEKSKILL	NY	10566	33.20		06/14/04	0.00	STD	24.00	24.00	78.36	08/01/06	NG	C
331027318	07/01/07	08/01/07	6	6	1.00	12.40	6.40	1225.99	07/01/07	U	331.00	STATEN ISLA	NY	10305	26.20		06/11/04	245000.00	LMN	36.00	36.00	79.93	08/01/07	AA	C
331027347	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1644.96	07/01/06	U	691.00	AMITYVILLE	NY	11701	36.00	FINAL RAD	06/11/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
331027378	07/01/06	08/01/06	6	6	1.00	12.10	6.10	2130.07	07/01/06	U	691.00	BROOKLYN	NY	11208	42.10	FINAL RAD	06/09/04	370000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
331027380	07/01/06	08/01/06	6	6	1.00	12.85	6.85	2614.48	07/01/06	U	691.00	BRONX	NY	10462	31.40	FINAL RAD	06/17/04	424000.00	LMN	24.00	24.00	94.92	08/01/06	AA+	C
331027390	07/01/06	08/01/06	6	6	1.00	11.40	5.40	735.61	07/01/06	U	631.00	POUGHKEEPSI	NY	12601	51.30		06/08/04	0.00	STD	24.00	24.00	54.52	08/01/06	AA	C
331027425					0.00	0.00		710.66		0.00	401.00	MIDDLETOWN	NY	10940	43.60		06/18/04	128300.00	STD	0.00	0.00	79.94		NG	C
331027432					0.00	0.00		526.88		0.00	401.00	MIDDLETOWN	NY	10940	32.00		06/15/04	181000.00	LMN	0.00	0.00	44.16		AA	C
331027444	07/01/06	08/01/06	6	6	1.00	11.90	5.90	960.88	07/01/06	U	691.00	MONTGOMERY	NY	12549	42.30	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	88.92	08/01/06	AA	C
331027445	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1851.74	07/01/06	U	631.00	JACKSON	NJ	08527	48.10		06/14/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
331027447					0.00	0.00		1769.92		0.00	491.00	BRENTWOOD	NY	11717	35.90	FINAL RAD	06/15/04	0.00	LMN	0.00	0.00	89.06		NG	C
331027449					0.00	0.00		403.79		0.00	501.00	BROOKLYN	NY	11209	43.30		06/14/04	0.00	LMN	0.00	0.00	6.75		AA	C
331027453					0.00	0.00		1366.96		0.00	491.00	EFFORT	PA	18330	47.50	FINAL RAD	06/03/04	0.00	STD	0.00	0.00	84.94		AA	C
331027487					0.00	0.00		1411.45		0.00	491.00	POUGHKEEPSI	NY	12601	45.70		06/17/04	220000.00	LMN	0.00	0.00	84.95		NG	C
331027491					0.00	0.00		1533.59		0.00	401.00	STATEN ISLA	NY	10304	44.00		06/16/04	0.00	LMN	0.00	0.00	79.19		AA	C
331027493					0.00	0.00		1376.11		0.00	401.00	POMONA	NY	10970	34.70		06/28/04	0.00	STD	0.00	0.00	79.93		AA	C
331027494					0.00	0.00		2088.34		0.00	491.00	SOUTH OZONE	NY	11420	29.00	FINAL RAD	06/08/04	0.00	STD	0.00	0.00	88.27		AA	C
331027497					0.00	0.00		1645.08		0.00	401.00	BROOKLYN	NY	11221	22.00		06/14/04	0.00	STD	0.00	0.00	67.37		AA	C
331027501					0.00	0.00		2114.14		0.00	401.00	WEST NYACK	NY	10994	46.40		06/21/04	0.00	LMN	0.00	0.00	57.81		AA	J
331027510					0.00	0.00		1196.34		0.00	491.00	MONTICELLO	NY	12701	27.60	FINAL RAD	06/15/04	0.00	LMN	0.00	0.00	89.93		AA	C
331027521	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1631.88	07/01/06	U	631.00	BRICK	NJ	08723	34.30		06/09/04	0.00	STD	24.00	24.00	63.84	08/01/06	B	C
331027532					0.00	0.00		2647.79		0.00	401.00	BROOKLYN	NY	11213	26.90		06/15/04	0.00	STD	0.00	0.00	77.61		AA	C
331027544					0.00	0.00		2711.57		0.00	491.00	BROOKLYN	NY	11234	46.50	FINAL RAD	06/16/04	0.00	LMN	0.00	0.00	84.92		AA+	J
331027550	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1928.93	07/01/06	U	631.00	PLEASANTVIL	NY	10570	45.80		06/29/04	0.00	LMN	24.00	24.00	58.99	08/01/06	AA	C
331027587	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1566.67	07/01/06	U	691.00	BROOKLYN	NY	11203	32.90	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	89.89	08/01/06	AA	C
331027588	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1386.98	07/01/06	U	631.00	STATEN ISLA	NY	10312	36.50		06/22/04	0.00	STD	24.00	24.00	61.68	08/01/06	NG	C
331027604	07/01/06	08/01/06	6	6	1.00	12.85	6.85	2506.37	07/01/06	U	691.00	OSSINING	NY	10562	36.50	FINAL RAD	06/18/04	425000.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
331027615	07/01/06	08/01/06	6	6	1.00	14.15	8.15	998.04	07/01/06	U	691.00	E ORANGE	NJ	07017	34.10	FINAL RAD	06/08/04	149000.00	LMN	24.00	24.00	89.94	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
331027026	100.00	3.00	658	N	0			None
331027027	100.00	0.00	658	N	0			None
331027028	80.00	3.00	590	N	0			None
331027042	80.00	3.00	693	Y	36	07/01/07	STD	Standard
331027043	80.00	3.00	693	Y	36	07/01/07	STD	Standard
331027046	80.00	3.00	693	Y	36	07/01/07	STD	Standard
331027053	100.00	0.00	659	Y	36	07/01/07	M	3 mo int
331027054	87.18	3.00	650	N	0			None
331027056	80.00	3.00	536	N	0			None
331027063	61.38	0.00	621	Y	12	07/01/05	STD	Standard
331027083	90.00	3.00	637	Y	24	07/01/06	STD	Standard
331027087	51.55	3.00	560	N	0			None
331027096	80.00	0.00	737	Y	36	07/01/07	M	3 mo int
331027109	53.13	0.00	758	Y	12	07/01/05	STD	Standard
331027112	75.00	3.00	571	N	0			None
331027138	90.00	3.00	742	N	0			None
331027166	60.00	0.00	602	N	0			None
331027175	95.00	3.00	654	N	0			None
331027195	90.00	3.00	632	N	0			None
331027196	79.23	0.00	654	Y	12	07/01/05	STD	Standard
331027207	55.00	0.00	706	Y	12	07/01/05	STD	Standard
331027209	55.87	0.00	706	Y	12	07/01/05	STD	Standard
331027214	68.09	0.00	581	Y	12	07/01/05	STD	Standard
331027221	90.00	3.00	626	N	0			None
331027226	77.10	0.00	656	Y	12	07/01/05	STD	Standard
331027230	80.00	3.00	552	N	0			None
331027234	85.50	0.00	723	Y	12	07/01/05	STD	Standard
331027245	90.00	3.00	657	N	0			None
331027248	80.00	0.00	666	Y	12	07/01/05	STD	Standard
331027250	80.00	3.00	606	N	0			None
331027257	80.00	3.00	633	N	0			None
331027280	85.00	3.00	509	N	0			None
331027290	75.64	0.00	618	Y	12	07/01/05	STD	Standard
331027296	22.58	0.00	545	Y	12	07/01/05	STD	Standard
331027305	16.07	0.00	640	Y	12	07/01/05	STD	Standard
331027307	78.42	3.00	585	N	0			None
331027318	80.00	3.00	615	N	0			None
331027347	90.00	3.00	600	N	0			None
331027378	95.00	3.00	641	N	0			None
331027380	95.00	3.00	721	N	0			None
331027390	54.58	3.00	656	N	0			None
331027425	100.00	0.00	775	Y	12	07/01/05	STD	Standard
331027432	44.20	0.00	596	Y	12	07/01/05	STD	Standard
331027444	89.01	3.00	617	N	0			None
331027445	80.00	3.00	552	N	0			None
331027447	89.12	0.00	652	Y	12	07/01/05	STD	Standard
331027449	35.63	0.00	625	N	0			None
331027453	85.00	0.00	623	Y	36	07/01/07	STD	Standard
331027487	85.00	0.00	612	Y	12	07/01/05	STD	Standard
331027491	79.25	0.00	598	Y	12	07/01/05	STD	Standard
331027493	80.00	0.00	619	Y	12	07/01/05	STD	Standard
331027494	88.33	0.00	554	Y	12	07/01/05	STD	Standard
331027497	67.44	0.00	590	Y	12	07/01/05	STD	Standard
331027501	57.87	0.00	674	Y	12	07/01/05	STD	Standard
331027510	90.00	0.00	682	Y	12	07/01/05	STD	Standard
331027521	63.89	3.00	531	N	0			None
331027532	77.67	0.00	710	Y	12	07/01/05	STD	Standard
331027544	85.00	0.00	686	Y	12	07/01/05	STD	Standard
331027550	59.05	3.00	589	N	0			None
331027587	90.00	3.00	648	N	0			None
331027588	61.75	3.00	567	N	0			None
331027604	90.00	3.00	625	N	0			None
331027615	90.00	3.00	621	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
331027641	331027641	SFD	O	CO	7.25	A	242000.00	241,811.21	241,621.28	08/01/04	07/01/34	1650.87	360	59.75	08/01/04	A	405000.00	0.00	1	0.00		1.00		7.25	ML	4.80
331027644	331027644	24A	O	CO	5.75	A	382500.00	382,500.00	381,296.18	08/01/04	07/01/34	2232.17	360	85.00	07/01/04	A	450000.00	0.00	1	0.00		2.00		5.75	ML	4.15
331027647	331027647	SFD	O	CO	6.99	A	490000.00	490,000.00	488,785.64	08/01/04	07/01/34	3256.69	360	70.00	07/01/04	F	700000.00	0.00	1	0.00		1.00		6.99		0.00
331027651	331027651	SFD	O	CO	8.50	A	270000.00	269,836.43	269,671.70	08/01/04	07/01/34	2076.07	360	90.00	08/01/04	F	300000.00	0.00	1	0.00		1.00		8.50		0.00
331027652	331027652	SFD	O	CO	5.75	A	104400.00	104,278.81	104,169.23	08/01/04	07/01/34	609.25	360	90.00	08/01/04	A	116000.00	1.00	1	0.00		1.00		5.75	ML	4.35
331027659	331027659	24A	O	CO	5.85	A	432250.00	431,807.20	431,362.24	08/01/04	07/01/34	2550.02	360	95.00	08/01/04	A	455000.00	0.00	1	0.00		2.00		5.85	ML	4.40
331027662	331027662	SFA	O	CO	6.40	A	150000.00	149,861.74	149,722.74	08/01/04	07/01/34	938.26	360	63.83	08/01/04	F	235000.00	9.00	1	0.00		1.00		6.40		0.00
331027666	331027666	24D	O	PU	5.85	A	404165.00	403,750.97	403,334.93	08/01/04	07/01/34	2384.33	360	89.81	08/01/04	A	450000.00	1.00	1	0.00		2.00		5.85	ML	4.25
331027670	331027670	SFD	O	CO	7.95	A	256000.00	256,000.00	255,475.98	08/01/04	07/01/34	1869.52	360	80.00	07/01/04	A	320000.00	9.00	1	0.00		1.00		7.95	ML	6.20
331027689	331027689	SFA	O	CO	6.99	A	140000.00	139,885.02	139,769.37	08/01/04	07/01/34	930.48	360	61.95	08/01/04	F	226000.00	5.00	1	0.00		1.00		6.99		0.00
331027701	331027701	SFD	O	CO	6.40	A	272000.00	271,749.29	271,497.24	08/01/04	07/01/34	1701.38	360	85.00	08/01/04	F	320000.00	7.00	1	0.00		1.00		6.40		0.00
331027705	331027705	SFD	O	CO	5.60	A	330050.00	330,050.00	328,981.48	08/01/04	07/01/34	1894.75	360	71.75	07/01/04	A	460000.00	0.00	1	0.00		1.00		5.60	ML	3.60
331027707	331027707	24A	O	CO	9.70	A	220000.00	219,791.68	219,896.26	08/01/04	07/01/34	1882.07	360	58.67	09/01/04	A	375000.00	9.00	1	0.00		2.00		9.70	ML	8.00
331027710	331027710	24D	O	CO	7.60	A	364500.00	364,500.00	363,699.53	08/01/04	07/01/34	2573.64	360	75.00	07/01/04	A	486000.00	8.00	1	0.00		2.00		7.60	ML	5.85
331027712	331027712	24D	N	PU	6.99	A	637500.00	636,976.42	636,449.79	08/01/04	07/01/34	4237.02	360	75.00	08/01/04	F	850000.00	2.00	1	0.00		3.00		6.99		0.00
331027730	331027730	SFD	O	CO	6.05	A	240000.00	239,763.35	239,525.51	08/01/04	07/01/34	1446.65	360	53.33	08/01/04	F	450000.00	8.00	1	0.00		1.00		6.05		0.00
331027741	331027741	SFD	O	CO	6.70	A	196000.00	195,829.59	195,658.23	08/01/04	07/01/34	1264.74	360	70.00	08/01/04	A	280000.00	9.00	1	0.00		1.00		6.70	ML	4.45
331027750	331027750	SFD	O	CO	6.40	A	197500.00	197,317.96	197,134.95	08/01/04	07/01/34	1235.37	360	79.00	08/01/04	F	250000.00	6.00	1	0.00		1.00		6.40		0.00
331027752	331027752	SFD	O	CO	6.99	A	122000.00	122,000.00	121,697.65	08/01/04	07/01/34	810.85	360	80.00	07/01/04	A	152500.00	5.00	1	0.00		1.00		6.99	ML	5.37
331027754	331027754	SFD	O	CO	7.50	A	160000.00	159,881.26	159,761.78	08/01/04	07/01/34	1118.74	360	59.26	08/01/04	F	270000.00	3.00	1	0.00		1.00		7.50		0.00
331027755	331027755	24A	N	CO	7.70	A	280000.00	280,000.00	279,397.29	08/01/04	07/01/34	1996.29	360	80.00	07/01/04	A	350000.00	9.00	1	0.00		3.00		7.70	ML	4.70
331027756	331027756	24A	O	CO	6.95	A	400000.00	399,668.11	399,335.06	08/01/04	07/01/34	2647.79	360	80.00	08/01/04	A	500000.00	3.00	1	0.00		4.00		6.95	ML	4.30
331027778	331027778	SFD	O	CO	6.45	A	300150.00	299,876.02	299,600.56	08/01/04	07/01/34	1887.29	360	87.00	08/01/04	A	345000.00	5.00	1	0.00		1.00		6.45	ML	4.70
331027790	331027790	SFD	O	CO	5.75	A	306000.00	305,680.52	305,359.51	08/01/04	07/01/34	1785.73	360	85.00	08/01/04	F	360000.00	2.00	1	0.00		1.00		5.75		0.00
331027797	331027797	SFD	O	PU	7.40	A	131200.00	131,100.67	131,000.72	08/01/04	07/01/34	908.40	360	80.00	08/01/04	A	170000.00	5.00	1	1.00		1.00		7.40	ML	5.10
331027801	331027801	SFD	O	CO	6.70	A	142500.00	142,376.10	142,251.51	08/01/04	07/01/34	919.52	360	60.64	08/01/04	F	235000.00	0.00	1	0.00		1.00		6.70		0.00
331027804	331027804	SFD	O	CO	6.99	A	237250.00	237,055.14	236,859.15	08/01/04	07/01/34	1576.84	360	65.00	08/01/04	F	365000.00	2.00	1	0.00		1.00		6.99		0.00
331027817	331027817	24A	O	CO	5.75	A	327750.00	327,174.95	326,830.00	08/01/04	07/01/34	1912.66	360	75.00	08/01/04	A	437000.00	6.00	1	0.00		4.00		5.75	ML	3.70
331027822	331027822	SFD	O	RT	8.45	A	135000.00	134,896.71	134,813.36	08/01/04	07/01/34	1033.25	360	72.97	08/01/04	A	185000.00	0.00	1	0.00		1.00		8.45	ML	5.98
331027825	331027825	SFD	O	CO	6.99	A	205000.00	204,831.64	204,662.29	08/01/04	07/01/34	1362.49	360	60.29	08/01/04	A	340000.00	7.00	1	0.00		1.00		6.99	ML	5.39
331027826	331027826	24D	O	PU	5.60	A	483300.00	483,300.00	483,300.00	08/01/04	07/01/34	2255.40	360	90.00	08/01/04	A	540000.00	1.00	1	0.00		2.00	I	5.60	ML	4.55
331027829	331027829	24A	O	CO	6.65	A	197000.00	196,827.04	196,653.12	08/01/04	07/01/34	1264.67	360	46.90	08/01/04	F	420000.00	5.00	1	0.00		2.00		6.65		0.00
331027832	331027832	24D	O	CO	8.90	A	299000.00	298,833.24	298,665.25	08/01/04	07/01/34	2384.34	360	65.00	08/01/04	A	460000.00	0.00	1	0.00		2.00		8.90	ML	7.30
331027842	331027842	SFD	O	CO	7.65	A	208000.00	207,850.21	207,699.47	08/01/04	07/01/34	1475.79	360	61.18	08/01/04	A	340000.00	2.00	1	0.00		1.00		7.65	ML	6.53
331027854	331027854	SFD	O	CO	5.89	A	412000.00	412,000.00	410,737.25	08/01/04	07/01/34	2441.09	360	84.95	07/01/04	A	485000.00	6.00	1	0.00		1.00		5.89	ML	4.40
331027880	331027880	SFA	O	CO	6.50	A	185500.00	185,279.53	185,110.64	08/01/04	07/01/34	1172.49	360	70.00	08/01/04	F	265000.00	4.00	1	0.00		1.00		6.50		0.00
331027894	331027894	24D	N	CO	8.80	A	403750.00	403,750.00	403,055.24	08/01/04	07/01/34	3190.73	360	85.00	07/01/04	F	475000.00	4.00	1	0.00		3.00		8.80		0.00
331027926	331027926	SFD	O	CO	6.50	A	257000.00	256,767.67	256,534.08	08/01/04	07/01/34	1624.41	360	68.53	08/01/04	F	375000.00	0.00	1	0.00		1.00		6.50		0.00
331027935	331027935	24A	O	CO	5.99	A	339500.00	339,161.38	338,821.07	08/01/04	07/01/34	2033.29	360	70.00	08/01/04	F	485000.00	0.00	1	0.00		3.00		5.99		0.00
331027958	331027958	24A	O	CO	6.80	A	525000.00	524,552.39	524,102.24	08/01/04	07/01/34	3422.61	360	72.31	08/01/04	F	726000.00	5.00	1	0.00		2.00		6.80		0.00
331027963	331027963	SFD	O	CO	5.40	A	225000.00	224,749.06	224,496.99	08/01/04	07/01/34	1263.44	360	45.00	08/01/04	A	500000.00	2.00	1	0.00		1.00		5.40	ML	3.65
331027969	331027969	SFA	O	CO	7.45	A	301500.00	301,273.99	301,046.58	08/01/04	07/01/34	2097.82	360	90.00	08/01/04	A	335000.00	0.00	1	0.00		1.00		7.45	ML	5.10
331027980	331027980	SFD	O	CO	7.25	A	165000.00	164,871.29	164,741.80	08/01/04	07/01/34	1125.59	360	61.11	08/01/04	A	270000.00	3.00	1	0.00		1.00		7.25	ML	5.35
331027985	331027985	SFD	O	CO	7.25	A	396000.00	396,000.00	395,067.63	08/01/04	07/01/34	2701.42	360	72.00	07/01/04	F	550000.00	8.00	1	0.00		1.00		7.25		0.00
331027986	331027986	SFD	O	CO	8.55	A	100000.00	99,940.04	99,879.65	08/01/04	07/01/34	772.46	360	51.28	08/01/04	A	195000.00	3.00	1	0.00		1.00		8.55	ML	6.08
331028008	331028008	SFD	O	PU	6.50	A	308000.00	307,721.56	307,441.62	08/01/04	07/01/34	1946.77	360	80.00	08/01/04	A	390000.00	6.00	1	1.00		1.00		6.50	ML	4.25
331028009	331028009	SFD	O	PU	9.60	A	77000.00	77,000.00	76,887.86	08/01/04	07/01/34	653.08	360	100.00	07/01/04	F	390000.00	0.00	2	0.00		1.00		9.60		0.00
331028032	331028032	24A	O	CO	7.99	A	125000.00	124,915.96	124,831.36	08/01/04	07/01/34	916.33	360	35.71	08/01/04	F	350000.00	6.00	1	0.00		2.00		7.99		0.00
331028035	331028035	24A	N	CO	9.70	A	348750.00	348,585.56	348,419.79	08/01/04	07/01/34	2983.50	360	75.00	08/01/04	A	465000.00	9.00	1	0.00		2.00		9.70	ML	7.05
331028045	331028045	24D	N	CO	8.99	A	412250.00	412,250.00	411,567.97	08/01/04	07/01/34	3314.09	360	85.00	07/01/04	F	485000.00	5.00	1	0.00		3.00		8.99		0.00
331028060	331028060	24D	O	CO	7.95	A	215000.00	214,854.27	214,707.57	08/01/04	07/01/34	1570.11	360	72.88	08/01/04	A	295000.00	0.00	1	0.00		2.00		7.95	ML	5.90
331028087	331028087	24D	O	CO	6.75	A	378250.00	377,924.34	377,596.84	08/01/04	07/01/34	2453.32	360	85.00	08/01/04	A	445000.00	1.00	1	0.00		2.00		6.75	ML	5.07
331028104	331028104	SFD	O	CO	7.90	A	297000.00	296,796.64	296,591.94	08/01/04	07/01/34	2158.61	360	90.00	08/01/04	F	330000.00	1.00	1	0.00		1.00		7.90		0.00
331028129	331028129	24D	N	CO	7.99	A	337500.00	337,273.09	337,044.67	08/01/04	07/01/34	2474.10	360	75.00	08/01/04	A	450000.00	0.00	1	0.00		2.00		7.99	ML	6.22
331028197	331028197	SFD	N	CO	7.59	A	272000.00	271,801.75	271,602.25	08/01/04	07/01/34	1918.65	360	80.00	08/01/04	F	340000.00	9.00	1	0.00		1.00		7.59		0.00
331028213	331028213	SFD	O	CO	8.85	A	175500.00	175,401.10	175,301.47	08/01/04	07/01/34	1393.21	360	58.50	08/01/04	A	300000.00	1.00	1	0.00		1.00		8.85	ML	7.90
331028272	331028272	SFD	O	PU	7.45	A	188000.00	187,859.08	187,717.28	08/01/04	07/01/34	1308.09	360	78.33	08/01/04	A	250000.00	7.00	1	0.00		1.00		7.45	ML	5.30
341017976	341017976	SFD	O	PU	8.13	A	84000.00	83,945.05	83,889.73	08/01/04	07/01/34	623.70	360	80.00	08/01/04	A	106000.00	0.00	1	0.00		1.00		8.13	ML	5.32
341018295	341018295	SFD	O	RT	6.95	A	129600.00	129,600.00	129,276.29	08/01/04	07/01/34	857.88	360	90.00	07/01/04	A	144000.00	0.00	1	0.00		1.00		6.95	ML	4.30
341018328	341018328	SFD	O	RT	9.00	A	60060.00	59,960.65	59,993.96	08/01/04	07/01/34	483.26	360	77.00	09/01/04	A	78000.00	0.00	1	0.00		1.00		9.00	ML	5.55
341018366	341018366	SFD	O	PU	9.40	A	82800.00	82,758.41	82,716.49	08/01/04	07/01/34	690.19	360	90.00	08/01/04	A	96000.00	0.00	1	0.00		1.00		9.40	ML	6.95
341018398	341018398	SFD	O	CO	9.60	A	104800.00	104,800.00	104,647.38	08/01/04	07/01/34	888.87	360	80.00	07/01/04	A	131000.00	6.00	1	0.00		1.00		9.60	ML	6.65
341018430	341018430	PDD	O	PU	5.70	A	100000.00	99,885.74	99,779.80	08/01/04	07/01/34	580.40	360	80.00	08/01/04	A	127000.00	1.00	1	1.00		1.00		5.70	ML	3.90

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
331027641	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1650.87	07/01/06	U	631.00	SOUTH ORANG	NJ	07079	45.00		06/14/04	0.00	STD	24.00	24.00	59.71	08/01/06	AA	C
331027644	07/01/06	08/01/06	6	6	1.00	11.75	5.75	2232.17	07/01/06	U	691.00	BROOKLYN	NY	11207	33.20	FINAL RAD	06/11/04	0.00	LMN	24.00	24.00	84.91	08/01/06	NG	C
331027647					0.00	0.00		3256.69		0.00	401.00	LA GRANGE	NY	12540	41.70		06/15/04	0.00	LMN	0.00	0.00	69.94		A	J
331027651					0.00	0.00		2076.07		0.00	491.00	CAMBRIA HEI	NY	11411	43.80	FINAL RAD	06/14/04	0.00	STD	0.00	0.00	89.95		NG	C
331027652	07/01/06	08/01/06	6	6	1.00	11.75	5.75	609.25	07/01/06	U	691.00	KIRKLAND	NY	13323	32.70	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.90	08/01/06	AA	C
331027659	07/01/06	08/01/06	6	6	1.00	11.85	5.85	2550.02	07/01/06	U	691.00	QUEENS VILL	NY	11427	36.40	FINAL RAD	06/09/04	0.00	STD	24.00	24.00	94.90	08/01/06	AA	J
331027662					0.00	0.00		938.26		0.00	401.00	JAMAICA	NY	11434	37.20		06/22/04	0.00	STD	0.00	0.00	63.77		AA	C
331027666	07/01/06	08/01/06	6	6	1.00	11.85	5.85	2384.33	07/01/06	U	691.00	CROTON ON H	NY	10520	35.30	FINAL RAD	06/17/04	450000.00	LMN	24.00	24.00	89.72	08/01/06	AA	C
331027670	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1869.52	07/01/06	U	631.00	HEMPSTEAD	NY	11550	47.60		06/28/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
331027689					0.00	0.00		930.48		0.00	401.00	MOORESTOWN	NJ	08057	35.10		06/15/04	0.00	STD	0.00	0.00	61.90		AA	C
331027701					0.00	0.00		1701.38		0.00	491.00	SPRING VALL	NY	10977	36.30	FINAL RAD	06/11/04	0.00	LMN	0.00	0.00	84.92		AA	C
331027705	07/01/07	08/01/07	6	6	1.00	11.60	5.60	1894.75	07/01/07	U	331.00	STATEN ISLA	NY	10312	43.60		06/11/04	0.00	LMN	36.00	36.00	71.67	08/01/07	A	C
331027707	07/01/06	08/01/06	6	6	1.00	15.70	9.70	1882.07	07/01/06	U	631.00	BROOKLYN	NY	11233	48.00		06/14/04	0.00	STD	24.00	24.00	58.64	08/01/06	CC	J
331027710	07/01/06	08/01/06	6	6	1.00	13.60	7.60	2573.64	07/01/06	U	631.00	ROSEDALE	NY	11422	45.10		06/18/04	0.00	LMN	24.00	24.00	74.95	08/01/06	B	C
331027712					0.00	0.00		4237.02		0.00	401.00	BROOKLYN	NY	11218	41.50		06/22/04	850000.00	LMN	0.00	0.00	74.94		AA+	J
331027730					0.00	0.00		1446.65		0.00	401.00	PLAINVIEW	NY	11803	42.10		06/22/04	0.00	LMN	0.00	0.00	53.28		AA	C
331027741	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1264.74	07/01/06	U	631.00	SPRINGFIELD	NJ	07081	46.20		06/21/04	0.00	LMN	24.00	24.00	69.94	08/01/06	AA	C
331027750					0.00	0.00		1235.37		0.00	401.00	MIDDLETOWN	NY	10940	26.60		06/11/04	0.00	STD	0.00	0.00	78.93		AA	C
331027752	07/01/06	08/01/06	6	6	1.00	12.99	6.99	810.85	07/01/06	U	631.00	MALAGA	NJ	08328	25.40		06/14/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
331027754					0.00	0.00		1118.74		0.00	401.00	LONG BRANCH	NJ	07740	40.70		06/21/04	0.00	STD	0.00	0.00	59.22		NG	C
331027755	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1996.29	07/01/06	U	631.00	STATEN ISLA	NY	10304	15.60		06/23/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
331027756	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2647.79	07/01/06	U	631.00	BROOKLYN	NY	11207	48.80		06/16/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
331027778	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1887.29	07/01/06	U	691.00	HEMPSTEAD	NY	11550	42.70	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	86.92	08/01/06	NG	C
331027790					0.00	0.00		1765.73		0.00	491.00	POUGHKEEPSI	NY	12603	27.50	FINAL RAD	06/11/04	0.00	LMN	0.00	0.00	84.91		AA+	C
331027797	07/01/06	08/01/06	6	6	1.00	13.40	7.40	908.40	07/01/06	U	631.00	BROWNS MILL	NJ	08015	39.40		06/11/04	164000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
331027801					0.00	0.00		919.52		0.00	401.00	WARWICK	NY	10990	33.40		06/16/04	0.00	STD	0.00	0.00	60.59		AA	C
331027804					0.00	0.00		1576.84		0.00	401.00	FARMINGVILL	NY	11738	51.80		06/28/04	0.00	STD	0.00	0.00	64.95		A	C
331027817	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1912.66	07/01/06	U	631.00	BROOKLYN	NY	11212	31.80		06/14/04	0.00	STD	24.00	24.00	74.87	08/01/06	A	J
331027822	07/01/06	08/01/06	6	6	1.00	14.45	8.45	1033.25	07/01/06	U	631.00	UNIONVILLE	NY	10988	40.00		06/21/04	0.00	STD	24.00	24.00	72.92	08/01/06	AA	C
331027825	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1362.49	07/01/06	U	631.00	LAKE HIAWAT	NJ	07034	35.80		06/28/04	0.00	LMN	24.00	24.00	60.24	08/01/06	AA	C
331027826	07/01/06	08/01/06	6	6	1.00	11.60	5.60	2255.40	07/01/06	U	671.00	PORT CHESTE	NY	10573	50.30	FINAL RAD	06/23/04	537000.00	STD	24.00	24.00	90.00	08/01/06	AA	J
331027829					0.00	0.00		1264.67		0.00	401.00	RICHMOND HI	NY	11418	43.30		06/21/04	0.00	STD	0.00	0.00	46.86		AA	C
331027832	07/01/06	08/01/06	6	6	1.00	14.90	8.90	2384.34	07/01/06	U	631.00	BRONX	NY	10469	29.70		06/16/04	0.00	LMN	24.00	24.00	64.96	08/01/06	C	C
331027842	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1475.79	07/01/06	U	631.00	HEMPSTEAD	NY	11550	46.40		06/21/04	0.00	STD	24.00	24.00	61.13	08/01/06	CC	C
331027854	07/01/06	08/01/06	6	6	1.00	11.89	5.89	2441.09	07/01/06	U	691.00	JACKSON HEI	NY	11372	42.70	FINAL RAD	06/16/04	0.00	LMN	24.00	24.00	84.86	08/01/06	AA	J
331027880					0.00	0.00		1172.49		0.00	401.00	WAPPINGERS	NY	12590	33.80		06/16/04	0.00	LMN	0.00	0.00	69.92		AA	C
331027894					0.00	0.00		3190.73		0.00	491.00	OSSINING	NY	10562	20.00		06/15/04	0.00	STD	0.00	0.00	84.95		NG	C
331027926					0.00	0.00		1624.41		0.00	401.00	WAPPINGERS	NY	12590	35.60		06/21/04	0.00	STD	0.00	0.00	68.47		AA	C
331027935					0.00	0.00		2033.29		0.00	401.00	YONKERS	NY	10705	36.70		06/18/04	0.00	LMN	0.00	0.00	69.93		AA	C
331027958					0.00	0.00		3422.61		0.00	401.00	JACKSON HEI	NY	11372	47.70		06/28/04	0.00	LMN	0.00	0.00	72.25		AA	J
331027963	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1263.44	07/01/06	U	631.00	SOUTHAMPTON	NY	11968	31.20		06/22/04	0.00	STD	24.00	24.00	44.95	08/01/06	AA	C
331027969	07/01/06	08/01/06	6	6	1.00	13.45	7.45	2097.82	07/01/06	U	691.00	SOUTH OZONE	NY	11420	41.30	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
331027980	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1125.59	07/01/06	U	631.00	NEPTUNE	NJ	07753	43.30		06/21/04	0.00	STD	24.00	24.00	61.06	08/01/06	A	C
331027985					0.00	0.00		2701.42		0.00	401.00	STATEN ISLA	NY	10309	44.00		06/23/04	0.00	LMN	0.00	0.00	71.94		AA	J
331027986	07/01/06	08/01/06	6	6	1.00	14.55	8.55	772.46	07/01/06	U	631.00	EARLTON	NY	12058	28.40		06/16/04	0.00	LMN	24.00	24.00	51.25	08/01/06	B	C
331028008	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1946.77	07/01/06	U	631.00	WHITE PLAIN	NY	10607	43.00		06/16/04	385000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
331028009					0.00	0.00		653.08		0.00	501.00	WHITE PLAIN	NY	10607	43.00		06/16/04	385000.00	LMN	0.00	0.00	19.99		NG	C
331028032					0.00	0.00		916.33		0.00	401.00	BROOKLYN	NY	11233	36.10		06/23/04	0.00	STD	0.00	0.00	35.69		A	C
331028035	07/01/06	08/01/06	6	6	1.00	15.70	9.70	2983.50	07/01/06	U	631.00	BROOKLYN	NY	11229	50.70		06/23/04	0.00	STD	24.00	24.00	74.96	08/01/06	B	C
331028045					0.00	0.00		3314.09		0.00	491.00	OSSINING	NY	10562	19.70		06/15/04	0.00	STD	0.00	0.00	84.95		NG	C
331028060	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1570.11	07/01/06	U	631.00	BROOKLYN	NY	11208	38.80		06/22/04	0.00	LMN	24.00	24.00	72.83	08/01/06	A	C
331028087	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2453.32	07/01/06	U	691.00	MT VERNON	NY	10550	40.10		06/25/04	0.00	LMN	24.00	24.00	84.93	08/01/06	NG	C
331028104					0.00	0.00		2158.61		0.00	491.00	BAY SHORE	NY	11706	45.00	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.94		NG	C
331028129	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2474.10	07/01/06	U	631.00	BROOKLYN	NY	11207	31.50		06/24/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	C
331028197					0.00	0.00		1918.65		0.00	401.00	SPRING VALL	NY	10977	26.40		06/24/04	0.00	LMN	0.00	0.00	79.94		NG	C
331028213	07/01/06	08/01/06	6	6	1.00	14.85	8.85	1393.21	07/01/06	U	631.00	WASHINGTONV	NY	10992	50.50		06/22/04	0.00	STD	24.00	24.00	58.47	08/01/06	CC	C
331028272	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1308.09	07/01/06	U	631.00	POUGHKEEPSI	NY	12601	44.00		06/25/04	240000.00	LMN	24.00	24.00	78.27	08/01/06	A	C
341017976	07/01/06	08/01/06	6	6	1.00	14.13	8.13	623.70	07/01/06	U	631.00	GREENSBORO	NC	27455	15.00		06/14/04	105000.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
341018295	07/01/06	08/01/06	6	6	1.00	12.95	6.95	857.88	07/01/06	U	691.00	CHARLOTTE	NC	28269	31.40	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
341018328	07/01/06	08/01/06	6	6	1.00	15.00	9.00	483.26	07/01/06	U	631.00	CHARLOTTE	NC	28216	35.00		06/16/04	0.00	STD	24.00	24.00	76.92	08/01/06	AA	C
341018366	07/01/06	08/01/06	6	6	1.00	15.40	9.40	690.19	07/01/06	U	691.00	POLLOCKSVIL	NC	28573	43.90	FINAL RAD	06/21/04	92000.00	STD	24.00	24.00	89.95	08/01/06	A	C
341018398	07/01/06	08/01/06	6	6	1.00	15.60	9.60	888.87	07/01/06	U	631.00	CHARLESTON	SC	29407	39.20		06/17/04	0.00	LMN	24.00	24.00	79.96	08/01/06	B	C
341018430	07/01/06	08/01/06	6	6	1.00	11.70	5.70	580.40	07/01/06	U	631.00	RALEIGH	NC	27604	34.70		06/17/04	125000.00	STD	24.00	24.00	79.91	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
331027641	59.75	3.00	556	N	0			None
331027644	85.00	3.00	671	N	0			None
331027647	70.00	0.00	592	Y	12	07/01/05	STD	Standard
331027651	90.00	0.00	565	Y	12	07/01/05	STD	Standard
331027652	90.00	3.00	599	N	0			None
331027659	95.00	3.00	652	N	0			None
331027662	63.83	0.00	592	Y	12	07/01/05	STD	Standard
331027666	89.81	3.00	655	N	0			None
331027670	80.00	3.00	510	N	0			None
331027689	61.95	0.00	638	N	0			None
331027701	85.00	0.00	706	Y	12	07/01/05	STD	Standard
331027705	71.75	3.00	664	N	0			None
331027707	58.67	3.00	529	N	0			None
331027710	75.00	3.00	545	N	0			None
331027712	75.00	0.00	696	Y	12	07/01/05	STD	Standard
331027730	53.33	0.00	602	Y	12	07/01/05	STD	Standard
331027741	70.00	3.00	609	N	0			None
331027750	79.00	0.00	595	Y	12	07/01/05	STD	Standard
331027752	80.00	3.00	529	N	0			None
331027754	59.26	0.00	581	N	0			None
331027755	80.00	3.00	746	N	0			None
331027756	80.00	3.00	735	N	0			None
331027778	87.00	3.00	650	N	0			None
331027790	85.00	0.00	661	Y	12	07/01/05	STD	Standard
331027797	100.00	3.00	702	N	0			None
331027801	60.64	0.00	559	Y	12	07/01/05	STD	Standard
331027804	65.00	0.00	504	Y	12	07/01/05	STD	Standard
331027817	75.00	3.00	625	N	0			None
331027822	72.97	3.00	517	N	0			None
331027825	60.29	3.00	538	N	0			None
331027826	90.00	3.00	661	N	0			None
331027829	46.90	0.00	609	Y	12	07/01/05	STD	Standard
331027832	65.00	3.00	512	N	0			None
331027842	61.18	3.00	622	N	0			None
331027854	84.95	3.00	651	N	0			None
331027880	70.00	0.00	625	Y	12	07/01/05	STD	Standard
331027894	85.00	0.00	635	Y	12	07/01/05	STD	Standard
331027926	68.53	0.00	593	Y	12	07/01/05	STD	Standard
331027935	70.00	0.00	716	Y	12	07/01/05	STD	Standard
331027958	72.31	0.00	732	Y	12	07/01/05	STD	Standard
331027963	45.00	3.00	617	N	0			None
331027969	90.00	3.00	562	N	0			None
331027980	61.11	3.00	506	N	0			None
331027985	72.00	0.00	616	Y	12	07/01/05	STD	Standard
331027986	51.28	3.00	564	N	0			None
331028008	100.00	3.00	713	N	0			None
331028009	100.00	0.00	713	N	0			None
331028032	35.71	0.00	616	Y	12	07/01/05	STD	Standard
331028035	75.00	3.00	536	N	0			None
331028045	85.00	0.00	635	Y	12	07/01/05	STD	Standard
331028060	72.88	3.00	505	N	0			None
331028087	85.00	3.00	608	N	0			None
331028104	90.00	0.00	628	Y	12	07/01/05	STD	Standard
331028129	75.00	3.00	528	N	0			None
331028197	80.00	0.00	653	Y	12	07/01/05	STD	Standard
331028213	58.50	3.00	518	N	0			None
331028272	78.33	3.00	562	N	0			None
341017976	80.00	3.00	594	N	0			None
341018295	90.00	3.00	585	N	0			None
341018328	77.00	3.00	541	N	0			None
341018368	90.00	3.00	525	N	0			None
341018398	80.00	3.00	571	N	0			None
341018430	100.00	3.00	618	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
341018437	341018437	MHD	O	RT	10.35	A	52700.00	52,700.00	52,634.54	08/01/04	07/01/34	476.17	360	85.00	07/01/04	F	62000.00	6.00	1	0.00		1.00		10.35		0.00
341018475	341018475	SFD	O	CO	9.65	A	52000.00	51,870.46	51,739.87	08/01/04	07/01/19	547.71	180	80.00	08/01/04	F	65000.00	0.00	1	0.00		1.00		9.65		0.00
341018503	341018503	SFD	O	CO	9.55	A	69000.00	68,966.41	68,932.56	08/01/04	07/01/34	582.71	360	75.00	08/01/04	F	92000.00	0.00	1	0.00		1.00		9.55		0.00
341018528	341018528	SFD	O	PU	6.95	A	170100.00	169,959.19	169,817.57	08/01/04	07/01/34	1125.97	360	90.00	08/01/04	A	189000.00	4.00	1	0.00		1.00		6.95	ML	5.05
341018531	341018531	SFD	O	PU	6.75	A	133665.00	133,549.88	133,434.15	08/01/04	07/01/34	866.95	360	95.00	08/01/04	A	170000.00	6.00	1	0.00		1.00		6.75	ML	5.00
341018570	341018570	PDD	O	CO	8.95	A	235800.00	235,800.00	235,406.65	08/01/04	07/01/34	1888.82	360	90.00	07/01/04	F	262000.00	0.00	1	0.00		1.00		8.95		0.00
341018583	341018583	SFD	O	CO	7.78	A	68000.00	68,000.00	67,855.79	08/01/04	07/01/34	488.34	360	79.07	07/01/04	A	86000.00	0.00	1	0.00		1.00		7.78	ML	4.80
341018595	341018595	SFD	O	CO	8.90	A	104000.00	104,000.00	103,824.68	08/01/04	07/01/34	829.34	360	80.00	07/01/04	F	130000.00	0.00	1	0.00		1.00		8.90		0.00
341018596	341018596	SFD	O	PU	8.95	A	199800.00	199,689.72	199,578.62	08/01/04	07/01/34	1600.45	360	90.00	08/01/04	A	222000.00	0.00	1	0.00		1.00		8.95	ML	6.55
341018636	341018636	SFD	O	CO	8.19	A	60000.00	59,934.38	59,895.20	08/01/04	07/01/34	448.23	360	62.83	08/01/04	A	95500.00	5.00	1	0.00		1.00		8.19	ML	5.59
341018656	341018656	24D	N	CO	10.70	A	72800.00	72,800.00	72,716.14	08/01/04	07/01/34	676.84	360	62.76	07/01/04	A	116000.00	9.00	1	0.00		2.00		10.70	ML	7.75
341018658	341018658	24D	N	CO	10.70	A	72800.00	72,800.00	72,716.14	08/01/04	07/01/34	676.84	360	62.76	07/01/04	A	116000.00	7.00	1	0.00		2.00		10.70	ML	7.75
341018664	341018664	MHD	O	CO	8.05	A	68000.00	67,804.36	67,607.40	08/01/04	07/01/19	651.81	180	80.00	08/01/04	F	85000.00	2.00	1	0.00		1.00		8.05		0.00
341018672	341018672	SFD	O	RT	10.55	A	78000.00	78,000.00	77,907.21	08/01/04	07/01/34	716.41	360	65.00	07/01/04	A	120000.00	0.00	1	0.00		1.00		10.55	ML	8.25
341018685	341018685	SFD	O	CO	8.64	A	87200.00	86,616.44	86,560.92	08/01/04	07/01/34	679.16	360	80.00	08/01/04	A	109000.00	5.00	1	0.00		1.00		8.64	ML	5.84
341018699	341018699	SFD	O	PU	7.55	A	93500.00	93,431.30	93,362.17	08/01/04	07/01/34	656.97	360	84.23	08/01/04	A	111000.00	6.00	1	0.00		1.00		7.55	ML	5.30
341018700	341018700	PDD	O	CO	7.65	A	232500.00	232,332.57	232,164.07	08/01/04	07/01/34	1649.62	360	75.00	08/01/04	A	310000.00	0.00	1	0.00		1.00		7.65	ML	5.00
341018715	341018715	SFD	O	PU	8.80	A	80500.00	80,454.16	80,407.99	08/01/04	07/01/34	636.17	360	94.71	08/01/04	F	85000.00	0.00	1	0.00		1.00		8.80		0.00
341018716	341018716	SFD	O	CO	6.15	A	72000.00	71,930.36	71,860.36	08/01/04	07/01/34	438.64	360	72.00	08/01/04	A	100000.00	3.00	1	0.00		1.00		6.15	ML	4.15
341018725	341018725	SFD	O	CO	6.80	A	135000.00	135,000.00	135,000.00	08/01/04	07/01/34	765.00	360	90.00	07/01/04	A	150000.00	0.00	1	0.00		1.00	I	6.80	ML	6.10
341018727	341018727	SFD	O	PU	8.30	A	115920.00	115,920.00	115,698.96	08/01/04	07/01/34	874.95	360	80.00	07/01/04	A	145000.00	0.00	1	1.00		1.00		8.30	ML	6.00
341018729	341018729	SFD	N	CO	7.80	A	81000.00	80,943.40	80,886.43	08/01/04	07/01/34	583.10	360	75.00	08/01/04	A	108000.00	0.00	1	0.00		1.00		7.80	ML	5.25
341018733	341018733	PDD	N	PU	8.90	A	130500.00	130,427.22	130,353.90	08/01/04	07/01/34	1040.66	360	89.20	08/01/04	A	157000.00	0.00	1	0.00		1.00		8.90	ML	6.35
341018744	341018744	MHD	O	CO	8.30	A	50000.00	49,968.44	49,936.67	08/01/04	07/01/34	377.39	360	65.79	08/01/04	A	76000.00	0.00	1	0.00		1.00		8.30	ML	5.20
341018747	341018747	MHD	O	PU	7.75	A	89250.00	89,187.01	89,123.61	08/01/04	07/01/34	639.40	360	85.00	08/01/04	A	106500.00	0.00	1	0.00		1.00		7.75	ML	5.75
341018751	341018751	MHD	O	RT	7.40	A	59800.00	59,800.00	59,470.00	08/01/04	07/01/24	478.09	240	65.00	07/01/04	F	92000.00	0.00	1	0.00		1.00		7.40		0.00
341018752	341018752	SFD	O	CO	7.99	A	303000.00	303,000.00	302,384.78	08/01/04	07/01/34	2221.19	360	100.00	07/01/04	F	303000.00	5.00	1	0.00		1.00		7.99		0.00
341018756	341018756	PDD	O	PU	7.45	A	79325.00	79,265.54	79,205.71	08/01/04	07/01/34	551.94	360	95.00	08/01/04	A	85000.00	0.00	1	0.00		1.00		7.45	ML	5.75
341018767	341018767	SFD	O	CO	9.20	A	65700.00	65,653.70	65,618.93	08/01/04	07/01/34	538.12	360	73.00	08/01/04	F	90000.00	0.00	1	0.00		1.00		9.20		0.00
341018771	341018771	SFD	O	RT	7.25	A	80750.00	80,687.00	80,623.62	08/01/04	07/01/34	550.86	360	95.00	08/01/04	A	85000.00	0.00	1	0.00		1.00		7.25	ML	6.60
341018772	341018772	PDD	O	PU	8.80	A	96000.00	95,890.28	95,945.34	08/01/04	07/01/34	758.66	360	80.00	09/01/04	F	121000.00	0.00	1	0.00		1.00		8.80		0.00
341018780	341018780	SFD	O	CO	8.40	A	100000.00	99,938.16	99,875.89	08/01/04	07/01/34	761.84	360	80.00	08/01/04	A	125000.00	0.00	1	0.00		1.00		8.40	ML	6.10
341018781	341018781	SFD	O	CO	7.55	A	70400.00	70,400.00	70,243.84	08/01/04	07/01/34	494.66	360	80.00	07/01/04	A	88000.00	0.00	1	0.00		1.00		7.55	ML	5.40
341018791	341018791	SFD	O	CO	7.99	A	246600.00	246,600.00	246,099.30	08/01/04	07/01/34	1807.74	360	90.00	07/01/04	A	274000.00	0.00	1	0.00		1.00		7.99	ML	6.35
341018815	341018815	SFD	O	CO	9.60	A	98500.00	98,452.56	98,404.74	08/01/04	07/01/34	835.44	360	89.55	08/01/04	F	110000.00	8.00	1	0.00		1.00		9.60		0.00
341018821	341018821	SFD	O	PU	5.49	A	84000.00	83,907.88	83,815.34	08/01/04	07/01/34	476.42	360	80.00	08/01/04	A	105000.00	0.00	1	1.00		1.00		5.49	ML	3.89
341018844	341018844	SFD	N	CO	7.50	A	66400.00	66,350.72	66,301.13	08/01/04	07/01/34	464.28	360	80.00	08/01/04	A	83000.00	0.00	1	0.00		1.00		7.50	ML	5.00
341018851	341018851	SFD	O	PU	7.80	A	130400.00	130,400.00	130,124.89	08/01/04	07/01/34	938.71	360	80.00	07/01/04	A	170000.00	0.00	1	1.00		1.00		7.80	ML	4.65
341018856	341018856	SFD	O	PU	9.88	A	79200.00	79,200.00	79,091.17	08/01/04	07/01/34	687.73	360	90.00	07/01/04	A	88000.00	2.00	1	0.00		1.00		9.88	ML	7.64
341018885	341018885	SFD	O	PU	7.85	A	122400.00	122,315.34	122,230.13	08/01/04	07/01/34	885.36	360	80.00	08/01/04	A	153000.00	0.00	1	1.00		1.00		7.85	ML	4.95
341018907	341018907	SFD	S	PU	8.70	A	58365.00	58,365.00	58,262.46	08/01/04	07/01/34	457.08	360	90.00	07/01/04	F	89000.00	0.00	1	0.00		1.00		8.70		0.00
341018927	341018927	SFD	N	PU	8.90	A	58500.00	58,466.88	58,434.01	08/01/04	07/01/34	466.50	360	92.42	08/01/04	A	68500.00	0.00	1	0.00		1.00		8.90	ML	6.35
351018445	351018445	SFD	O	RT	11.35	A	93750.00	93,719.04	93,687.79	08/01/04	07/01/34	917.68	360	75.00	08/01/04	A	125000.00	0.00	1	0.00		1.00		11.35	ML	6.70
351018722	351018722	SFD	O	PU	7.40	A	60800.00	60,800.00	60,661.03	08/01/04	07/01/34	420.97	360	80.00	07/01/04	A	76000.00	0.00	1	0.00		1.00		7.40	ML	5.30
351018735	351018735	SFD	O	RT	5.88	A	425000.00	424,566.69	424,131.26	08/01/04	07/01/34	2514.04	360	85.00	08/01/04	A	500000.00	0.00	1	0.00		1.00		5.88	ML	4.75
351018856	351018856	SFD	O	CO	6.20	A	60000.00	59,920.47	59,862.58	08/01/04	07/01/34	367.48	360	80.00	08/01/04	A	75000.00	0.00	1	0.00		1.00		6.20	ML	4.70
351018949	351018949	SFD	O	CO	9.15	A	86250.00	86,204.34	86,158.33	08/01/04	07/01/34	703.32	360	75.00	08/01/04	A	115000.00	0.00	1	0.00		1.00		9.15	ML	7.40
351019081	351019081	SFD	O	CO	6.95	A	96600.00	96,293.91	95,986.04	08/01/04	07/01/19	865.57	180	70.00	08/01/04	F	138000.00	6.00	1	0.00		1.00		6.95		0.00
351019208	351019208	SFD	O	CO	8.99	A	70000.00	69,814.85	69,628.31	08/01/04	07/01/19	709.57	180	53.85	08/01/04	A	130000.00	0.00	1	0.00		1.00		8.99	ML	6.05
351019226	351019226	SFD	O	CO	9.45	A	90000.00	89,955.26	89,910.17	08/01/04	07/01/34	753.49	360	43.90	08/01/04	A	205000.00	0.00	1	0.00		1.00		9.45	ML	5.50
351019237	351019237	SFD	O	CO	8.00	A	100000.00	99,932.91	99,865.37	08/01/04	07/01/34	733.76	360	80.00	08/01/04	A	192100.00	0.00	1	0.00		1.00		8.00	ML	5.60
351019242	351019242	SFD	N	RT	10.75	A	59500.00	59,477.60	59,455.00	08/01/04	07/01/34	555.42	360	70.00	08/01/04	A	85000.00	0.00	1	0.00		1.00		10.75	ML	8.05
351019282	351019282	SFD	O	CO	6.20	A	100000.00	99,904.20	99,807.90	08/01/04	07/01/34	612.47	360	75.76	08/01/04	A	132000.00	0.00	1	0.00		1.00		6.20	ML	4.40
351019283	351019283	SFD	O	CO	7.95	A	66400.00	66,400.00	66,264.07	08/01/04	07/01/34	484.91	360	80.00	07/01/04	F	83000.00	9.00	1	0.00		1.00		7.95		0.00
351019291	351019291	SFD	O	RT	5.45	A	187475.00	187,267.86	187,059.78	08/01/04	07/01/34	1058.59	360	79.78	08/01/04	A	235000.00	0.00	1	0.00		1.00		5.45	ML	4.95
351019353	351019353	SFD	O	CO	8.85	A	69600.00	69,560.78	69,521.27	08/01/04	07/01/34	552.52	360	80.00	08/01/04	A	108000.00	0.00	1	0.00		1.00		8.85	ML	5.90
351019396	351019396	SFD	O	CO	8.45	A	53600.00	53,308.69	53,343.30	08/01/04	07/01/34	410.24	360	80.00	09/01/04	A	67000.00	0.00	1	0.00		1.00		8.45	ML	6.35
351019424	351019424	SFD	O	CO	10.70	A	52500.00	52,480.02	52,459.86	08/01/04	07/01/34	488.11	360	75.00	08/01/04	F	70000.00	0.00	1	0.00		1.00		10.70		0.00
351019444	351019444	SFD	O	CO	8.25	A	124000.00	124,000.00	123,761.16	08/01/04	07/01/34	931.57	360	80.00	07/01/04	A	155000.00	0.00	1	0.00		1.00		8.25	ML	5.30
351019445	351019445	SFD	O	CO	7.60	A	88000.00	87,736.55	87,471.43	08/01/04	07/01/19	820.78	180	80.00	08/01/04	F	110000.00	6.00	1	0.00		1.00		7.60		0.00
351019476	351019476	SFD	O	CO	8.34	A	92000.00	92,000.00	91,826.03	08/01/04	07/01/34	696.99	360	80.00	07/01/04	A	115000.00	0.00	1	0.00		1.00		8.34	ML	6.44
351019482	351019482	SFD	O	CO	10.30	A	63000.00	63,000.00	62,920.91	08/01/04	07/01/34	566.89	360	67.74	07/01/04	F	93000.00	8.00	1	0.00		1.00		10.30		0.00
351019490	351019490	SFD	O	PU	8.20	A	53675.00	53,640.42	53,605.60	08/01/04	07/01/34	401.36	360	95.00	08/01/04	A	59000.00	0.00	1	0.00		1.00		8.20	ML	6.10

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
341018437					0.00	0.00		476.17		0.00	481.00	PROSPERITY	SC	29127	43.10		06/18/04	0.00	STD	0.00	0.00	84.97		B	J
341018475					0.00	0.00		547.71		0.00	402.00	PENDLETON	NC	27862	28.60		06/16/04	0.00	STD	0.00	0.00	79.80		B	C
341018503					0.00	0.00		582.71		0.00	481.00	GOLDSBORO	NC	27530	40.10		06/18/04	0.00	STD	0.00	0.00	74.96		B	C
341018528	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1125.97	07/01/06	U	691.00	TEGA CAY	SC	29708	44.40		06/15/04	169000.00	STD	24.00	24.00	100.57	08/01/06	NG	C
341018531	07/01/06	08/01/06	6	6	1.00	12.75	6.75	866.95	07/01/06	U	691.00	LINCOLNTON	NC	28092	37.90	FINAL RAD	06/14/04	140700.00	STD	24.00	24.00	94.92	08/01/06	AA	C
341018570					0.00	0.00		1888.82		0.00	491.00	DURHAM	NC	27712	30.60	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	89.95		A	C
341018583	07/01/07	08/01/07	6	6	1.00	13.78	7.78	488.34	07/01/07	U	331.00	VANCEBORO	NC	28586	48.90		06/15/04	0.00	STD	36.00	36.00	79.01	08/01/07	AA	C
341018595					0.00	0.00		829.34		0.00	401.00	CHARLESTON	SC	29407	50.40		06/25/04	0.00	STD	0.00	0.00	79.96		AA	C
341018596	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1600.45	07/01/06	U	691.00	FRANKLINVIL	NC	27248	44.00		06/14/04	222000.00	LMN	24.00	24.00	89.95	08/01/06	NG	C
341018636	07/01/06	08/01/06	6	6	1.00	14.19	8.19	448.23	07/01/06	U	631.00	GREENVILLE	SC	29605	19.80		06/09/04	0.00	STD	24.00	24.00	62.76	08/01/06	B	C
341018656	07/01/06	08/01/06	6	6	1.00	16.70	10.70	676.84	07/01/06	U	631.00	DURHAM	NC	27704	53.90		06/24/04	0.00	STD	24.00	24.00	62.73	08/01/06	C	C
341018658	07/01/06	08/01/06	6	6	1.00	16.70	10.70	676.84	07/01/06	U	631.00	DURHAM	NC	27704	53.90		06/24/04	0.00	STD	24.00	24.00	62.73	08/01/06	C	C
341018664					0.00	0.00		651.81		0.00	402.00	SALTERS	SC	29590	30.70		06/28/04	0.00	STD	0.00	0.00	79.77		AA	C
341018672	07/01/06	08/01/06	6	6	1.00	16.55	10.55	716.41	07/01/06	U	631.00	CHARLOTTE	NC	28209	49.70		06/16/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	J
341018685	07/01/06	08/01/06	6	6	1.00	14.64	8.64	679.16	07/01/06	U	631.00	PITTSBORO	NC	27312	19.30		06/16/04	0.00	LMN	24.00	24.00	79.46	08/01/06	A	C
341018699	07/01/06	08/01/06	6	6	1.00	13.55	7.55	656.97	07/01/06	U	691.00	WILLOW SPRI	NC	27592	18.70		06/17/04	90000.00	LMN	24.00	24.00	103.81	08/01/06	AA	C
341018700	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1649.62	07/01/06	U	631.00	HUNTERSVILL	NC	28078	36.90		06/15/04	0.00	STD	24.00	24.00	74.95	08/01/06	AA	C
341018715					0.00	0.00		636.17		0.00	491.00	OLD FORT	NC	28762	15.60		06/17/04	78900.00	STD	0.00	0.00	101.97		AA	C
341018716	07/01/06	08/01/06	6	6	1.00	12.15	6.15	438.64	07/01/06	U	631.00	RICH SQUARE	NC	27869	48.60		06/18/04	0.00	STD	24.00	24.00	71.93	08/01/06	AA	C
341018725	07/01/06	08/01/06	6	6	1.00	12.80	6.80	765.00	07/01/06	U	671.00	MATTHEWS	NC	28105	35.80		06/17/04	0.00	STD	24.00	24.00	90.00	08/01/06	A	C
341018727	07/01/06	08/01/06	6	6	1.00	14.30	8.30	874.95	07/01/06	U	631.00	RURAL HALL	NC	27045	45.40		06/18/04	144900.00	STD	24.00	24.00	79.95	08/01/06	NG	C
341018729	07/01/06	08/01/06	6	6	1.00	13.80	7.80	583.10	07/01/06	U	631.00	CHARLOTTE	NC	28214	46.90		06/22/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA+	C
341018733	07/01/06	08/01/06	6	6	1.00	14.90	8.90	1040.66	07/01/06	U	691.00	HUNTERSVILL	NC	28078	46.90	FINAL RAD	06/22/04	146300.00	LMN	24.00	24.00	89.15	08/01/06	AA+	C
341018744	07/01/06	08/01/06	6	6	1.00	14.30	8.30	377.39	07/01/06	U	631.00	ELGIN	SC	29045	18.00		06/23/04	0.00	STD	24.00	24.00	65.75	08/01/06	AA	C
341018747	07/01/06	08/01/06	6	6	1.00	13.75	7.75	639.40	07/01/06	U	691.00	LEWISVILLE	NC	27023	48.70		06/17/04	105000.00	STD	24.00	24.00	84.94	08/01/06	AA	J
341018751					0.00	0.00		478.09		0.00	404.00	CHINA GROVE	NC	28023	12.10		06/21/04	0.00	STD	0.00	0.00	64.88		AA	C
341018752					0.00	0.00		2221.19		0.00	491.00	COLUMBIA	SC	29206	42.00		06/23/04	0.00	STD	0.00	0.00	99.93		AA+	C
341018756	07/01/06	08/01/06	6	6	1.00	13.45	7.45	551.94	07/01/06	U	691.00	LOUISBURG	NC	27549	42.20	FINAL RAD	06/25/04	83500.00	STD	24.00	24.00	94.93	08/01/06	AA	C
341018767					0.00	0.00		538.12		0.00	401.00	CHARLESTON	SC	29407	40.50		06/21/04	0.00	STD	0.00	0.00	72.95		AA	C
341018771	07/01/06	08/01/06	6	6	1.00	13.25	7.25	550.86	07/01/06	U	691.00	NORTH CHARL	SC	29406	42.20	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
341018772					0.00	0.00		758.66		0.00	401.00	MATTHEWS	NC	28105	47.20		06/24/04	120000.00	STD	0.00	0.00	79.95		A	J
341018780	07/01/06	08/01/06	6	6	1.00	14.40	8.40	761.84	07/01/06	U	631.00	MILLERS CRE	NC	28651	25.60		06/23/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
341018781	07/01/06	08/01/06	6	6	1.00	13.55	7.55	494.66	07/01/06	U	631.00	MAIDEN	NC	28650	19.70		06/28/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
341018791	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1807.74	07/01/06	U	691.00	CHARLOTTE	NC	28269	44.30	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
341018815					0.00	0.00		835.44		0.00	491.00	MONCKS CORN	SC	29461	38.00		06/25/04	0.00	STD	0.00	0.00	89.50		A	C
341018821	07/01/06	08/01/06	6	6	1.00	11.49	5.49	476.42	07/01/06	U	631.00	CHARLOTTE	NC	28227	41.20		06/18/04	105000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
341018844	07/01/06	08/01/06	6	6	1.00	13.50	7.50	464.28	07/01/06	U	631.00	GREENSBORO	NC	27406	26.00		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	J
341018851	07/01/06	08/01/06	6	6	1.00	13.80	7.80	938.71	07/01/06	U	631.00	MONROE	NC	28112	32.40		06/25/04	163000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
341018856	07/01/07	08/01/07	6	6	1.00	15.88	9.88	687.73	07/01/07	U	391.00	RALEIGH	NC	27610	40.20	FINAL RAD	06/21/04	88000.00	STD	36.00	36.00	89.96	08/01/07	A	C
341018885	07/01/06	08/01/06	6	6	1.00	13.85	7.85	885.36	07/01/06	U	631.00	CHARLESTON	SC	29414	29.00		06/25/04	153000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
341018907					0.00	0.00		457.08		0.00	491.00	CHARLOTTE	NC	28208	39.60	FINAL RAD	06/24/04	64850.00	STD	0.00	0.00	89.95		AA	C
341018927	07/01/06	08/01/06	6	6	1.00	14.90	8.90	466.50	07/01/06	U	691.00	GRIFTON	NC	28530	48.20	FINAL RAD	06/25/04	63300.00	LMN	24.00	24.00	92.36	08/01/06	AA+	C
351018445	07/01/06	08/01/06	6	6	1.00	17.35	11.35	917.68	07/01/06	U	631.00	KATY	TX	77449	41.40		06/28/04	0.00	STD	24.00	24.00	74.98	08/01/06	C	C
351018722	07/01/06	08/01/06	6	6	1.00	13.40	7.40	420.97	07/01/06	U	631.00	AUSTIN	TX	78741	33.30		06/17/04	76000.00	STD	24.00	24.00	79.94	08/01/06	AA	J
351018735	07/01/06	08/01/06	6	6	1.00	11.88	5.88	2514.04	07/01/06	U	691.00	SPRING BRAN	TX	78070	36.70	FINAL RAD	06/04/04	0.00	LMN	24.00	24.00	84.91	08/01/06	AA	J
351018856	07/01/06	08/01/06	6	6	1.00	12.20	6.20	367.48	07/01/06	U	631.00	HOUSTON	TX	77016	22.40		06/16/04	0.00	STD	24.00	24.00	79.89	08/01/06	AA	C
351018949	07/01/06	08/01/06	6	6	1.00	15.15	9.15	703.32	07/01/06	U	631.00	HOUSTON	TX	77072	30.50		06/21/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
351019081					0.00	0.00		865.57		0.00	402.00	HOUSTON	TX	77041	41.90		06/21/04	0.00	LMN	0.00	0.00	69.78		AA	C
351019208	07/01/06	08/01/06	6	6	1.00	14.99	8.99	709.57	07/01/06	U	632.00	HOUSTON	TX	77067	33.50		06/21/04	0.00	LMN	24.00	24.00	53.70	08/01/06	AA	C
351019226	07/01/06	08/01/06	6	6	1.00	15.45	9.45	753.49	07/01/06	U	631.00	ALVIN	TX	77511	23.10		06/18/04	0.00	LMN	24.00	24.00	43.88	08/01/06	C	C
351019237	07/01/06	08/01/06	6	6	1.00	14.00	8.00	733.76	07/01/06	U	631.00	LAREDO	TX	78041	22.30		06/22/04	0.00	LMN	24.00	24.00	52.02	08/01/06	A	C
351019242	07/01/06	08/01/06	6	6	1.00	16.75	10.75	555.42	07/01/06	U	631.00	SAN ANTONIO	TX	78245	52.40		06/24/04	0.00	STD	24.00	24.00	69.97	08/01/06	C	J
351019282	07/01/06	08/01/06	6	6	1.00	12.20	6.20	812.47	07/01/06	U	631.00	KINGWOOD	TX	77339	23.50		06/23/04	0.00	STD	24.00	24.00	75.69	08/01/06	AA	C
351019283					0.00	0.00		484.91		0.00	401.00	HOUSTON	TX	77039	17.70		06/16/04	0.00	LMN	0.00	0.00	79.95		AA	C
351019291	07/01/06	08/01/06	6	6	1.00	11.45	5.45	1058.59	07/01/06	U	631.00	SPRING	TX	77379	42.00		06/16/04	0.00	STD	24.00	24.00	79.69	08/01/06	AA	C
351019353	07/01/06	08/01/06	6	6	1.00	14.85	8.85	552.52	07/01/06	U	631.00	PALACIOS	TX	77465	24.10		06/18/04	0.00	LMN	24.00	24.00	64.41	08/01/06	A	C
351019396	07/01/06	08/01/06	6	6	1.00	14.45	8.45	410.24	07/01/06	U	631.00	HOUSTON	TX	77016	38.40		06/18/04	0.00	STD	24.00	24.00	79.62	08/01/06	B	C
351019424					0.00	0.00		488.11		0.00	481.00	HOUSTON	TX	77047	33.10		06/21/04	0.00	STD	0.00	0.00	74.97		C	C
351019444	07/01/06	08/01/06	6	6	1.00	14.25	8.25	931.57	07/01/06	U	631.00	PLANTERSVIL	TX	77363	32.80		06/21/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
351019445					0.00	0.00		820.78		0.00	402.00	GALVESTON	TX	77550	21.40		06/22/04	0.00	STD	0.00	0.00	79.76		AA	C
351019478	07/01/06	08/01/06	6	6	1.00	14.34	8.34	696.99	07/01/06	U	631.00	BAYTOWN	TX	77520	33.30		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
351019482					0.00	0.00		566.89		0.00	401.00	WEIMAR	TX	78962	37.40		06/17/04	0.00	LMN	0.00	0.00	67.71		NG	C
351019490	07/01/06	08/01/06	6	6	1.00	14.20	8.20	401.36	07/01/06	U	691.00	BAYTOWN	TX	77520	43.50	FINAL RAD	06/22/04	56500.00	STD	24.00	24.00	94.94	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
341018437	85.00	0.00	592	N	0			None
341018475	80.00	0.00	505	N	0			None
341018503	75.00	0.00	556	N	0			None
341018528	90.00	3.00	677	N	0			None
341018531	95.00	3.00	624	N	0			None
341018570	90.00	0.00	523	Y	30	01/01/07	A	1% of amt ppd if
341018583	79.07	3.00	593	N	0			None
341018595	80.00	0.00	500	N	0			None
341018596	90.00	3.00	578	Y	24	07/01/06	A	1% of amt ppd if
341018636	62.83	3.00	522	N	0			None
341018656	62.76	3.00	506	N	0			None
341018658	62.76	3.00	506	N	0			None
341018664	80.00	0.00	580	N	0			None
341018672	65.00	3.00	505	N	0			None
341018685	80.00	3.00	568	N	0			None
341018699	84.23	3.00	617	N	0			None
341018700	75.00	3.00	533	Y	24	07/01/06	A	1% of amt ppd if
341018715	94.71	0.00	656	N	0			None
341018716	72.00	3.00	616	N	0			None
341018725	90.00	3.00	553	N	0			None
341018727	100.00	3.00	601	N	0			None
341018729	75.00	3.00	719	N	0			None
341018733	89.20	3.00	719	N	0			None
341018744	65.79	3.00	627	N	0			None
341018747	85.00	3.00	610	N	0			None
341018751	65.00	0.00	657	N	0			None
341018752	100.00	0.00	681	N	0			None
341018756	95.00	3.00	654	N	0			None
341018767	73.00	0.00	524	N	0			None
341018771	95.00	3.00	581	N	0			None
341018772	80.00	0.00	513	N	0			None
341018780	80.00	3.00	548	N	0			None
341018781	80.00	3.00	526	N	0			None
341018791	90.00	3.00	570	Y	24	07/01/06	A	1% of amt ppd if
341018815	89.55	0.00	509	N	0			None
341018821	100.00	3.00	655	N	0			None
341018844	80.00	3.00	610	N	0			None
341018851	100.00	3.00	622	N	0			None
341018856	90.00	3.00	563	N	0			None
341018885	100.00	3.00	606	N	0			None
341018907	90.00	0.00	611	N	0			None
341018927	92.42	3.00	719	N	0			None
351018445	75.00	3.00	515	N	0			None
351018722	80.00	3.00	595	Y	24	07/01/06	STD	Standard if <12%
351018735	85.00	3.00	657	Y	24	07/01/06	STD	Standard if <12%
351018856	80.00	3.00	668	N	0			None
351018949	75.00	3.00	575	N	0			None
351019081	70.00	0.00	636	N	0			None
351019208	53.85	3.00	536	N	0			None
351019226	43.90	3.00	537	N	0			None
351019237	80.00	3.00	577	N	0			None
351019242	70.00	3.00	523	Y	24	07/01/06	STD	Standard if <12%
351019282	75.76	3.00	655	N	0			None
351019283	80.00	0.00	669	N	0			None
351019291	79.78	3.00	591	Y	24	07/01/06	STD	Standard if <12%
351019353	80.00	3.00	542	N	0			None
351019396	80.00	3.00	510	N	0			None
351019424	75.00	0.00	503	N	0			None
351019444	80.00	3.00	512	N	0			None
351019445	80.00	0.00	649	N	0			None
351019476	80.00	3.00	508	N	0			None
351019482	67.74	0.00	640	N	0			None
351019490	95.00	3.00	629	Y	24	07/01/06	STD	Standard if <12%

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
351019494	351019494	SFD	O	PU	7.54	A	154375.00	154,261.35	154,146.99	08/01/04	07/01/34	1083.64	360	95.00	08/01/04	A	163000.00	6.00	1	0.00	1.00			7.54	ML	5.79
351019501	351019501	PDD	O	CO	7.65	A	90000.00	89,935.19	89,869.97	08/01/04	07/01/34	638.56	360	60.00	08/01/04	A	150000.00	0.00	1	0.00	1.00			7.65	ML	5.55
351019509	351019509	SFD	O	PU	6.60	A	101650.00	101,559.88	101,469.26	08/01/04	07/01/34	649.20	360	95.00	08/01/04	A	107000.00	0.00	1	0.00	1.00			6.60	ML	5.75
351019524	351019524	SFD	O	RT	5.75	A	73950.00	73,872.79	73,795.21	08/01/04	07/01/34	431.55	360	78.25	08/01/04	A	94500.00	0.00	1	0.00	1.00			5.75	ML	4.00
351019531	351019531	SFA	O	CO	8.10	A	67200.00	67,155.82	67,111.34	08/01/04	07/01/34	497.78	360	79.06	08/01/04	A	85000.00	0.00	1	0.00	1.00			8.10	ML	5.70
351019540	351019540	SFD	O	PU	6.10	A	112375.50	112,265.75	112,155.44	08/01/04	07/01/34	680.99	360	95.00	08/01/04	A	135000.00	0.00	1	0.00	1.00			6.10	ML	5.80
351019542	351019542	SFD	O	CO	6.99	A	81750.00	81,625.25	81,557.38	08/01/04	07/01/34	543.34	360	74.32	08/01/04	A	110000.00	0.00	1	0.00	1.00			6.99	ML	5.00
351019553	351019553	SFD	O	RT	10.10	A	114400.00	114,350.48	114,300.50	08/01/04	07/01/34	1012.41	360	80.00	08/01/04	F	143000.00	0.00	1	0.00	1.00			10.10		0.00
351019559	351019559	SFD	O	PU	7.60	A	106000.00	105,922.89	105,845.29	08/01/04	07/01/34	748.44	360	95.00	08/01/04	A	118000.00	0.00	1	0.00	1.00			7.60	ML	5.20
351019561	351019561	SFD	O	RT	7.75	A	178200.00	178,074.22	177,947.63	08/01/04	07/01/34	1276.65	360	90.00	08/01/04	A	198000.00	0.00	1	0.00	1.00			7.75	ML	6.20
351019567	351019567	SFD	O	CO	7.50	A	92800.00	92,731.13	92,661.83	08/01/04	07/01/34	648.87	360	80.00	08/01/04	A	116000.00	0.00	1	0.00	1.00			7.50	ML	5.45
351019576	351019576	SFD	O	CO	6.80	A	93600.00	93,520.20	93,439.95	08/01/04	07/01/34	610.20	360	80.00	08/01/04	A	117000.00	7.00	1	0.00	1.00			6.80	ML	5.30
351019581	351019581	SFD	O	CO	7.90	A	62400.00	62,264.26	62,307.60	08/01/04	07/01/34	453.53	360	80.00	09/01/04	A	78000.00	0.00	1	0.00	1.00			7.90	ML	5.50
351019587	351019587	SFD	O	CO	8.85	A	57600.00	57,567.54	57,534.84	08/01/04	07/01/34	457.26	360	80.00	08/01/04	A	72000.00	0.00	1	0.00	1.00			8.85	ML	6.75
351019592	351019592	SFA	O	PU	9.95	A	61275.00	61,247.60	61,219.97	08/01/04	07/01/34	535.47	360	95.00	08/01/04	F	65000.00	0.00	1	0.00	1.00			9.95		0.00
351019657	351019657	SFD	O	PU	9.73	A	50000.00	49,976.55	49,952.91	08/01/04	07/01/34	428.66	360	100.00	08/01/04	F	250000.00	0.00	2	0.00	2.00			9.73		0.00
351019659	351019659	SFD	O	PU	6.60	A	124688.00	124,577.45	124,466.30	08/01/04	07/01/34	796.33	360	80.00	08/01/04	A	156000.00	0.00	1	1.00	1.00			6.60	ML	4.75
351019661	351019661	SFD	O	CO	7.05	A	479500.00	479,110.82	478,719.36	08/01/04	07/01/34	3206.24	360	70.00	08/01/04	A	685000.00	0.00	1	0.00	1.00			7.05	ML	6.07
351019662	351019662	SFD	N	CO	9.15	A	80750.00	80,750.00	80,620.76	08/01/04	07/01/34	658.47	360	85.00	07/01/04	A	95000.00	0.00	1	0.00	1.00			9.15	ML	6.05
351019681	351019681	SFD	O	PU	8.10	A	89200.00	89,141.35	89,082.30	08/01/04	07/01/34	660.75	360	80.00	08/01/04	A	111500.00	0.00	1	1.00	1.00			8.10	ML	5.55
351019688	351019688	PDD	O	PU	7.10	A	84000.00	83,932.49	83,864.58	08/01/04	07/01/34	564.51	360	80.00	08/01/04	A	105000.00	0.00	1	1.00	1.00			7.10	ML	5.00
351019694	351019694	SFD	O	CO	10.20	A	68000.00	67,971.18	67,942.12	08/01/04	07/01/34	606.82	360	80.00	08/01/04	F	85000.00	0.00	1	0.00	1.00			10.20		0.00
351019708	351019708	SFD	O	CO	11.35	A	90000.00	89,970.27	89,940.26	08/01/04	07/01/34	880.98	360	72.58	08/01/04	F	124000.00	5.00	1	0.00	1.00			11.35		0.00
351019711	351019711	SFD	O	PU	10.20	A	75000.00	74,968.21	74,936.15	08/01/04	07/01/34	669.29	360	75.00	08/01/04	A	100000.00	9.00	1	0.00	1.00			10.20	ML	7.70
351019717	351019717	SFD	O	PU	10.30	A	108300.00	108,255.06	108,209.74	08/01/04	07/01/34	974.51	360	95.00	08/01/04	A	115000.00	0.00	1	0.00	1.00			10.30	ML	8.00
351019727	351019727	SFD	O	PU	9.20	A	72675.00	72,636.93	72,598.56	08/01/04	07/01/34	595.25	360	95.00	08/01/04	A	76500.00	0.00	1	0.00	1.00			9.20	ML	6.60
351019732	351019732	SFD	O	PU	7.70	A	95200.00	95,132.13	95,063.82	08/01/04	07/01/34	678.74	360	80.00	08/01/04	F	120000.00	0.00	1	1.00	1.00			7.70		0.00
351019739	351019739	PDD	O	PU	8.69	A	95000.00	94,844.66	94,788.19	08/01/04	07/01/34	743.30	360	95.00	08/01/04	A	108000.00	0.00	1	0.00	1.00			8.69	ML	6.35
351019743	351019743	SFD	O	PU	8.65	A	50000.00	49,863.64	49,726.29	08/01/04	07/01/19	496.78	180	49.50	08/01/04	F	105000.00	0.00	1	0.00	1.00			8.65		0.00
351019745	351019745	SFD	N	CO	8.90	A	115000.00	115,000.00	114,806.17	08/01/04	07/01/34	917.05	360	51.11	07/01/04	F	225000.00	0.00	1	0.00	1.00			8.90		0.00
351019746	351019746	SFD	O	PU	8.35	A	132000.00	131,917.53	131,834.49	08/01/04	07/01/34	1000.97	360	79.98	08/01/04	A	173000.00	0.00	1	0.00	1.00			8.35	ML	6.15
351019760	351019760	SFD	O	PU	7.80	A	65600.00	65,600.00	65,461.58	08/01/04	07/01/34	472.24	360	80.00	07/01/04	A	82000.00	0.00	1	1.00	1.00			7.80	ML	5.85
351019785	351019785	SFD	O	PU	6.60	A	117168.00	117,064.12	116,959.67	08/01/04	07/01/34	748.30	360	80.00	08/01/04	F	147000.00	7.00	1	1.00	1.00			6.60		0.00
351019794	351019794	SFD	O	PU	8.25	A	64000.00	64,000.00	63,876.73	08/01/04	07/01/34	480.81	360	80.00	07/01/04	A	80000.00	0.00	1	0.00	1.00			8.25	ML	6.85
351019803	351019803	SFD	O	PU	9.90	A	132000.00	131,940.35	131,880.21	08/01/04	07/01/34	1148.65	360	80.00	08/01/04	F	166000.00	0.00	1	0.00	1.00			9.90		0.00
351019847	351019847	SFD	O	CO	6.60	A	135200.00	135,080.13	134,959.60	08/01/04	07/01/34	863.47	360	80.00	08/01/04	A	169000.00	0.00	1	0.00	1.00			6.60	ML	5.05
351019854	351019854	SFD	O	CO	8.59	A	88800.00	88,747.19	88,694.00	08/01/04	07/01/34	688.47	360	80.00	08/01/04	A	111000.00	2.00	1	0.00	1.00			8.59	ML	6.59
351019858	351019858	SFD	O	PU	6.55	A	90626.00	90,544.87	90,463.29	08/01/04	07/01/34	575.60	360	80.00	08/01/04	A	115000.00	0.00	1	1.00	1.00			6.55	ML	4.55
351019871	351019871	SFD	O	PU	8.43	A	82710.00	82,658.73	82,607.48	08/01/04	07/01/34	631.58	360	90.00	08/01/04	F	95000.00	5.00	1	0.00	1.00			8.43		0.00
351019881	351019881	SFD	O	RT	8.60	A	117600.00	117,530.21	117,459.92	08/01/04	07/01/34	912.59	360	80.00	08/01/04	A	147000.00	0.00	1	0.00	1.00			8.60	ML	6.45
351019901	351019901	PDD	O	PU	8.70	A	271600.00	271,442.11	271,283.08	08/01/04	07/01/34	2126.99	360	80.00	08/01/04	A	355000.00	0.00	1	1.00	1.00			8.70	ML	6.25
351019906	351019906	SFD	O	PU	8.40	A	119250.00	119,121.75	119,047.11	08/01/04	07/01/34	908.49	360	90.00	08/01/04	A	136000.00	0.00	1	0.00	1.00			8.40	ML	5.70
351019917	351019917	24D	N	CO	8.95	A	112500.00	112,500.00	112,312.31	08/01/04	07/01/34	901.16	360	75.00	07/01/04	A	184000.00	0.00	1	0.00	3.00			8.95	ML	6.70
351019931	351019931	SFD	O	PU	6.70	A	116442.00	116,340.76	116,238.96	08/01/04	07/01/34	751.37	360	90.00	08/01/04	A	130000.00	0.00	1	0.00	1.00			6.70	ML	5.45
351019962	351019962	PDD	N	PU	9.55	A	73704.00	73,704.00	73,595.54	08/01/04	07/01/34	622.43	360	60.00	07/01/04	A	125000.00	0.00	1	0.00	1.00			9.55	ML	6.10
351019963	351019963	SFD	N	PU	9.55	A	72526.80	72,526.80	72,420.06	08/01/04	07/01/34	612.49	360	60.00	07/01/04	A	121000.00	0.00	1	0.00	1.00			9.55	ML	6.10
361017980	361017980	SFD	O	CO	5.60	A	68000.00	67,926.96	67,853.58	08/01/04	07/01/34	390.37	360	80.00	08/01/04	A	85000.00	0.00	1	0.00	1.00			5.60	ML	3.75
361018233	361018233	SFD	O	CO	7.70	A	97750.00	97,627.23	97,556.75	08/01/04	07/01/34	696.92	360	85.00	08/01/04	A	115000.00	0.00	1	0.00	1.00			7.70	ML	5.00
361018408	361018408	SFD	N	CO	7.99	A	72000.00	71,949.40	71,900.65	08/01/04	07/01/34	527.81	360	80.00	08/01/04	F	90000.00	0.00	1	0.00	1.00			7.99		0.00
361018562	361018562	SFD	O	CO	6.35	A	198000.00	197,812.75	197,627.48	08/01/04	07/01/34	1232.03	360	90.00	08/01/04	A	220000.00	0.00	1	0.00	1.00			6.35	ML	5.30
361018643	361018643	SFD	O	RT	9.90	A	86250.00	86,211.02	86,171.72	08/01/04	07/01/34	750.54	360	75.00	08/01/04	A	115000.00	0.00	1	0.00	1.00			9.90	ML	8.00
361018761	361018761	SFD	O	CO	7.65	A	202400.00	202,254.24	202,107.55	08/01/04	07/01/34	1436.06	360	80.00	08/01/04	A	253000.00	0.00	1	0.00	1.00			7.65	ML	5.35
361018881	361018881	SFD	O	CO	8.20	A	60000.00	59,961.35	59,922.44	08/01/04	07/01/34	448.65	360	61.22	08/01/04	A	98000.00	6.00	1	0.00	1.00			8.20	ML	5.30
361019171	361019171	SFD	O	PU	7.45	A	84480.00	84,416.67	84,352.95	08/01/04	07/01/34	587.81	360	80.00	08/01/04	A	132000.00	0.00	1	1.00	1.00			7.45	ML	4.90
361019315	361019315	SFD	O	PU	9.75	A	60980.00	60,951.55	60,922.87	08/01/04	07/01/34	523.91	360	99.90	08/01/04	F	310000.00	0.00	2	0.00	1.00			9.75		0.00
361019325	361019325	SFD	O	CO	5.45	A	150000.00	149,834.27	149,667.79	08/01/04	07/01/34	846.98	360	91.46	08/01/04	A	230000.00	0.00	1	0.00	1.00			5.45	ML	5.40
361019431	361019431	SFD	O	CO	8.25	A	185000.00	184,882.04	184,763.26	08/01/04	07/01/34	1389.84	360	61.26	08/01/04	A	302000.00	0.00	1	0.00	1.00			8.25	ML	6.25
361019528	361019528	SFD	O	CO	7.35	A	171000.00	170,869.24	170,737.67	08/01/04	07/01/34	1178.14	360	92.83	08/01/04	A	184200.00	0.00	1	0.00	1.00			7.35	ML	5.00
361019548	361019548	SFD	O	CO	7.65	A	150000.00	149,891.98	149,783.27	08/01/04	07/01/34	1064.27	360	63.83	08/01/04	A	235000.00	0.00	1	0.00	1.00			7.65	ML	6.15
361019601	361019601	SFD	O	PU	5.95	A	93600.00	93,505.93	93,411.39	08/01/04	07/01/34	558.17	360	80.00	08/01/04	A	134000.00	7.00	1	1.00	1.00			5.95	ML	3.80
361019607	361019607	SFD	O	CO	7.80	A	72000.00	71,949.69	71,899.05	08/01/04	07/01/34	518.31	360	80.00	08/01/04	A	90000.00	0.00	1	0.00	1.00			7.80	ML	4.61
361019652	361019652	SFD	O	CO	8.35	A	83300.00	83,247.96	83,195.56	08/01/04	07/01/34	631.67	360	70.00	08/01/04	A	119000.00	0.00	1	0.00	1.00			8.35	ML	6.30
361019663	361019663	SFD	O	PU	7.45	A	104000.00	103,922.04	103,843.59	08/01/04	07/01/34	723.63	360	80.00	08/01/04	A	130000.00	0.00	1	1.00	1.00			7.45	ML	4.55

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
351019494	07/01/07	08/01/07	6	6	1.00	13.54	7.54	1083.64	07/01/07	U	391.00	HOUSTON	TX	77065	24.70	FINAL RAD	06/23/04	162500.00	STD	36.00	36.00	94.93	08/01/07	AA	C
351019501	07/01/07	08/01/07	6	6	1.00	13.65	7.65	638.56	07/01/07	U	331.00	HUMBLE	TX	77339	46.40		06/18/04	0.00	STD	36.00	36.00	59.96	08/01/07	B	C
351019509	07/01/06	08/01/06	6	6	1.00	12.60	6.60	649.20	07/01/06	U	691.00	MISSOURI CI	TX	77459	40.50	FINAL RAD	06/11/04	107000.00	STD	24.00	24.00	94.92	08/01/06	AA	C
351019524	07/01/06	08/01/06	6	6	1.00	11.75	5.75	431.55	07/01/06	U	631.00	CROSBY	TX	77532	46.10		06/09/04	0.00	STD	24.00	24.00	78.17	08/01/06	AA	J
351019531	07/01/06	08/01/06	6	6	1.00	14.10	8.10	497.78	07/01/06	U	631.00	MONTGOMERY	TX	77356	35.90		06/25/04	0.00	LMN	24.00	24.00	79.01	08/01/06	AA	C
351019540	07/01/06	08/01/06	6	6	1.00	12.10	6.10	680.99	07/01/06	U	691.00	TOMBALL	TX	77375	30.00	FINAL RAD	06/17/04	118290.00	STD	24.00	24.00	94.91	08/01/06	AA	C
351019542	07/01/06	08/01/06	6	6	1.00	12.99	6.99	543.34	07/01/06	U	631.00	SAN ANTONIO	TX	78233	24.40		06/14/04	0.00	LMN	24.00	24.00	74.20	08/01/06	AA	C
351019553					0.00	0.00		1012.41		0.00	481.00	PEARLAND	TX	77581	24.90		06/28/04	0.00	STD	0.00	0.00	79.97		B	C
351019559	07/01/06	08/01/06	6	6	1.00	13.60	7.60	748.44	07/01/06	U	631.00	CHANNELVIEW	TX	77530	41.40	FINAL RAD	06/16/04	111579.00	STD	24.00	24.00	94.93	08/01/06	AA	C
351019561	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1276.65	07/01/06	U	691.00	SACHSE	TX	75048	41.50		06/21/04	0.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
351019567	07/01/06	08/01/06	6	6	1.00	13.50	7.50	648.87	07/01/06	U	631.00	SAN ANTONIO	TX	78201	24.00		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
351019576	07/01/06	08/01/06	6	6	1.00	12.80	6.80	610.20	07/01/06	U	631.00	HOUSTON	TX	77083	47.50		06/23/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
351019581	07/01/06	08/01/06	6	6	1.00	13.90	7.90	453.53	07/01/06	U	631.00	PASADENA	TX	77504	46.30		06/22/04	0.00	LMN	24.00	24.00	79.88	08/01/06	AA	C
351019587	07/01/06	08/01/06	6	6	1.00	14.85	8.85	457.26	07/01/06	U	631.00	HOUSTON	TX	77028	28.30		06/16/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
351019592					0.00	0.00		535.47		0.00	491.00	HOUSTON	TX	77072	36.10	FINAL RAD	06/21/04	64500.00	LMN	0.00	0.00	94.96		AA+	C
351019657					0.00	0.00		428.66		0.00	501.00	HOUSTON	TX	77004	17.60		06/29/04	250000.00	LMN	0.00	0.00	19.99		NG	C
351019659	07/01/06	08/01/06	6	6	1.00	12.60	6.60	796.33	07/01/06	U	631.00	MANOR	TX	78653	44.20		06/15/04	155860.00	STD	24.00	24.00	79.93	08/01/06	NG	J
351019661	07/01/06	08/01/06	6	6	1.00	13.05	7.05	3206.24	07/01/06	U	631.00	SPICEWOOD	TX	78669	47.80		06/23/04	0.00	LMN	24.00	24.00	69.94	08/01/06	AA	J
351019662	07/01/06	08/01/06	6	6	1.00	15.15	9.15	658.47	07/01/06	U	691.00	HOUSTON	TX	77092	16.90	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.95	08/01/06	NG	C
351019681	07/01/06	08/01/06	6	6	1.00	14.10	8.10	660.75	07/01/06	U	631.00	CROSBY	TX	77532	43.20		06/17/04	111500.00	STD	24.00	24.00	79.95	08/01/06	NG	C
351019688	07/01/06	08/01/06	6	6	1.00	13.10	7.10	564.51	07/01/06	U	631.00	HOUSTON	TX	77060	36.80		06/11/04	105000.00	LMN	24.00	24.00	79.94	08/01/06	NG	J
351019694					0.00	0.00		606.82		0.00	401.00	KINGSLAND	TX	78639	47.00		06/22/04	0.00	STD	0.00	0.00	79.97		AA	C
351019708					0.00	0.00		880.98		0.00	401.00	AUSTIN	TX	78727	39.70		06/29/04	0.00	LMN	0.00	0.00	72.56		NG	C
351019711	07/01/06	08/01/06	6	6	1.00	16.20	10.20	669.29	07/01/06	U	631.00	KATY	TX	77449	26.80		06/18/04	100000.00	STD	24.00	24.00	74.97	08/01/06	C	C
351019717	07/01/06	08/01/06	6	6	1.00	16.30	10.30	974.51	07/01/06	U	631.00	PASADENA	TX	77502	45.10	FINAL RAD	06/22/04	114000.00	STD	24.00	24.00	94.96	08/01/06	AA	J
351019727	07/01/06	08/01/06	6	6	1.00	15.20	9.20	595.25	07/01/06	U	691.00	HARLINGEN	TX	78550	32.90	FINAL RAD	06/22/04	76500.00	STD	24.00	24.00	94.95	08/01/06	AA	C
351019732					0.00	0.00		678.74		0.00	401.00	HOUSTON	TX	77075	34.20		06/22/04	119000.00	STD	0.00	0.00	79.94		NG	C
351019739	07/01/06	08/01/06	6	6	1.00	14.69	8.69	743.30	07/01/06	U	691.00	KATY	TX	77449	27.40	FINAL RAD	06/18/04	100000.00	STD	24.00	24.00	94.84	08/01/06	AA	C
351019743					0.00	0.00		496.78		0.00	402.00	HOUSTON	TX	77072	25.10		06/22/04	101000.00	LMN	0.00	0.00	49.37		NG	C
351019745					0.00	0.00		917.05		0.00	401.00	KATY	TX	77450	23.20		06/28/04	0.00	LMN	0.00	0.00	51.08		AA	C
351019746	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1000.97	07/01/06	U	631.00	HOUSTON	TX	77072	42.20		06/29/04	165035.00	LMN	24.00	24.00	79.93	08/01/06	A	C
351019760	07/01/06	08/01/06	6	6	1.00	13.80	7.80	472.24	07/01/06	U	631.00	HOUSTON	TX	77045	27.50		06/22/04	82000.00	LMN	24.00	24.00	79.94	08/01/06	A	C
351019785					0.00	0.00		748.30		0.00	401.00	HOUSTON	TX	77067	36.00		06/17/04	146460.00	STD	0.00	0.00	79.93		NG	C
351019794	07/01/06	08/01/06	6	6	1.00	14.25	8.25	480.81	07/01/06	U	631.00	PORTER	TX	77365	38.30		06/25/04	80000.00	STD	24.00	24.00	79.95	08/01/06	AA	C
351019803					0.00	0.00		1148.65		0.00	401.00	HOUSTON	TX	77080	49.50		06/24/04	165000.00	STD	0.00	0.00	79.96		B	C
351019847	07/01/06	08/01/06	6	6	1.00	12.60	6.60	863.47	07/01/06	U	631.00	HOUSTON	TX	77083	34.10		06/28/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
351019854	07/01/06	08/01/06	6	6	1.00	14.59	8.59	688.47	07/01/06	U	631.00	ALVIN	TX	77511	42.40		06/25/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
351019858	07/01/06	08/01/06	6	6	1.00	12.55	6.55	575.80	07/01/06	U	631.00	KATY	TX	77449	44.70		06/29/04	113282.00	STD	24.00	24.00	79.93	08/01/06	NG	J
351019871					0.00	0.00		631.58		0.00	491.00	HOUSTON	TX	77064	45.60	FINAL RAD	06/25/04	91900.00	LMN	0.00	0.00	89.94		NG	C
351019881	07/01/06	08/01/06	6	6	1.00	14.60	8.60	912.59	07/01/06	U	631.00	HOUSTON	TX	77053	24.90		06/29/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
351019901	07/01/06	08/01/06	6	6	1.00	14.70	8.70	2126.99	07/01/06	U	631.00	HOUSTON	TX	77079	38.10		06/29/04	339500.00	LMN	24.00	24.00	79.95	08/01/06	A	C
351019906	07/01/06	08/01/06	6	6	1.00	14.40	8.40	908.49	07/01/06	U	691.00	ARANSAS PAS	TX	78336	33.80	FINAL RAD	06/25/04	132500.00	LMN	24.00	24.00	89.90	08/01/06	NG	C
351019917	07/01/06	08/01/06	6	6	1.00	14.95	8.95	901.16	07/01/06	U	631.00	GALVESTON	TX	77550	27.50		06/29/04	0.00	LMN	24.00	24.00	61.11	08/01/06	A	C
351019931	07/01/06	08/01/06	6	6	1.00	12.70	6.70	751.37	07/01/06	U	691.00	NEW BRAUNFE	TX	78130	60.40		06/28/04	129380.00	STD	24.00	24.00	89.92	08/01/06	AA	J
351019962	07/01/06	08/01/06	6	6	1.00	15.55	9.55	622.43	07/01/06	U	631.00	SPRING	TX	77388	12.20		06/29/04	122842.00	LMN	24.00	24.00	59.97	08/01/06	A	C
351019963	07/01/06	08/01/06	6	6	1.00	15.55	9.55	612.49	07/01/06	U	631.00	SPRING	TX	77388	12.90		06/29/04	120878.00	LMN	24.00	24.00	59.97	08/01/06	A	C
361017980	07/01/07	08/01/07	6	6	1.00	11.60	5.60	390.37	07/01/07	U	331.00	WABASH	IN	46992	32.60		06/01/04	0.00	STD	36.00	36.00	79.91	08/01/07	AA+	J
361018233	07/01/06	08/01/06	6	6	1.00	13.70	7.70	696.92	07/01/06	U	691.00	WAYNE TWP	MI	49047	50.20		06/23/04	0.00	STD	24.00	24.00	84.89	08/01/06	AA+	C
361018408					0.00	0.00		527.81		0.00	401.00	MUSKEGON	MI	49444	34.60		06/28/04	0.00	STD	0.00	0.00	79.94		AA+	C
361018562	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1232.03	07/01/06	U	691.00	WARREN	MI	48093	41.00	FINAL RAD	06/16/04	0.00	LMN	24.00	24.00	89.91	08/01/06	AA+	C
361018643	07/01/06	08/01/06	6	6	1.00	15.90	9.90	750.54	07/01/06	U	631.00	REDFORD TWP	MI	48239	45.30		06/21/04	0.00	STD	24.00	24.00	74.97	08/01/06	C	J
361018761	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1436.06	07/01/06	U	631.00	PINCKNEY	MI	48169	49.20		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
361018881	07/01/06	08/01/06	6	6	1.00	14.20	8.20	448.65	07/01/06	U	631.00	DETROIT	MI	48214	17.50		06/16/04	0.00	STD	24.00	24.00	61.19	08/01/06	NG	C
361019171	07/01/06	08/01/06	6	6	1.00	13.45	7.45	587.81	07/01/06	U	631.00	WAYLAND	MI	49348	43.90		06/23/04	105600.00	STD	24.00	24.00	79.94	08/01/06	AA	C
361019315					0.00	0.00		523.91		0.00	501.00	SOUTH LYON	MI	48178	36.00		06/08/04	305200.00	STD	0.00	0.00	19.97		AA+	C
361019325	07/01/06	08/01/06	6	6	1.00	11.45	5.45	846.98	07/01/06	U	691.00	GREEN OAK T	MI	48189	45.50		06/15/04	0.00	STD	24.00	24.00	65.15	08/01/06	AA+	C
361019431	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1389.84	07/01/06	U	631.00	SPENCER TWP	MI	49343	17.00		06/09/04	0.00	LMN	24.00	24.00	61.22	08/01/06	B	C
361019528	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1178.14	07/01/06	U	691.00	WHITE LAKE	MI	48383	39.30	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	92.76	08/01/06	AA+	C
361019548	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1064.27	07/01/06	U	631.00	SOUTHFIELD	MI	48076	33.60		06/18/04	0.00	LMN	24.00	24.00	63.78	08/01/06	C	C
361019601	07/01/06	08/01/06	6	6	1.00	11.95	5.95	558.17	07/01/06	U	631.00	EDWARDSBURG	MI	49112	48.00		06/04/04	117000.00	STD	24.00	24.00	79.92	08/01/06	AA+	C
361019607	07/01/06	08/01/06	6	6	1.00	13.80	7.80	518.31	07/01/06	U	631.00	BURTON	MI	48529	50.00		06/14/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA+	C
361019652	07/01/06	08/01/06	6	6	1.00	14.35	8.35	631.87	07/01/06	U	631.00	DETROIT	MI	48224	50.70		06/01/04	0.00	STD	24.00	24.00	69.96	08/01/06	B	C
361019663	07/01/06	08/01/06	6	6	1.00	13.45	7.45	723.63	07/01/06	U	691.00	GALESBURG	MI	49053	47.60		06/16/04	130000.00	STD	24.00	24.00	79.94	08/01/06	AA+	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
351019494	95.00	3.00	582	Y	36	07/01/07	STD	Standard if <12%
351019501	60.00	3.00	510	N	0			None
351019509	95.00	3.00	606	Y	24	07/01/06	STD	Standard if <12%
351019524	78.25	3.00	642	Y	24	07/01/06	STD	Standard if <12%
351019531	79.06	3.00	597	N	0			None
351019540	95.00	3.00	574	Y	24	07/01/06	STD	Standard if <12%
351019542	74.32	3.00	600	N	0			None
351019553	80.00	0.00	532	Y	36	07/01/07	STD	Standard if <12%
351019559	95.00	3.00	647	Y	24	07/01/06	STD	Standard if <12%
351019561	90.00	3.00	575	Y	24	07/01/06	STD	Standard if <12%
351019567	80.00	3.00	545	N	0			None
351019576	80.00	3.00	610	N	0			None
351019581	80.00	3.00	609	N	0			None
351019587	80.00	3.00	556	N	0			None
351019592	95.00	0.00	689	Y	36	07/01/07	STD	Standard if <12%
351019657	100.00	0.00	740	N	0			None
351019659	99.79	3.00	621	Y	24	07/01/06	STD	Standard if <12%
351019661	70.00	3.00	627	N	0			None
351019662	85.00	3.00	661	Y	24	07/01/06	STD	Standard if <12%
351019681	100.00	3.00	609	Y	24	07/01/06	STD	Standard if <12%
351019688	100.00	3.00	730	Y	24	07/01/06	STD	Standard if <12%
351019694	80.00	0.00	531	N	0			None
351019708	72.58	0.00	577	N	0			None
351019711	75.00	3.00	583	Y	24	07/01/06	STD	Standard if <12%
351019717	95.00	3.00	563	Y	24	07/01/06	STD	Standard if <12%
351019727	95.00	3.00	576	Y	24	07/01/06	STD	Standard if <12%
351019732	100.00	0.00	796	Y	36	07/01/07	STD	Standard if <12%
351019739	95.00	3.00	585	Y	24	07/01/06	STD	Standard if <12%
351019743	49.50	0.00	620	Y	36	07/01/07	STD	Standard if <12%
351019745	51.11	0.00	638	Y	36	07/01/07	STD	Standard if <12%
351019746	79.98	3.00	513	Y	24	07/01/06	STD	Standard if <12%
351019760	100.00	3.00	572	Y	24	07/01/06	STD	Standard if <12%
351019785	100.00	0.00	657	Y	36	07/01/07	STD	Standard if <12%
351019794	80.00	3.00	591	Y	36	07/01/07	STD	Standard if <12%
351019803	80.00	0.00	536	Y	36	07/01/07	STD	Standard if <12%
351019847	80.00	3.00	631	N	0			None
351019854	80.00	3.00	561	N	0			None
351019858	100.00	3.00	606	Y	24	07/01/06	STD	Standard if <12%
351019871	90.00	0.00	650	Y	36	07/01/07	STD	Standard if <12%
351019881	80.00	3.00	527	N	0			None
351019901	91.63	3.00	551	Y	24	07/01/06	STD	Standard if <12%
351019906	90.00	3.00	628	Y	24	07/01/06	STD	Standard if <12%
351019917	75.00	3.00	581	Y	24	07/01/06	STD	Standard if <12%
351019931	90.00	3.00	606	Y	24	07/01/06	STD	Standard if <12%
351019962	60.00	3.00	503	Y	24	07/01/06	STD	Standard if <12%
351019963	60.00	3.00	503	Y	24	07/01/06	STD	Standard if <12%
361017980	80.00	3.00	669	Y	36	07/01/07	STD	Standard
361018233	85.00	3.00	616	Y	24	07/01/06	A	1% of amt prepai
361018408	80.00	0.00	560	Y	36	07/01/07	A	1% of amt prepai
361018562	90.00	3.00	649	Y	24	07/01/06	A	1% of amt prepai
361018643	75.00	3.00	512	Y	24	07/01/06	A	1% of amt prepai
361018761	80.00	3.00	537	Y	24	07/01/06	A	1% of amt prepai
361018881	61.22	3.00	554	Y	24	07/01/06	A	1% of amt prepai
361019171	100.00	3.00	614	Y	24	07/01/06	A	1% of amt prepai
361019315	99.90	0.00	617	Y	24	07/01/06	A	1% of UPB
361019325	91.46	3.00	580	Y	24	07/01/06	A	1% of amt prepai
361019431	61.26	3.00	535	Y	24	07/01/06	A	1% of amt prepai
361019528	92.83	3.00	713	Y	24	07/01/06	A	1% of amt prepai
361019548	63.83	3.00	520	Y	24	07/01/06	A	1% of amt prepai
361019601	100.00	3.00	717	Y	24	07/01/06	A	1% of amt prepai
361019607	80.00	3.00	586	Y	24	07/01/06	A	1% of amt prepai
361019652	70.00	3.00	520	Y	24	07/01/06	A	1% of amt prepai
361019663	100.00	3.00	647	Y	24	07/01/06	A	1% of amt prepai

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
361019726	361019726	SFD	O	RT	7.70	A	576000.00	575,589.35	575,176.06	08/01/04	07/01/34	4106.65	360	65.45	08/01/04	A	880000.00	0.00	1	0.00		1.00		7.70	ML	4.60
361019729	361019729	SFD	O	PU	6.05	A	124500.00	124,500.00	124,129.86	08/01/04	07/01/34	750.45	360	73.45	07/01/04	F	170000.00	0.00	1	0.00		1.00		6.05		0.00
361019738	361019738	SFD	O	CO	8.25	A	116250.00	116,175.87	116,101.23	08/01/04	07/01/34	873.35	360	68.38	08/01/04	A	195000.00	9.00	1	0.00		1.00		8.25	ML	6.45
361019742	361019742	SFD	O	CO	9.25	A	62475.00	62,441.58	62,408.93	08/01/04	07/01/34	513.97	360	85.00	08/01/04	A	73500.00	0.00	1	0.00		1.00		9.25	ML	7.00
361019768	361019768	24A	O	PU	8.50	A	73800.00	73,800.00	73,664.91	08/01/04	07/01/34	567.46	360	90.00	07/01/04	A	82000.00	0.00	1	0.00		2.00		8.50	ML	5.80
361019806	361019806	SFD	O	CO	7.85	A	225000.00	225,000.00	224,530.07	08/01/04	07/01/34	1627.50	360	90.00	07/01/04	A	250000.00	0.00	1	0.00		1.00		7.85	ML	5.95
361019814	361019814	SFD	O	CO	9.45	A	100500.00	100,500.00	100,348.96	08/01/04	07/01/34	841.39	360	57.10	07/01/04	A	176000.00	8.00	1	0.00		1.00		9.45	ML	6.95
361019836	361019836	SFD	O	CO	8.25	A	88800.00	88,743.38	88,686.37	08/01/04	07/01/34	667.12	360	80.00	08/01/04	A	111000.00	5.00	1	0.00		1.00		8.25	ML	6.00
361019851	361019851	MHD	O	CO	7.55	A	114750.00	114,371.97	114,285.28	08/01/04	07/01/34	806.28	360	85.00	08/01/04	A	135000.00	0.00	1	0.00		1.00		7.55	ML	4.65
361019869	361019869	24A	N	CO	9.88	A	56000.00	56,000.00	55,923.02	08/01/04	07/01/34	486.28	360	67.47	07/01/04	F	83000.00	8.00	1	0.00		2.00		9.88		0.00
361019876	361019876	SFD	O	CO	7.50	A	89500.00	89,500.00	89,299.48	08/01/04	07/01/34	625.80	360	66.79	07/01/04	A	134000.00	0.00	1	0.00		1.00		7.50	ML	4.50
361019888	361019888	SFD	O	CO	11.10	A	56000.00	56,000.00	55,940.84	08/01/04	07/01/34	537.54	360	80.00	07/01/04	F	70000.00	0.00	1	0.00		1.00		11.10		0.00
361019896	361019896	SFD	O	CO	9.80	A	68000.00	67,968.61	67,936.97	08/01/04	07/01/34	586.72	360	80.00	08/01/04	A	85000.00	0.00	1	0.00		1.00		9.80	ML	7.40
361019907	361019907	SFD	O	PU	9.00	A	65025.00	65,025.00	64,917.63	08/01/04	07/01/34	523.21	360	90.00	07/01/04	A	75000.00	0.00	1	0.00		1.00		9.00	ML	7.80
361019925	361019925	24D	N	CO	7.00	A	178500.00	178,206.53	178,353.69	08/01/04	07/01/34	1187.56	360	85.00	09/01/04	A	210000.00	0.00	1	0.00		2.00		7.00	ML	4.50
361019927	361019927	SFD	O	CO	8.85	A	79200.00	79,200.00	79,065.12	08/01/04	07/01/34	628.73	360	80.00	07/01/04	A	99000.00	8.00	1	0.00		1.00		8.85	ML	7.10
361019942	361019942	SFD	O	RT	9.35	A	117000.00	117,000.00	116,820.43	08/01/04	07/01/34	971.02	360	90.00	07/01/04	A	130000.00	0.00	1	0.00		1.00		9.35	ML	7.30
361019995	361019995	SFD	O	CO	10.00	A	220000.00	220,000.00	219,705.57	08/01/04	07/01/34	1930.66	360	50.00	07/01/04	A	440000.00	0.00	1	0.00		1.00		10.00	ML	7.10
361019997	361019997	SFD	O	CO	7.65	A	85500.00	85,438.43	85,376.47	08/01/04	07/01/34	606.63	360	90.00	08/01/04	A	95000.00	0.00	1	0.00		1.00		7.65	ML	5.25
361020015	361020015	SFD	O	CO	7.00	A	237500.00	237,500.00	236,912.57	08/01/04	07/01/34	1580.09	360	95.00	07/01/04	A	250000.00	0.00	1	0.00		1.00		7.00	ML	5.50
361020019	361020019	SFD	O	RT	8.99	A	77000.00	76,957.85	76,915.38	08/01/04	07/01/34	619.01	360	70.00	08/01/04	A	110000.00	5.00	1	0.00		1.00		8.99	ML	6.90
361020026	361020026	SFD	O	RT	8.70	A	91000.00	90,947.10	90,893.82	08/01/04	07/01/34	712.65	360	70.00	08/01/04	A	130000.00	0.00	1	0.00		1.00		8.70	ML	5.60
361020039	361020039	SFD	O	PU	10.45	A	61200.00	61,200.00	61,125.62	08/01/04	07/01/34	557.53	360	90.00	07/01/04	A	69900.00	7.00	1	0.00		1.00		10.45	ML	7.85
361020049	361020049	SFD	O	CO	6.70	A	90000.00	89,921.75	89,843.06	08/01/04	07/01/34	580.75	360	52.94	08/01/04	A	170000.00	0.00	1	0.00		1.00		6.70	ML	5.45
361020052	361020052	SFD	O	PU	5.80	A	196000.00	195,797.29	195,593.60	08/01/04	07/01/34	1150.04	360	80.00	08/01/04	F	246000.00	0.00	1	0.00		1.00		5.80		0.00
361020072	361020072	SFD	O	PU	8.10	A	63900.00	63,857.99	63,815.69	08/01/04	07/01/34	473.34	360	79.97	08/01/04	A	83000.00	9.00	1	0.00		1.00		8.10	ML	5.85
361020078	361020078	SFD	O	CO	7.85	A	61600.00	61,556.97	61,514.09	08/01/04	07/01/34	445.57	360	80.00	08/01/04	A	77000.00	0.00	1	0.00		1.00		7.85	ML	5.60
361020091	361020091	SFD	O	CO	9.35	A	209700.00	209,593.54	209,486.25	08/01/04	07/01/34	1740.37	360	90.00	08/01/04	A	233000.00	0.00	1	0.00		1.00		9.35	ML	6.75
361020111	361020111	SFD	O	PU	6.90	A	122550.00	122,550.00	122,550.00	08/01/04	07/01/34	704.66	360	95.00	08/01/04	A	129000.00	0.00	1	0.00		1.00	I	6.90	ML	4.80
361020134	361020134	SFD	O	CO	6.75	A	150000.00	149,870.85	149,740.97	08/01/04	07/01/34	972.90	360	76.92	08/01/04	A	195000.00	7.00	1	0.00		1.00		6.75	ML	4.50
361020138	361020138	SFD	O	CO	9.39	A	60000.00	59,969.80	59,939.36	08/01/04	07/01/34	499.70	360	54.55	08/01/04	A	110000.00	0.00	1	0.00		1.00		9.39	ML	6.80
361020148	361020148	MHD	O	PU	7.90	A	61200.00	61,158.10	61,115.92	08/01/04	07/01/34	444.80	360	85.00	08/01/04	A	97000.00	9.00	1	0.00		1.00		7.90	ML	5.15
361020151	361020151	SFD	S	RT	10.00	A	170000.00	169,924.80	169,848.97	08/01/04	07/01/34	1491.87	360	44.16	08/01/04	A	385000.00	0.00	1	0.00		1.00		10.00	ML	7.90
361020154	361020154	SFD	O	PU	7.50	A	110560.00	110,477.95	110,395.39	08/01/04	07/01/34	773.05	360	80.00	08/01/04	A	140000.00	0.00	1	1.00		1.00		7.50	ML	4.75
361020163	361020163	SFD	O	CO	8.45	A	149600.00	149,508.43	149,416.22	08/01/04	07/01/34	1145.00	360	85.00	08/01/04	F	176000.00	2.00	1	0.00		1.00		8.45		0.00
361020165	361020165	SFD	O	CO	8.15	A	109250.00	109,250.00	109,035.25	08/01/04	07/01/34	813.09	360	95.00	07/01/04	A	115000.00	4.00	1	0.00		1.00		8.15	ML	5.85
361020170	361020170	SFD	O	CO	10.60	A	60800.00	60,776.36	60,752.51	08/01/04	07/01/34	560.71	360	80.00	08/01/04	F	76000.00	0.00	1	0.00		1.00		10.60		0.00
361020174	361020174	SFD	O	CO	7.75	A	65000.00	64,949.79	64,903.59	08/01/04	07/01/34	465.67	360	50.00	08/01/04	A	130000.00	0.00	1	0.00		1.00		7.75	ML	5.70
361020177	361020177	24D	N	CO	7.90	A	50000.00	49,815.77	49,780.32	08/01/04	07/01/34	363.40	360	62.50	08/01/04	F	80000.00	0.00	1	0.00		2.00		7.90		0.00
361020179	361020179	24D	O	CO	8.20	A	71250.00	71,004.09	70,956.50	08/01/04	07/01/34	532.78	360	84.82	08/01/04	F	84000.00	0.00	1	0.00		2.00		8.20		0.00
361020182	361020182	24D	N	CO	7.90	A	50000.00	49,815.77	49,780.32	08/01/04	07/01/34	363.40	360	60.98	08/01/04	F	82000.00	0.00	1	0.00		2.00		7.90		0.00
361020189	361020189	SFD	O	PU	6.45	A	168000.00	167,846.64	167,692.46	08/01/04	07/01/34	1056.36	360	80.00	08/01/04	A	220000.00	0.00	1	1.00		1.00		6.45	ML	4.35
361020207	361020207	SFD	O	PU	8.40	A	71920.00	71,875.53	71,830.75	08/01/04	07/01/34	547.91	360	80.00	08/01/04	A	90000.00	0.00	1	1.00		1.00		8.40	ML	5.40
361020210	361020210	SFD	O	CO	8.95	A	160800.00	160,711.25	160,621.84	08/01/04	07/01/34	1288.05	360	80.00	08/01/04	A	201000.00	0.00	1	0.00		1.00		8.95	ML	6.60
361020211	361020211	SFD	O	CO	7.00	A	260000.00	260,000.00	259,356.89	08/01/04	07/01/34	1729.79	360	80.00	07/01/04	A	325000.00	0.00	1	0.00		1.00		7.00	ML	6.25
361020212	361020212	SFD	N	PU	8.95	A	56700.00	56,700.00	56,605.42	08/01/04	07/01/34	454.18	360	90.00	07/01/04	A	70000.00	7.00	1	0.00		1.00		8.95	ML	5.60
361020213	361020213	SFD	O	CO	7.85	A	52700.00	52,663.01	52,626.31	08/01/04	07/01/34	381.20	360	85.00	08/01/04	A	62000.00	7.00	1	0.00		1.00		7.85	ML	5.30
361020222	361020222	SFD	O	PU	9.10	A	62910.00	62,856.81	62,822.75	08/01/04	07/01/34	510.72	360	90.00	08/01/04	A	71000.00	9.00	1	0.00		1.00		9.10	ML	6.25
361020224	361020224	SFD	O	CO	8.49	A	80000.00	79,951.44	79,902.54	08/01/04	07/01/34	614.56	360	84.21	08/01/04	A	95000.00	0.00	1	0.00		1.00		8.49	ML	6.60
361020230	361020230	SFD	O	RT	7.65	A	93500.00	93,500.00	93,296.69	08/01/04	07/01/34	663.40	360	85.00	07/01/04	A	110000.00	9.00	1	0.00		1.00		7.65	ML	5.70
361020231	361020231	SFD	O	CO	7.85	A	161600.00	161,488.22	161,375.71	08/01/04	07/01/34	1168.91	360	80.00	08/01/04	A	225000.00	3.00	1	0.00		1.00		7.85	ML	5.65
361020237	361020237	SFD	O	CO	6.50	A	72000.00	71,930.43	71,864.96	08/01/04	07/01/34	455.09	360	81.82	08/01/04	A	88000.00	6.00	1	0.00		1.00		6.50	ML	6.00
361020238	361020238	SFD	O	CO	8.55	A	86000.00	86,000.00	85,844.18	08/01/04	07/01/34	664.32	360	89.58	07/01/04	A	96000.00	0.00	1	0.00		1.00		8.55	ML	5.90
361020241	361020241	SFD	O	CO	7.99	A	112500.00	112,361.30	112,284.74	08/01/04	07/01/34	824.70	360	75.00	08/01/04	A	150000.00	7.00	1	0.00		1.00		7.99	ML	5.55
361020243	361020243	SFD	O	PU	7.35	A	73200.00	73,143.35	73,087.02	08/01/04	07/01/34	504.33	360	80.00	08/01/04	A	93000.00	0.00	1	1.00		1.00		7.35	ML	5.00
361020246	361020246	SFD	O	PU	7.75	A	92000.00	91,934.17	91,868.81	08/01/04	07/01/34	659.10	360	80.00	08/01/04	A	115000.00	0.00	1	0.00		1.00		7.75	ML	5.50
361020258	361020258	SFD	O	PU	7.80	A	89900.00	89,837.19	89,773.97	08/01/04	07/01/34	647.16	360	89.99	08/01/04	A	100000.00	0.00	1	0.00		1.00		7.80	ML	5.10
361020261	361020261	SFD	O	CO	10.49	A	74800.00	74,770.21	74,740.16	08/01/04	07/01/34	683.67	360	80.00	08/01/04	A	93500.00	3.00	1	0.00		1.00		10.49	ML	8.10
361020310	361020310	SFD	O	CO	8.45	A	128000.00	127,921.65	127,842.75	08/01/04	07/01/34	979.68	360	80.00	08/01/04	A	160000.00	0.00	1	0.00		1.00		8.45	ML	6.70
361020320	361020320	SFD	O	PU	7.99	A	98800.00	98,733.57	98,666.70	08/01/04	07/01/34	724.27	360	95.00	08/01/04	A	104600.00	0.00	1	0.00		1.00		7.99	ML	5.35
361020324	361020324	SFD	O	PU	7.25	A	92000.00	91,926.46	91,854.25	08/01/04	07/01/34	627.60	360	80.00	08/01/04	A	115000.00	3.00	1	0.00		1.00		7.25	ML	6.10
361020326	361020326	SFD	O	CO	8.55	A	103700.00	103,700.00	103,512.13	08/01/04	07/01/34	801.04	360	85.00	07/01/04	A	122000.00	5.00	1	0.00		1.00		8.55	ML	6.85
361020327	361020327	SFD	O	CO	8.70	A	68000.00	67,960.47	67,920.65	08/01/04	07/01/34	532.53	360	85.00	08/01/04	A	80000.00	0.00	1	0.00		1.00		8.70	ML	6.20

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
361019726	07/01/06	08/01/06	6	6	1.00	13.70	7.70	4106.65	07/01/06	U	631.00	GROSSE POIN	MI	48230	52.00		06/09/04	0.00	LMN	24.00	24.00	65.41	08/01/06	AA+	J
361019729					0.00	0.00		750.45		0.00	401.00	ALPENA	MI	49707	26.40		06/02/04	169500.00	LMN	0.00	0.00	73.38		AA+	C
361019738	07/01/06	08/01/06	6	6	1.00	14.25	8.25	873.35	07/01/06	U	631.00	SCOTTS	MI	49088	53.70		06/18/04	0.00	LMN	24.00	24.00	59.58	08/01/06	AA	C
361019742	07/01/06	08/01/06	6	6	1.00	15.25	9.25	513.97	07/01/06	N	691.00	EDMORE	MI	48829	27.50	FINAL RAD	06/02/04	0.00	STD	24.00	24.00	84.95	08/01/06	B	C
361019768	07/01/06	08/01/06	6	6	1.00	14.50	8.50	567.46	07/01/06	U	691.00	DETROIT	MI	48203	24.60	FINAL RAD	06/18/04	82000.00	LMN	24.00	24.00	89.95	08/01/06	AA+	C
361019806	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1627.50	07/01/06	U	691.00	NOVI	MI	48377	40.20	FINAL RAD	06/07/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
361019814	07/01/06	08/01/06	6	6	1.00	15.45	9.45	841.39	07/01/06	U	631.00	WEST BLOOMF	MI	48323	29.10		06/03/04	0.00	LMN	24.00	24.00	57.07	08/01/06	C	C
361019836	07/01/06	08/01/06	6	6	1.00	14.25	8.25	667.12	07/01/06	U	631.00	JACKSON	MI	49202	16.90		06/24/04	0.00	STD	24.00	24.00	79.95	08/01/06	C	C
361019851	07/01/06	08/01/06	6	6	1.00	13.55	7.55	806.28	07/01/06	U	691.00	REYNOLDS TW	MI	49329	44.90	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	84.72	08/01/06	AA+	J
361019869					0.00	0.00		486.28		0.00	401.00	DETROIT	MI	48228	9.80		06/14/04	0.00	STD	0.00	0.00	67.44		AA	C
361019876	07/01/06	08/01/06	6	6	1.00	13.50	7.50	625.80	07/01/06	U	631.00	DETROIT	MI	48219	49.90		06/21/04	0.00	LMN	24.00	24.00	66.74	08/01/06	AA+	C
361019888					0.00	0.00		537.54		0.00	401.00	DETROIT	MI	48234	35.60		06/29/04	0.00	STD	0.00	0.00	79.97		AA+	C
361019896	07/01/06	08/01/06	6	6	1.00	15.80	9.80	586.72	07/01/06	U	631.00	DETROIT	MI	48205	24.50		06/07/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
361019907	07/01/06	08/01/06	6	6	1.00	15.00	9.00	523.21	07/01/06	U	691.00	LANSING	MI	48906	33.20		06/18/04	72250.00	STD	24.00	24.00	89.95	08/01/06	A	C
361019925	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1187.56	07/01/06	U	691.00	DEARBORN	MI	48126	26.20	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA+	C
361019927	07/01/06	08/01/06	6	6	1.00	14.85	8.85	628.73	07/01/06	U	631.00	KALAMAZOO	MI	49008	39.10		06/09/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
361019942	07/01/06	08/01/06	6	6	1.00	15.35	9.35	971.02	07/01/06	U	691.00	GLADWIN	MI	48624	43.40		06/23/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
361019995	07/01/06	08/01/06	6	6	1.00	16.00	10.00	1930.68	07/01/06	U	631.00	HARBOR SPRI	MI	49740	28.70		06/11/04	0.00	LMN	24.00	24.00	49.98	08/01/06	B	C
361019997	07/01/06	08/01/06	6	6	1.00	13.65	7.65	606.63	07/01/06	U	691.00	GRAND RAPID	MI	49505	30.30		06/11/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
361020015	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1580.09	07/01/06	U	691.00	GREGORY	MI	48137	41.20	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA+	C
361020019	07/01/06	08/01/06	6	6	1.00	14.99	8.99	619.01	07/01/06	U	631.00	TAYLOR	MI	48180	22.50		06/21/04	0.00	LMN	24.00	24.00	69.96	08/01/06	A	C
361020026	07/01/06	08/01/06	6	6	1.00	14.70	8.70	712.65	07/01/06	U	631.00	DETROIT	MI	48235	47.60		06/18/04	0.00	STD	24.00	24.00	69.96	08/01/06	A	C
361020039	07/01/06	08/01/06	6	6	1.00	16.45	10.45	557.53	07/01/06	U	691.00	JACKSON	MI	49203	43.40	FINAL RAD	06/11/04	68000.00	STD	24.00	24.00	89.96	08/01/06	A	C
361020049	07/01/06	08/01/06	6	6	1.00	12.70	6.70	580.75	07/01/06	U	631.00	SOUTH HAVEN	MI	49090	20.40		06/18/04	0.00	STD	24.00	24.00	52.90	08/01/06	A	C
361020052					0.00	0.00		1150.04		0.00	401.00	RIVERVIEW	MI	48192	20.20		06/14/04	245000.00	STD	0.00	0.00	79.92		AA+	C
361020072	07/01/06	08/01/06	6	6	1.00	14.10	8.10	473.34	07/01/06	U	631.00	MADISON HEI	MI	48071	35.60		06/18/04	79900.00	LMN	24.00	24.00	79.92	08/01/06	AA+	J
361020078	07/01/06	08/01/06	6	6	1.00	13.85	7.85	445.57	07/01/06	U	631.00	DETROIT	MI	48223	28.30		06/23/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
361020091	07/01/06	08/01/06	6	6	1.00	15.35	9.35	1740.37	07/01/06	U	691.00	PINCKNEY	MI	48169	50.40		06/25/04	0.00	STD	24.00	24.00	89.95	08/01/06	B	C
361020111	07/01/06	08/01/06	6	6	1.00	12.90	6.90	704.66	07/01/06	U	671.00	CEDAR SPRIN	MI	49319	39.50		06/16/04	129000.00	LMN	24.00	24.00	95.00	08/01/06	AA+	C
361020134	07/01/06	08/01/06	6	6	1.00	12.75	6.75	972.90	07/01/06	U	631.00	HOWELL	MI	48843	46.70		06/25/04	0.00	LMN	24.00	24.00	76.86	08/01/06	A	C
361020138	07/01/06	08/01/06	6	6	1.00	15.39	9.39	499.70	07/01/06	U	631.00	DETROIT	MI	48235	21.20		06/25/04	0.00	STD	24.00	24.00	54.52	08/01/06	B	C
361020148	07/01/06	08/01/06	6	6	1.00	13.90	7.90	444.80	07/01/06	U	691.00	SAINT CHARL	MI	48655	27.20		06/17/04	72000.00	STD	24.00	24.00	84.94	08/01/06	AA+	J
361020151	07/01/06	08/01/06	6	6	1.00	16.00	10.00	1491.87	07/01/06	U	631.00	INDIAN RIVE	MI	49749	29.60		06/11/04	0.00	STD	24.00	24.00	44.14	08/01/06	B	C
361020154	07/01/06	08/01/06	6	6	1.00	13.50	7.50	773.05	07/01/06	U	631.00	EASTPOINTE	MI	48021	45.20		06/22/04	138200.00	STD	24.00	24.00	79.94	08/01/06	AA+	J
361020163					0.00	0.00		1145.00		0.00	491.00	AUBURN HILL	MI	48326	49.70		06/16/04	0.00	STD	0.00	0.00	84.95		AA+	C
361020165	07/01/06	08/01/06	6	6	1.00	14.15	8.15	813.09	07/01/06	U	691.00	DETROIT	MI	48204	41.90	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA+	C
361020170					0.00	0.00		560.71		0.00	401.00	DETROIT	MI	48227	27.20		06/21/04	0.00	STD	0.00	0.00	79.97		AA+	C
361020174	07/01/06	08/01/06	6	6	1.00	13.75	7.75	465.67	07/01/06	U	631.00	ANN ARBOR	MI	48105	55.10		06/25/04	0.00	STD	24.00	24.00	49.96	08/01/06	AA+	C
361020177					0.00	0.00		363.40		0.00	401.00	DETROIT	MI	48204	40.90		06/18/04	0.00	STD	0.00	0.00	62.27		AA+	J
361020179					0.00	0.00		532.78		0.00	491.00	DETROIT	MI	48204	40.00	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	84.53		AA+	C
361020182					0.00	0.00		363.40		0.00	401.00	DETROIT	MI	48204	40.90		06/18/04	0.00	STD	0.00	0.00	60.75		AA+	J
361020189	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1056.36	07/01/06	U	631.00	ALLEN PARK	MI	48101	50.40		06/09/04	210000.00	LMN	24.00	24.00	79.93	08/01/06	AA+	C
361020207	07/01/06	08/01/06	6	6	1.00	14.40	8.40	547.91	07/01/06	U	631.00	MT. MORRIS	MI	48504	34.00		06/18/04	89900.00	STD	24.00	24.00	79.95	08/01/06	AA+	J
361020210	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1288.05	07/01/06	U	631.00	FALMOUTH	MI	49632	44.70		06/28/04	0.00	STD	24.00	24.00	79.96	08/01/06	AA+	C
361020211	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1729.79	07/01/06	U	631.00	LANSING	MI	48906	45.70		06/22/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA+	C
361020212	07/01/06	08/01/06	6	6	1.00	14.95	8.95	454.18	07/01/06	U	691.00	DETROIT	MI	48235	38.50	FINAL RAD	06/22/04	63000.00	LMN	24.00	24.00	89.95	08/01/06	AA+	C
361020213	07/01/06	08/01/06	6	6	1.00	13.85	7.85	381.20	07/01/06	U	691.00	ONAWAY	MI	49765	46.70	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA+	C
361020222	07/01/06	08/01/06	6	6	1.00	15.10	9.10	510.72	07/01/06	U	691.00	WHITE CLOUD	MI	49349	37.30		06/29/04	69900.00	LMN	24.00	24.00	89.92	08/01/06	AA+	C
361020224	07/01/06	08/01/06	6	6	1.00	14.49	8.49	614.56	07/01/06	U	691.00	ALBION	MI	49224	28.80	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.16	08/01/06	AA+	C
361020230	07/01/06	08/01/06	6	6	1.00	13.65	7.65	663.40	07/01/06	U	691.00	FALMOUTH	MI	49632	49.90	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	84.94	08/01/06	AA+	C
361020231	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1168.91	07/01/06	U	631.00	LIBERTY TWP	MI	49246	29.10		06/22/04	0.00	LMN	24.00	24.00	71.77	08/01/06	AA+	C
361020237	07/01/06	08/01/06	6	6	1.00	12.50	6.50	455.09	07/01/06	U	691.00	LAKE ODESSA	MI	48849	32.70		06/21/04	0.00	LMN	24.00	24.00	81.74	08/01/06	AA	J
361020238	07/01/06	08/01/06	6	6	1.00	14.55	8.55	664.32	07/01/06	U	691.00	DETROIT	MI	48205	32.50	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.53	08/01/06	AA+	C
361020241	07/01/06	08/01/06	6	6	1.00	13.99	7.99	824.70	07/01/06	U	631.00	WESTLAND	MI	48186	42.10		06/21/04	0.00	STD	24.00	24.00	74.91	08/01/06	AA+	C
361020243	07/01/06	08/01/06	6	6	1.00	13.35	7.35	504.33	07/01/06	U	631.00	DETROIT	MI	48224	41.60		06/25/04	91500.00	STD	24.00	24.00	79.94	08/01/06	AA	C
361020246	07/01/06	08/01/06	6	6	1.00	13.75	7.75	659.10	07/01/06	U	631.00	CALEDONIA T	MI	48762	45.30		06/24/04	115000.00	STD	24.00	24.00	79.94	08/01/06	AA+	C
361020258	07/01/06	08/01/06	6	6	1.00	13.80	7.80	647.16	07/01/06	U	691.00	INDIAN RIVE	MI	49749	36.50	FINAL RAD	06/18/04	99900.00	LMV	24.00	24.00	89.93	08/01/06	AA+	C
361020261	07/01/06	08/01/06	6	6	1.00	16.49	10.49	683.67	07/01/06	U	631.00	KALAMAZOO	MI	49001	32.60		06/28/04	0.00	STD	24.00	24.00	79.97	08/01/06	B	J
361020310	07/01/06	08/01/06	6	6	1.00	14.45	8.45	979.68	07/01/06	U	631.00	SOUTHFIELD	MI	48076	47.80		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
361020320	07/01/06	08/01/06	6	6	1.00	13.99	7.99	724.27	07/01/06	U	691.00	GRAND RAPID	MI	49548	43.30	FINAL RAD	06/18/04	104000.00	STD	24.00	24.00	94.94	08/01/06	AA+	C
361020324	07/01/06	08/01/06	6	6	1.00	13.25	7.25	627.60	07/01/06	U	631.00	MERRILLVILL	IN	46410	34.10		06/24/04	115000.00	STD	24.00	24.00	79.94	08/01/08	AA+	C
361020326	07/01/06	08/01/06	6	6	1.00	14.55	8.55	801.04	07/01/06	U	691.00	CHARLOTTE	MI	48813	27.40	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.95	08/01/06	AA+	C
361020327	07/01/06	08/01/06	6	6	1.00	14.70	8.70	532.53	07/01/06	U	691.00	POTTERVILLE	MI	48876	23.20		06/28/04	0.00	LMN	24.00	24.00	84.95	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
361019726	65.45	3.00	553	Y	24	07/01/06	A	1% of amt prepai
361019729	73.45	0.00	784	Y	36	07/01/07	A	1% of amt prepai
361019738	68.38	3.00	513	Y	24	07/01/06	A	1% of amt prepai
361019742	85.00	3.00	589	Y	24	07/01/06	A	1% of amt prepai
361019768	90.00	3.00	629	Y	24	07/01/06	A	1% of amt prepai
361019806	90.00	3.00	561	Y	24	07/01/06	A	1% of amt prepai
361019814	57.10	3.00	528	Y	24	07/01/06	A	1% of amt prepai
361019836	80.00	3.00	605	Y	24	07/01/06	A	1% of amt prepai
361019851	85.00	3.00	661	Y	24	07/01/06	A	1% of amt prepai
361019869	67.47	0.00	573	Y	24	07/01/06	A	1% of amt prepai
361019876	66.79	3.00	604	Y	24	07/01/06	A	1% of amt prepai
361019888	80.00	0.00	505	Y	36	07/01/07	A	1% of amt prepai
361019896	80.00	3.00	538	Y	24	07/01/06	A	1% of amt prepai
361019907	90.00	3.00	500	Y	24	07/01/06	A	1% of amt prepai
361019925	85.00	3.00	650	Y	24	07/01/06	A	1% of amt prepai
361019927	80.00	3.00	517	Y	24	07/01/06	A	1% of amt prepai
361019942	90.00	3.00	508	Y	24	07/01/06	A	1% of amt prepai
361019995	50.00	3.00	511	Y	24	07/01/06	A	1% of amt prepai
361019997	90.00	3.00	619	Y	24	07/01/06	A	1% of amt prepai
361020015	95.00	3.00	585	Y	24	07/01/06	A	1% of amt prepai
361020019	70.00	3.00	523	Y	24	07/01/06	A	1% of amt prepai
361020026	70.00	3.00	514	Y	24	07/01/06	A	1% of amt prepai
361020039	90.00	3.00	520	Y	24	07/01/06	A	1% of amt prepai
361020049	52.94	3.00	566	Y	24	07/01/06	A	1% of amt prepai
361020052	80.00	0.00	659	Y	36	07/01/07	A	1% of amt prepai
361020072	79.97	3.00	565	Y	24	07/01/06	A	1% of amt prepai
361020078	80.00	3.00	588	Y	24	07/01/06	A	1% of amt prepai
361020091	90.00	3.00	580	Y	24	07/01/06	A	1% of amt prepai
361020111	95.00	3.00	711	Y	24	07/01/06	A	1% of amt prepai
361020134	76.92	3.00	623	Y	24	07/01/06	A	1% of amt prepai
361020138	54.55	3.00	515	Y	24	07/01/06	A	1% of amt prepai
361020148	85.00	3.00	607	Y	24	07/01/06	A	1% of amt prepai
361020151	44.16	3.00	556	Y	24	07/01/06	A	1% of amt prepai
361020154	100.00	3.00	644	Y	24	07/01/06	A	1% of amt prepai
361020163	85.00	0.00	554	Y	36	07/01/07	A	1% of amt prepai
361020165	95.00	3.00	595	Y	24	07/01/06	A	1% of amt prepai
361020170	80.00	0.00	519	Y	36	07/01/07	A	1% of amt prepai
361020174	50.00	3.00	539	Y	24	07/01/06	A	1% of amt prepai
361020177	62.50	0.00	645	Y	36	07/01/07	A	1% of amt prepai
361020179	84.82	0.00	645	Y	36	07/01/07	A	1% of amt prepai
361020182	60.98	0.00	645	Y	36	07/01/07	A	1% of amt prepai
361020189	100.00	3.00	705	Y	24	07/01/06	A	1% of amt prepai
361020207	100.00	3.00	604	Y	24	07/01/06	A	1% of amt prepai
361020210	80.00	3.00	519	Y	24	07/01/06	A	1% of amt prepai
361020211	80.00	3.00	553	Y	24	07/01/06	A	1% of amt prepai
361020212	90.00	3.00	702	Y	24	07/01/06	A	1% of amt prepai
361020213	85.00	3.00	594	Y	24	07/01/06	A	1% of amt prepai
361020222	90.00	3.00	614	Y	24	07/01/06	A	1% of amt prepai
361020224	84.21	3.00	568	Y	24	07/01/06	A	1% of amt prepai
361020230	85.00	3.00	642	Y	24	07/01/06	A	1% of amt prepai
361020231	80.00	3.00	598	Y	24	07/01/06	A	1% of amt prepai
361020237	81.82	3.00	611	Y	24	07/01/06	A	1% of amt prepai
361020238	89.58	3.00	612	Y	24	07/01/06	A	1% of amt prepai
361020241	75.00	3.00	564	Y	24	07/01/06	A	1% of amt prepai
361020243	100.00	3.00	608	Y	24	07/01/06	A	1% of amt prepai
361020246	80.00	3.00	564	Y	24	07/01/06	A	1% of amt prepai
361020258	89.99	3.00	699	Y	24	07/01/06	A	1% of amt prepai
361020261	80.00	3.00	507	Y	24	07/01/06	A	1% of amt prepai
361020310	80.00	3.00	521	Y	24	07/01/06	A	1% of amt prepai
361020320	95.00	3.00	632	Y	24	07/01/06	A	1% of amt prepai
361020324	80.00	3.00	544	Y	24	07/01/06	STD	Standard
361020326	85.00	3.00	559	Y	24	07/01/06	A	1% of amt prepai
361020327	85.00	3.00	600	Y	24	07/01/06	A	1% of amt prepai

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
361020340	361020340	SFD	O	PU	8.10	A	60000.00	59,960.55	59,920.83	08/01/04	07/01/34	444.45	360	80.00	08/01/04	A	75000.00	0.00	1	1.00	1.00	1.00		8.10	ML	4.25
361020359	361020359	SFD	O	CO	9.25	A	101150.00	101,047.70	100,994.47	08/01/04	07/01/34	832.14	360	85.00	08/01/04	A	119000.00	0.00	1	0.00	1.00			9.25	ML	6.70
361020360	361020360	SFD	O	PU	7.50	A	67920.00	67,869.59	67,818.86	08/01/04	07/01/34	474.91	360	80.00	08/01/04	F	85000.00	0.00	1	1.00	1.00			7.50		0.00
361020362	361020362	SFD	O	PU	6.45	A	197702.00	197,702.00	197,157.67	08/01/04	07/01/34	1243.12	360	80.00	07/01/04	A	249000.00	0.00	1	1.00	1.00			6.45	ML	4.50
361020364	361020364	SFD	O	PU	7.60	A	119600.00	119,513.00	119,425.45	08/01/04	07/01/34	844.47	360	80.00	08/01/04	A	156500.00	0.00	1	1.00	1.00			7.60	ML	4.70
361020376	361020376	SFD	O	CO	7.20	A	74000.00	73,941.70	73,883.05	08/01/04	07/01/34	502.30	360	74.00	08/01/04	A	100000.00	0.00	1	0.00	1.00			7.20	ML	5.20
361020377	361020377	24D	O	RT	7.45	A	86000.00	85,935.54	85,870.68	08/01/04	07/01/34	598.38	360	89.58	08/01/04	A	96000.00	8.00	1	0.00	2.00			7.45	ML	4.95
361020379	361020379	24A	O	RT	7.60	A	63750.00	63,559.15	63,367.09	08/01/04	07/01/19	594.60	180	85.00	08/01/04	F	75000.00	9.00	1	0.00	2.00			7.60		0.00
361020383	361020383	SFD	O	PU	6.85	A	90640.00	90,563.47	90,486.51	08/01/04	07/01/34	593.93	360	80.00	08/01/04	A	113500.00	0.00	1	1.00	1.00			6.85	ML	4.95
361020389	361020389	SFD	S	CO	8.10	A	50000.00	49,967.13	49,934.04	08/01/04	07/01/34	370.37	360	84.75	08/01/04	A	59000.00	0.00	1	0.00	1.00			8.10	ML	5.40
361020393	361020393	SFD	N	CO	9.25	A	52700.00	52,700.00	52,617.41	08/01/04	07/01/34	433.55	360	85.00	07/01/04	A	62000.00	9.00	1	0.00	1.00			9.25	ML	5.60
361020424	361020424	SFD	O	RT	10.30	A	135000.00	134,943.99	134,887.50	08/01/04	07/01/34	1214.76	360	90.00	08/01/04	A	150000.00	2.00	1	0.00	1.00			10.30	ML	7.95
361020429	361020429	SFD	N	CO	10.20	A	51100.00	51,100.00	51,034.47	08/01/04	07/01/34	456.01	360	70.00	07/01/04	F	73000.00	0.00	1	0.00	1.00			10.20		0.00
361020432	361020432	SFD	O	PU	7.55	A	248400.00	248,400.00	248,400.00	08/01/04	07/01/34	1562.85	360	90.00	07/01/04	A	276000.00	0.00	1	0.00	1.00	I		7.55	ML	5.80
361020435	361020435	24D	O	CO	8.55	A	70550.00	70,507.67	70,465.07	08/01/04	07/01/34	544.97	360	85.00	08/01/04	A	83000.00	0.00	1	0.00	2.00			8.55	ML	6.15
361020439	361020439	SFD	O	CO	8.20	A	132800.00	132,714.45	132,628.31	08/01/04	07/01/34	993.02	360	80.00	08/01/04	A	166000.00	0.00	1	0.00	1.00			8.20	ML	6.35
361020442	361020442	SFD	O	PU	8.15	A	68000.00	67,955.74	67,911.18	08/01/04	07/01/34	506.09	360	80.00	08/01/04	A	90000.00	3.00	1	1.00	1.00			8.15	ML	5.65
361020487	361020487	SFD	O	PU	8.95	A	75050.00	75,008.58	74,966.85	08/01/04	07/01/34	601.17	360	95.00	08/01/04	A	81500.00	0.00	1	0.00	1.00			8.95	ML	6.40
361020492	361020492	SFD	O	PU	8.25	A	91920.00	91,920.00	91,742.96	08/01/04	07/01/34	690.56	360	80.00	07/01/04	A	115000.00	0.00	1	1.00	1.00			8.25	ML	5.35
361020514	361020514	SFD	O	PU	6.38	A	100800.00	100,706.64	100,612.78	08/01/04	07/01/34	628.86	360	80.00	08/01/04	A	126000.00	0.00	1	1.00	1.00			6.38	ML	3.88
361020532	361020532	SFD	O	PU	8.50	A	120000.00	119,927.00	119,853.78	08/01/04	07/01/34	922.70	360	80.00	08/01/04	A	150000.00	0.00	1	0.00	1.00			8.50	ML	6.15
361020540	361020540	SFD	O	CO	9.70	A	51200.00	51,175.86	51,151.52	08/01/04	07/01/34	438.01	360	80.00	08/01/04	A	64000.00	0.00	1	0.00	1.00			9.70	ML	7.35
371019538	371019538	SFD	O	RT	7.90	A	92000.00	92,000.00	91,809.77	08/01/04	07/01/34	668.66	360	79.31	07/01/04	A	116000.00	8.00	1	0.00	1.00			7.90	ML	5.30
371019575	371019575	SFD	O	CO	7.10	A	118300.00	118,204.93	118,109.30	08/01/04	07/01/34	795.01	360	70.00	08/01/04	F	169000.00	0.00	1	0.00	1.00			7.10		0.00
371019589	371019589	SFD	O	PU	8.75	A	50000.00	49,971.23	49,942.25	08/01/04	07/01/34	393.35	360	68.97	08/01/04	F	75000.00	0.00	1	0.00	1.00			8.75		0.00
371019753	371019753	SFD	O	CO	7.75	A	157600.00	157,488.76	157,376.80	08/01/04	07/01/34	1129.07	360	80.00	08/01/04	A	197000.00	3.00	1	0.00	1.00			7.75	ML	5.05
371019804	371019804	SFA	O	CO	7.29	A	104800.00	104,718.89	104,637.29	08/01/04	07/01/34	717.77	360	80.00	08/01/04	F	131000.00	0.00	1	0.00	1.00			7.29		0.00
371019820	371019820	PDD	O	PU	6.20	A	198000.00	197,810.31	197,619.64	08/01/04	07/01/34	1212.69	360	90.00	08/01/04	A	230000.00	8.00	1	0.00	1.00			6.20	ML	4.70
371019852	371019852	PDD	O	CO	6.99	A	165750.00	165,613.86	165,476.93	08/01/04	07/01/34	1101.63	360	75.00	08/01/04	F	221000.00	0.00	1	0.00	1.00			6.99		0.00
371019855	371019855	SFD	O	RT	7.40	A	100000.00	99,924.29	99,848.11	08/01/04	07/01/34	692.38	360	64.39	08/01/04	A	155300.00	0.00	1	0.00	1.00			7.40	ML	4.95
371019857	371019857	CO1	O	CO	5.49	A	96000.00	95,894.72	95,788.96	08/01/04	07/01/34	544.48	360	80.00	08/01/04	A	120000.00	1.00	1	0.00	1.00			5.49	ML	4.50
371019871	371019871	PUD	S	CO	6.20	A	109360.00	109,255.23	109,149.92	08/01/04	07/01/34	669.80	360	73.89	08/01/04	A	148000.00	0.00	1	0.00	1.00			6.20	ML	3.70
371019902	371019902	SFD	O	PU	7.99	A	128000.00	127,913.94	127,827.30	08/01/04	07/01/34	938.33	360	80.00	08/01/04	A	160000.00	0.00	1	0.00	1.00			7.99	ML	6.05
371019913	371019913	SFD	O	PU	5.25	A	200000.00	199,770.59	199,540.18	08/01/04	07/01/34	1104.41	360	80.00	08/01/04	A	250000.00	0.00	1	1.00	1.00			5.25	ML	3.55
371019963	371019963	SFD	O	PU	11.50	A	52000.00	51,983.38	51,966.60	08/01/04	07/01/34	514.95	360	98.15	08/01/04	F	275000.00	0.00	2	0.00	1.00			11.50		0.00
371019991	371019991	CO1	O	CO	8.65	A	54750.00	54,717.85	54,685.46	08/01/04	07/01/34	426.81	360	75.00	08/01/04	A	73000.00	7.00	1	0.00	1.00			8.65	ML	5.85
371019992	371019992	SFD	O	CO	9.55	A	105000.00	104,948.89	104,897.38	08/01/04	07/01/34	886.73	360	70.00	08/01/04	A	150000.00	6.00	1	0.00	1.00			9.55	ML	7.00
371020011	371020011	SFD	O	CO	8.35	A	88200.00	88,144.89	88,089.40	08/01/04	07/01/34	668.83	360	90.00	08/01/04	A	98000.00	0.00	1	0.00	1.00			8.35	ML	6.00
371020021	371020021	SFD	O	RT	7.45	A	192000.00	191,806.08	191,660.96	08/01/04	07/01/34	1335.92	360	80.00	08/01/04	A	240000.00	0.00	1	0.00	1.00			7.45	ML	5.40
371020023	371020023	SFD	O	CO	8.30	A	120000.00	119,924.26	119,848.00	08/01/04	07/01/34	905.74	360	77.42	08/01/04	A	155000.00	2.00	1	0.00	1.00			8.30	ML	5.80
371020042	371020042	SFD	O	CO	10.44	A	114000.00	113,954.11	113,907.82	08/01/04	07/01/34	1037.69	360	82.61	08/01/04	A	138000.00	4.00	1	0.00	1.00			10.44	ML	6.19
371020051	371020051	CO1	O	CO	8.35	A	97500.00	97,439.09	97,377.75	08/01/04	07/01/34	739.35	360	79.92	08/01/04	A	122000.00	8.00	1	0.00	1.00			8.35	ML	6.40
371020056	371020056	SFD	O	CO	8.10	A	125800.00	125,717.29	125,634.02	08/01/04	07/01/34	931.86	360	85.00	08/01/04	A	148000.00	0.00	1	0.00	1.00			8.10	ML	6.45
371020072	371020072	SFD	O	CO	6.92	A	104500.00	104,412.98	104,325.45	08/01/04	07/01/34	689.64	360	95.00	08/01/04	F	110000.00	4.00	1	0.00	1.00			6.92		0.00
371020098	371020098	SFD	O	CO	8.35	A	117000.00	116,926.12	116,852.51	08/01/04	07/01/34	887.22	360	90.00	08/01/04	A	130000.00	0.00	1	0.00	1.00			8.35	ML	6.15
371020107	371020107	SFD	O	PU	6.70	A	108800.00	108,705.41	108,610.29	08/01/04	07/01/34	702.06	360	80.00	08/01/04	A	139000.00	1.00	1	1.00	1.00			6.70	ML	4.00
371020109	371020109	SFD	S	PU	6.55	A	153159.00	153,159.00	153,159.00	08/01/04	07/01/34	835.99	360	75.00	08/01/04	A	250000.00	7.00	1	0.00	1.00	I		6.55	ML	4.10
371020117	371020117	SFD	O	PU	8.30	A	59850.00	59,812.22	59,774.18	08/01/04	07/01/34	451.74	360	90.00	08/01/04	A	75000.00	0.00	1	0.00	1.00			8.30	ML	5.45
371020121	371020121	SFA	O	CO	8.50	A	72975.00	72,930.80	72,886.28	08/01/04	07/01/34	561.11	360	67.88	08/01/04	A	107500.00	2.00	1	0.00	1.00			8.50	ML	5.20
371020128	371020128	SFD	O	CO	6.55	A	141100.00	140,973.68	140,846.67	08/01/04	07/01/34	896.49	360	85.00	08/01/04	A	166000.00	1.00	1	0.00	1.00			6.55	ML	4.20
371020139	371020139	SFD	O	CO	5.40	A	63000.00	62,929.74	62,859.16	08/01/04	07/01/34	353.76	360	70.00	08/01/04	A	90000.00	6.00	1	0.00	1.00			5.40	ML	3.40
371020144	371020144	SFD	O	PU	7.75	A	74480.00	74,427.44	74,374.54	08/01/04	07/01/34	533.58	360	95.00	08/01/04	A	130000.00	0.00	1	0.00	1.00			7.75	ML	5.70
371020153	371020153	MHD	O	RT	7.80	A	106400.00	106,400.00	106,175.53	08/01/04	07/01/34	765.94	360	74.41	07/01/04	A	143000.00	0.00	1	0.00	1.00			7.80	ML	4.70
371020161	371020161	SFD	O	CO	8.00	A	85000.00	84,785.56	84,843.64	08/01/04	07/01/34	623.70	360	67.46	09/01/04	A	126000.00	5.00	1	0.00	1.00			8.00	ML	5.40
371020163	371020163	SFD	O	PU	6.30	A	452000.00	452,000.00	450,719.02	08/01/04	07/01/34	2797.76	360	80.00	07/01/04	A	572500.00	0.00	1	0.00	1.00			6.30	ML	4.30
371020166	371020166	SFD	O	PU	7.25	A	67400.00	67,347.42	67,294.52	08/01/04	07/01/34	459.79	360	80.00	08/01/04	A	85000.00	8.00	1	1.00	1.00			7.25	ML	4.75
371020177	371020177	SFD	O	PU	8.10	A	220000.00	219,855.36	219,709.74	08/01/04	07/01/34	1629.64	360	80.00	08/01/04	A	275000.00	6.00	1	0.00	1.00			8.10	ML	5.40
371020182	371020182	SFD	O	CO	8.25	A	86250.00	86,250.00	86,083.86	08/01/04	07/01/34	647.97	360	75.00	07/01/04	A	115000.00	8.00	1	0.00	1.00			8.25	ML	6.25
371020194	371020194	SFD	O	CO	7.75	A	82400.00	82,341.85	82,283.32	08/01/04	07/01/34	590.32	360	80.00	08/01/04	A	103000.00	7.00	1	0.00	1.00			7.75	ML	5.53
371020208	371020208	SFD	O	CO	6.50	A	116000.00	115,895.13	115,789.70	08/01/04	07/01/34	733.20	360	66.29	08/01/04	F	175000.00	7.00	1	0.00	1.00			6.50		0.00
371020211	371020211	SFD	O	CO	7.00	A	74250.00	74,250.00	74,066.34	08/01/04	07/01/34	493.99	360	75.00	07/01/04	A	99000.00	0.00	1	0.00	1.00			7.00	ML	4.70
371020219	371020219	PDD	S	PU	7.99	A	104760.00	104,657.53	104,586.41	08/01/04	07/01/34	767.96	360	90.00	08/01/04	A	121000.00	0.00	1	0.00	1.00			7.99	ML	6.10
371020223	371020223	MHD	O	PU	7.90	A	97750.00	97,683.07	97,615.70	08/01/04	07/01/34	710.45	360	85.00	08/01/04	A	115000.00	8.00	1	0.00	1.00			7.90	ML	5.05

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PtanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
361020340	07/01/06	08/01/06	6	6	1.00	14.10	8.10	444.45	07/01/06	U	631.00	FLINT	MI	48506	38.50		06/25/04	75000.00	STD	24.00	24.00	79.95	08/01/06	AA+	C
361020359	07/01/06	08/01/06	6	6	1.00	15.25	9.25	832.14	07/01/06	U	691.00	POTTERVILLE	MI	48876	28.00	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.91	08/01/06	AA+	C
361020360					0.00	0.00		474.91		0.00	401.00	ST JOSEPH T	MI	49022	39.00		06/18/04	84900.00	STD	0.00	0.00	79.94		AA+	C
361020362	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1243.12	07/01/06	U	631.00	OXFORD	MI	48371	26.40		06/11/04	247127.00	STD	24.00	24.00	79.93	08/01/06	AA+	C
361020364	07/01/06	08/01/06	6	6	1.00	13.60	7.60	844.47	07/01/06	U	631.00	OSSEO	MI	49266	37.50		06/17/04	149500.00	LMN	24.00	24.00	79.94	08/01/06	AA+	C
361020376	07/01/06	08/01/06	6	6	1.00	13.20	7.20	502.30	07/01/06	U	631.00	KALAMAZOO	MI	49001	49.20		06/25/04	0.00	STD	24.00	24.00	73.94	08/01/06	AA+	C
361020377	07/01/06	08/01/06	6	6	1.00	13.45	7.45	598.38	07/01/06	U	691.00	GRAND RAPID	MI	49505	32.50	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	89.52	08/01/06	AA+	C
361020379					0.00	0.00		594.60		0.00	492.00	DETROIT	MI	48204	49.70	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	84.75		AA+	C
361020383	07/01/06	08/01/06	6	6	1.00	12.85	6.85	593.93	07/01/06	U	631.00	TAYLOR	MI	48180	45.20		06/16/04	113300.00	LMN	24.00	24.00	79.93	08/01/06	AA+	C
361020389	07/01/06	08/01/06	6	6	1.00	14.10	8.10	370.37	07/01/06	U	691.00	HARRISON	MI	48625	42.60	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	84.69	08/01/06	AA+	C
361020393	07/01/06	08/01/06	6	6	1.00	15.25	9.25	433.55	07/01/06	U	691.00	LANSING	MI	48910	38.10	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	84.96	08/01/06	AA+	C
361020424	07/01/06	08/01/06	6	6	1.00	16.30	10.30	1214.76	07/01/06	U	691.00	CLINTON TOW	MI	48035	43.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	C
361020429					0.00	0.00		456.01		0.00	401.00	DETROIT	MI	49238	49.90		06/30/04	0.00	LMN	0.00	0.00	69.97		A	J
361020432	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1562.85	07/01/06	U	671.00	SALINE	MI	48176	47.70		06/25/04	276000.00	STD	24.00	24.00	90.00	08/01/06	AA	C
361020435	07/01/06	08/01/06	6	6	1.00	14.55	8.55	544.97	07/01/06	U	691.00	DETROIT	MI	48221	50.20		06/23/04	0.00	STD	24.00	24.00	84.95	08/01/06	NG	J
361020439	07/01/06	08/01/06	6	6	1.00	14.20	8.20	993.02	07/01/06	U	631.00	YALE	MI	48097	32.40		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
361020442	07/01/06	08/01/06	6	6	1.00	14.15	8.15	506.09	07/01/06	U	631.00	WARREN	MI	48089	32.00		06/28/04	85000.00	STD	24.00	24.00	79.95	08/01/06	AA+	C
361020487	07/01/06	08/01/06	6	6	1.00	14.95	8.95	601.17	07/01/06	U	691.00	BELDING	MI	48809	42.70	FINAL RAD	06/24/04	79000.00	STD	24.00	24.00	94.95	08/01/06	AA+	C
361020492	07/01/06	08/01/06	6	6	1.00	14.25	8.25	690.56	07/01/06	U	631.00	DETROIT	MI	48224	29.30		06/24/04	114900.00	STD	24.00	24.00	79.95	08/01/06	AA+	C
361020514	07/01/06	08/01/06	6	6	1.00	12.38	6.38	628.86	07/01/06	U	631.00	FERNDALE	MI	48220	37.50		06/24/04	126000.00	STD	24.00	24.00	79.93	08/01/06	AA+	C
361020532	07/01/07	08/01/07	6	6	1.00	14.50	8.50	922.70	07/01/07	U	331.00	CLINTON TOW	MI	48035	22.10		06/24/04	150000.00	LMN	36.00	36.00	79.95	08/01/07	AA	C
361020540	07/01/06	08/01/06	6	6	1.00	15.70	9.70	438.01	07/01/06	U	631.00	JACKSON	MI	49201	21.20		06/30/04	0.00	LMN	24.00	24.00	79.96	08/01/06	B	J
371019538	07/01/06	08/01/06	6	6	1.00	13.90	7.90	668.66	07/01/06	U	631.00	KISSIMMEE	FL	34759	34.50		06/18/04	0.00	STD	24.00	24.00	79.26	08/01/06	AA	C
371019575					0.00	0.00		795.01		0.00	401.00	ALTAMONTE S	FL	32714	17.30		06/22/04	0.00	LMN	0.00	0.00	69.94		AA	C
371019589					0.00	0.00		393.35		0.00	401.00	DAYTONA BEA	FL	32117	55.30		06/25/04	72500.00	STD	0.00	0.00	68.93		B	J
371019753	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1129.07	07/01/06	U	631.00	OKEECHOBEE	FL	34974	46.30		06/11/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
371019804					0.00	0.00		717.77		0.00	401.00	WAUCHULA	FL	33873	53.60		06/23/04	0.00	LMN	0.00	0.00	79.94		A	C
371019820	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1212.69	07/01/06	U	691.00	ORLANDO	FL	32812	33.50	FINAL RAD	06/18/04	220000.00	STD	24.00	24.00	89.91	08/01/06	AA	C
371019852					0.00	0.00		1101.63		0.00	401.00	SPRING HILL	FL	34608	26.10		06/28/04	0.00	STD	0.00	0.00	74.94		AA	C
371019855	07/01/06	08/01/06	6	6	1.00	13.40	7.40	692.38	07/01/06	U	631.00	PALM BAY	FL	32907	55.40		06/18/04	0.00	STD	24.00	24.00	64.34	08/01/06	AA	C
371019857	07/01/06	08/01/06	6	6	1.00	11.49	5.49	544.48	07/01/06	U	631.00	CAPE CANAVE	FL	32920	28.80		06/02/04	0.00	STD	24.00	24.00	79.91	08/01/06	AA	C
371019871	07/01/06	08/01/06	6	6	1.00	12.20	6.20	669.80	07/01/06	U	631.00	ORLANDO	FL	32833	46.20		06/14/04	0.00	STD	24.00	24.00	73.82	08/01/06	AA	C
371019902	07/01/06	08/01/06	6	6	1.00	13.99	7.99	938.33	07/01/06	U	631.00	ORANGE PARK	FL	32073	38.40		06/15/04	160000.00	LMN	24.00	24.00	79.95	08/01/06	B	C
371019913	07/01/06	08/01/06	6	6	1.00	11.25	5.25	1104.41	07/01/06	U	631.00	HOLLYWOOD	FL	33021	44.20		06/10/04	250000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
371019963					0.00	0.00		514.95		0.00	501.00	NICEVILLE	FL	32578	39.70		06/21/04	264900.00	STD	0.00	0.00	19.62		NG	C
371019991	07/01/06	08/01/06	6	6	1.00	14.65	8.65	426.81	07/01/06	U	631.00	CAPE CANAVE	FL	32920	35.40		06/22/04	0.00	STD	24.00	24.00	74.96	08/01/06	B	C
371019992	07/01/06	08/01/06	6	6	1.00	15.55	9.55	886.73	07/01/06	U	631.00	MIRAMAR	FL	33023	31.70		06/16/04	0.00	LMN	24.00	24.00	69.97	08/01/06	C	J
371020011	07/01/06	08/01/06	6	6	1.00	14.35	8.35	668.83	07/01/06	U	691.00	HOLLY HILL	FL	32117	48.20		06/30/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
371020021	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1335.92	07/01/06	U	631.00	MIAMI	FL	33182	35.60		06/23/04	0.00	STD	24.00	24.00	79.92	08/01/06	B	C
371020023	07/01/06	08/01/06	6	6	1.00	14.30	8.30	905.74	07/01/06	U	631.00	HOLLYWOOD	FL	33021	37.30		06/21/04	0.00	STD	24.00	24.00	77.37	08/01/06	B	C
371020042	07/01/06	08/01/06	6	6	1.00	16.44	10.44	1037.69	07/01/06	U	691.00	ORMOND BEAC	FL	32174	35.30	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	82.58	08/01/06	A	C
371020051	07/01/06	08/01/06	6	6	1.00	14.35	8.35	739.35	07/01/06	U	631.00	MIAMI	FL	33172	37.10		06/21/04	0.00	LMN	24.00	24.00	79.87	08/01/06	B	C
371020056	07/01/06	08/01/06	6	6	1.00	14.10	8.10	931.86	07/01/06	U	691.00	YULEE	FL	32097	42.50		06/30/04	0.00	STD	24.00	24.00	84.94	08/01/06	B	C
371020072					0.00	0.00		689.64		0.00	491.00	JACKSONVILL	FL	32246	32.40	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	94.92		AA	C
371020098	07/01/06	08/01/06	6	6	1.00	14.35	8.35	887.22	07/01/06	U	691.00	HOMOSASSA	FL	34446	24.10	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
371020107	07/01/06	08/01/06	6	6	1.00	12.70	6.70	702.06	07/01/06	U	631.00	PENSACOLA	FL	32526	28.30		06/16/04	136000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
371020109	07/01/06	08/01/06	6	6	1.00	12.55	6.55	835.99	07/01/06	U	671.00	PORT ST LUC	FL	34988	42.70		06/11/04	204213.00	LMN	24.00	24.00	75.00	08/01/06	AA	C
371020117	07/01/06	08/01/06	6	6	1.00	14.30	8.30	451.74	07/01/06	U	691.00	OCALA	FL	34470	15.40	FINAL RAD	06/16/04	66500.00	STD	24.00	24.00	89.94	08/01/06	NG	C
371020121	07/01/06	08/01/06	6	6	1.00	14.50	8.50	561.11	07/01/06	U	631.00	JACKSONVILL	FL	32217	16.50		06/16/04	0.00	LMN	24.00	24.00	67.84	08/01/06	AA	C
371020128	07/01/06	08/01/06	6	6	1.00	12.55	6.55	896.49	07/01/06	U	691.00	MIRAMAR	FL	33025	16.90	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	84.92	08/01/06	NG	C
371020139	07/01/06	08/01/06	6	6	1.00	11.40	5.40	353.76	07/01/06	U	631.00	JACKSONVILL	FL	32244	23.50		06/21/04	0.00	STD	24.00	24.00	69.92	08/01/06	AA	J
371020144	07/01/06	08/01/06	6	6	1.00	13.75	7.75	533.58	07/01/06	U	691.00	VERO BEACH	FL	32960	24.50	FINAL RAD	06/15/04	78400.00	STD	24.00	24.00	94.93	08/01/06	AA	C
371020153	07/01/06	08/01/06	6	6	1.00	13.80	7.80	765.94	07/01/06	U	631.00	ST. AUGUSTI	FL	32092	14.50		06/21/04	0.00	STD	24.00	24.00	74.35	08/01/06	AA	C
371020161	07/01/07	08/01/07	6	6	1.00	14.00	8.00	623.70	07/01/07	U	331.00	OVIEDO	FL	32765	51.70		06/21/04	0.00	STD	36.00	36.00	67.34	08/01/07	B	C
371020163	07/01/06	08/01/06	6	6	1.00	12.30	6.30	2797.76	07/01/06	N	631.00	WINTER PARK	FL	32789	39.20		06/08/04	565000.00	LMN	24.00	24.00	79.92	08/01/06	AA	J
371020166	07/01/06	08/01/06	6	6	1.00	13.25	7.25	459.79	07/01/06	U	631.00	PENSACOLA	FL	32506	31.90		06/16/04	84250.00	STD	24.00	24.00	79.94	08/01/06	NG	C
371020177	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1629.64	07/01/06	U	691.00	NEW PORT RI	FL	34655	50.00		06/24/04	275000.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
371020182	07/01/06	08/01/06	6	6	1.00	14.25	8.25	647.97	07/01/06	U	631.00	PALM BAY	FL	32909	39.30		06/23/04	0.00	STD	24.00	24.00	74.95	08/01/06	C	C
371020194	07/01/06	08/01/06	6	6	1.00	13.75	7.75	590.32	07/01/06	U	631.00	COCOA	FL	32922	24.40		06/28/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
371020208					0.00	0.00		733.20		0.00	401.00	JACKSONVILL	FL	32208	40.20		06/22/04	0.00	LMN	0.00	0.00	66.23		AA	C
371020211	07/01/06	08/01/06	6	6	1.00	13.00	7.00	493.99	07/01/06	U	631.00	JACKSONVILL	FL	32246	37.40		06/22/04	0.00	STD	24.00	24.00	74.94	08/01/06	AA	C
371020219	07/01/06	08/01/06	6	6	1.00	13.99	7.99	767.96	07/01/06	U	691.00	KISSIMMEE	FL	34759	34.00	FINAL RAD	06/17/04	116400.00	STD	24.00	24.00	89.91	08/01/06	AA	C
371020223	07/01/06	08/01/06	6	6	1.00	13.90	7.90	710.45	07/01/06	U	691.00	ORLANDO	FL	32820	48.70	FINAL RAD	06/23/04	117450.00	STD	24.00	24.00	84.94	08/01/06	AA	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
361020340	100.00	3.00	638	Y	24	07/01/06	A	1% of amt prepai
361020359	85.00	3.00	555	Y	24	07/01/06	A	1% of amt prepai
361020360	100.00	0.00	665	Y	36	07/01/07	A	1% of amt prepai
361020362	94.97	3.00	622	Y	24	07/01/06	A	1% of amt prepai
361020364	100.00	3.00	666	Y	24	07/01/06	A	1% of amt prepai
361020376	74.00	3.00	589	Y	24	07/01/06	A	1% of amt prepai
361020377	89.58	3.00	728	Y	24	07/01/06	A	1% of amt prepai
361020379	85.00	0.00	757	Y	36	07/01/07	A	1% of amt prepai
361020383	100.00	3.00	648	Y	24	07/01/06	A	1% of amt prepai
361020389	84.75	3.00	637	Y	24	07/01/06	A	1% of amt prepai
361020393	85.00	3.00	630	Y	24	07/01/06	A	1% of amt prepai
361020424	90.00	3.00	541	Y	24	07/01/06	A	1% of amt prepai
361020429	70.00	0.00	576	Y	36	07/01/07	A	1% of amt prepai
361020432	90.00	3.00	555	Y	24	07/01/06	A	1% of amt prepai
361020435	85.00	3.00	568	Y	24	07/01/06	A	1% of amt prepai
361020439	80.00	3.00	545	Y	24	07/01/06	A	1% of amt prepai
361020442	100.00	3.00	604	Y	24	07/01/06	A	1% of amt prepai
361020487	95.00	3.00	584	Y	24	07/01/06	A	1% of amt prepai
361020492	100.00	3.00	617	Y	24	07/01/06	A	1% of amt prepai
361020514	100.00	3.00	670	Y	24	07/01/06	A	1% of amt prepai
361020532	80.00	3.00	535	Y	36	07/01/07	A	1% of amt prepai
361020540	80.00	3.00	550	Y	24	07/01/06	A	1% of amt prepai
371019538	79.31	3.00	500	Y	24	07/01/06	STD	Standard
371019575	70.00	0.00	633	Y	36	07/01/07	STD	Standard
371019589	68.97	0.00	533	N	0			None
371019753	80.00	3.00	531	Y	24	07/01/06	STD	Standard
371019804	80.00	0.00	634	Y	36	07/01/07	STD	Standard
371019820	90.00	3.00	599	Y	24	07/01/06	STD	Standard
371019852	75.00	0.00	582	Y	36	07/01/07	STD	Standard
371019855	64.39	3.00	530	Y	24	07/01/06	STD	Standard
371019857	80.00	3.00	618	Y	24	07/01/06	STD	Standard
371019871	73.89	3.00	686	Y	24	07/01/06	STD	Standard
371019902	80.00	3.00	582	Y	24	07/01/06	STD	Standard
371019913	100.00	3.00	620	Y	24	07/01/06	STD	Standard
371019963	98.15	0.00	626	Y	24	07/01/06	STD	Standard
371019991	75.00	3.00	543	Y	24	07/01/06	STD	Standard
371019992	70.00	3.00	520	Y	24	07/01/06	STD	Standard
371020011	90.00	3.00	512	Y	24	07/01/06	STD	Standard
371020021	80.00	3.00	501	Y	24	07/01/06	STD	Standard
371020023	77.42	3.00	519	Y	24	07/01/06	STD	Standard
371020042	82.61	3.00	579	N	0			None
371020051	79.92	3.00	519	Y	24	07/01/06	STD	Standard
371020056	85.00	3.00	515	Y	24	07/01/06	STD	Standard
371020072	95.00	0.00	678	Y	36	07/01/07	STD	Standard
371020098	90.00	3.00	566	Y	24	07/01/06	STD	Standard
371020107	100.00	3.00	755	Y	24	07/01/06	STD	Standard
371020109	75.00	3.00	663	Y	24	07/01/06	STD	Standard
371020117	90.00	3.00	610	Y	24	07/01/06	STD	Standard
371020121	67.88	3.00	531	Y	24	07/01/06	STD	Standard
371020128	85.00	3.00	667	Y	24	07/01/06	STD	Standard
371020139	70.00	3.00	641	Y	24	07/01/06	STD	Standard
371020144	95.00	3.00	629	Y	24	07/01/06	STD	Standard
371020153	74.41	3.00	639	Y	24	07/01/06	STD	Standard
371020161	67.46	3.00	586	Y	36	07/01/07	STD	Standard
371020163	80.00	3.00	631	Y	24	07/01/06	STD	Standard
371020166	100.00	3.00	605	Y	24	07/01/06	STD	Standard
371020177	80.00	3.00	548	Y	24	07/01/06	STD	Standard
371020182	75.00	3.00	556	Y	24	07/01/06	STD	Standard
371020194	80.00	3.00	514	Y	24	07/01/06	STD	Standard
371020208	66.29	0.00	712	Y	36	07/01/07	STD	Standard
371020211	75.00	3.00	555	Y	24	07/01/06	STD	Standard
371020219	90.00	3.00	573	Y	24	07/01/06	STD	Standard
371020223	85.00	3.00	681	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	tOFlg	OrigRt	Index	Margin
371020224	371020224	SFD	O	CO	7.65	A	68000.00	67,951.03	67,901.75	08/01/04	07/01/34	482.47	360	80.00	08/01/04	A	85000.00	0.00	1	0.00		1.00		7.65	ML	5.30
371020227	371020227	SFD	O	CO	8.25	A	65000.00	64,958.56	64,916.83	08/01/04	07/01/34	488.32	360	59.09	08/01/04	A	110000.00	0.00	1	0.00		1.00		8.25	ML	5.65
371020229	371020229	PDD	O	PU	6.50	A	126320.00	126,205.80	126,090.98	08/01/04	07/01/34	798.43	360	80.00	08/01/04	F	160000.00	0.00	1	0.00		1.00		6.50		0.00
371020232	371020232	PDD	S	PU	7.75	A	153600.00	153,491.59	153,382.48	08/01/04	07/01/34	1100.41	360	80.00	08/01/04	A	192000.00	8.00	1	0.00		1.00		7.75	ML	5.85
371020256	371020256	SFD	O	PU	6.99	A	66800.00	66,725.14	66,669.84	08/01/04	07/01/34	443.97	360	80.00	08/01/04	A	83500.00	0.00	1	1.00		1.00		6.99	ML	4.45
371020276	371020276	SFD	O	RT	8.35	A	120000.00	119,925.03	119,849.54	08/01/04	07/01/34	909.97	360	80.00	08/01/04	A	150000.00	0.00	1	0.00		1.00		8.35	ML	5.65
371020278	371020278	MHD	O	RT	8.94	A	69500.00	69,461.57	69,422.85	08/01/04	07/01/34	556.21	360	70.92	08/01/04	F	98000.00	0.00	1	0.00		1.00		8.94		0.00
371020279	371020279	SFD	O	CO	9.80	A	90000.00	89,778.84	89,555.87	08/01/04	07/01/19	956.16	180	60.00	08/01/04	F	150000.00	0.00	1	0.00		1.00		9.80		0.00
371020283	371020283	SFD	O	PU	7.05	A	60000.00	59,951.30	59,902.31	08/01/04	07/01/34	401.20	360	80.00	08/01/04	A	90000.00	0.00	1	1.00		1.00		7.05	ML	4.50
371020289	371020289	SFD	O	PU	6.70	A	179550.00	179,393.89	179,236.91	08/01/04	07/01/34	1158.60	360	95.00	08/01/04	A	189000.00	0.00	1	0.00		1.00		6.70	ML	5.05
371020294	371020294	SFD	S	PU	8.70	A	70400.00	70,359.08	70,317.86	08/01/04	07/01/34	551.32	360	80.00	08/01/04	A	89500.00	9.00	1	0.00		1.00		8.70	ML	5.75
371020296	371020296	PDD	O	CO	7.60	A	108000.00	107,921.44	107,842.38	08/01/04	07/01/34	762.56	360	80.00	08/01/04	A	135000.00	0.00	1	0.00		1.00		7.60	ML	5.70
371020301	371020301	SFD	S	PU	7.85	A	80600.00	80,509.27	80,452.92	08/01/04	07/01/34	583.01	360	50.00	08/01/04	A	161200.00	0.00	1	0.00		1.00		7.85	ML	5.35
371020312	371020312	PDD	O	CO	6.45	A	143200.00	143,015.25	142,883.54	08/01/04	07/01/34	900.42	360	78.68	08/01/04	A	182000.00	7.00	1	1.00		1.00		6.45	ML	4.43
371020314	371020314	PDD	O	PU	7.40	A	131920.00	131,820.12	131,719.62	08/01/04	07/01/34	913.39	360	80.00	08/01/04	F	165000.00	4.00	1	1.00		1.00		7.40		0.00
371020319	371020319	PUD	O	CO	7.99	A	128350.00	128,263.71	128,176.84	08/01/04	07/01/34	940.89	360	85.00	08/01/04	F	151000.00	7.00	1	0.00		1.00		7.99		0.00
371020320	371020320	SFD	O	PU	6.40	A	58030.00	57,976.51	57,922.74	08/01/04	07/01/34	362.98	360	70.00	08/01/04	F	84000.00	7.00	1	0.00		1.00		6.40		0.00
371020329	371020329	24A	N	CO	8.80	A	81600.00	81,553.54	81,506.74	08/01/04	07/01/34	644.86	360	80.00	08/01/04	A	102000.00	4.00	1	0.00		2.00		8.80	ML	5.75
371020333	371020333	SFD	O	PU	6.65	A	120000.00	119,894.64	119,788.70	08/01/04	07/01/34	770.36	360	73.17	08/01/04	A	164000.00	0.00	1	0.00		1.00		6.65	ML	4.15
371020334	371020334	PUD	O	PU	6.70	A	80400.00	80,318.90	80,248.55	08/01/04	07/01/34	518.80	360	80.00	08/01/04	F	101000.00	0.00	1	1.00		1.00		6.70		0.00
371020339	371020339	SFD	O	CO	10.05	A	50000.00	50,000.00	49,636.73	08/01/04	07/01/19	538.83	180	59.98	07/01/04	F	300600.00	0.00	2	0.00		1.00		10.05		0.00
371020340	371020340	SFD	O	CO	7.20	A	105600.00	105,516.80	105,433.10	08/01/04	07/01/34	716.80	360	80.00	08/01/04	A	132000.00	3.00	1	0.00		1.00		7.20	ML	5.40
371020342	371020342	SFD	O	CO	7.10	A	127400.00	127,400.00	127,091.02	08/01/04	07/01/34	856.17	360	91.00	07/01/04	A	140000.00	0.00	1	0.00		1.00		7.10	ML	5.45
371020348	371020348	SFD	O	CO	6.75	A	240785.00	240,577.69	240,369.21	08/01/04	07/01/34	1561.73	360	75.25	08/01/04	A	320000.00	4.00	1	0.00		1.00		6.75	ML	4.65
371020351	371020351	SFD	N	PU	7.50	A	152000.00	151,887.19	151,773.67	08/01/04	07/01/34	1062.81	360	80.00	08/01/04	A	218000.00	9.00	1	0.00		1.00		7.50	ML	4.90
371020353	371020353	SFD	O	CO	8.30	A	86250.00	86,195.12	86,140.30	08/01/04	07/01/34	651.00	360	75.00	08/01/04	A	115000.00	4.00	1	0.00		1.00		8.30	ML	6.40
371020358	371020358	MHD	O	PU	7.30	A	71700.00	71,644.62	71,588.91	08/01/04	07/01/34	491.55	360	65.90	08/01/04	A	115000.00	8.00	1	0.00		1.00		7.30	ML	4.35
371020365	371020365	SFD	O	CO	7.45	A	65800.00	65,750.68	65,701.05	08/01/04	07/01/34	457.83	360	70.00	08/01/04	A	94000.00	9.00	1	0.00		1.00		7.45	ML	4.85
371020372	371020372	CO1	O	PU	7.85	A	61600.00	61,557.40	61,514.52	08/01/04	07/01/34	445.57	360	80.00	08/01/04	A	79000.00	4.00	1	1.00		1.00		7.85	ML	4.80
371020373	371020373	SFD	O	RT	7.35	A	103500.00	103,420.85	103,341.21	08/01/04	07/01/34	713.09	360	84.15	08/01/04	A	123000.00	0.00	1	0.00		1.00		7.35	ML	5.59
371020377	371020377	SFA	O	PU	7.60	A	63920.00	63,873.51	63,826.72	08/01/04	07/01/34	451.32	360	79.90	08/01/04	A	80000.00	0.00	1	0.00		1.00		7.60	ML	4.90
371020391	371020391	SFD	O	PU	7.95	A	117705.00	117,625.22	117,544.91	08/01/04	07/01/34	859.58	360	95.00	08/01/04	A	124000.00	0.00	1	0.00		1.00		7.95	ML	5.80
371020396	371020396	SFD	O	CO	7.60	A	56000.00	55,959.27	55,918.28	08/01/04	07/01/34	395.40	360	79.43	08/01/04	A	70500.00	0.00	1	0.00		1.00		7.60	ML	5.30
371020401	371020401	SFD	O	CO	7.10	A	105000.00	105,000.00	104,745.36	08/01/04	07/01/34	705.63	360	69.54	07/01/04	A	151000.00	9.00	1	0.00		1.00		7.10	ML	5.10
371020422	371020422	SFD	N	CO	9.70	A	72000.00	72,000.00	71,459.98	08/01/04	07/01/19	760.56	180	60.00	07/01/04	F	120000.00	5.00	1	0.00		1.00		9.70		0.00
371020440	371020440	SFD	O	CO	7.60	A	78400.00	78,342.97	78,285.58	08/01/04	07/01/34	553.56	360	80.00	08/01/04	F	98000.00	0.00	1	0.00		1.00		7.60		0.00
371020523	371020523	CO2	S	PU	5.70	A	192000.00	191,797.63	191,594.30	08/01/04	07/01/34	1114.37	360	80.00	08/01/04	A	240000.00	2.00	1	0.00		1.00		5.70	ML	4.05
381011318	381011318	SFD	O	CO	5.99	A	500000.00	499,321.62	498,819.53	08/01/04	07/01/34	2994.54	360	52.63	08/01/04	F	950000.00	9.00	1	0.00		1.00		5.99		0.00
381011766	381011766	SFD	O	RT	4.85	A	345000.00	344,573.84	344,145.95	08/01/04	07/01/34	1820.54	360	67.65	08/01/04	A	510000.00	0.00	1	0.00		1.00		4.85	ML	3.35
381012256	381012256	SFD	O	CO	6.45	A	172500.00	172,342.54	172,184.23	08/01/04	07/01/34	1084.65	360	66.96	08/01/04	A	257600.00	4.00	1	0.00		1.00		6.45	ML	4.60
381013466	381013466	SFD	O	CO	5.54	A	101000.00	100,890.28	100,780.06	08/01/04	07/01/34	576.00	360	29.71	08/01/04	F	340000.00	5.00	1	0.00		1.00		5.54		0.00
381013585	381013585	SFD	O	CO	7.80	A	135000.00	135,000.00	134,715.17	08/01/04	07/01/34	971.83	360	65.85	07/01/04	A	205000.00	5.00	1	0.00		1.00		7.80	ML	5.30
381013683	381013683	SFA	O	PU	5.40	A	66000.00	65,926.23	65,852.29	08/01/04	07/01/34	370.61	360	80.00	08/01/04	A	82500.00	5.00	1	1.00		1.00		5.40	ML	4.03
381013690	381013690	SFD	O	CO	8.20	A	107250.00	107,250.00	106,713.54	08/01/04	07/01/24	910.48	240	65.00	07/01/04	F	165000.00	0.00	1	0.00		1.00		8.20		0.00
381013719	381013719	SFD	O	PU	6.15	A	210720.00	210,516.17	210,311.30	08/01/04	07/01/34	1283.77	360	80.00	08/01/04	A	264000.00	0.00	1	1.00		1.00		6.15	ML	4.10
381013795	381013795	24D	O	CO	6.95	A	215000.00	215,000.00	214,462.96	08/01/04	07/01/34	1423.19	360	78.18	07/01/04	A	275000.00	1.00	1	0.00		3.00		6.95	ML	5.85
381013848	381013848	SFD	O	PU	6.10	A	172900.00	172,731.15	172,561.44	08/01/04	07/01/34	1047.76	360	95.00	08/01/04	A	185000.00	1.00	1	0.00		1.00		6.10	ML	4.85
381013853	381013853	SFD	O	PU	6.95	A	115360.00	115,264.51	115,168.46	08/01/04	07/01/34	763.62	360	80.00	08/01/04	A	146000.00	0.00	1	1.00		1.00		6.95	ML	4.90
381013905	381013905	SFD	O	PU	8.99	A	115200.00	115,136.94	115,073.41	08/01/04	07/01/34	926.10	360	80.00	08/01/04	A	145000.00	3.00	1	0.00		1.00		8.99	ML	7.30
381013912	381013912	SFD	O	CO	5.60	A	72000.00	71,797.86	71,719.58	08/01/04	07/01/34	413.34	360	80.00	08/01/04	A	90000.00	0.00	1	0.00		1.00		5.60	ML	4.20
381014033	381014033	SFD	O	PU	6.80	A	109250.00	109,156.85	109,063.18	08/01/04	07/01/34	712.23	360	95.00	08/01/04	A	122000.00	3.00	1	0.00		1.00		6.80	ML	5.65
381014046	381014046	SFD	O	RT	7.35	A	157500.00	157,379.56	157,258.38	08/01/04	07/01/34	1085.13	360	90.00	08/01/04	A	175000.00	0.00	1	0.00		1.00		7.35	ML	6.10
381014056	381014056	24D	O	CO	6.95	A	130455.00	130,455.00	130,129.16	08/01/04	07/01/34	863.54	360	79.06	07/01/04	A	165000.00	7.00	1	0.00		2.00		6.95	ML	5.00
381014073	381014073	24D	O	RT	5.95	A	130900.00	130,900.00	130,503.35	08/01/04	07/01/34	780.61	360	70.00	07/01/04	A	187000.00	9.00	1	0.00		3.00		5.95	ML	3.85
381014084	381014084	SFD	O	CO	6.39	A	144520.00	144,039.37	143,556.18	08/01/04	07/01/19	1250.20	180	72.26	08/01/04	F	200000.00	4.00	1	0.00		1.00		6.39		0.00
381014104	381014104	SFD	O	CO	8.85	A	119700.00	119,632.55	119,564.60	08/01/04	07/01/34	950.24	360	69.80	08/01/04	A	171500.00	9.00	1	0.00		1.00		8.85	ML	7.05
381014176	381014176	24D	O	RT	7.25	A	363200.00	362,916.67	362,631.63	08/01/04	07/01/34	2477.66	360	80.00	08/01/04	A	454000.00	0.00	1	0.00		2.00		7.25	ML	6.13
381014191	381014191	SFD	O	CO	5.85	A	246000.00	245,748.00	245,494.77	08/01/04	07/01/34	1451.25	360	72.35	08/01/04	A	340000.00	6.00	1	0.00		1.00		5.85	ML	4.05
381014212	381014212	SFD	O	PU	5.85	A	227500.00	227,266.94	227,032.75	08/01/04	07/01/34	1342.12	360	70.00	08/01/04	A	325000.00	0.00	1	0.00		1.00		5.85	ML	4.70
381014214	381014214	24D	O	PU	6.18	A	150000.00	149,855.60	149,710.46	08/01/04	07/01/34	916.27	360	60.02	08/01/04	F	249900.00	2.00	1	0.00		2.00		6.18		0.00
381014283	381014283	SFD	O	PU	10.75	A	61600.00	61,576.81	61,553.42	08/01/04	07/01/34	575.02	360	100.00	08/01/04	F	308000.00	0.00	2	0.00		1.00		10.75		0.00
381014297	381014297	SFD	O	CO	6.15	A	194750.00	194,750.00	194,181.97	08/01/04	07/01/34	1186.47	360	95.00	07/01/04	A	205000.00	6.00	1	0.00		1.00		6.15	ML	5.00
381014298	381014298	SFD	O	CO	6.49	A	238500.00	238,283.98	238,066.79	08/01/04	07/01/34	1505.91	360	90.00	08/01/04	A	265000.00	2.00	1	0.00		1.00		6.49	ML	6.10

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
371020224	07/01/06	08/01/06	6	6	1.00	13.65	7.65	482.47	07/01/06	U	631.00	DUNNELLON	FL	34432	32.90		06/23/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
371020227	07/01/06	08/01/06	6	6	1.00	14.25	8.25	488.32	07/01/06	U	631.00	OCALA	FL	34472	50.30		06/21/04	0.00	LMN	24.00	24.00	59.05	08/01/06	B	J
371020229					0.00	0.00		798.43		0.00	401.00	KISSIMMEE	FL	34744	47.00		06/14/04	157900.00	LMN	0.00	0.00	79.93		AA	C
371020232	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1100.41	07/01/06	U	631.00	ST CLOUD	FL	34772	35.80		06/30/04	192000.00	LMN	24.00	24.00	79.94	08/01/06	B	C
371020256	07/01/06	08/01/06	6	6	1.00	12.99	6.99	443.97	07/01/06	U	631.00	PORT RICHEY	FL	34668	24.80		06/18/04	83500.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
371020276	07/01/06	08/01/06	6	6	1.00	14.35	8.35	909.97	07/01/06	U	631.00	ORMOND BEAC	FL	32174	42.40		06/15/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
371020278					0.00	0.00		556.21		0.00	401.00	JACKSONVILL	FL	32226	46.60		06/28/04	0.00	STD	0.00	0.00	70.88		AA	C
371020279					0.00	0.00		956.16		0.00	402.00	ATLANTIC BE	FL	32233	41.30		06/18/04	0.00	LMN	0.00	0.00	59.85		AA	C
371020283	07/01/06	08/01/06	6	6	1.00	13.05	7.05	401.20	07/01/06	U	631.00	JACKSONVILL	FL	32210	37.20		06/17/04	75000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
371020289	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1158.60	07/01/06	U	691.00	HOLLYWOOD	FL	33023	44.30	FINAL RAD	06/14/04	189000.00	STD	24.00	24.00	94.92	08/01/06	AA	C
371020294	07/01/06	08/01/06	6	6	1.00	14.70	8.70	551.32	07/01/06	U	631.00	PALM BAY	FL	32909	22.10		06/15/04	88000.00	LMN	24.00	24.00	79.95	08/01/06	A	C
371020296	07/01/06	08/01/06	6	6	1.00	13.60	7.60	762.56	07/01/06	U	631.00	CLERMONT	FL	34711	42.30		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	J
371020301	07/01/06	08/01/06	6	6	1.00	13.85	7.85	583.01	07/01/06	U	631.00	MERRITT ISL	FL	32952	34.20		06/21/04	161200.00	LMN	24.00	24.00	49.94	08/01/06	NG	C
371020312	07/01/06	08/01/06	6	6	1.00	12.45	6.45	900.42	07/01/06	U	631.00	ORLANDO	FL	32817	42.30		06/21/04	0.00	STD	24.00	24.00	78.58	08/01/06	NG	C
371020314					0.00	0.00		913.39		0.00	401.00	ORLANDO	FL	32817	34.90		06/21/04	164900.00	LMN	0.00	0.00	79.94		NG	C
371020319					0.00	0.00		940.89		0.00	491.00	OLDSMAR	FL	34677	22.40	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.94		AA	C
371020320					0.00	0.00		362.98		0.00	401.00	HOLIDAY	FL	34691	40.90		06/16/04	82900.00	STD	0.00	0.00	69.94		AA	C
371020329	07/01/06	08/01/06	6	6	1.00	14.80	8.80	644.86	07/01/06	U	631.00	PORT RICHEY	FL	34668	25.60		06/25/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
371020333	07/01/06	08/01/06	6	6	1.00	12.65	6.65	770.36	07/01/06	U	631.00	PALM BAY	FL	32907	25.00		06/25/04	164000.00	STD	24.00	24.00	73.11	08/01/06	NG	C
371020334					0.00	0.00		518.80		0.00	401.00	TALLAHASSEE	FL	32311	41.10		06/18/04	100500.00	STD	0.00	0.00	79.92		NG	C
371020339					0.00	0.00		538.83		0.00	502.00	INDIALANTIC	FL	32903	47.20		06/21/04	0.00	LMN	0.00	0.00	16.59		B	C
371020340	07/01/06	08/01/06	6	6	1.00	13.20	7.20	716.80	07/01/06	U	631.00	JACKSONVILL	FL	32246	39.80		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	J
371020342	07/01/06	08/01/06	6	6	1.00	13.10	7.10	856.17	07/01/06	U	691.00	WINTER HAVE	FL	33881	46.90	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	90.93	08/01/06	AA	C
371020348	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1561.73	07/01/06	U	631.00	VERO BEACH	FL	32960	23.50		06/28/04	0.00	STD	24.00	24.00	75.18	08/01/06	AA	C
371020351	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1062.81	07/01/06	U	631.00	ORLANDO	FL	32806	43.20		06/23/04	190000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
371020353	07/01/06	08/01/06	6	6	1.00	14.30	8.30	651.00	07/01/06	U	631.00	PALM BAY	FL	32907	17.30		06/25/04	0.00	STD	24.00	24.00	74.95	08/01/06	C	J
371020358	07/01/06	08/01/06	6	6	1.00	13.30	7.30	491.55	07/01/06	U	631.00	THONOTOSASS	FL	33592	41.40		06/22/04	108800.00	STD	24.00	24.00	65.85	08/01/06	AA	C
371020365	07/01/06	08/01/06	6	6	1.00	13.45	7.45	457.83	07/01/06	U	631.00	TAMPA	FL	33610	33.60		06/25/04	0.00	STD	24.00	24.00	69.95	08/01/06	A	C
371020372	07/01/06	08/01/06	6	6	1.00	13.85	7.85	445.57	07/01/06	U	631.00	BONITA SPRI	FL	34135	22.80		06/23/04	77000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
371020373	07/01/06	08/01/06	6	6	1.00	13.35	7.35	713.09	07/01/06	U	691.00	SPRING HILL	FL	34608	38.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.08	08/01/06	NG	C
371020377	07/01/07	08/01/07	6	6	1.00	13.60	7.60	451.32	07/01/07	U	331.00	TITUSVILLE	FL	32780	44.00		06/25/04	82000.00	STD	36.00	36.00	79.84	08/01/07	AA	C
371020391	07/01/06	08/01/06	6	6	1.00	13.95	7.95	859.58	07/01/06	U	691.00	DELTONA	FL	32738	43.60	FINAL RAD	06/25/04	123900.00	STD	24.00	24.00	94.94	08/01/06	NG	C
371020396	07/01/06	08/01/06	6	6	1.00	13.60	7.60	395.40	07/01/06	U	631.00	INTERLACHEN	FL	32148	17.90		06/29/04	0.00	STD	24.00	24.00	79.37	08/01/06	A	J
371020401	07/01/06	08/01/06	6	6	1.00	13.10	7.10	705.63	07/01/06	U	631.00	JACKSONVILL	FL	32205	26.70		06/29/04	0.00	LMN	24.00	24.00	69.48	08/01/06	B	J
371020422					0.00	0.00		760.56		0.00	402.00	ATLANTIC BE	FL	32233	32.20		06/25/04	0.00	LMN	0.00	0.00	59.85		B	C
371020440					0.00	0.00		553.56		0.00	401.00	TAMPA	FL	33619	31.60		06/29/04	0.00	STD	0.00	0.00	79.94		AA	C
371020523	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1114.37	07/01/06	U	631.00	ST PETERSBU	FL	33715	16.80		06/30/04	240000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
381011318					0.00	0.00		2994.54		0.00	401.00	BARRINGTON	RI	02806	27.60		06/21/04	0.00	STD	0.00	0.00	52.56		AA	J
381011766	07/01/06	08/01/06	6	6	1.00	10.85	4.85	1820.54	07/01/06	U	631.00	LINCOLN	RI	02865	41.20		06/09/04	0.00	LMN	24.00	24.00	67.56	08/01/06	A	J
381012256	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1084.65	07/01/06	U	631.00	NEW HAVEN	VT	05472	29.50		06/25/04	0.00	STD	24.00	24.00	66.90	08/01/06	A	C
381013466					0.00	0.00		576.00		0.00	401.00	MALDEN	MA	02148	39.00		06/16/04	0.00	LMN	0.00	0.00	29.67		AA	C
381013585	07/01/06	08/01/06	6	6	1.00	13.80	7.80	971.83	07/01/06	U	631.00	E PROVIDENC	RI	02915	38.20		06/07/04	0.00	STD	24.00	24.00	65.81	08/01/06	B	C
381013683	07/01/06	08/01/06	6	6	1.00	11.40	5.40	370.61	07/01/06	U	631.00	HOLYOKE	MA	01040	45.30		06/04/04	82500.00	STD	24.00	24.00	79.91	08/01/06	NG	C
381013690					0.00	0.00		910.48		0.00	404.00	BLOOMINGBUR	NY	12721	37.30		06/21/04	0.00	LMN	0.00	0.00	64.89		A	C
381013719	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1283.77	07/01/06	U	631.00	MILFORD	MA	01757	44.50		06/17/04	263400.00	STD	24.00	24.00	79.92	08/01/06	NG	C
381013795	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1423.19	07/01/06	U	631.00	EAST PROVID	RI	02914	47.20		06/23/04	0.00	STD	24.00	24.00	78.12	08/01/06	B	C
381013848	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1047.76	07/01/06	U	691.00	SWANSEA	MA	02777	42.80	FINAL RAD	06/03/04	182000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
381013853	07/01/06	08/01/06	6	6	1.00	12.95	6.95	763.62	07/01/06	U	631.00	CHICOPEE	MA	01020	34.00		06/11/04	144200.00	STD	24.00	24.00	79.93	08/01/06	NG	C
381013905	07/01/06	08/01/06	6	6	1.00	14.99	8.99	926.10	07/01/06	U	631.00	PROVIDENCE	RI	02909	33.10		06/14/04	144000.00	LMN	24.00	24.00	79.96	08/01/06	B	C
381013912	07/01/07	08/01/07	6	6	1.00	11.60	5.60	413.34	07/01/07	U	331.00	HARDWICK	VT	05843	44.80		06/07/04	0.00	STD	36.00	36.00	79.78	08/01/07	AA	C
381014033	07/01/06	08/01/06	6	6	1.00	12.80	6.80	712.23	07/01/06	U	691.00	ADAMS	MA	01220	42.40	FINAL RAD	06/24/04	115000.00	STD	24.00	24.00	94.92	08/01/06	AA	C
381014046	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1085.13	07/01/06	U	691.00	PROVIDENCE	RI	02904	45.30	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
381014056	07/01/06	08/01/06	6	6	1.00	12.95	6.95	863.54	07/01/06	U	631.00	WINDHAM (WI	CT	06226	43.80		06/02/04	0.00	LMN	24.00	24.00	79.00	08/01/06	NG	C
381014073	07/01/06	08/01/06	6	6	1.00	11.95	5.95	780.61	07/01/06	U	631.00	NEW BRITAIN	CT	06053	52.30		06/09/04	0.00	LMN	24.00	24.00	69.93	08/01/06	AA	C
381014084					0.00	0.00		1250.20		0.00	402.00	CRANSTON	RI	02910	28.30		06/16/04	0.00	STD	0.00	0.00	72.02		NG	C
381014104	07/01/06	08/01/06	6	6	1.00	14.85	8.85	950.24	07/01/06	U	631.00	ATHOL	MA	01331	44.70		06/18/04	0.00	LMN	24.00	24.00	69.76	08/01/06	C	C
381014176	07/01/06	08/01/06	6	6	1.00	13.25	7.25	2477.66	07/01/06	U	631.00	MALDEN	MA	02148	54.80		06/15/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
381014191	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1451.25	07/01/06	U	631.00	SOMERVILLE	MA	02145	44.30		06/07/04	0.00	LMN	24.00	24.00	72.28	08/01/06	AA	C
381014212	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1342.12	07/01/06	U	631.00	CUMBERLAND	RI	02864	49.90		06/17/04	325000.00	LMN	24.00	24.00	69.93	08/01/06	A	C
381014214					0.00	0.00		916.27		0.00	401.00	FALL RIVER	MA	02723	39.00		06/15/04	249900.00	STD	0.00	0.00	59.97		AA	C
381014283					0.00	0.00		575.02		0.00	501.00	CENTERVILLE	MA	02632	33.40		06/10/04	308000.00	LMN	0.00	0.00	19.99		NG	C
381014297	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1186.47	07/01/06	U	691.00	SOUTHBURY	CT	06488	44.20	FINAL RAD	06/07/04	0.00	STD	24.00	24.00	94.91	08/01/06	AA	C
381014298	07/01/06	08/01/06	6	6	1.00	12.49	6.49	1505.91	07/01/06	U	691.00	NORTH PROVI	RI	02911	32.90	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.92	08/01/06	A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
371020224	80.00	3.00	578	Y	24	07/01/06	STD	Standard
371020227	59.09	3.00	554	Y	24	07/01/06	STD	Standard
371020229	80.00	0.00	725	Y	36	07/01/07	STD	Standard
371020232	80.00	3.00	535	Y	24	07/01/06	STD	Standard
371020256	100.00	3.00	723	Y	24	07/01/06	STD	Standard
371020276	80.00	3.00	512	Y	24	07/01/06	STD	Standard
371020278	70.92	0.00	580	Y	36	07/01/07	STD	Standard
371020279	60.00	0.00	551	Y	36	07/01/07	STD	Standard
371020283	100.00	3.00	635	Y	24	07/01/06	STD	Standard
371020289	95.00	3.00	706	Y	24	07/01/06	STD	Standard
371020294	80.00	3.00	569	Y	24	07/01/06	STD	Standard
371020296	80.00	3.00	562	Y	24	07/01/06	STD	Standard
371020301	50.00	3.00	592	Y	24	07/01/06	STD	Standard
371020312	98.35	3.00	629	Y	24	07/01/06	STD	Standard
371020314	100.00	0.00	763	Y	36	07/01/07	STD	Standard
371020319	85.00	0.00	615	Y	36	07/01/07	STD	Standard
371020320	70.00	0.00	614	Y	36	07/01/07	STD	Standard
371020329	80.00	3.00	547	Y	24	07/01/06	STD	Standard
371020333	73.17	3.00	659	Y	24	07/01/06	STD	Standard
371020334	100.00	0.00	637	Y	36	07/01/07	STD	Standard
371020339	59.98	0.00	523	Y	36	07/01/07	STD	Standard
371020340	80.00	3.00	538	Y	24	07/01/06	STD	Standard
371020342	91.00	3.00	611	Y	24	07/01/06	STD	Standard
371020348	75.25	3.00	596	Y	24	07/01/06	STD	Standard
371020351	80.00	3.00	615	Y	24	07/01/06	STD	Standard
371020353	75.00	3.00	525	Y	24	07/01/06	STD	Standard
371020358	65.90	3.00	624	Y	24	07/01/06	STD	Standard
371020365	70.00	3.00	570	Y	24	07/01/06	STD	Standard
371020372	100.00	3.00	708	Y	24	07/01/06	STD	Standard
371020373	84.15	3.00	597	Y	24	07/01/06	STD	Standard
371020377	79.90	3.00	603	Y	36	07/01/07	STD	Standard
371020391	95.00	3.00	627	Y	24	07/01/06	STD	Standard
371020396	79.43	3.00	0	Y	24	07/01/06	STD	Standard
371020401	69.54	3.00	573	Y	24	07/01/06	STD	Standard
371020422	60.00	0.00	507	Y	36	07/01/07	STD	Standard
371020440	80.00	0.00	608	Y	36	07/01/07	STD	Standard
371020523	80.00	3.00	665	Y	24	07/01/06	STD	Standard
381011318	52.63	0.00	615	Y	12	07/01/05	B	2% of UPB
381011766	67.65	3.00	634	Y	12	07/01/05	B	2% of UPB
381012256	66.96	3.00	570	N	0			None
381013466	29.71	0.00	657	Y	36	07/01/07	M	3 mo int
381013585	65.85	3.00	535	Y	12	07/01/05	B	2% of UPB
381013683	100.00	3.00	647	Y	24	07/01/06	M	3 mo int
381013690	65.00	0.00	555	Y	12	07/01/05	STD	Standard
381013719	100.00	3.00	672	Y	24	07/01/06	M	3 mo int
381013795	78.18	3.00	594	Y	12	07/01/05	B	2% of UPB
381013848	95.00	3.00	647	Y	24	07/01/06	M	3 mo int
381013853	100.00	3.00	641	Y	24	07/01/06	M	3 mo int
381013905	80.00	3.00	541	Y	12	07/01/05	B	2% of UPB
381013912	80.00	3.00	640	N	0			None
381014033	95.00	3.00	618	Y	24	07/01/06	M	3 mo int
381014046	90.00	3.00	572	Y	12	07/01/05	B	2% of UPB
381014056	79.06	3.00	608	Y	24	07/01/06	STD	Standard
381014073	70.00	3.00	664	Y	24	07/01/06	STD	Standard
381014084	72.26	0.00	664	Y	12	07/01/05	B	2% of UPB
381014104	69.80	3.00	513	Y	24	07/01/06	M	3 mo int
381014176	80.00	3.00	545	Y	24	07/01/06	M	3 mo int
381014191	72.35	3.00	620	Y	24	07/01/06	M	3 mo int
381014212	70.00	3.00	559	Y	12	07/01/05	B	2% of UPB
381014214	60.02	0.00	613	Y	36	07/01/07	M	3 mo int
381014283	100.00	0.00	646	Y	24	07/01/06	M	3 mo int
381014297	95.00	3.00	641	Y	24	07/01/06	STD	Standard
381014298	90.00	3.00	571	Y	12	07/01/05	B	2% of UPB

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
381014308	381014308	SFD	O	CO	5.65	A	177650.00	177,460.98	177,271.07	08/01/04	07/01/34	1025.46	360	85.00	08/01/04	A	209000.00	9.00	1	0.00	1.00			5.65	ML	4.25
381014310	381014310	SFD	O	RT	6.60	A	178200.00	178,200.00	177,723.42	08/01/04	07/01/34	1138.09	360	90.00	07/01/04	A	198000.00	0.00	1	0.00	1.00			6.60	ML	5.15
381014327	381014327	SFD	O	RT	6.00	A	84500.00	84,415.88	84,331.34	08/01/04	07/01/34	506.62	360	42.89	08/01/04	A	197000.00	6.00	1	0.00	1.00			6.00	ML	3.85
381014329	381014329	SFD	O	RT	6.75	A	224000.00	223,807.14	223,613.20	08/01/04	07/01/34	1452.86	360	63.82	08/01/04	A	351000.00	3.00	1	0.00	1.00			6.75	ML	5.33
381014331	381014331	24D	O	CO	6.05	A	258300.00	258,045.03	257,789.06	08/01/04	07/01/34	1556.95	360	90.00	08/01/04	A	287000.00	9.00	1	0.00	3.00			6.05	ML	4.70
381014343	381014343	SFD	O	CO	6.62	A	236000.00	235,712.93	235,502.93	08/01/04	07/01/34	1510.35	360	71.52	08/01/04	F	330000.00	2.00	1	0.00	1.00			6.62		0.00
381014350	381014350	SFD	O	CO	6.85	A	110000.00	109,874.78	109,781.19	08/01/04	07/01/34	720.79	360	44.00	08/01/04	F	250000.00	6.00	1	0.00	1.00			6.85		0.00
381014352	381014352	24D	N	CO	6.70	A	305000.00	304,721.52	304,454.78	08/01/04	07/01/34	1968.10	360	64.21	08/01/04	A	475000.00	7.00	1	0.00	2.00			6.70	ML	4.39
381014361	381014361	SFD	O	CO	7.70	A	351000.00	351,000.00	350,244.45	08/01/04	07/01/34	2502.49	360	90.00	07/01/04	A	390000.00	8.00	1	0.00	1.00			7.70	ML	6.40
381014382	381014382	SFD	O	PU	7.10	A	72000.00	71,942.14	71,883.94	08/01/04	07/01/34	483.86	360	80.00	08/01/04	A	95000.00	0.00	1	1.00	1.00			7.10	ML	5.05
381014394	381014394	SFD	O	CO	7.30	A	122000.00	121,905.77	121,810.96	08/01/04	07/01/34	836.40	360	55.96	08/01/04	F	218000.00	0.00	1	0.00	1.00			7.30		0.00
381014399	381014399	SFD	O	CO	9.10	A	180000.00	179,903.71	179,806.69	08/01/04	07/01/34	1461.29	360	80.00	08/01/04	A	225000.00	7.00	1	0.00	1.00			9.10	ML	6.90
381014417	381014417	SFD	O	CO	5.95	A	300000.00	300,000.00	298,030.82	08/01/04	07/01/24	2140.65	240	57.14	07/01/04	F	525000.00	0.00	1	1.00	1.00			5.95		0.00
381014469	381014469	SFD	N	CO	7.75	A	142500.00	142,500.00	142,196.31	08/01/04	07/01/34	1020.89	360	75.00	07/01/04	A	190000.00	9.00	1	0.00	1.00			7.75	ML	5.83
381014480	381014480	CO1	O	PU	6.50	A	121000.00	120,890.62	120,780.64	08/01/04	07/01/34	764.80	360	73.78	08/01/04	A	166000.00	0.00	1	0.00	1.00			6.50	ML	4.25
381014488	381014488	SFD	O	CO	8.15	A	182750.00	182,549.46	182,429.17	08/01/04	07/01/34	1360.11	360	85.00	08/01/04	A	215000.00	0.00	1	0.00	1.00			8.15	ML	5.55
381014491	381014491	SFD	O	RT	6.00	A	166500.00	166,334.25	166,167.67	08/01/04	07/01/34	998.25	360	62.59	08/01/04	A	266000.00	0.00	1	0.00	1.00			6.00	ML	3.95
381014507	381014507	SFD	O	PU	6.60	A	129600.00	129,600.00	129,253.40	08/01/04	07/01/34	827.70	360	80.00	07/01/04	A	175000.00	8.00	1	1.00	1.00			6.60	ML	4.40
381014517	381014517	CO1	O	CO	8.35	A	56000.00	56,000.00	55,894.32	08/01/04	07/01/34	424.65	360	74.67	07/01/04	A	75000.00	8.00	1	0.00	1.00			8.35	ML	6.35
381014518	381014518	SFD	O	CO	8.40	A	164000.00	163,898.59	163,796.47	08/01/04	07/01/34	1249.41	360	80.00	08/01/04	A	205000.00	0.00	1	0.00	1.00			8.40	ML	6.60
381014526	381014526	SFD	O	PU	6.89	A	538560.00	538,108.87	537,655.15	08/01/04	07/01/34	3543.36	360	90.00	08/01/04	F	625000.00	0.00	1	0.00	1.00			6.89		0.00
381014536	381014536	SFD	O	CO	6.70	A	219900.00	219,708.80	219,516.54	08/01/04	07/01/34	1418.97	360	79.96	08/01/04	A	275000.00	5.00	1	0.00	1.00			6.70	ML	5.45
381014540	381014540	SFD	O	CO	9.30	A	188000.00	187,903.55	187,806.35	08/01/04	07/01/34	1553.45	360	52.22	08/01/04	F	360000.00	8.00	1	0.00	1.00			9.30		0.00
381014547	381014547	SFD	O	RT	5.25	A	168000.00	167,807.30	167,613.76	08/01/04	07/01/34	927.70	360	80.00	08/01/04	A	210000.00	0.00	1	0.00	1.00			5.25	ML	4.90
381014553	381014553	SFD	O	CO	7.34	A	202500.00	202,344.84	202,188.73	08/01/04	07/01/34	1393.79	360	90.00	08/01/04	A	225000.00	0.00	1	0.00	1.00			7.34	ML	5.44
381014568	381014568	SFD	O	CO	6.50	A	93239.00	93,148.78	93,064.01	08/01/04	07/01/34	589.33	360	50.40	08/01/04	F	185000.00	3.00	1	0.00	1.00			6.50		0.00
381014580	381014580	SFD	O	CO	7.40	A	145000.00	144,890.22	144,779.76	08/01/04	07/01/34	1003.95	360	55.77	08/01/04	A	260000.00	5.00	1	0.00	1.00			7.40	ML	5.20
381014582	381014582	SFD	O	RT	7.40	A	149000.00	148,887.18	148,773.67	08/01/04	07/01/34	1031.65	360	89.76	08/01/04	F	166000.00	7.00	1	0.00	1.00			7.40		0.00
381014583	381014583	24D	N	CO	7.85	A	175000.00	175,000.00	174,634.47	08/01/04	07/01/34	1265.84	360	70.00	07/01/04	A	250000.00	0.00	1	0.00	3.00			7.85	ML	5.45
381014585	381014585	24D	N	CO	7.85	A	175000.00	175,000.00	174,634.47	08/01/04	07/01/34	1265.84	360	70.00	07/01/04	A	250000.00	0.00	1	0.00	3.00			7.85	ML	5.45
381014587	381014587	SFD	O	CO	5.75	A	162000.00	161,830.86	161,660.91	08/01/04	07/01/34	945.39	360	89.01	08/01/04	A	182000.00	4.00	1	0.00	1.00			5.75	ML	5.05
381014588	381014588	SFD	O	PU	6.99	A	209700.00	209,527.77	209,354.54	08/01/04	07/01/34	1393.73	360	90.00	08/01/04	A	235000.00	1.00	1	0.00	1.00			6.99	ML	5.40
381014593	381014593	SFD	O	CO	7.19	A	208000.00	207,835.80	207,670.61	08/01/04	07/01/34	1410.47	360	85.95	08/01/04	A	242000.00	3.00	1	0.00	1.00			7.19	ML	5.34
381014595	381014595	SFD	O	CO	7.50	A	130000.00	129,903.52	129,806.44	08/01/04	07/01/34	908.98	360	60.47	08/01/04	A	215000.00	1.00	1	0.00	1.00			7.50	ML	6.04
381014600	381014600	SFD	O	CO	6.85	A	120000.00	119,898.69	119,796.80	08/01/04	07/01/34	786.31	360	64.86	08/01/04	F	185000.00	8.00	1	0.00	1.00			6.85		0.00
381014610	381014610	SFD	O	RT	6.93	A	270000.00	270,000.00	269,322.93	08/01/04	07/01/34	1783.64	360	90.00	07/01/04	F	300000.00	5.00	1	0.00	1.00			6.93		0.00
381014612	381014612	SFD	O	CO	6.85	A	75000.00	74,936.68	74,873.00	08/01/04	07/01/34	491.44	360	66.37	08/01/04	A	113000.00	7.00	1	0.00	1.00			6.85	ML	4.90
381014614	381014614	CO1	O	CO	7.60	A	119600.00	119,511.72	119,424.16	08/01/04	07/01/34	844.47	360	89.92	08/01/04	A	133000.00	2.00	1	0.00	1.00			7.60	ML	6.04
381014615	381014615	SFD	O	CO	7.95	A	109500.00	109,325.78	109,250.40	08/01/04	07/01/34	799.66	360	75.00	08/01/04	A	146000.00	4.00	1	0.00	1.00			7.95	ML	6.30
381014617	381014617	SFD	O	CO	8.99	A	101250.00	101,194.58	101,138.75	08/01/04	07/01/34	813.95	360	75.00	08/01/04	A	135000.00	1.00	1	0.00	1.00			8.99	ML	7.75
381014619	381014619	24D	N	CO	7.75	A	364000.00	364,000.00	363,224.28	08/01/04	07/01/34	2607.74	360	74.29	07/01/04	F	490000.00	6.00	1	0.00	2.00			7.75		0.00
381014623	381014623	SFD	O	CO	6.99	A	112200.00	112,107.85	112,015.16	08/01/04	07/01/34	745.72	360	85.00	08/01/04	A	132000.00	7.00	1	0.00	1.00			6.99	ML	6.30
381014624	381014624	SFD	O	CO	6.75	A	242250.00	242,041.43	241,831.68	08/01/04	07/01/34	1571.23	360	85.00	08/01/04	A	285000.00	3.00	1	0.00	1.00			6.75	ML	5.20
381014626	381014626	SFD	O	PU	6.85	A	217600.00	217,416.29	217,231.53	08/01/04	07/01/34	1425.84	360	80.00	08/01/04	F	272000.00	2.00	1	0.00	1.00			6.85		0.00
381014629	381014629	SFD	O	PU	6.80	A	129200.00	129,089.84	128,979.06	08/01/04	07/01/34	842.29	360	80.00	08/01/04	A	164000.00	5.00	1	1.00	1.00			6.80	ML	4.95
381014634	381014634	SFD	O	CO	6.87	A	60000.00	59,849.57	59,798.28	08/01/04	07/01/34	394.08	360	35.93	08/01/04	F	167000.00	9.00	1	0.00	1.00			6.87		0.00
381014637	381014637	SFD	O	CO	6.84	A	143500.00	143,500.00	143,500.00	08/01/04	07/01/34	817.95	360	84.91	08/01/04	A	195000.00	8.00	1	0.00	1.00	I		6.84	ML	5.04
381014638	381014638	24D	O	CO	7.99	A	176000.00	175,881.67	175,762.55	08/01/04	07/01/34	1290.20	360	80.00	08/01/04	F	220000.00	0.00	1	0.00	2.00			7.99		0.00
381014648	381014648	SFD	O	CO	6.45	A	310500.00	310,216.57	309,931.61	08/01/04	07/01/34	1952.37	360	90.00	08/01/04	A	345000.00	4.00	1	0.00	1.00			6.45	ML	5.29
381014654	381014654	SFD	O	CO	5.99	A	136000.00	136,000.00	135,591.04	08/01/04	07/01/34	814.51	360	80.00	07/01/04	A	170000.00	5.00	1	1.00	1.00			5.99	ML	4.70
381014656	381014656	SFD	O	PU	5.80	A	170100.00	169,924.08	169,747.31	08/01/04	07/01/34	998.07	360	90.00	08/01/04	A	189000.00	8.00	1	0.00	1.00			5.80	ML	5.35
381014662	381014682	24D	N	CO	6.40	A	200000.00	199,815.66	199,630.33	08/01/04	07/01/34	1251.01	360	66.67	08/01/04	A	300000.00	6.00	1	0.00	4.00			6.40	ML	4.50
381014668	381014668	SFD	O	CO	7.30	A	105000.00	104,918.90	104,837.31	08/01/04	07/01/34	719.85	360	47.51	08/01/04	F	221000.00	0.00	1	0.00	1.00			7.30		0.00
381014675	381014675	SFD	O	CO	7.30	A	191250.00	191,250.00	190,804.16	08/01/04	07/01/34	1311.15	360	85.00	07/01/04	F	225000.00	1.00	1	0.00	1.00			7.30		0.00
381014682	381014682	SFD	O	RT	6.10	A	155000.00	154,848.63	154,696.49	08/01/04	07/01/34	939.29	360	72.09	08/01/04	A	215000.00	0.00	1	0.00	1.00			6.10	ML	4.95
381014684	381014684	SFD	O	CO	7.80	A	190000.00	190,000.00	189,599.16	08/01/04	07/01/34	1367.75	360	83.52	07/01/04	A	227500.00	5.00	1	0.00	1.00			7.80	ML	5.60
381014688	381014688	SFD	O	CO	7.10	A	250000.00	249,596.99	249,799.09	08/01/04	07/01/34	1680.08	360	66.67	09/01/04	A	375000.00	2.00	1	0.00	1.00			7.10	ML	5.80
381014694	381014694	SFD	O	CO	6.49	A	145000.00	144,868.66	144,736.61	08/01/04	07/01/34	915.55	360	54.92	08/01/04	F	264000.00	9.00	1	0.00	1.00			6.49		0.00
381014695	381014695	SFD	O	CO	7.59	A	80000.00	79,906.00	79,847.10	08/01/04	07/01/34	564.31	360	48.78	08/01/04	A	164000.00	0.00	1	0.00	1.00			7.59	ML	6.14
381014703	381014703	SFD	O	CO	7.20	A	210000.00	209,834.54	209,668.09	08/01/04	07/01/34	1425.46	360	75.00	08/01/04	A	280000.00	9.00	1	0.00	1.00			7.20	ML	5.10
381014712	381014712	SFD	O	PU	6.35	A	132000.00	131,877.15	131,753.65	08/01/04	07/01/34	821.35	360	80.00	08/01/04	A	165000.00	9.00	1	1.00	1.00			6.35	ML	4.85
381014717	381014717	SFD	O	CO	6.65	A	196000.00	195,327.92	195,152.11	08/01/04	07/01/34	1258.25	360	77.17	08/01/04	A	254000.00	7.00	1	0.00	1.00			6.65	ML	4.74
381014721	381014721	24D	O	CO	7.20	A	210000.00	209,823.94	209,657.42	08/01/04	07/01/34	1425.46	360	63.64	08/01/04	F	330000.00	4.00	1	0.00	2.00			7.20		0.00
381014724	381014724	SFD	O	CO	6.15	A	180000.00	179,617.30	179,232.64	08/01/04	07/01/24	1305.20	240	47.00	08/01/04	F	383000.00	2.00	1	0.00	1.00			6.15		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
381014308	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1025.46	07/01/06	U	691.00	PROVIDENCE	RI	02909	49.90	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.91	08/01/06	AA	C
381014310	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1138.09	07/01/06	U	691.00	EAST HARTFO	CT	06118	49.40	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
381014327	07/01/06	08/01/06	6	6	1.00	12.00	6.00	506.62	07/01/06	U	631.00	CHAPLIN	CT	06235	41.70		06/14/04	0.00	STD	24.00	24.00	42.85	08/01/06	NG	C
381014329	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1452.86	07/01/06	U	631.00	FREETOWN	MA	02702	32.00		06/03/04	0.00	LMN	24.00	24.00	63.76	08/01/06	A	C
381014331	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1556.95	07/01/06	U	691.00	WORCESTER	MA	01610	39.90	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
381014343					0.00	0.00		1510.35		0.00	401.00	TROY	NH	03465	42.30		06/16/04	0.00	STD	0.00	0.00	71.43		A	C
381014350					0.00	0.00		720.79		0.00	401.00	BARRINGTON	RI	02806	53.10		06/14/04	0.00	STD	0.00	0.00	43.95		AA	C
381014352	07/01/07	08/01/07	6	6	1.00	12.70	6.70	1968.10	07/01/07	U	331.00	MATTAPAN	MA	02126	36.90		06/14/04	0.00	LMN	36.00	36.00	64.15	08/01/07	NG	C
381014361	07/01/06	08/01/06	6	6	1.00	13.70	7.70	2502.49	07/01/06	U	691.00	DORCHESTER	MA	02124	50.70		06/23/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	J
381014382	07/01/06	08/01/06	6	6	1.00	13.10	7.10	483.86	07/01/06	U	631.00	FAIR HAVEN	VT	05743	44.80		06/16/04	90000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
381014394					0.00	0.00		836.40		0.00	401.00	TIVERTON	RI	02878	34.60		06/25/04	0.00	STD	0.00	0.00	55.92		AA	C
381014399	07/01/06	08/01/06	6	6	1.00	15.10	9.10	1461.29	07/01/06	U	631.00	FALL RIVER	MA	02720	44.40		06/22/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
381014417					0.00	0.00		2140.65		0.00	404.00	MATTAPOISET	MA	02739	41.50		06/16/04	0.00	LMN	0.00	0.00	57.02		AA	C
381014469	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1020.89	07/01/06	U	631.00	PROVIDENCE	RI	02908	32.80		06/18/04	0.00	STD	24.00	24.00	74.95	08/01/06	AA	C
381014480	07/01/07	08/01/07	6	6	1.00	12.50	6.50	764.80	07/01/07	U	331.00	CHARLESTOWN	RI	02813	37.00		06/08/04	164000.00	LMN	36.00	36.00	73.71	08/01/07	AA	C
381014488	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1360.11	07/01/06	U	691.00	LEDYARD	CT	06339	32.40		06/18/04	0.00	LMN	24.00	24.00	84.91	08/01/06	NG	C
381014491	07/01/06	08/01/06	6	6	1.00	12.00	6.00	998.25	07/01/06	U	631.00	WALLINGFORD	CT	06492	53.40		06/21/04	0.00	LMN	24.00	24.00	62.53	08/01/06	AA	C
381014507	07/01/06	08/01/06	6	6	1.00	12.60	6.60	827.70	07/01/06	U	631.00	HUDSON	MA	01749	24.50		06/18/04	162000.00	STD	24.00	24.00	79.93	08/01/06	AA	C
381014517	07/01/06	08/01/06	6	6	1.00	14.35	8.35	424.65	07/01/06	U	631.00	EAST HAVEN	CT	06512	11.80		06/11/04	0.00	STD	24.00	24.00	74.62	08/01/06	A	C
381014518	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1249.41	07/01/06	U	631.00	PROVIDENCE	RI	02908	44.10		06/16/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
381014526					0.00	0.00		3543.36		0.00	491.00	FRAMINGHAM	MA	01702	48.90		06/18/04	598400.00	LMN	0.00	0.00	89.92		AA	J
381014536	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1418.97	07/01/06	U	631.00	BROCKTON	MA	02301	33.70		06/14/04	0.00	STD	24.00	24.00	79.89	08/01/06	A	C
381014540					0.00	0.00		1553.45		0.00	401.00	EAST GREENW	RI	02818	24.10		06/15/04	0.00	LMN	0.00	0.00	52.20		B	C
381014547	07/01/06	08/01/06	6	6	1.00	11.25	5.25	927.70	07/01/06	U	631.00	LOWELL	MA	01852	30.80		06/15/04	0.00	STD	24.00	24.00	79.91	08/01/06	A	C
381014553	07/01/06	08/01/06	6	6	1.00	13.34	7.34	1393.79	07/01/06	U	691.00	SOUTH BURLI	VT	05403	24.00	FINAL RAD	06/28/04	0.00	LMN	24.00	24.00	89.93	08/01/06	AA	C
381014568					0.00	0.00		589.33		0.00	401.00	WARWICK	RI	02889	26.10		06/15/04	0.00	LMN	0.00	0.00	50.35		AA	J
381014580	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1003.95	07/01/06	U	631.00	BROCKTON	MA	02301	46.40		06/16/04	0.00	LMN	24.00	24.00	55.73	08/01/06	A	C
381014582					0.00	0.00		1031.65		0.00	491.00	GUILFORD	VT	05301	24.20	FINAL RAD	06/15/04	0.00	STD	0.00	0.00	69.69		NG	C
381014583	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1265.84	07/01/06	U	631.00	NEW BEDFORD	MA	02746	8.90		06/15/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA	C
381014585	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1265.84	07/01/06	U	631.00	NEW BEDFORD	MA	02745	8.90		06/15/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA	C
381014587	07/01/06	08/01/06	6	6	1.00	11.75	5.75	945.39	07/01/06	U	691.00	CRANSTON	RI	02910	31.50	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	88.92	08/01/06	NG	C
381014588	07/01/07	08/01/07	6	6	1.00	12.99	6.99	1393.73	07/01/07	U	391.00	FAIRHAVEN	MA	02719	45.00	FINAL RAD	06/15/04	233000.00	LMN	36.00	36.00	89.93	08/01/07	NG	C
381014593	07/01/06	08/01/06	6	6	1.00	13.19	7.19	1410.47	07/01/06	U	691.00	FALL RIVER	MA	02720	25.10	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	85.88	08/01/06	AA	C
381014595	07/01/06	08/01/06	6	6	1.00	13.50	7.50	908.98	07/01/06	U	631.00	JOHNSTON	RI	02919	25.40		06/18/04	0.00	STD	24.00	24.00	60.42	08/01/06	B	C
381014600					0.00	0.00		786.31		0.00	401.00	NORTH PROVI	RI	02904	42.00		06/16/04	0.00	STD	0.00	0.00	64.81		A	C
381014610					0.00	0.00		1783.64		0.00	491.00	EAST GREENW	RI	02818	50.50	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	89.93		AA	C
381014612	07/01/06	08/01/06	6	6	1.00	12.85	6.85	491.44	07/01/06	U	631.00	WINDHAM	VT	05359	38.30		06/15/04	0.00	STD	24.00	24.00	66.32	08/01/06	NG	C
381014614	07/01/06	08/01/06	6	6	1.00	13.60	7.60	844.47	07/01/06	U	691.00	EAST HAVEN	CT	06513	39.30	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.66	08/01/06	A	C
381014615	07/01/06	08/01/06	6	6	1.00	13.95	7.95	799.66	07/01/06	U	631.00	HARTFORD	CT	06112	31.70		06/16/04	0.00	LMN	24.00	24.00	74.88	08/01/06	AA	C
381014617	07/01/06	08/01/06	6	6	1.00	14.99	8.99	813.95	07/01/06	U	631.00	LISBON	ME	04252	48.30		06/16/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
381014619					0.00	0.00		2607.74		0.00	401.00	BOSTON (D	MA	02124	48.50		06/15/04	0.00	STD	0.00	0.00	74.23		AA	C
381014623	07/01/06	08/01/06	6	6	1.00	12.99	6.99	745.72	07/01/06	U	691.00	HARTFORD	CT	06120	48.50	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
381014624	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1571.23	07/01/06	U	691.00	JOHNSTON	RI	02919	49.80	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
381014626					0.00	0.00		1425.84		0.00	401.00	PORTSMOUTH	RI	02871	43.50		06/16/04	272000.00	LMN	0.00	0.00	79.93		AA	C
381014629	07/01/06	08/01/06	6	6	1.00	12.80	6.80	842.29	07/01/06	U	631.00	FAIRFAX	VT	05454	40.20		06/17/04	161500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
381014634					0.00	0.00		394.08		0.00	401.00	EXETER	RI	02822	18.10		06/23/04	0.00	STD	0.00	0.00	35.84		NG	C
381014637	07/01/06	08/01/06	6	6	1.00	12.84	6.84	817.95	07/01/06	U	671.00	CRANSTON	RI	02910	47.70		06/22/04	0.00	STD	24.00	24.00	73.59	08/01/06	AA	C
381014638					0.00	0.00		1290.20		0.00	401.00	FITCHBURG	MA	01420	40.20		06/15/04	0.00	STD	0.00	0.00	79.95		B	C
381014648	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1952.37	07/01/06	U	691.00	COLCHESTER	CT	06415	47.00	FINAL RAD	06/29/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
381014654	07/01/06	08/01/06	6	6	1.00	11.99	5.99	814.51	07/01/06	U	631.00	SPRINGFIELD	MA	01108	44.80		06/25/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
381014656	07/01/06	08/01/06	6	6	1.00	11.80	5.80	998.07	07/01/06	U	691.00	PAWTUCKET	RI	02860	45.30	FINAL RAD	06/25/04	189000.00	STD	24.00	24.00	89.91	08/01/06	NG	C
381014662	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1251.01	07/01/06	U	631.00	PROVIDENCE	RI	02909	26.00		06/22/04	0.00	LMN	24.00	24.00	66.61	08/01/06	NG	C
381014668					0.00	0.00		719.85		0.00	401.00	WAREHAM	MA	02532	26.60		06/22/04	0.00	STD	0.00	0.00	47.47		A	C
381014675					0.00	0.00		1311.15		0.00	491.00	BROCKTON	MA	02302	45.60	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	84.93		AA	C
381014682	07/01/06	08/01/06	6	6	1.00	12.10	6.10	939.29	07/01/06	U	631.00	WILLIAMSTOW	VT	05679	43.20		06/22/04	0.00	STD	24.00	24.00	72.02	08/01/06	A	C
381014684	07/01/07	08/01/07	6	6	1.00	13.80	7.80	1367.75	07/01/07	U	391.00	WATERBURY	VT	05676	38.80	FINAL RAD	06/25/04	0.00	LMN	36.00	36.00	83.46	08/01/07	AA	C
381014688	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1680.08	07/01/06	U	631.00	SHIRLEY	MA	01464	32.80		06/23/04	0.00	STD	24.00	24.00	66.61	08/01/06	B	C
381014694					0.00	0.00		915.55		0.00	401.00	PRINCETON	MA	01541	49.80		06/21/04	0.00	LMN	0.00	0.00	54.87		AA	C
381014695	07/01/06	08/01/06	6	6	1.00	13.59	7.59	564.31	07/01/06	U	631.00	WARWICK	RI	02888	29.90		06/21/04	0.00	STD	24.00	24.00	48.72	08/01/06	B	C
381014703	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1425.48	07/01/06	U	631.00	WORCESTER	MA	01604	40.40		06/28/04	0.00	LMN	24.00	24.00	74.94	08/01/06	NG	C
381014712	07/01/06	08/01/06	6	6	1.00	12.35	6.35	821.35	07/01/06	U	631.00	GARDNER	MA	01440	31.40		06/18/04	165000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
381014717	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1258.25	07/01/06	U	631.00	EAST PROVID	RI	02916	30.00		06/22/04	0.00	LMN	24.00	24.00	76.80	08/01/06	AA	C
381014721					0.00	0.00		1425.46		0.00	401.00	AUBURN	MA	01501	44.60		06/21/04	0.00	STD	0.00	0.00	63.58		AA	C
381014724					0.00	0.00		1305.20		0.00	404.00	NORTH BABYL	NY	11704	53.40		06/22/04	0.00	STD	0.00	0.00	46.90		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
381014308	85.00	3.00	641	Y	12	07/01/05	B	2% of UPB
381014310	90.00	3.00	613	Y	24	07/01/06	STD	Standard
381014327	42.89	3.00	600	Y	24	07/01/06	STD	Standard
381014329	63.82	3.00	574	Y	24	07/01/06	M	3 mo int
381014331	90.00	3.00	661	Y	24	07/01/06	M	3 mo int
381014343	71.52	0.00	564	Y	36	07/01/07	STD	Standard
381014350	44.00	0.00	660	Y	12	07/01/05	B	2% of UPB
381014352	64.21	3.00	652	Y	36	07/01/07	M	3 mo int
381014361	90.00	3.00	562	Y	24	07/01/06	M	3 mo int
381014382	100.00	3.00	606	N	0			None
381014394	55.96	0.00	676	Y	12	07/01/05	B	2% of UPB
381014399	80.00	3.00	530	Y	24	07/01/06	M	3 mo int
381014417	61.71	0.00	707	Y	36	07/01/07	M	3 mo int
381014469	75.00	3.00	532	Y	12	07/01/05	B	2% of UPB
381014480	73.78	3.00	761	Y	12	07/01/05	B	2% of UPB
381014488	85.00	3.00	609	N	0			None
381014491	62.59	3.00	611	Y	24	07/01/06	STD	Standard
381014507	100.00	3.00	689	Y	24	07/01/06	M	3 mo int
381014517	74.67	3.00	538	Y	24	07/01/06	STD	Standard
381014518	80.00	3.00	526	Y	12	07/01/05	B	2% of UPB
381014526	90.00	0.00	521	Y	36	07/01/07	M	3 mo int
381014536	79.96	3.00	565	Y	24	07/01/06	M	3 mo int
381014540	52.22	0.00	535	Y	12	07/01/05	B	2% of UPB
381014547	80.00	3.00	536	Y	36	07/01/07	M	3 mo int
381014553	90.00	3.00	625	N	0			None
381014568	50.40	0.00	691	Y	12	07/01/05	B	2% of UPB
381014580	55.77	3.00	571	Y	24	07/01/06	M	3 mo int
381014582	89.76	0.00	613	N	0			None
381014583	70.00	3.00	598	Y	24	07/01/06	M	3 mo int
381014585	70.00	3.00	598	Y	24	07/01/06	M	3 mo int
381014587	89.01	3.00	604	Y	12	07/01/05	B	2% of UPB
381014588	90.00	3.00	651	Y	36	07/01/07	M	3 mo int
381014593	85.95	3.00	630	Y	24	07/01/06	M	3 mo int
381014595	60.47	3.00	518	Y	12	07/01/05	B	2% of UPB
381014600	64.86	0.00	579	Y	12	07/01/05	B	2% of UPB
381014610	90.00	0.00	669	Y	12	07/01/05	B	2% of UPB
381014612	66.37	3.00	603	N	0			None
381014614	89.92	3.00	604	Y	24	07/01/06	STD	Standard
381014615	75.00	3.00	503	Y	24	07/01/06	STD	Standard
381014617	75.00	3.00	541	N	0			None
381014619	74.29	0.00	618	Y	36	07/01/07	M	3 mo int
381014623	85.00	3.00	531	Y	24	07/01/06	STD	Standard
381014624	85.00	3.00	584	Y	12	07/01/05	B	2% of UPB
381014626	80.00	0.00	712	Y	12	07/01/05	B	2% of UPB
381014629	100.00	3.00	648	N	0			None
381014634	35.93	0.00	651	Y	12	07/01/05	B	2% of UPB
381014637	84.91	3.00	618	Y	12	07/01/05	B	2% of UPB
381014638	80.00	0.00	596	Y	36	07/01/07	M	3 mo int
381014648	90.00	3.00	638	Y	24	07/01/06	STD	Standard
381014654	100.00	3.00	607	Y	24	07/01/06	M	3 mo int
381014656	90.00	3.00	617	Y	12	07/01/05	B	2% of UPB
381014662	66.67	3.00	671	Y	12	07/01/05	B	2% of UPB
381014668	47.51	0.00	589	Y	36	07/01/07	M	3 mo int
381014675	85.00	0.00	599	Y	36	07/01/07	M	3 mo int
381014682	72.09	3.00	563	N	0			None
381014684	83.52	3.00	632	N	0			None
381014688	66.67	3.00	542	Y	24	07/01/06	M	3 mo int
381014694	54.92	0.00	641	Y	36	07/01/07	M	3 mo int
381014695	48.78	3.00	516	Y	12	07/01/05	B	2% of UPB
381014703	75.00	3.00	647	Y	24	07/01/06	M	3 mo int
381014712	100.00	3.00	612	Y	24	07/01/06	M	3 mo int
381014717	77.17	3.00	659	Y	12	07/01/05	B	2% of UPB
381014721	63.64	0.00	530	Y	36	07/01/07	M	3 mo int
381014724	47.00	0.00	670	Y	12	07/01/05	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
381014738	381014738	SFD	O	CO	9.85	A	350000.00	349,840.14	349,678.96	08/01/04	07/01/34	3032.78	360	64.81	08/01/04	A	540000.00	0.00	1	0.00	1.00		9.85	ML	7.90
381014740	381014740	SFD	N	CO	6.50	A	180500.00	180,336.70	180,172.64	08/01/04	07/01/34	1140.88	360	48.13	08/01/04	A	375000.00	5.00	1	0.00	1.00		6.50	ML	4.35
381014747	381014747	24D	O	CO	6.90	A	200000.00	199,832.80	199,664.64	08/01/04	07/01/34	1317.20	360	80.00	08/01/04	A	250000.00	6.00	1	0.00	3.00		6.90	ML	5.15
381014754	381014754	SFD	O	CO	8.15	A	200000.00	199,869.83	199,738.78	08/01/04	07/01/34	1488.50	360	61.73	08/01/04	A	324000.00	2.00	1	0.00	1.00		8.15	ML	7.25
381014787	381014787	SFD	O	CO	7.99	A	275000.00	274,815.10	274,628.97	08/01/04	07/01/34	2015.94	360	76.39	08/01/04	A	360000.00	3.00	1	0.00	1.00		7.99	ML	6.55
381014793	381014793	24D	O	CO	9.15	A	137000.00	136,927.48	136,854.40	08/01/04	07/01/34	1117.15	360	48.93	08/01/04	F	280000.00	0.00	1	0.00	4.00		9.15		0.00
381014810	381014810	SFD	O	PU	6.99	A	135000.00	134,836.38	134,724.55	08/01/04	07/01/34	897.25	360	90.00	08/01/04	A	151000.00	0.00	1	0.00	1.00		6.99	ML	5.45
381014826	381014826	SFD	O	CO	7.10	A	163100.00	162,968.93	162,837.08	08/01/04	07/01/34	1096.08	360	64.98	08/01/04	A	251000.00	1.00	1	0.00	1.00		7.10	ML	5.50
381014840	381014840	SFD	O	CO	6.00	A	170000.00	169,830.76	169,660.67	08/01/04	07/01/34	1019.24	360	60.71	08/01/04	A	280000.00	7.00	1	0.00	1.00		6.00	ML	4.04
381014859	381014859	SFD	O	PU	6.95	A	232960.00	232,767.16	232,573.20	08/01/04	07/01/34	1542.07	360	95.00	08/01/04	A	246000.00	6.00	1	0.00	1.00		6.95	ML	5.40
391007219	391007219	MHD	O	RT	7.65	A	53750.00	53,710.66	53,671.71	08/01/04	07/01/34	381.36	360	74.65	08/01/04	F	72000.00	0.00	1	0.00	1.00		7.65		0.00
391007234	391007234	SFD	O	PU	8.40	A	130050.00	129,969.58	129,888.60	08/01/04	07/01/34	990.77	360	90.00	08/01/04	A	144500.00	0.00	1	0.00	1.00		8.40	ML	5.60
391007276	391007276	SFD	O	CO	7.70	A	260000.00	259,814.63	259,628.07	08/01/04	07/01/34	1853.70	360	72.63	08/01/04	F	358000.00	1.00	1	0.00	1.00		7.70		0.00
391007287	391007287	SFD	O	CO	6.85	A	84000.00	84,000.00	83,786.03	08/01/04	07/01/34	550.42	360	80.00	07/01/04	A	105000.00	0.00	1	0.00	1.00		6.85	ML	4.70
391007318	391007318	SFD	O	PU	7.20	A	93575.00	93,575.00	93,352.48	08/01/04	07/01/34	635.18	360	95.00	07/01/04	A	103000.00	0.00	1	0.00	1.00		7.20	ML	5.45
391007322	391007322	SFD	O	RT	7.20	A	88000.00	87,930.67	87,860.92	08/01/04	07/01/34	597.33	360	80.00	08/01/04	A	110000.00	0.00	1	0.00	1.00		7.20	ML	5.45
391007344	391007344	MHD	O	CO	7.20	A	60000.00	59,752.73	59,703.98	08/01/04	07/01/34	407.27	360	76.43	08/01/04	F	78500.00	0.00	1	0.00	1.00		7.20		0.00
391007383	391007383	SFD	O	PU	8.15	A	68000.00	67,955.74	67,911.18	08/01/04	07/01/34	506.09	360	80.00	08/01/04	F	85000.00	0.00	1	1.00	1.00		8.15		0.00
391007397	391007397	SFD	O	PU	7.20	A	210400.00	210,234.23	210,067.47	08/01/04	07/01/34	1428.17	360	80.00	08/01/04	A	263000.00	0.00	1	0.00	1.00		7.20	ML	5.65
391007434	391007434	SFD	O	RT	6.35	A	112500.00	112,395.29	112,290.03	08/01/04	07/01/34	700.02	360	90.00	08/01/04	A	125000.00	0.00	1	0.00	1.00		6.35	ML	4.75
391007442	391007442	SFD	O	PU	6.60	A	80000.00	79,928.56	79,857.24	08/01/04	07/01/34	510.93	360	80.00	08/01/04	A	100000.00	7.00	1	1.00	1.00		6.60	ML	4.50
391007448	391007448	SFD	O	CO	10.65	A	72000.00	71,972.30	71,944.35	08/01/04	07/01/34	666.70	360	72.00	08/01/04	F	100000.00	0.00	1	0.00	1.00		10.65		0.00
391007451	391007451	SFA	N	CO	9.90	A	50050.00	50,027.38	50,004.58	08/01/04	07/01/34	435.53	360	70.00	08/01/04	A	71500.00	0.00	1	0.00	1.00		9.90	ML	7.35
391007461	391007461	SFD	O	CO	7.05	A	157250.00	157,122.37	156,993.99	08/01/04	07/01/34	1051.47	360	85.00	08/01/04	A	185000.00	0.00	1	0.00	1.00		7.05	ML	5.50
391007463	391007463	SFD	O	PU	9.80	A	56250.00	56,250.00	56,171.47	08/01/04	07/01/34	485.34	360	75.00	07/01/04	A	75000.00	6.00	1	0.00	1.00		9.80	ML	6.55
391007467	391007467	SFD	O	CO	7.40	A	52000.00	52,000.00	51,881.15	08/01/04	07/01/34	360.04	360	80.00	07/01/04	A	65000.00	5.00	1	0.00	1.00		7.40	ML	5.30
391007535	391007535	SFD	O	PU	6.30	A	102640.00	102,543.55	102,446.59	08/01/04	07/01/34	635.31	360	80.00	08/01/04	A	129000.00	2.00	1	1.00	1.00		6.30	ML	4.45
391007555	391007555	MHD	O	CO	7.50	A	74800.00	74,744.49	74,688.63	08/01/04	07/01/34	523.01	360	85.00	08/01/04	A	88000.00	0.00	1	0.00	1.00		7.50	ML	6.20
391007559	391007559	SFD	O	PU	7.25	A	69600.00	69,545.71	69,491.09	08/01/04	07/01/34	474.79	360	80.00	08/01/04	A	90000.00	0.00	1	1.00	1.00		7.25	ML	5.20
391007566	391007566	SFD	O	PU	7.60	A	116000.00	115,915.62	115,830.70	08/01/04	07/01/34	819.05	360	80.00	08/01/04	A	145000.00	0.00	1	1.00	1.00		7.60	ML	5.40
391007571	391007571	SFD	O	CO	10.95	A	53250.00	53,230.81	53,211.44	08/01/04	07/01/34	505.10	360	75.00	08/01/04	F	71000.00	0.00	1	0.00	1.00		10.95		0.00
391007578	391007578	SFD	O	CO	9.75	A	97200.00	97,154.65	97,108.93	08/01/04	07/01/34	835.10	360	90.00	08/01/04	F	108000.00	0.00	1	0.00	1.00		9.75		0.00
391007580	391007580	SFD	O	PU	6.85	A	130000.00	130,000.00	129,668.85	08/01/04	07/01/34	851.84	360	74.29	07/01/04	A	175000.00	6.00	1	0.00	1.00		6.85	ML	5.15
391007582	391007582	SFD	O	CO	7.65	A	128000.00	127,816.00	127,722.65	08/01/04	07/01/34	908.18	360	80.00	08/01/04	A	160000.00	0.00	1	0.00	1.00		7.65	ML	5.95
391007584	391007584	SFD	O	CO	7.20	A	64000.00	63,940.86	63,890.09	08/01/04	07/01/34	434.42	360	64.00	08/01/04	A	100000.00	3.00	1	0.00	1.00		7.20	ML	4.85
391007591	391007591	SFD	O	PU	8.25	A	60000.00	59,961.74	59,923.22	08/01/04	07/01/34	450.76	360	80.00	08/01/04	A	85000.00	4.00	1	1.00	1.00		8.25	ML	5.95
391007593	391007593	SFD	O	PU	7.30	A	91440.00	91,369.37	91,298.31	08/01/04	07/01/34	626.89	360	80.00	08/01/04	A	120000.00	0.00	1	1.00	1.00		7.30	ML	5.00
391007597	391007597	SFD	O	PU	6.05	A	150000.00	149,852.10	149,703.45	08/01/04	07/01/34	904.15	360	80.00	08/01/04	A	187500.00	0.00	1	1.00	1.00		6.05	ML	4.30
391007603	391007603	SFD	O	PU	7.20	A	106240.00	106,117.24	106,032.80	08/01/04	07/01/34	721.14	360	80.00	08/01/04	A	133000.00	0.00	1	1.00	1.00		7.20	ML	4.20
391007606	391007606	SFD	O	CO	10.05	A	61200.00	61,200.00	61,118.96	08/01/04	07/01/34	539.34	360	85.00	07/01/04	F	72000.00	8.00	1	0.00	1.00		10.05		0.00
391007607	391007607	SFD	O	CO	7.50	A	111375.00	111,375.00	111,125.48	08/01/04	07/01/34	778.75	360	75.00	07/01/04	A	148500.00	6.00	1	0.00	1.00		7.50	ML	5.65
391007621	391007621	SFD	O	CO	8.25	A	53900.00	53,900.00	53,796.19	08/01/04	07/01/34	404.93	360	70.00	07/01/04	A	77000.00	0.00	1	0.00	1.00		8.25	ML	5.05
391007629	391007629	SFD	O	CO	7.90	A	144500.00	144,401.06	144,301.47	08/01/04	07/01/34	1050.23	360	89.75	08/01/04	A	161000.00	0.00	1	0.00	1.00		7.90	ML	5.80
391007633	391007633	SFD	O	CO	10.00	A	68400.00	68,369.72	68,339.21	08/01/04	07/01/34	600.26	360	90.00	08/01/04	F	76000.00	0.00	1	0.00	1.00		10.00		0.00
391007638	391007638	SFD	O	CO	7.30	A	66150.00	66,098.90	66,047.49	08/01/04	07/01/34	453.51	360	90.00	08/01/04	A	73500.00	0.00	1	0.00	1.00		7.30	ML	5.30
391007652	391007652	SFD	O	CO	8.75	A	122400.00	122,329.58	122,258.65	08/01/04	07/01/34	962.92	360	80.00	08/01/04	A	153000.00	0.00	1	0.00	1.00		8.75	ML	6.65
391007658	391007658	SFA	O	CO	8.10	A	84600.00	84,600.00	84,432.01	08/01/04	07/01/34	626.67	360	90.00	07/01/04	A	94000.00	2.00	1	0.00	1.00		8.10	ML	4.99
391007671	391007671	SFD	O	PU	8.75	A	60000.00	59,965.48	59,930.71	08/01/04	07/01/34	472.02	360	80.00	08/01/04	A	75000.00	0.00	1	1.00	1.00		8.75	ML	6.75
391007674	391007674	SFD	O	CO	7.65	A	236600.00	236,429.62	236,258.15	08/01/04	07/01/34	1678.71	360	70.00	08/01/04	A	338000.00	7.00	1	0.00	1.00		7.65	ML	5.75
391007690	391007690	SFD	O	CO	8.00	A	99000.00	99,000.00	98,799.38	08/01/04	07/01/34	726.43	360	90.00	07/01/04	A	110000.00	1.00	1	0.00	1.00		8.00	ML	5.75
391007698	391007698	SFD	O	PU	7.50	A	92150.00	92,081.61	92,012.79	08/01/04	07/01/34	644.33	360	95.00	08/01/04	A	97000.00	0.00	1	0.00	1.00		7.50	ML	4.50
391007699	391007699	SFD	N	CO	9.05	A	50000.00	49,972.97	49,945.74	08/01/04	07/01/34	404.11	360	43.10	08/01/04	A	116000.00	0.00	1	0.00	1.00		9.05	ML	6.15
391007700	391007700	SFD	N	CO	8.20	A	55000.00	54,964.57	54,928.90	08/01/04	07/01/34	411.26	360	64.71	08/01/04	A	85000.00	0.00	1	0.00	1.00		8.20	ML	5.35
391007718	391007718	SFD	O	PU	10.00	A	55250.00	55,225.49	55,200.84	08/01/04	07/01/34	484.86	360	76.26	08/01/04	F	120000.00	6.00	1	0.00	1.00		10.00		0.00
391007724	391007724	SFD	N	CO	9.73	A	64000.00	64,000.00	63,909.23	08/01/04	07/01/34	548.68	360	80.00	07/01/04	F	80000.00	0.00	1	0.00	1.00		9.73		0.00
391007760	391007760	SFD	O	PU	7.05	A	90000.00	89,926.95	89,853.47	08/01/04	07/01/34	601.80	360	80.00	08/01/04	A	142000.00	3.00	1	1.00	1.00		7.05	ML	4.85
391007768	391007768	SFD	O	CO	9.45	A	76800.00	76,800.00	76,684.56	08/01/04	07/01/34	642.98	360	78.93	07/01/04	A	97300.00	0.00	1	0.00	1.00		9.45	ML	6.50
391007787	391007787	SFD	O	PU	7.95	A	86400.00	86,341.44	86,282.49	08/01/04	07/01/34	630.96	360	80.00	08/01/04	A	112000.00	0.00	1	1.00	1.00		7.95	ML	5.50
391007790	391007790	SFD	N	CO	8.80	A	60000.00	59,965.84	59,931.43	08/01/04	07/01/34	474.16	360	74.07	08/01/04	F	81000.00	0.00	1	0.00	1.00		8.80		0.00
391007819	391007819	SFD	O	PU	8.80	A	88400.00	88,349.67	88,298.97	08/01/04	07/01/34	698.60	360	85.00	08/01/04	A	104000.00	0.00	1	0.00	1.00		8.80	ML	7.15
511028362	511028362	SFD	O	PU	6.95	A	251357.26	251,149.19	250,939.91	08/01/04	07/01/34	1663.85	360	80.00	08/01/04	F	315000.00	0.00	1	0.00	1.00		6.95		0.00
511029297	511029297	SFD	O	CO	5.65	A	795000.00	794,143.12	793,293.19	08/01/04	07/01/34	4589.02	360	88.33	08/01/04	F	1153000.00	0.00	1	0.00	1.00		5.65		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
381014738	07/01/06	08/01/06	6	6	1.00	15.85	9.85	3032.78	07/01/06	U	631.00	EASTON	CT	06612	39.00		06/28/04	0.00	LMN	24.00	24.00	64.79	08/01/06	C	J
381014740	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1140.88	07/01/06	U	631.00	NEWPORT	RI	02840	21.70		06/18/04	0.00	LMN	24.00	24.00	48.09	08/01/06	AA	C
381014747	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1317.20	07/01/06	U	631.00	PROVIDENCE	RI	02909	40.60		06/28/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
381014754	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1488.50	07/01/06	U	631.00	NEWPORT	RI	02840	41.70		06/28/04	0.00	STD	24.00	24.00	61.69	08/01/06	CC	C
381014787	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2015.94	07/01/06	U	631.00	BURRILLVILL	RI	02859	33.50		06/28/04	0.00	STD	24.00	24.00	76.34	08/01/06	NG	C
381014793					0.00	0.00		1117.15		0.00	401.00	CENTRAL FAL	RI	02863	42.30		06/23/04	0.00	LMN	0.00	0.00	48.90		AA	C
381014810	07/01/06	08/01/06	6	6	1.00	12.99	6.99	897.25	07/01/06	U	691.00	EAST CORINT	ME	04427	44.40	FINAL RAD	06/23/04	150000.00	STD	24.00	24.00	89.89	08/01/06	AA	C
381014826	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1096.08	07/01/06	U	631.00	BROCKTON	MA	02301	36.80		06/28/04	0.00	STD	24.00	24.00	64.93	08/01/06	NG	C
381014840	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1019.24	07/01/06	U	631.00	FALL RIVER	MA	02720	31.70		06/28/04	0.00	STD	24.00	24.00	60.65	08/01/06	NG	C
381014859	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1542.07	07/01/06	U	691.00	WARWICK	RI	02886	43.80	FINAL RAD	06/23/04	245222.00	STD	24.00	24.00	94.92	08/01/06	NG	C
391007219					0.00	0.00		381.36		0.00	401.00	EUNICE	LA	70535	19.20		06/16/04	0.00	STD	0.00	0.00	74.60		AA	J
391007234	07/01/06	08/01/06	6	6	1.00	14.40	8.40	990.77	07/01/06	U	691.00	PLAIN DEALI	LA	71064	23.30		06/22/04	126000.00	STD	24.00	24.00	103.15	08/01/06	NG	C
391007276					0.00	0.00		1853.70		0.00	401.00	SAINT AMANT	LA	70774	49.00		06/14/04	0.00	LMN	0.00	0.00	72.57		A	C
391007287	07/01/06	08/01/06	6	6	1.00	12.85	6.85	550.42	07/01/06	U	631.00	NEW ORLEANS	LA	70117	48.80		06/25/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
391007318	07/01/06	08/01/06	6	6	1.00	13.20	7.20	635.18	07/01/06	U	691.00	PINSON	AL	35126	45.00	FINAL RAD	06/16/04	98500.00	STD	24.00	24.00	94.93	08/01/06	AA	J
391007322	07/01/06	08/01/06	6	6	1.00	13.20	7.20	597.33	07/01/06	U	631.00	FRANKLINTON	LA	70438	40.70		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
391007344					0.00	0.00		407.27		0.00	401.00	MILLINGTON	TN	38053	27.40		06/16/04	0.00	STD	0.00	0.00	76.12		AA	C
391007383					0.00	0.00		506.09		0.00	401.00	DENHAM SPRI	LA	70726	41.00		06/17/04	85000.00	STD	0.00	0.00	79.95		NG	J
391007397	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1428.17	07/01/06	U	631.00	NEW ORLEANS	LA	70122	29.00		06/03/04	210000.00	STD	24.00	24.00	100.11	08/01/06	B	C
391007434	07/01/07	08/01/07	6	6	1.00	12.35	6.35	700.02	07/01/07	U	391.00	LA PLACE	LA	70068	26.70	FINAL RAD	06/10/04	0.00	STD	36.00	36.00	89.92	08/01/07	NG	C
391007442	07/01/06	08/01/06	6	6	1.00	12.60	6.60	510.93	07/01/06	U	631.00	BATON ROUGE	LA	70614	27.10		06/18/04	100000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
391007448					0.00	0.00		666.70		0.00	481.00	GRAND BAY	AL	36541	38.80		06/16/04	0.00	STD	0.00	0.00	71.97		B	C
391007451	07/01/06	08/01/06	6	6	1.00	15.90	9.90	435.53	07/01/06	U	631.00	MOBILE	AL	36604	16.00		06/21/04	0.00	STD	24.00	24.00	69.97	08/01/06	C	J
391007461	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1051.47	07/01/06	U	691.00	PLEASANT GR	AL	35127	32.90	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.93	08/01/06	A	J
391007463	07/01/06	08/01/06	6	6	1.00	15.80	9.80	485.34	07/01/06	U	631.00	ASHVILLE	AL	35953	15.00		06/25/04	46000.00	STD	24.00	24.00	122.23	08/01/06	C	C
391007467	07/01/06	08/01/06	6	6	1.00	13.40	7.40	360.04	07/01/06	U	631.00	BAY MINETTE	AL	36507	29.60		06/15/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	J
391007535	07/01/06	08/01/06	6	6	1.00	12.30	6.30	635.31	07/01/06	U	631.00	NEW MARKET	TN	37820	29.00		06/09/04	128300.00	STD	24.00	24.00	79.92	08/01/06	NG	J
391007555	07/01/06	08/01/06	6	6	1.00	13.50	7.50	523.01	07/01/06	U	691.00	PORTLAND	TN	37148	31.40		06/16/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	J
391007559	07/01/06	08/01/06	6	6	1.00	13.25	7.25	474.79	07/01/06	U	631.00	LIMESTONE	TN	37681	27.90		06/24/04	87000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
391007566	07/01/06	08/01/06	6	6	1.00	13.60	7.60	819.05	07/01/06	U	631.00	HERMITAGE	TN	37076	42.50		06/18/04	145000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
391007571					0.00	0.00		505.10		0.00	401.00	GRAND BAY	AL	36541	22.80		06/16/04	0.00	STD	0.00	0.00	74.97		C	J
391007578					0.00	0.00		835.10		0.00	491.00	MEMPHIS	TN	38116	34.20	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	89.96		AA	C
391007580	07/01/06	08/01/06	6	6	1.00	12.85	6.85	851.84	07/01/06	N	631.00	BIRMINGHAM	AL	35209	41.60		06/16/04	120959.65	STD	24.00	24.00	107.38	08/01/06	A	C
391007582	07/01/06	08/01/06	6	6	1.00	13.65	7.65	908.18	07/01/06	U	631.00	OLD HICKORY	TN	37138	25.90		06/16/04	0.00	LMN	24.00	24.00	79.88	08/01/06	AA	C
391007584	07/01/06	08/01/06	6	6	1.00	13.20	7.20	434.42	07/01/06	U	631.00	BAY MINETTE	AL	36507	17.10		06/28/04	0.00	STD	24.00	24.00	63.94	08/01/06	AA	J
391007591	07/01/06	08/01/06	6	6	1.00	14.25	8.25	450.76	07/01/06	U	631.00	BATON ROUGE	LA	70812	15.40		06/22/04	75000.00	STD	24.00	24.00	79.95	08/01/06	AA	C
391007593	07/01/06	08/01/06	6	6	1.00	13.30	7.30	626.89	07/01/06	U	631.00	BATON ROUGE	LA	70815	43.40		06/18/04	114300.00	STD	24.00	24.00	79.94	08/01/06	NG	C
391007597	07/01/06	08/01/06	6	6	1.00	12.05	6.05	904.15	07/01/06	U	631.00	ARGO	AL	35120	45.50		06/17/04	187500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
391007603	07/01/06	08/01/06	6	6	1.00	13.20	7.20	721.14	07/01/06	U	631.00	LA PLACE	LA	70068	35.90		06/11/04	132800.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
391007606					0.00	0.00		539.34		0.00	491.00	MEMPHIS	TN	38111	30.70	FINAL RAD	06/15/04	0.00	STD	0.00	0.00	84.96		B	C
391007607	07/01/06	08/01/06	6	6	1.00	13.50	7.50	778.75	07/01/06	U	631.00	NEW ORLEANS	LA	70122	39.00		06/16/04	0.00	LMN	24.00	24.00	74.94	08/01/06	B	C
391007621	07/01/06	08/01/06	6	6	1.00	14.25	8.25	404.93	07/01/06	U	631.00	BESSEMER	AL	35020	30.20		06/22/04	0.00	LMN	24.00	24.00	69.96	08/01/06	B	J
391007629	07/01/07	08/01/07	6	6	1.00	13.90	7.90	1050.23	07/01/07	U	391.00	METAIRIE	LA	70005	36.70	FINAL RAD	06/18/04	0.00	STD	36.00	36.00	89.69	08/01/07	AA	C
391007633					0.00	0.00		600.26		0.00	491.00	MEMPHIS	TN	38118	28.50	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	89.96		AA	C
391007638	07/01/06	08/01/06	6	6	1.00	13.30	7.30	453.51	07/01/06	U	691.00	CHATTANOOGA	TN	37405	37.80	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	J
391007652	07/01/06	08/01/06	6	6	1.00	14.75	8.75	962.92	07/01/06	U	631.00	METAIRIE	LA	70003	33.90		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
391007658	07/01/06	08/01/06	6	6	1.00	14.10	8.10	626.67	07/01/06	N	691.00	WHITES CREE	TN	37189	42.50	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
391007671	07/01/06	08/01/06	6	6	1.00	14.75	8.75	472.02	07/01/06	U	631.00	CHATTANOOGA	TN	37406	28.20		06/28/04	75000.00	STD	24.00	24.00	79.95	08/01/06	B	C
391007674	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1678.71	07/01/06	U	631.00	NEW ORLEANS	LA	70115	45.00		06/23/04	0.00	STD	24.00	24.00	69.95	08/01/06	B	C
391007690	07/01/06	08/01/06	6	6	1.00	14.00	8.00	726.43	07/01/06	U	691.00	MOUNT OLIVE	AL	35117	48.50	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
391007698	07/01/06	08/01/06	6	6	1.00	13.50	7.50	644.33	07/01/06	U	691.00	CLEVELAND	TN	37312	30.40		06/25/04	89400.00	STD	24.00	24.00	103.00	08/01/06	AA	C
391007699	07/01/06	08/01/06	6	6	1.00	15.05	9.05	404.11	07/01/06	U	631.00	SEMMES	AL	36575	41.10		06/23/04	0.00	LMN	24.00	24.00	43.08	08/01/06	A	C
391007700	07/01/06	08/01/06	6	6	1.00	14.20	8.20	411.26	07/01/06	U	631.00	KNOXVILLE	TN	37924	41.50		06/18/04	0.00	STD	24.00	24.00	64.66	08/01/06	AA	C
391007718					0.00	0.00		484.86		0.00	481.00	MADISON	TN	37115	48.20		06/25/04	72450.00	STD	0.00	0.00	76.23		B	J
391007724					0.00	0.00		548.68		0.00	401.00	CHATTANOOGA	TN	37406	44.80		06/23/04	0.00	LMN	0.00	0.00	79.96		NG	J
391007760	07/01/06	08/01/06	6	6	1.00	13.05	7.05	601.80	07/01/06	U	631.00	MEMPHIS	TN	38125	45.40		06/23/04	112500.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
391007768	07/01/06	08/01/06	6	6	1.00	15.45	9.45	642.98	07/01/06	U	631.00	MONROE	LA	71203	11.50		06/29/04	0.00	STD	24.00	24.00	78.89	08/01/06	AA	J
391007787	07/01/06	08/01/06	6	6	1.00	13.95	7.95	630.96	07/01/06	U	631.00	MERAUX	LA	70075	42.10		06/24/04	108000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
391007790					0.00	0.00		474.16		0.00	401.00	ATWOOD	TN	38220	32.90		06/28/04	0.00	STD	0.00	0.00	74.03		A	C
391007819	07/01/06	08/01/06	6	6	1.00	14.80	8.80	698.60	07/01/06	U	691.00	EVENSVILLE	TN	37332	20.70		06/29/04	83000.00	STD	24.00	24.00	106.45	08/01/06	B	C
511028362					0.00	0.00		1663.85		0.00	401.00	ROMOLAND	CA	92585	41.50		06/25/04	314196.57	LMN	0.00	0.00	79.93		AA	C
511029297					0.00	0.00		4589.02		0.00	491.00	SAN DIMAS	CA	91773	42.60		06/18/04	0.00	STD	0.00	0.00	68.88		AA	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
381014738	64.81	3.00	627	Y	24	07/01/06	STD	Standard
381014740	48.13	3.00	628	Y	12	07/01/05	B	2% of UPB
381014747	80.00	3.00	616	Y	12	07/01/05	B	2% of UPB
381014754	61.73	3.00	580	Y	12	07/01/05	B	2% of UPB
381014787	76.39	3.00	569	Y	12	07/01/05	B	2% of UPB
381014793	48.93	0.00	535	Y	12	07/01/05	B	2% of UPB
381014810	90.00	3.00	581	N	0			None
381014826	64.98	3.00	589	Y	24	07/01/06	M	3 mo int
381014840	60.71	3.00	604	Y	24	07/01/06	M	3 mo int
381014859	95.00	3.00	651	Y	12	07/01/05	B	2% of UPB
391007219	74.65	0.00	667	Y	36	07/01/07	G	3% / 2% / 1%
391007234	90.00	3.00	582	Y	24	07/01/06	G	3% / 2% / 1%
391007276	72.63	0.00	557	Y	36	07/01/07	G	3% / 2% / 1%
391007287	80.00	3.00	601	Y	24	07/01/06	G	3% / 2% / 1%
391007318	95.00	3.00	601	Y	24	07/01/06	STD	Standard
391007322	80.00	3.00	613	Y	24	07/01/06	G	3% / 2% / 1%
391007344	76.43	0.00	752	Y	36	07/01/07	STD	Standard
391007383	100.00	0.00	619	Y	36	07/01/07	G	3% / 2% / 1%
391007397	80.00	3.00	588	Y	24	07/01/06	G	3% / 2% / 1%
391007434	90.00	3.00	657	Y	36	07/01/07	G	3% / 2% / 1%
391007442	100.00	3.00	622	Y	24	07/01/06	G	3% / 2% / 1%
391007448	72.00	0.00	508	Y	36	07/01/07	STD	Standard
391007451	70.00	3.00	513	Y	24	07/01/06	STD	Standard
391007461	85.00	3.00	567	Y	24	07/01/06	STD	Standard
391007463	75.00	3.00	597	Y	24	07/01/06	STD	Standard
391007467	80.00	3.00	526	Y	24	07/01/06	STD	Standard
391007535	100.00	3.00	667	Y	24	07/01/06	STD	Standard
391007555	85.00	3.00	584	Y	24	07/01/06	STD	Standard
391007559	100.00	3.00	601	Y	24	07/01/06	STD	Standard
391007566	100.00	3.00	614	Y	24	07/01/06	STD	Standard
391007571	75.00	0.00	523	Y	36	07/01/07	STD	Standard
391007578	90.00	0.00	591	Y	36	07/01/07	STD	Standard
391007580	74.29	3.00	540	N	0			None
391007582	80.00	3.00	629	Y	24	07/01/06	STD	Standard
391007584	64.00	3.00	597	Y	24	07/01/06	STD	Standard
391007591	100.00	3.00	586	Y	24	07/01/06	G	3% / 2% / 1%
391007593	100.00	3.00	634	Y	24	07/01/06	G	3% / 2% / 1%
391007597	100.00	3.00	651	Y	24	07/01/06	STD	Standard
391007603	100.00	3.00	699	Y	24	07/01/06	G	3% / 2% / 1%
391007606	85.00	0.00	605	Y	36	07/01/07	STD	Standard
391007607	75.00	3.00	581	Y	24	07/01/06	G	3% / 2% / 1%
391007621	70.00	3.00	549	Y	24	07/01/06	STD	Standard
391007629	89.75	3.00	647	Y	36	07/01/07	G	3% / 2% / 1%
391007633	90.00	0.00	587	Y	36	07/01/07	STD	Standard
391007638	90.00	3.00	603	Y	24	07/01/06	STD	Standard
391007652	80.00	3.00	515	Y	24	07/01/06	G	3% / 2% / 1%
391007658	90.00	3.00	590	Y	24	07/01/06	STD	Standard
391007671	100.00	3.00	538	Y	24	07/01/06	STD	Standard
391007674	70.00	3.00	0	Y	24	07/01/06	G	3% / 2% / 1%
391007690	90.00	3.00	631	Y	24	07/01/06	STD	Standard
391007698	95.00	3.00	605	Y	24	07/01/06	STD	Standard
391007699	43.10	3.00	536	Y	24	07/01/06	STD	Standard
391007700	64.71	3.00	587	Y	24	07/01/06	STD	Standard
391007718	76.26	0.00	552	Y	36	07/01/07	STD	Standard
391007724	80.00	0.00	630	Y	36	07/01/07	STD	Standard
391007760	100.00	3.00	662	Y	24	07/01/06	STD	Standard
391007768	78.93	3.00	544	Y	24	07/01/06	G	3% / 2% / 1%
391007787	100.00	3.00	615	Y	24	07/01/06	G	3% / 2% / 1%
391007790	74.07	0.00	567	Y	36	07/01/07	STD	Standard
391007819	85.00	3.00	535	Y	24	07/01/06	STD	Standard
511028362	80.00	0.00	619	Y	36	07/01/07	STD	Standard
511029297	88.33	0.00	745	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
511029448	511029448	SFD	O	RT	8.55	A	314160.00	313,971.63	313,781.92	08/01/04	07/01/34	2426.76	360	61.60	08/01/04	A	510000.00	0.00	1	0.00		1.00		8.55	ML	8.00
511029516	511029516	PDD	O	CO	4.95	A	234000.00	233,716.23	233,431.29	08/01/04	07/01/34	1249.02	360	79.32	08/01/04	A	295000.00	2.00	1	0.00		1.00		4.95	ML	3.55
511029599	511029599	SFD	O	CO	6.50	A	228000.00	227,793.88	227,586.64	08/01/04	07/01/34	1441.12	360	80.00	08/01/04	F	285000.00	7.00	1	0.00		1.00		6.50		0.00
511029611	511029611	CO1	O	CO	6.15	A	221000.00	220,786.24	220,571.38	08/01/04	07/01/34	1346.39	360	85.00	08/01/04	A	260000.00	2.00	1	0.00		1.00		6.15	ML	4.60
511029675	511029675	SFD	O	CO	5.65	A	326400.00	326,400.00	326,400.00	08/01/04	07/01/34	1536.80	360	80.00	08/01/04	A	408000.00	0.00	1	0.00		1.00	I	5.65	ML	3.40
511029684	511029684	SFD	O	PU	5.00	A	188000.00	188,000.00	187,319.51	08/01/04	07/01/34	1009.22	360	80.00	07/01/04	A	238000.00	0.00	1	1.00		1.00		5.00	ML	4.90
511029718	511029718	SFD	O	CO	6.50	A	252000.00	251,772.19	251,543.15	08/01/04	07/01/34	1592.81	360	80.00	08/01/04	F	315000.00	1.00	1	0.00		1.00		6.50		0.00
511029721	511029721	PDD	O	PU	5.99	A	91305.00	91,213.93	91,122.41	08/01/04	07/01/34	546.83	360	80.00	08/01/04	A	120000.00	0.00	1	1.00		1.00		5.99	ML	4.24
511029733	511029733	SFD	O	CO	8.37	A	420750.00	420,488.21	420,224.60	08/01/04	07/01/34	3196.52	360	85.00	08/01/04	A	495000.00	4.00	1	0.00		1.00		8.37	ML	5.96
511029748	511029748	SFD	N	PU	6.99	A	105000.00	104,913.77	104,827.03	08/01/04	07/01/34	697.86	360	70.00	08/01/04	F	150000.00	8.00	1	0.00		1.00		6.99		0.00
511029768	511029768	SFD	O	CO	7.99	A	148000.00	147,900.49	147,800.32	08/01/04	07/01/34	1084.94	360	80.00	08/01/04	A	185000.00	8.00	1	0.00		1.00		7.99	ML	6.45
511029783	511029783	SFD	O	CO	6.75	A	192850.00	192,850.00	192,850.00	08/01/04	07/01/34	1084.78	360	95.00	08/01/04	A	203000.00	2.00	1	0.00		1.00	I	6.75	ML	5.00
511029785	511029785	SFD	O	PU	5.95	A	187960.00	187,771.09	187,581.24	08/01/04	07/01/34	1120.88	360	80.00	08/01/04	F	236000.00	4.00	1	1.00		1.00		5.95		0.00
511029790	511029790	SFD	O	CO	6.74	A	138750.00	138,630.30	138,509.93	08/01/04	07/01/34	899.01	360	75.00	08/01/04	F	185000.00	1.00	1	0.00		1.00		6.74		0.00
511029837	511029837	SFD	O	PU	5.25	A	368000.00	367,577.89	367,153.93	08/01/04	07/01/34	2032.11	360	80.00	08/01/04	A	460000.00	7.00	1	0.00		1.00		5.25	ML	3.25
511029867	511029867	SFD	O	CO	6.50	A	102000.00	101,907.79	101,815.08	08/01/04	07/01/34	644.71	360	85.00	08/01/04	F	120000.00	8.00	1	0.00		1.00		6.50		0.00
511029881	511029881	SFD	O	PU	5.65	A	137520.00	137,373.68	137,226.67	08/01/04	07/01/34	793.81	360	80.00	08/01/04	A	173000.00	8.00	1	1.00		1.00		5.65	ML	3.80
511029914	511029914	SFD	O	RT	8.95	A	126000.00	126,000.00	125,789.82	08/01/04	07/01/34	1009.29	360	75.00	07/01/04	F	168000.00	6.00	1	0.00		1.00		8.95		0.00
511029935	511029935	SFD	O	CO	6.63	A	166000.00	165,853.54	165,706.27	08/01/04	07/01/34	1062.92	360	93.00	08/01/04	F	207500.00	8.00	1	0.00		1.00		6.63		0.00
511029968	511029968	SFD	O	PU	10.99	A	102200.00	102,163.48	102,126.63	08/01/04	07/01/34	972.50	360	100.00	08/01/04	F	511000.00	0.00	2	0.00		1.00		10.99		0.00
511029970	511029970	SFD	O	CO	6.99	A	83250.00	83,181.62	83,112.84	08/01/04	07/01/34	553.31	360	90.00	08/01/04	F	92500.00	6.00	1	0.00		1.00		6.99		0.00
511029989	511029989	SFD	O	CO	7.38	A	191250.00	191,033.26	190,886.40	08/01/04	07/01/34	1320.92	360	85.00	08/01/04	F	225000.00	6.00	1	0.00		1.00		7.38		0.00
511029998	511029998	SFD	O	CO	6.40	A	272080.00	272,080.00	271,323.62	08/01/04	07/01/34	1701.88	360	76.00	07/01/04	F	358000.00	2.00	1	0.00		1.00		6.40		0.00
511030029	511030029	PDD	O	PU	7.65	A	166014.00	165,894.45	165,774.14	08/01/04	07/01/34	1177.89	360	90.00	08/01/04	F	186000.00	8.00	1	0.00		1.00		7.65		0.00
511030030	511030030	SFD	O	CO	6.47	A	221000.00	220,798.85	220,596.61	08/01/04	07/01/34	1391.79	360	53.51	08/01/04	F	413000.00	8.00	1	0.00		1.00		6.47		0.00
511030036	511030036	SFD	O	CO	7.50	A	646000.00	645,520.57	645,038.14	08/01/04	07/01/34	4516.93	360	85.00	08/01/04	F	760000.00	5.00	1	0.00		1.00		7.50		0.00
511030044	511030044	SFD	O	PU	6.55	A	157600.00	157,458.90	157,317.03	08/01/04	07/01/34	1001.33	360	80.00	08/01/04	A	198000.00	4.00	1	1.00		1.00		6.55	ML	4.55
511030051	511030051	SFD	O	PU	5.30	A	151920.00	151,726.31	151,552.81	08/01/04	07/01/34	843.62	360	80.00	08/01/04	A	190000.00	5.00	1	1.00		1.00		5.30	ML	3.20
511030057	511030057	SFD	O	CO	6.40	A	189000.00	189,000.00	188,474.58	08/01/04	07/01/34	1182.21	360	46.10	07/01/04	F	410000.00	4.00	1	0.00		1.00		6.40		0.00
511030058	511030058	24A	N	CO	7.75	A	315000.00	314,777.67	314,553.91	08/01/04	07/01/34	2256.70	360	76.83	08/01/04	A	410000.00	2.00	1	0.00		2.00		7.75	ML	3.90
511030071	511030071	SFD	O	CO	5.90	A	184500.00	184,312.79	184,124.65	08/01/04	07/01/34	1094.34	360	90.00	08/01/04	A	205000.00	0.00	1	0.00		1.00		5.90	ML	4.40
511030078	511030078	SFD	O	CO	7.15	A	208000.00	207,834.48	207,667.98	08/01/04	07/01/34	1404.85	360	80.00	08/01/04	A	260000.00	8.00	1	0.00		1.00		7.15	ML	5.15
511030083	511030083	PDD	O	CO	5.49	A	241600.00	241,335.06	241,068.91	08/01/04	07/01/34	1370.26	360	80.00	08/01/04	A	302000.00	0.00	1	0.00		1.00		5.49	ML	3.89
511030087	511030087	PDD	O	CO	6.75	A	225000.00	224,805.41	224,610.59	08/01/04	07/01/34	1459.35	360	90.00	08/01/04	F	250000.00	4.00	1	0.00		1.00		6.75		0.00
511030092	511030092	SFD	O	PU	7.20	A	232200.00	232,200.00	231,647.85	08/01/04	07/01/34	1576.15	360	90.00	07/01/04	A	260000.00	8.00	1	0.00		1.00		7.20	ML	5.90
511030098	511030098	PDD	O	CO	6.10	A	300000.00	300,000.00	299,116.58	08/01/04	07/01/34	1817.98	360	66.67	07/01/04	A	450000.00	8.00	1	0.00		1.00		6.10	ML	4.50
511030109	511030109	PDD	O	CO	5.80	A	233700.00	233,413.34	233,170.26	08/01/04	07/01/34	1371.24	360	95.00	08/01/04	A	246000.00	6.00	1	0.00		1.00		5.80	ML	4.30
511030133	511030133	MHD	O	CO	7.10	A	96000.00	95,922.85	95,845.24	08/01/04	07/01/34	645.15	360	80.00	08/01/04	A	120000.00	9.00	1	0.00		1.00		7.10	ML	5.00
511030189	511030189	SFD	O	PU	6.10	A	93600.00	93,508.59	93,416.72	08/01/04	07/01/34	567.21	360	90.00	08/01/04	A	105000.00	4.00	1	0.00		1.00		6.10	ML	4.35
511030193	511030193	SFD	O	CO	7.89	A	89500.00	89,438.59	89,376.78	08/01/04	07/01/34	649.87	360	71.03	08/01/04	F	126000.00	7.00	1	0.00		1.00		7.89		0.00
511030215	511030215	SFD	O	CO	11.50	A	140000.00	139,955.26	139,910.09	08/01/04	07/01/34	1386.41	360	93.96	08/01/04	F	745000.00	0.00	2	0.00		1.00		11.50		0.00
511030219	511030219	SFD	O	PU	6.99	A	125600.00	125,496.84	125,393.08	08/01/04	07/01/34	834.78	360	80.00	08/01/04	F	160000.00	0.00	1	0.00		1.00		6.99		0.00
511030220	511030220	SFD	O	CO	7.99	A	52500.00	52,463.60	52,428.06	08/01/04	07/01/34	384.88	360	68.63	08/01/04	A	76500.00	6.00	1	0.00		1.00		7.99	ML	5.80
511030245	511030245	SFD	O	CO	6.25	A	183750.00	183,575.65	183,400.39	08/01/04	07/01/34	1131.38	360	75.00	08/01/04	A	245000.00	2.00	1	0.00		1.00		6.25	ML	5.30
511030271	511030271	SFD	O	RT	9.85	A	80500.00	80,500.00	80,388.78	08/01/04	07/01/34	697.54	360	70.00	07/01/04	A	115000.00	0.00	1	0.00		1.00		9.85	ML	7.50
511030273	511030273	24A	S	PU	6.85	A	238500.00	238,298.65	238,096.15	08/01/04	07/01/34	1562.79	360	90.00	08/01/04	A	265000.00	1.00	1	0.00		2.00		6.85	ML	4.85
511030276	511030276	SFD	O	PU	5.99	A	131920.00	131,920.00	131,523.28	08/01/04	07/01/34	790.08	360	80.00	07/01/04	A	205000.00	0.00	1	1.00		1.00		5.99	ML	4.65
511030281	511030281	CO1	S	PU	6.50	A	116910.00	116,804.31	116,698.05	08/01/04	07/01/34	738.95	360	90.00	08/01/04	A	130000.00	5.00	1	0.00		1.00		6.50	ML	4.50
511030297	511030297	SFD	O	PU	5.40	A	189600.00	189,388.54	189,176.13	08/01/04	07/01/34	1064.66	360	80.00	08/01/04	A	237000.00	1.00	1	1.00		1.00		5.40	ML	3.95
511030298	511030298	PDD	O	PU	6.25	A	88720.00	88,635.82	88,551.20	08/01/04	07/01/34	546.26	360	80.00	08/01/04	A	111000.00	8.00	1	1.00		1.00		6.25	ML	4.80
511030312	511030312	SFD	S	PU	7.85	A	50000.00	49,947.00	49,912.07	08/01/04	07/01/34	361.67	360	47.62	08/01/04	F	105000.00	2.00	1	0.00		1.00		7.85		0.00
511030367	511030367	SFD	O	CO	6.40	A	275000.00	275,000.00	274,235.52	08/01/04	07/01/34	1720.14	360	72.37	07/01/04	F	380000.00	0.00	1	0.00		1.00		6.40		0.00
511030374	511030374	SFD	O	PU	6.40	A	74800.00	74,800.00	74,592.06	08/01/04	07/01/34	467.88	360	80.00	07/01/04	A	94000.00	5.00	1	1.00		1.00		6.40	ML	4.70
511030380	511030380	SFD	O	CO	5.85	A	225000.00	224,769.51	224,537.89	08/01/04	07/01/34	1327.37	360	75.00	08/01/04	A	300000.00	5.00	1	0.00		1.00		5.85	ML	4.35
511030414	511030414	SFD	O	CO	6.99	A	100800.00	100,800.00	100,550.18	08/01/04	07/01/34	669.95	360	80.00	07/01/04	A	126000.00	6.00	1	1.00		1.00		6.99	ML	5.25
511030456	511030456	SFD	O	CO	7.20	A	67000.00	66,943.63	66,890.50	08/01/04	07/01/34	454.79	360	93.46	08/01/04	F	71685.00	3.00	1	0.00		1.00		7.20		0.00
521016069	521016069	SFD	O	PU	9.44	A	66000.00	65,967.12	65,933.98	08/01/04	07/01/34	552.08	360	80.00	08/01/04	A	100000.00	0.00	1	0.00		1.00		9.44	ML	6.69
521016589	521016589	SFD	O	PU	7.15	A	72400.00	72,342.39	72,284.44	08/01/04	07/01/34	488.99	360	80.00	08/01/04	A	99500.00	0.00	1	1.00		1.00		7.15	ML	4.90
521016862	521016862	SFD	O	PU	7.30	A	164400.00	164,400.00	164,016.74	08/01/04	07/01/34	1127.08	360	80.00	07/01/04	A	209000.00	9.00	1	0.00		1.00		7.30	ML	6.20
521016948	521016948	SFD	O	PU	5.10	A	62400.00	62,326.40	62,252.49	08/01/04	07/01/34	338.80	360	80.00	08/01/04	A	78000.00	0.00	1	1.00		1.00		5.10	ML	4.15
521016961	521016961	MHD	O	CO	8.90	A	182750.00	182,648.08	182,545.40	08/01/04	07/01/34	1457.32	360	85.00	08/01/04	F	252000.00	0.00	1	0.00		1.00		8.90		0.00
521016967	521016967	CO1	O	PU	7.35	A	153000.00	152,883.00	152,765.28	08/01/04	07/01/34	1054.13	360	90.00	08/01/04	A	179900.00	3.00	1	0.00		1.00		7.35	ML	6.35
521017018	521017018	SFD	O	CO	9.30	A	110500.00	110,500.00	110,328.63	08/01/04	07/01/34	913.06	360	85.00	07/01/04	F	130000.00	0.00	1	0.00		1.00		9.30		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
511029448	07/01/06	08/01/06	6	6	1.00	14.55	8.55	2426.76	07/01/06	U	631.00	RANCHO CORD	CA	95670	50.50		06/29/04	0.00	LMV	24.00	24.00	61.56	08/01/06	CC	J
511029516	07/01/06	08/01/06	6	6	1.00	10.95	4.95	1249.02	07/01/06	U	631.00	ALLYN	WA	98524	17.60		06/09/04	0.00	STD	24.00	24.00	79.23	08/01/06	AA	C
511029599					0.00	0.00		1441.12		0.00	491.00	TURLOCK	CA	95382	48.00		06/17/04	0.00	STD	0.00	0.00	79.93		AA	C
511029611	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1346.39	07/01/06	U	691.00	MURRIETA	CA	92563	45.20	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	84.92	08/01/06	NG	C
511029675	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1536.80	07/01/06	U	671.00	GIG HARBOR	WA	98332	32.00		06/17/04	0.00	STD	24.00	24.00	80.00	08/01/06	AA	C
511029684	07/01/06	08/01/06	6	6	1.00	11.00	5.00	1009.22	07/01/06	U	631.00	BAKERSFIELD	CA	93312	43.90		06/11/04	235000.00	STD	24.00	24.00	79.90	08/01/06	NG	C
511029718					0.00	0.00		1592.81		0.00	401.00	LA PUENTE	CA	91746	6.10		06/21/04	0.00	LMN	0.00	0.00	79.93		A	C
511029721	07/01/06	08/01/06	6	6	1.00	11.99	5.99	546.83	07/01/06	U	631.00	MERIDIAN	ID	83642	22.30		06/15/04	114131.00	STD	24.00	24.00	79.92	08/01/06	NG	C
511029733	07/01/06	08/01/06	6	6	1.00	14.37	8.37	3196.52	07/01/06	U	691.00	SAN JOSE	CA	95121	41.70		06/17/04	0.00	STD	24.00	24.00	84.95	08/01/06	A	J
511029748					0.00	0.00		697.86		0.00	401.00	HIGHLAND	CA	92346	36.80		06/17/04	154000.00	LMN	0.00	0.00	69.94		NG	C
511029768	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1084.94	07/01/06	U	631.00	PORT ORCHAR	WA	98367	29.30		06/28/04	0.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
511029783	07/01/07	08/01/07	6	6	1.00	12.75	6.75	1084.78	07/01/07	U	371.00	MARYSVILLE	WA	98271	43.40	FINAL RAD	06/21/04	0.00	STD	36.00	36.00	95.00	08/01/07	AA	C
511029785					0.00	0.00		1120.88		0.00	401.00	MARYSVILLE	WA	98270	33.80		06/04/04	234950.00	STD	0.00	0.00	79.92		NG	C
511029790					0.00	0.00		899.01		0.00	401.00	HIGHLAND	CA	92346	36.80		06/17/04	0.00	LMN	0.00	0.00	74.94		AA	C
511029837	07/01/06	08/01/06	6	6	1.00	11.25	5.25	2032.11	07/01/06	U	631.00	ANAHEIM	CA	92804	46.80		06/10/04	460000.00	STD	24.00	24.00	79.91	08/01/06	AA	J
511029867					0.00	0.00		644.71		0.00	491.00	YUMA	AZ	85364	36.10	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	84.92		AA	C
511029881	07/01/06	08/01/06	6	6	1.00	11.65	5.65	793.81	07/01/06	U	631.00	MARYSVILLE	WA	98270	34.90		06/14/04	171900.00	STD	24.00	24.00	79.91	08/01/06	NG	C
511029914					0.00	0.00		1009.29		0.00	401.00	LYNDEN	WA	98264	29.90		06/18/04	0.00	STD	0.00	0.00	74.96		C	C
511029935					0.00	0.00		1062.92		0.00	401.00	GRANTS PASS	OR	97527	38.20		06/18/04	0.00	STD	0.00	0.00	79.93		AA	C
511029968					0.00	0.00		972.50		0.00	501.00	ORANGE	CA	92868	37.30		06/15/04	511000.00	STD	0.00	0.00	19.99		NG	C
511029970					0.00	0.00		553.31		0.00	491.00	SAN LUIS	AZ	85349	43.20	FINAL RAD	06/21/04	0.00	LMN	0.00	0.00	89.93		NG	C
511029989					0.00	0.00		1320.92		0.00	491.00	PHOENIX	OR	97535	44.20	FINAL RAD	06/18/04	0.00	LMN	0.00	0.00	84.90		NG	C
511029998					0.00	0.00		1701.88		0.00	401.00	SAN PEDRO	CA	90731	39.40		06/18/04	0.00	LMN	0.00	0.00	75.93		AA	C
511030029					0.00	0.00		1177.89		0.00	491.00	SEVERANCE	CO	80550	39.00	FINAL RAD	06/17/04	184460.00	STD	0.00	0.00	89.94		NG	C
511030030					0.00	0.00		1391.79		0.00	401.00	SANTA ANA	CA	92707	53.80		06/17/04	0.00	STD	0.00	0.00	53.46		A	C
511030036					0.00	0.00		4516.93		0.00	491.00	REDLANDS	CA	92373	37.20	FINAL RAD	06/22/04	0.00	LMN	0.00	0.00	84.94		AA	J
511030044	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1001.33	07/01/06	U	631.00	GREELEY	CO	80634	50.00		06/01/04	197000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
511030051	07/01/06	08/01/06	6	6	1.00	11.30	5.30	843.62	07/01/06	U	631.00	PRESCOTT VA	AZ	86314	20.30		06/04/04	189900.00	STD	24.00	24.00	79.90	08/01/06	NG	C
511030057					0.00	0.00		1182.21		0.00	401.00	SANTA ANA	CA	92707	49.70		06/16/04	0.00	STD	0.00	0.00	46.06		A	C
511030058	07/01/06	08/01/06	6	6	1.00	13.75	7.75	2256.70	07/01/06	U	631.00	LOS ANGELES	CA	90042	29.10		06/25/04	0.00	LMN	24.00	24.00	76.78	08/01/06	NG	C
511030071	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1094.34	07/01/06	U	691.00	LAS VEGAS	NV	89131	47.00	FINAL RAD	06/09/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
511030078	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1404.85	07/01/06	U	631.00	GRANTS PASS	OR	97526	47.70		06/18/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
511030083	07/01/06	08/01/06	6	6	1.00	11.49	5.49	1370.26	07/01/06	U	631.00	MORENO VALL	CA	92557	34.40		06/21/04	0.00	LMN	24.00	24.00	79.91	08/01/06	A	C
511030087					0.00	0.00		1459.35		0.00	491.00	ARLINGTON	WA	98223	39.80	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	89.92		NG	C
511030092	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1576.15	07/01/06	U	691.00	LOS BANOS	CA	93635	33.40		06/18/04	258000.00	STD	24.00	24.00	89.93	08/01/06	AA	C
511030098	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1817.98	07/01/06	U	631.00	HIGHLAND	CA	92346	31.90		06/22/04	0.00	LMN	24.00	24.00	66.60	08/01/06	A	C
511030109	07/01/07	08/01/07	6	6	1.00	11.80	5.80	1371.24	07/01/07	U	391.00	HIGHLANDS R	CO	80130	17.20	FINAL RAD	06/14/04	0.00	STD	36.00	36.00	94.88	08/01/07	AA	C
511030133	07/01/06	08/01/06	6	6	1.00	13.10	7.10	645.15	07/01/06	U	631.00	SIERRA VIST	AZ	85650	21.90		06/22/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	J
511030189	07/01/06	08/01/06	6	6	1.00	12.10	6.10	567.21	07/01/06	U	691.00	BOISE	ID	83703	47.00	FINAL RAD	06/16/04	104000.00	STD	24.00	24.00	89.91	08/01/06	AA	C
511030193					0.00	0.00		649.87		0.00	401.00	PHOENIX	AZ	85042	41.60		06/25/04	0.00	LMN	0.00	0.00	70.98		NG	C
511030215					0.00	0.00		1386.41		0.00	501.00	PERRIS	CA	92570	29.40		06/22/04	0.00	STD	0.00	0.00	18.79		NG	C
511030219					0.00	0.00		834.78		0.00	401.00	TWIN FALLS	ID	83301	44.70		06/22/04	157000.00	STD	0.00	0.00	79.93		A	C
511030220	07/01/06	08/01/06	6	6	1.00	13.99	7.99	384.86	07/01/06	U	631.00	YUMA	AZ	85364	24.10		06/22/04	0.00	STD	24.00	24.00	68.58	08/01/06	B	C
511030245	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1131.38	07/01/06	U	631.00	LAS VEGAS	NV	89129	49.10		06/22/04	0.00	STD	24.00	24.00	74.93	08/01/06	B	C
511030271	07/01/07	08/01/07	6	6	1.00	15.85	9.85	697.54	07/01/07	U	331.00	PORTLAND	OR	97266	30.10		06/21/04	0.00	LMN	36.00	36.00	69.97	08/01/07	C	C
511030273	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1562.79	07/01/06	U	691.00	VERO BEACH	FL	32960	36.40	FINAL RAD	06/14/04	265000.00	LMN	24.00	24.00	89.92	08/01/06	AA	C
511030276	07/01/06	08/01/06	6	6	1.00	11.99	5.99	790.08	07/01/06	U	631.00	YUBA CITY	CA	95991	45.20		06/23/04	164900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
511030281	07/01/06	08/01/06	6	6	1.00	12.50	6.50	738.95	07/01/06	U	691.00	LAKE HAVASU	AZ	86403	51.00	FINAL RAD	06/25/04	129900.00	STD	24.00	24.00	89.92	08/01/06	AA	C
511030297	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1064.66	07/01/06	U	631.00	BELLINGHAM	WA	98229	36.90		06/24/04	237000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
511030298	07/01/06	08/01/06	6	6	1.00	12.25	6.25	546.26	07/01/06	U	631.00	NAMPA	ID	83687	45.50		06/25/04	110900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
511030312					0.00	0.00		361.67		0.00	401.00	YUMA	AZ	85364	17.20		06/25/04	110000.00	LMN	0.00	0.00	47.57		NG	C
511030367					0.00	0.00		1720.14		0.00	401.00	HENDERSON	NV	89105	45.70		06/22/04	0.00	STD	0.00	0.00	72.30		AA	C
511030374	07/01/06	08/01/06	6	6	1.00	12.40	6.40	467.88	07/01/06	U	631.00	NAMPA	ID	83686	42.80		06/28/04	93500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
511030380	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1327.37	07/01/06	U	631.00	HENDRSON	NV	89015	50.50		06/25/04	0.00	STD	24.00	24.00	74.92	08/01/06	AA	C
511030414	07/01/06	08/01/06	6	6	1.00	12.99	6.99	669.95	07/01/06	U	631.00	NAMPA	ID	83687	36.10		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
511030456					0.00	0.00		454.79		0.00	491.00	FT DUCHESNE	UT	84026	43.50	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	93.39		AA	C
521016069	07/01/06	08/01/06	6	6	1.00	15.44	9.44	552.08	07/01/06	U	631.00	EAST LANSIN	MI	48823	26.30		06/25/04	82500.00	LMN	24.00	24.00	79.96	08/01/06	NG	C
521016589	07/01/06	08/01/06	6	6	1.00	13.15	7.15	488.99	07/01/06	U	631.00	MIDLOTHIAN	IL	60445	45.50		06/25/04	90500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
521016862	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1127.08	07/01/06	U	631.00	HARTFORD	WI	53027	33.60		06/18/04	205500.00	STD	24.00	24.00	79.94	08/01/06	B	C
521016948	07/01/06	08/01/06	6	6	1.00	11.10	5.10	338.80	07/01/06	U	631.00	TOLEDO	OH	43615	28.10		06/11/04	78000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
521016961					0.00	0.00		1457.32		0.00	491.00	PROCTOR	MN	55810	40.90		06/18/04	0.00	STD	0.00	0.00	72.48		AA	J
521016967	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1054.13	07/01/06	U	691.00	CHICAGO	IL	60621	41.50	FINAL RAD	06/30/04	170000.00	STD	24.00	24.00	89.93	08/01/06	NG	C
521017018					0.00	0.00		913.06		0.00	491.00	INDIANAPOLI	IN	46221	49.80	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	84.96		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
511029448	61.60	3.00	514	Y	24	07/01/06	STD	Standard
511029516	79.32	3.00	653	Y	24	07/01/06	STD	Standard
511029599	80.00	0.00	557	Y	36	07/01/07	STD	Standard
511029611	85.00	3.00	629	Y	24	07/01/06	STD	Standard
511029675	80.00	3.00	667	Y	24	07/01/06	STD	Standard
511029684	100.00	3.00	616	Y	24	07/01/06	STD	Standard
511029718	80.00	0.00	616	Y	36	07/01/07	STD	Standard
511029721	100.00	3.00	646	Y	24	07/01/06	STD	Standard
511029733	85.00	3.00	505	Y	24	07/01/06	STD	Standard
511029748	70.00	0.00	604	Y	36	07/01/07	STD	Standard
511029768	80.00	3.00	565	Y	24	07/01/06	STD	Standard
511029783	95.00	3.00	642	Y	36	07/01/07	STD	Standard
511029785	100.00	0.00	745	Y	36	07/01/07	STD	Standard
511029790	75.00	0.00	604	Y	36	07/01/07	STD	Standard
511029837	80.00	3.00	609	Y	24	07/01/06	STD	Standard
511029867	85.00	0.00	625	Y	36	07/01/07	STD	Standard
511029881	100.00	3.00	731	Y	24	07/01/06	STD	Standard
511029914	75.00	0.00	509	Y	36	07/01/07	STD	Standard
511029935	93.00	0.00	645	Y	24	07/01/06	STD	Standard
511029968	100.00	0.00	632	Y	24	07/01/06	STD	Standard
511029970	90.00	0.00	642	Y	36	07/01/07	STD	Standard
511029989	85.00	0.00	623	Y	36	07/01/07	STD	Standard
511029998	76.00	0.00	591	Y	36	07/01/07	STD	Standard
511030029	90.00	0.00	580	Y	36	07/01/07	STD	Standard
511030030	53.51	0.00	559	Y	36	07/01/07	STD	Standard
511030036	85.00	0.00	637	Y	36	07/01/07	STD	Standard
511030044	100.00	3.00	706	Y	24	07/01/06	STD	Standard
511030051	100.00	3.00	630	Y	24	07/01/06	STD	Standard
511030057	46.10	0.00	554	Y	36	07/01/07	STD	Standard
511030058	76.83	3.00	632	N	0			None
511030071	90.00	3.00	596	Y	24	07/01/06	STD	Standard
511030078	80.00	3.00	532	Y	24	07/01/06	STD	Standard
511030083	80.00	3.00	577	Y	24	07/01/06	STD	Standard
511030087	90.00	0.00	604	Y	36	07/01/07	STD	Standard
511030092	90.00	3.00	516	Y	24	07/01/06	STD	Standard
511030098	66.67	3.00	546	Y	24	07/01/06	STD	Standard
511030109	95.00	3.00	618	Y	36	07/01/07	STD	Standard
511030133	80.00	3.00	622	Y	24	07/01/06	STD	Standard
511030189	90.00	3.00	601	Y	24	07/01/06	STD	Standard
511030193	71.03	0.00	612	Y	36	07/01/07	STD	Standard
511030215	93.96	0.00	621	Y	36	07/01/07	STD	Standard
511030219	80.00	0.00	552	Y	36	07/01/07	STD	Standard
511030220	68.63	3.00	503	N	0			None
511030245	75.00	3.00	519	Y	24	07/01/06	STD	Standard
511030271	70.00	3.00	548	Y	36	07/01/07	STD	Standard
511030273	90.00	3.00	750	Y	24	07/01/06	STD	Standard
511030276	100.00	3.00	724	Y	24	07/01/06	STD	Standard
511030281	90.00	3.00	663	N	0			None
511030297	100.00	3.00	620	Y	24	07/01/06	STD	Standard
511030298	100.00	3.00	661	Y	24	07/01/06	STD	Standard
511030312	47.62	0.00	547	Y	36	07/01/07	STD	Standard
511030367	72.37	0.00	618	Y	36	07/01/07	STD	Standard
511030374	100.00	3.00	686	Y	24	07/01/06	STD	Standard
511030380	75.00	3.00	526	Y	24	07/01/06	STD	Standard
511030414	100.00	3.00	628	Y	24	07/01/06	STD	Standard
511030456	93.46	0.00	650	Y	36	07/01/07	STD	Standard
521016069	80.00	3.00	577	Y	24	07/01/06	A	1% of amt prepai
521016589	100.00	3.00	597	N	0			None
521016862	80.00	3.00	574	N	0			None
521016948	100.00	3.00	676	N	0			None
521016961	85.00	0.00	697	Y	36	07/01/07	I	2 mo int or 60 d
521016967	90.00	3.00	593	N	0			None
521017018	85.00	0.00	538	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
521017027	521017027	SFD	O	PU	6.10	A	175500.00	175,328.60	175,156.33	08/01/04	07/01/34	1063.52	360	90.00	08/01/04	A	195000.00	8.00	1	0.00	1.00	1.00		6.10	ML	5.00
521017052	521017052	SFD	O	CO	6.00	A	88000.00	87,912.40	87,824.36	08/01/04	07/01/34	527.60	360	55.35	08/01/04	A	159000.00	0.00	1	0.00	1.00	1.00		6.00	ML	3.90
521017101	521017101	SFD	N	CO	8.51	A	51750.00	51,718.68	51,687.14	08/01/04	07/01/34	398.10	360	75.00	08/01/04	F	69000.00	6.00	1	0.00	1.00	1.00		8.51		0.00
521017103	521017103	SFD	N	CO	8.51	A	52500.00	52,468.22	52,436.22	08/01/04	07/01/34	403.87	360	75.00	08/01/04	F	70000.00	4.00	1	0.00	1.00	1.00		8.51		0.00
521017143	521017143	CO2	O	PU	5.15	A	84800.00	84,700.90	84,601.38	08/01/04	07/01/34	463.03	360	80.00	08/01/04	A	109900.00	0.00	1	1.00	1.00	1.00		5.15	ML	4.70
521017202	521017202	SFD	O	CO	7.55	A	156000.00	156,000.00	155,653.97	08/01/04	07/01/34	1096.12	360	80.00	07/01/04	A	195000.00	4.00	1	0.00	1.00	1.00		7.55	ML	4.85
521017211	521017211	SFD	O	PU	6.50	A	231750.00	231,540.49	231,329.85	08/01/04	07/01/34	1464.82	360	90.00	08/01/04	F	258500.00	1.00	1	0.00	1.00	1.00		6.50		0.00
521017218	521017218	SFD	O	CO	5.90	A	88000.00	87,910.71	87,820.98	08/01/04	07/01/34	521.96	360	80.00	08/01/04	A	110000.00	8.00	1	0.00	1.00	1.00		5.90	ML	4.75
521017227	521017227	SFD	O	PU	8.35	A	109600.00	109,531.52	109,462.57	08/01/04	07/01/34	831.11	360	80.00	08/01/04	F	143000.00	6.00	1	1.00	1.00	1.00		8.35		0.00
521017272	521017272	SFD	O	RT	7.10	A	108775.00	108,687.59	108,599.66	08/01/04	07/01/34	731.00	360	95.00	08/01/04	A	114500.00	0.00	1	0.00	1.00	1.00		7.10	ML	5.70
521017346	521017346	SFD	O	CO	7.90	A	64000.00	63,956.17	63,912.05	08/01/04	07/01/34	465.16	360	80.00	08/01/04	A	80000.00	6.00	1	0.00	1.00	1.00		7.90	ML	5.05
521017358	521017358	SFD	O	PU	7.05	A	216575.00	216,399.22	216,222.41	08/01/04	07/01/34	1448.16	360	79.93	08/01/04	A	280000.00	4.00	1	1.00	1.00	1.00		7.05	ML	4.35
521017363	521017363	SFD	O	CO	8.64	A	52000.00	52,000.00	51,907.51	08/01/04	07/01/34	405.01	360	80.00	07/01/04	A	65000.00	0.00	1	0.00	1.00	1.00		8.64	ML	5.59
521017426	521017426	SFD	N	CO	8.10	A	50400.00	50,366.86	50,333.50	08/01/04	07/01/34	373.34	360	90.00	08/01/04	A	56000.00	0.00	1	0.00	1.00	1.00		8.10	ML	5.60
521017461	521017461	SFD	O	CO	7.45	A	165750.00	165,579.03	165,453.72	08/01/04	07/01/34	1153.28	360	85.00	08/01/04	A	195000.00	0.00	1	0.00	1.00	1.00		7.45	ML	4.85
521017470	521017470	SFD	O	PU	6.35	A	92800.00	92,711.07	92,624.24	08/01/04	07/01/34	577.43	360	80.00	08/01/04	A	120000.00	0.00	1	1.00	1.00	1.00		6.35	ML	4.25
521017495	521017495	SFD	O	PU	6.80	A	134910.00	134,679.31	134,794.98	08/01/04	07/01/34	879.51	360	90.00	09/01/04	A	150000.00	5.00	1	0.00	1.00	1.00		6.80	ML	5.20
521017513	521017513	SFD	O	PU	6.75	A	114000.00	113,857.49	113,758.54	08/01/04	07/01/34	739.40	360	80.00	08/01/04	A	145000.00	0.00	1	1.00	1.00	1.00		6.75	ML	5.05
521017531	521017531	SFD	O	CO	9.45	A	105750.00	105,697.43	105,644.45	08/01/04	07/01/34	885.35	360	75.00	08/01/04	A	141000.00	0.00	1	0.00	1.00	1.00		9.45	ML	7.30
521017575	521017575	SFD	O	CO	6.27	A	180000.00	179,829.87	179,658.85	08/01/04	07/01/34	1110.63	360	80.00	08/01/04	A	225000.00	9.00	1	0.00	1.00	1.00		6.27	ML	4.51
521017584	521017584	SFD	O	CO	5.40	A	225000.00	224,749.06	224,496.99	08/01/04	07/01/34	1263.44	360	90.00	08/01/04	A	250000.00	0.00	1	0.00	1.00	1.00		5.40	ML	4.95
521017588	521017588	SFD	S	PU	8.40	A	62550.00	62,511.32	62,472.37	08/01/04	07/01/34	476.53	360	90.00	08/01/04	A	86000.00	0.00	1	0.00	1.00	1.00		8.40	ML	6.40
521017593	521017593	SFD	O	CO	8.80	A	98400.00	98,343.97	98,287.53	08/01/04	07/01/34	777.63	360	80.00	08/01/04	A	123000.00	1.00	1	0.00	1.00	1.00		8.80	ML	6.20
521017611	521017611	SFD	O	CO	9.40	A	74400.00	74,362.63	74,324.97	08/01/04	07/01/34	620.17	360	80.00	08/01/04	F	93000.00	8.00	1	0.00	1.00	1.00		9.40		0.00
521017616	521017616	24D	N	CO	11.10	A	50050.00	50,032.54	50,014.92	08/01/04	07/01/34	480.42	360	73.60	08/01/04	A	77000.00	0.00	1	0.00	2.00	1.00		11.10	ML	7.30
521017617	521017617	24D	N	CO	11.10	A	50050.00	50,032.54	50,014.92	08/01/04	07/01/34	480.42	360	73.60	08/01/04	A	77000.00	0.00	1	0.00	2.00	1.00		11.10	ML	7.30
521017623	521017623	SFD	O	PU	7.44	A	367920.00	367,643.65	367,365.59	08/01/04	07/01/34	2557.45	360	80.00	08/01/04	A	461400.00	0.00	1	0.00	1.00	1.00		7.44	ML	5.64
521017646	521017646	PDD	O	PU	5.35	A	136000.00	135,806.33	135,652.36	08/01/04	07/01/34	759.44	360	80.00	08/01/04	A	172000.00	0.00	1	1.00	1.00	1.00		5.35	ML	3.45
521017653	521017653	SFD	O	CO	7.55	A	77000.00	76,943.43	76,886.50	08/01/04	07/01/34	541.03	360	73.33	08/01/04	A	105000.00	0.00	1	0.00	1.00	1.00		7.55	ML	6.30
521017668	521017668	24D	O	PU	8.70	A	194750.00	194,750.00	194,407.90	08/01/04	07/01/34	1525.15	360	95.00	07/01/04	A	235000.00	0.00	1	0.00	2.00	1.00		8.70	ML	6.50
521017676	521017676	SFD	O	PU	5.59	A	118400.00	118,272.59	118,144.58	08/01/04	07/01/34	678.96	360	80.00	08/01/04	A	149000.00	8.00	1	1.00	1.00	1.00		5.59	ML	4.20
521017686	521017686	24D	O	CO	6.50	A	158000.00	158,000.00	157,569.16	08/01/04	07/01/34	998.67	360	58.52	07/01/04	F	270000.00	0.00	1	0.00	2.00	1.00		6.50		0.00
521017706	521017706	SFD	O	CO	6.74	A	60350.00	60,297.94	60,245.58	08/01/04	07/01/34	391.03	360	85.00	08/01/04	A	71000.00	1.00	1	0.00	1.00	1.00		6.74	ML	4.74
521017708	521017708	SFD	O	CO	7.70	A	59500.00	59,457.58	59,414.89	08/01/04	07/01/34	424.21	360	85.00	08/01/04	A	70000.00	0.00	1	0.00	1.00	1.00		7.70	ML	4.95
521017715	521017715	CO1	O	PU	7.15	A	164725.00	164,725.00	164,329.44	08/01/04	07/01/34	1112.56	360	80.00	07/01/04	A	209000.00	0.00	1	1.00	1.00	1.00		7.15	ML	5.15
521017728	521017728	SFD	O	PU	5.80	A	86400.00	86,310.65	86,220.87	08/01/04	07/01/34	506.95	360	80.00	08/01/04	A	108000.00	0.00	1	1.00	1.00	1.00		5.80	ML	4.60
521017754	521017754	SFD	O	CO	7.50	A	305200.00	304,973.50	304,745.58	08/01/04	07/01/34	2134.00	360	70.00	08/01/04	A	436000.00	1.00	1	0.00	1.00	1.00		7.50	ML	5.40
521017757	521017757	SFD	O	PU	8.84	A	103200.00	103,141.72	103,083.01	08/01/04	07/01/34	818.52	360	80.00	08/01/04	A	140000.00	0.00	1	0.00	1.00	1.00		8.84	ML	5.69
521017758	521017758	SFD	O	PU	6.10	A	80400.00	80,321.48	80,242.56	08/01/04	07/01/34	487.22	360	80.00	08/01/04	A	104000.00	3.00	1	1.00	1.00	1.00		6.10	ML	4.45
521017766	521017766	SFD	O	PU	6.45	A	101600.00	101,507.26	101,414.02	08/01/04	07/01/34	638.84	360	80.00	08/01/04	A	127000.00	0.00	1	1.00	1.00	1.00		6.45	ML	4.65
521017771	521017771	SFD	O	PU	6.75	A	172000.00	171,851.91	171,702.99	08/01/04	07/01/34	1115.59	360	80.00	08/01/04	A	215000.00	0.00	1	1.00	1.00	1.00		6.75	ML	4.95
521017773	521017773	SFD	O	PU	5.55	A	71200.00	71,122.80	71,045.24	08/01/04	07/01/34	406.50	360	80.00	08/01/04	A	90500.00	7.00	1	1.00	1.00	1.00		5.55	ML	4.35
521017796	521017796	SFD	O	PU	6.45	A	145520.00	145,387.16	145,253.61	08/01/04	07/01/34	915.01	360	80.00	08/01/04	A	182000.00	0.00	1	1.00	1.00	1.00		6.45	ML	4.65
521017804	521017804	SFD	O	CO	7.75	A	160000.00	159,887.07	159,773.41	08/01/04	07/01/34	1146.26	360	80.00	08/01/04	A	200000.00	4.00	1	0.00	1.00	1.00		7.75	ML	5.75
521017823	521017823	SFD	O	PU	7.20	A	63175.00	63,125.23	63,075.16	08/01/04	07/01/34	428.82	360	95.00	08/01/04	A	77500.00	0.00	1	0.00	1.00	1.00		7.20	ML	5.60
521017828	521017828	SFD	O	PU	6.45	A	122400.00	122,400.00	122,063.01	08/01/04	07/01/34	769.63	360	80.00	07/01/04	A	153000.00	0.00	1	1.00	1.00	1.00		6.45	ML	4.65
521017853	521017853	SFD	O	PU	8.78	A	67050.00	67,011.62	66,972.96	08/01/04	07/01/34	528.68	360	90.00	08/01/04	A	75000.00	9.00	1	0.00	1.00	1.00		8.78	ML	6.05
521017870	521017870	SFD	O	PU	10.25	A	58000.00	57,975.68	57,951.15	08/01/04	07/01/34	519.74	360	100.00	08/01/04	F	290000.00	0.00	2	0.00	1.00	1.00		10.25		0.00
521017876	521017876	SFD	O	CO	9.00	A	124000.00	124,000.00	123,795.28	08/01/04	07/01/34	997.73	360	81.58	07/01/04	A	152000.00	7.00	1	0.00	1.00	1.00		9.00	ML	6.35
521017905	521017905	SFD	N	CO	7.25	A	68850.00	68,796.29	68,742.25	08/01/04	07/01/34	469.68	360	85.00	08/01/04	F	81000.00	0.00	1	0.00	1.00	1.00		7.25		0.00
521017916	521017916	SFD	O	PU	7.45	A	111150.00	111,040.06	110,956.06	08/01/04	07/01/34	773.37	360	95.00	08/01/04	A	117000.00	0.00	1	0.00	1.00	1.00		7.45	ML	6.05
521017933	521017933	SFD	O	CO	8.05	A	59000.00	58,960.81	58,921.36	08/01/04	07/01/34	434.98	360	84.29	08/01/04	A	70000.00	0.00	1	0.00	1.00	1.00		8.05	ML	5.45
521017937	521017937	SFD	O	CO	7.69	A	114540.00	114,458.18	114,375.84	08/01/04	07/01/34	815.83	360	83.00	08/01/04	A	138000.00	9.00	1	0.00	1.00	1.00		7.69	ML	5.09
521017946	521017946	24D	O	CO	7.84	A	218700.00	218,700.00	218,242.28	08/01/04	07/01/34	1580.42	360	90.00	07/01/04	A	243000.00	0.00	1	0.00	3.00	1.00		7.84	ML	5.14
521017958	521017958	SFD	O	PU	8.55	A	121600.00	121,527.09	121,453.66	08/01/04	07/01/34	939.31	360	80.00	08/01/04	A	154000.00	6.00	1	0.00	1.00	1.00		8.55	ML	6.05
521017964	521017964	24D	N	PU	8.25	A	73800.00	73,591.42	73,542.93	08/01/04	07/01/34	554.43	360	90.00	08/01/04	A	82000.00	2.00	1	0.00	2.00	1.00		8.25	ML	5.55
521017967	521017967	SFD	O	CO	7.50	A	148500.00	148,389.80	148,278.91	08/01/04	07/01/34	1038.33	360	90.00	08/01/04	A	165000.00	0.00	1	0.00	1.00	1.00		7.50	ML	5.15
521017969	521017969	SFD	O	CO	6.90	A	121500.00	121,398.43	121,296.27	08/01/04	07/01/34	800.20	360	90.00	08/01/04	A	135000.00	8.00	1	0.00	1.00	1.00		6.90	ML	5.70
521017972	521017972	SFD	O	PU	7.69	A	189484.00	189,347.33	189,211.09	08/01/04	07/01/34	1349.64	360	80.00	08/01/04	A	240000.00	0.00	1	0.00	1.00	1.00		7.69	ML	4.49
521017978	521017978	SFD	O	PU	5.80	A	112000.00	111,884.17	111,767.78	08/01/04	07/01/34	657.16	360	80.00	08/01/04	A	160000.00	0.00	1	1.00	1.00	1.00		5.80	ML	4.39
521018014	521018014	SFD	O	CO	7.60	A	87200.00	87,136.27	87,072.43	08/01/04	07/01/34	615.70	360	80.00	08/01/04	A	109000.00	0.00	1	0.00	1.00	1.00		7.60	ML	5.60
521018016	521018016	SFD	O	CO	6.20	A	126000.00	125,879.29	125,757.96	08/01/04	07/01/34	771.71	360	90.00	08/01/04	A	140000.00	9.00	1	0.00	1.00	1.00		6.20	ML	5.20
521018030	521018030	SFD	O	RT	8.30	A	150000.00	150,000.00	149,714.00	08/01/04	07/01/34	1132.18	360	75.00	07/01/04	A	200000.00	0.00	1	0.00	1.00	1.00		8.30	ML	6.60

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
521017027	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1063.52	07/01/06	U	691.00	BEACH PARK	IL	60087	43.10	FINAL RAD	06/22/04	195000.00	LMN	24.00	24.00	89.91	08/01/06	AA	C
521017052	07/01/06	08/01/06	6	6	1.00	12.00	6.00	527.60	07/01/06	U	631.00	GRAYSON	KY	41143	36.50		06/22/04	0.00	LMN	24.00	24.00	55.29	08/01/06	AA	J
521017101					0.00	0.00		398.10		0.00	401.00	FARGO	ND	58103	22.80		06/22/04	0.00	LMN	0.00	0.00	74.95		NG	C
521017103					0.00	0.00		403.87		0.00	401.00	FARGO	ND	58103	22.90		06/22/04	0.00	LMN	0.00	0.00	74.95		NG	C
521017143	07/01/06	08/01/06	6	6	1.00	11.15	5.15	463.03	07/01/06	U	631.00	HASLETT	MI	48840	50.00		06/11/04	106000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
521017202	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1096.12	07/01/06	U	631.00	MIRMAR	FL	33023	41.30		06/15/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
521017211					0.00	0.00		1464.82		0.00	491.00	DES MOINES	IA	50312	44.40	FINAL RAD	06/28/04	257500.00	STD	0.00	0.00	89.92		NG	C
521017218	07/01/06	08/01/06	6	6	1.00	11.90	5.90	521.96	07/01/06	U	631.00	FERNDALE	MI	48220	31.50		06/23/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
521017227					0.00	0.00		831.11		0.00	401.00	FLORISSANT	MO	63033	39.10		06/18/04	137000.00	LMN	0.00	0.00	79.95		NG	C
521017272	07/01/06	08/01/06	6	6	1.00	13.10	7.10	731.00	07/01/06	U	691.00	HAZEL PARK	MI	48030	42.80	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	94.92	08/01/06	NG	C
521017346	07/01/06	08/01/06	6	6	1.00	13.90	7.90	465.16	07/01/06	U	631.00	ROCKFORD	IL	61104	44.80		06/18/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
521017358	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1448.16	07/01/06	U	631.00	TIGARD	OR	97223	33.40		06/21/04	270970.00	STD	24.00	24.00	79.86	08/01/06	NG	C
521017363	07/01/06	08/01/06	6	6	1.00	14.64	8.64	405.01	07/01/06	U	631.00	MILWAUKEE	WI	53209	49.50		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
521017426	07/01/06	08/01/06	6	6	1.00	14.10	8.10	373.34	07/01/06	U	691.00	DANVILLE	IL	61832	38.50	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
521017461	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1153.28	07/01/06	U	691.00	BLUE GRASS	IA	52726	43.40	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.91	08/01/06	NG	C
521017470	07/01/06	08/01/06	6	6	1.00	12.35	6.35	577.43	07/01/06	U	631.00	NICHOLASVIL	KY	40356	42.60		06/15/04	116000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521017495	07/01/06	08/01/06	6	6	1.00	12.80	6.80	879.51	07/01/06	U	691.00	SALEM	WI	53168	32.70	FINAL RAD	06/25/04	149900.00	STD	24.00	24.00	89.92	08/01/06	NG	C
521017513	07/01/06	08/01/06	6	6	1.00	12.75	6.75	739.40	07/01/06	U	631.00	PORT CLINTO	OH	43452	41.00		06/23/04	142500.00	STD	24.00	24.00	79.90	08/01/06	NG	C
521017531	07/01/06	08/01/06	6	6	1.00	15.45	9.45	885.35	07/01/06	U	631.00	OKEMOS	MI	48864	45.20		06/22/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
521017575	07/01/06	08/01/06	6	6	1.00	12.27	6.27	1110.63	07/01/06	U	631.00	NEWAYGO	MI	49337	28.90		06/14/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
521017584	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1263.44	07/01/06	U	691.00	METAMORA	OH	43540	39.10	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	89.90	08/01/06	AA	C
521017588	07/01/06	08/01/06	6	6	1.00	14.40	8.40	476.53	07/01/06	U	691.00	VERMILLION	OH	44089	0.00	FINAL RAD	06/24/04	69500.00	NDC	24.00	24.00	89.94	08/01/06	AA+	C
521017593	07/01/06	08/01/06	6	6	1.00	14.80	8.80	777.63	07/01/06	U	631.00	FOWLER	IN	47944	34.20		06/16/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
521017611					0.00	0.00		620.17		0.00	401.00	ESCANABA	MI	49829	36.60		06/25/04	0.00	STD	0.00	0.00	79.96		A	C
521017616	07/01/06	08/01/06	6	6	1.00	17.10	11.10	480.42	07/01/06	U	631.00	NEW PORT RI	FL	34654	45.50		06/18/04	0.00	LMN	24.00	24.00	64.98	08/01/06	NG	C
521017617	07/01/06	08/01/06	6	6	1.00	17.10	11.10	480.42	07/01/06	U	631.00	NEW PORT RI	FL	34654	44.90		06/18/04	0.00	LMN	24.00	24.00	64.98	08/01/06	NG	C
521017623	07/01/06	08/01/06	6	6	1.00	13.44	7.44	2557.45	07/01/06	U	631.00	PORTER	IN	46304	34.70		06/17/04	459900.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
521017646	07/01/06	08/01/06	6	6	1.00	11.35	5.35	759.44	07/01/06	U	631.00	BALLWIN	MO	63011	50.00		06/15/04	170000.00	STD	24.00	24.00	79.89	08/01/06	NG	C
521017653	07/01/06	08/01/06	6	6	1.00	13.55	7.55	541.03	07/01/06	U	631.00	COLUMBUS	OH	43204	23.80		06/28/04	0.00	STD	24.00	24.00	73.28	08/01/06	B	J
521017668	07/01/06	08/01/06	6	6	1.00	14.70	8.70	1525.15	07/01/06	U	691.00	CHICAGO	IL	60651	38.30	FINAL RAD	06/23/04	205000.00	LMN	24.00	24.00	94.94	08/01/06	AA+	C
521017676	07/01/06	08/01/06	6	6	1.00	11.59	5.59	678.96	07/01/06	U	631.00	COLUMBUS	OH	43232	35.00		06/15/04	148000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
521017686					0.00	0.00		998.67		0.00	401.00	CHICAGO	IL	60644	55.50		06/21/04	0.00	STD	0.00	0.00	58.47		AA	C
521017706	07/01/06	08/01/06	6	6	1.00	12.74	6.74	391.03	07/01/06	U	691.00	MOWRYSTOWN	OH	45155	37.80	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.93	08/01/06	NG	J
521017708	07/01/06	08/01/06	6	6	1.00	13.70	7.70	424.21	07/01/06	U	691.00	MAYNARD	MN	56260	34.40	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
521017715	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1112.56	07/01/06	U	631.00	AURORA	IL	60504	37.10		06/18/04	205907.00	STD	24.00	24.00	79.94	08/01/06	NG	C
521017728	07/01/07	08/01/07	6	6	1.00	11.80	5.80	506.95	07/01/07	U	331.00	PARMA HEIGH	OH	44130	45.50		06/11/04	108000.00	STD	36.00	36.00	79.92	08/01/07	NG	C
521017754	07/01/06	08/01/06	6	6	1.00	13.50	7.50	2134.00	07/01/06	U	631.00	LAKE WORTH	FL	33463	26.60		06/21/04	0.00	LMN	24.00	24.00	69.95	08/01/06	B	C
521017757	07/01/06	08/01/06	6	6	1.00	14.84	8.84	818.52	07/01/06	U	631.00	WEST CHESTE	OH	45069	46.00		06/24/04	129000.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
521017758	07/01/06	08/01/06	6	6	1.00	12.10	6.10	487.22	07/01/06	U	631.00	MAPLE HEIGH	OH	44137	27.70		06/18/04	100500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521017766	07/01/06	08/01/06	6	6	1.00	12.45	6.45	638.84	07/01/06	U	631.00	LAWRENCEBUR	IN	47025	31.20		06/18/04	127000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
521017771	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1115.59	07/01/06	U	631.00	AURORA	IL	60506	37.90		06/23/04	215000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
521017773	07/01/06	08/01/06	6	6	1.00	11.55	5.55	406.50	07/01/06	U	631.00	PERU	IN	46970	25.80		06/16/04	89000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
521017796	07/01/06	08/01/06	6	6	1.00	12.45	6.45	915.01	07/01/06	U	631.00	GLENWOOD	IL	60425	35.50		06/22/04	181900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
521017804	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1146.26	07/01/06	U	631.00	EVERGREEN P	IL	60805	30.20		06/22/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
521017823	07/01/06	08/01/06	6	6	1.00	13.20	7.20	428.82	07/01/06	U	691.00	KOKOMO	IN	46901	29.70	FINAL RAD	06/17/04	66500.00	STD	24.00	24.00	94.93	08/01/06	AA	C
521017828	07/01/06	08/01/06	6	6	1.00	12.45	6.45	769.63	07/01/06	U	631.00	SWANSEA	IL	62226	24.80		06/30/04	153000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
521017853	07/01/07	08/01/07	6	6	1.00	14.78	8.78	528.68	07/01/07	U	391.00	MATTOON	IL	61938	18.70	FINAL RAD	06/23/04	74500.00	STD	36.00	36.00	89.95	08/01/07	NG	C
521017870					0.00	0.00		519.74		0.00	501.00	LEWIS CENTE	OH	43035	37.00		06/10/04	290000.00	STD	0.00	0.00	19.99		NG	C
521017876	07/01/06	08/01/06	6	6	1.00	15.00	9.00	997.73	07/01/06	U	691.00	NORTH CHICA	IL	60064	45.00		06/22/04	0.00	LMN	24.00	24.00	81.53	08/01/06	B	C
521017905					0.00	0.00		469.68		0.00	491.00	FLORENCE	AZ	85232	32.50	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	84.93		NG	J
521017916	07/01/06	08/01/06	6	6	1.00	13.45	7.45	773.37	07/01/06	U	691.00	GARFIELD HE	OH	44125	39.40	FINAL RAD	06/18/04	117000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
521017933	07/01/06	08/01/06	6	6	1.00	14.05	8.05	434.98	07/01/06	U	691.00	JOPLIN	MO	64801	14.10	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.23	08/01/06	NG	C
521017937	07/01/06	08/01/06	6	6	1.00	13.69	7.69	815.83	07/01/06	U	691.00	MILWAUKEE	WI	53222	39.50	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	82.94	08/01/06	NG	C
521017946	07/01/06	08/01/06	6	6	1.00	13.84	7.84	1580.42	07/01/06	U	691.00	JEFFERSON C	MO	65109	44.60	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
521017958	07/01/06	08/01/06	6	6	1.00	14.55	8.55	939.31	07/01/06	U	631.00	WINFIELD	MO	63389	47.30		06/25/04	152000.00	STD	24.00	24.00	79.95	08/01/06	B	C
521017964	07/01/06	08/01/06	6	6	1.00	14.25	8.25	554.43	07/01/06	U	691.00	CRAWFORDSVI	IN	47933	36.30	FINAL RAD	06/30/04	83000.00	STD	24.00	24.00	89.75	08/01/06	NG	C
521017967	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1038.33	07/01/06	U	691.00	WRIGHT CITY	MO	63390	47.00	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
521017969	07/01/06	08/01/06	6	6	1.00	12.90	6.90	800.20	07/01/06	U	691.00	AMELIA	OH	45102	37.60	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.92	08/01/06	NG	C
521017972	07/01/06	08/01/06	6	6	1.00	13.69	7.69	1349.64	07/01/06	U	631.00	JOLIET	IL	60435	26.20		06/28/04	236855.00	STD	24.00	24.00	79.94	08/01/06	NG	C
521017978	07/01/06	08/01/06	6	6	1.00	11.80	5.80	657.16	07/01/06	U	631.00	SANDUSKY	OH	44870	33.60		06/18/04	140000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521018014	07/01/06	08/01/06	6	6	1.00	13.60	7.60	615.70	07/01/06	U	631.00	PAINT LICK	KY	40461	49.30		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
521018016	07/01/06	08/01/06	6	6	1.00	12.20	6.20	771.71	07/01/06	U	691.00	CALEDONIA	WI	53402	41.90	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.91	08/01/06	NG	C
521018030	07/01/06	08/01/06	6	6	1.00	14.30	8.30	1132.18	07/01/06	U	631.00	SACRAMENTO	CA	95822	26.40		06/30/04	0.00	LMN	24.00	24.00	74.95	08/01/06	B	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
521017027	90.00	3.00	640	N	0			None
521017052	55.35	3.00	639	Y	24	07/01/06	STD	Standard
521017101	75.00	0.00	656	Y	24	07/01/06	STD	Standard
521017103	75.00	0.00	656	Y	24	07/01/06	STD	Standard
521017143	100.00	3.00	695	Y	24	07/01/06	A	1% of amt prepai
521017202	80.00	3.00	630	Y	24	07/01/06	STD	Standard
521017211	90.00	0.00	654	N	0			None
521017218	80.00	3.00	586	Y	24	07/01/06	A	1% of amt prepai
521017227	100.00	0.00	648	Y	36	07/01/07	B	2% of UPB
521017272	95.00	3.00	584	Y	24	07/01/06	A	1% of amt prepai
521017346	80.00	3.00	586	N	0			None
521017358	99.91	3.00	656	Y	24	07/01/06	STD	Standard
521017363	80.00	3.00	501	N	0			None
521017426	90.00	3.00	685	N	0			None
521017461	85.00	3.00	624	N	0			None
521017470	100.00	3.00	605	Y	24	07/01/06	STD	Standard
521017495	90.00	3.00	648	N	0			None
521017513	100.00	3.00	612	Y	24	07/01/06	N	PIF - 1% of OPB
521017531	75.00	3.00	545	Y	24	07/01/06	A	1% of amt prepai
521017575	80.00	3.00	623	Y	24	07/01/06	A	1% of amt prepai
521017584	90.00	3.00	646	Y	24	07/01/06	N	PIF - 1% of OPB
521017588	90.00	3.00	730	Y	24	07/01/06	N	PIF - 1% of OPB
521017593	80.00	3.00	524	Y	12	07/01/05	STD	Standard
521017611	80.00	0.00	511	Y	36	07/01/07	A	1% of amt prepai
521017616	73.60	3.00	566	N	0			None
521017617	73.60	3.00	566	N	0			None
521017623	80.00	3.00	547	Y	24	07/01/06	STD	Standard
521017646	100.00	3.00	743	Y	24	07/01/06	B	2% of UPB
521017653	73.33	3.00	508	Y	24	07/01/06	N	PIF - 1% of OPB
521017668	95.00	3.00	706	N	0			None
521017676	100.00	3.00	623	Y	24	07/01/06	N	PIF - 1% of OPB
521017686	58.52	0.00	593	N	0			None
521017706	85.00	3.00	600	Y	24	07/01/06	N	PIF - 1% of OPB
521017708	85.00	3.00	625	Y	24	07/01/06	I	2 mo int or 60 d
521017715	100.00	3.00	617	N	0			None
521017728	100.00	3.00	607	Y	36	07/01/07	N	PIF - 1% of OPB
521017754	70.00	3.00	531	Y	24	07/01/06	STD	Standard
521017757	80.00	3.00	522	Y	24	07/01/06	N	PIF - 1% of OPB
521017758	100.00	3.00	624	Y	24	07/01/06	N	PIF - 1% of OPB
521017766	100.00	3.00	643	Y	24	07/01/06	STD	Standard
521017771	100.00	3.00	607	N	0			None
521017773	100.00	3.00	604	Y	24	07/01/06	STD	Standard
521017796	100.00	3.00	641	N	0			None
521017804	80.00	3.00	562	N	0			None
521017823	95.00	3.00	623	Y	24	07/01/06	STD	Standard
521017828	100.00	3.00	649	N	0			None
521017853	90.00	3.00	611	N	0			None
521017870	100.00	0.00	636	N	0			None
521017876	81.58	3.00	553	N	0			None
521017905	85.00	0.00	680	Y	36	07/01/07	STD	Standard
521017916	95.00	3.00	608	Y	24	07/01/06	N	PIF - 1% of OPB
521017933	84.29	3.00	629	Y	24	07/01/06	B	2% of UPB
521017937	83.00	3.00	604	N	0			None
521017946	90.00	3.00	612	Y	24	07/01/06	B	2% of UPB
521017958	80.00	3.00	0	Y	24	07/01/06	B	2% of UPB
521017964	90.00	3.00	662	Y	24	07/01/06	STD	Standard
521017967	90.00	3.00	603	Y	24	07/01/06	B	2% of UPB
521017969	90.00	3.00	599	Y	24	07/01/06	N	PIF - 1% of OPB
521017972	80.00	3.00	615	N	0			None
521017978	100.00	3.00	619	Y	24	07/01/06	N	PIF - 1% of OPB
521018014	80.00	3.00	512	Y	24	07/01/06	STD	Standard
521018016	90.00	3.00	619	N	0			None
521018030	75.00	3.00	551	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
521018039	521018039	SFD	O	PU	5.85	A	84000.00	84,000.00	83,740.59	08/01/04	07/01/34	495.55	360	80.00	07/01/04	A	109500.00	0.00	1	1.00	1.00			5.85	ML	4.50
521018041	521018041	SFD	O	PU	8.75	A	50800.00	50,770.78	50,741.34	08/01/04	07/01/34	399.64	360	80.00	08/01/04	F	73000.00	2.00	1	0.00	1.00			8.75		0.00
521018049	521018049	SFD	O	PU	5.95	A	138400.00	138,400.00	137,980.63	08/01/04	07/01/34	825.33	360	80.00	07/01/04	A	175000.00	2.00	1	1.00	1.00			5.95	ML	4.65
521018081	521018081	SFD	O	PU	9.20	A	81000.00	80,917.76	80,874.70	08/01/04	07/01/34	663.43	360	90.00	08/01/04	A	99000.00	5.00	1	0.00	1.00			9.20	ML	6.90
521018083	521018083	SFD	O	CO	6.88	A	112500.00	112,500.00	112,214.85	08/01/04	07/01/34	739.04	360	90.00	07/01/04	A	125000.00	2.00	1	0.00	1.00			6.88	ML	5.45
521018113	521018113	SFD	O	PU	6.35	A	186105.00	185,931.80	185,757.68	08/01/04	07/01/34	1158.01	360	95.00	08/01/04	A	196000.00	1.00	1	0.00	1.00			6.35	ML	5.55
521018131	521018131	SFD	O	CO	7.45	A	60000.00	59,955.02	59,909.76	08/01/04	07/01/34	417.48	360	80.00	08/01/04	F	75000.00	4.00	1	0.00	1.00			7.45		0.00
521018132	521018132	SFD	O	PU	5.40	A	198000.00	197,623.58	197,401.06	08/01/04	07/01/34	1111.83	360	80.00	08/01/04	A	250000.00	1.00	1	1.00	1.00			5.40	ML	4.25
521018154	521018154	SFD	O	PU	6.70	A	74000.00	73,935.66	73,870.96	08/01/04	07/01/34	477.51	360	80.00	08/01/04	A	94000.00	1.00	1	1.00	1.00			6.70	ML	4.95
521018216	521018216	SFD	O	PU	6.30	A	116400.00	116,290.62	116,180.67	08/01/04	07/01/34	720.48	360	80.00	08/01/04	A	150000.00	0.00	1	1.00	1.00			6.30	ML	4.75
521018236	521018236	SFD	O	PU	7.88	A	86400.00	86,309.22	86,249.16	08/01/04	07/01/34	626.46	360	80.00	08/01/04	A	110000.00	6.00	1	0.00	1.00			7.88	ML	5.24
521018263	521018263	SFD	O	PU	5.40	A	150400.00	150,232.26	150,063.77	08/01/04	07/01/34	844.54	360	80.00	08/01/04	A	188500.00	0.00	1	1.00	1.00			5.40	ML	4.55
521018313	521018313	SFD	O	CO	8.55	A	166500.00	166,400.16	166,299.61	08/01/04	07/01/34	1286.15	360	90.00	08/01/04	A	185000.00	0.00	1	0.00	1.00			8.55	ML	7.45
521018346	521018346	PDD	O	PU	11.50	A	70820.00	70,797.37	70,774.52	08/01/04	07/01/34	701.32	360	100.00	08/01/04	F	355000.00	0.00	2	0.00	1.00			11.50		0.00
551001740	551001740	SFD	O	PU	6.50	A	66400.00	66,339.98	66,279.63	08/01/04	07/01/34	419.69	360	80.00	08/01/04	A	86000.00	4.00	1	0.00	1.00			6.50	ML	4.80
551002011	551002011	SFD	O	RT	5.55	A	206000.00	205,776.63	205,552.23	08/01/04	07/01/34	1176.12	360	67.76	08/01/04	A	304000.00	0.00	1	0.00	1.00			5.55	ML	5.50
551002027	551002027	SFD	O	PU	7.49	A	58900.00	58,856.20	58,812.13	08/01/04	07/01/34	411.43	360	79.70	08/01/04	A	74000.00	0.00	1	1.00	1.00			7.49	ML	5.70
551002201	551002201	SFD	O	PU	5.85	A	100800.00	100,696.74	100,592.98	08/01/04	07/01/34	594.66	360	80.00	08/01/04	A	153000.00	0.00	1	1.00	1.00			5.85	ML	4.85
551002204	551002204	SFD	O	CO	9.70	A	69000.00	68,967.47	68,934.68	08/01/04	07/01/34	590.28	360	75.00	08/01/04	A	92000.00	1.00	1	0.00	1.00			9.70	ML	7.45
551002253	551002253	SFD	N	RT	8.25	A	56700.00	56,700.00	56,590.77	08/01/04	07/01/34	425.97	360	90.00	07/01/04	A	63000.00	5.00	1	0.00	1.00			8.25	ML	6.25
551002258	551002258	SFD	O	CO	6.90	A	50000.00	50,000.00	49,873.88	08/01/04	07/01/34	329.30	360	80.00	07/01/04	A	62500.00	0.00	1	0.00	1.00			6.90	ML	5.00
551002262	551002262	PDD	O	PU	6.75	A	87600.00	87,524.58	87,448.74	08/01/04	07/01/34	568.17	360	80.00	08/01/04	A	113000.00	0.00	1	1.00	1.00			6.75	ML	4.55
551002321	551002321	SFD	O	CO	8.10	A	74000.00	74,000.00	73,359.82	08/01/04	07/01/19	711.46	180	80.00	07/01/04	F	92500.00	5.00	1	0.00	1.00			8.10		0.00
551002340	551002340	SFD	O	RT	5.40	A	106400.00	106,281.33	106,162.13	08/01/04	07/01/34	597.47	360	79.40	08/01/04	A	134000.00	0.00	1	1.00	1.00			5.40	ML	4.00
551002350	551002350	SFD	O	PU	9.99	A	90250.00	90,209.99	90,169.65	08/01/04	07/01/34	791.34	360	95.00	08/01/04	A	104000.00	0.00	1	0.00	1.00			9.99	ML	7.85
551002390	551002390	SFD	O	PU	6.99	A	149150.00	149,027.50	148,904.29	08/01/04	07/01/34	991.30	360	95.00	08/01/04	A	161000.00	0.00	1	0.00	1.00			6.99	ML	4.99
551002414	551002414	SFD	O	CO	10.35	A	100000.00	99,958.96	99,917.57	08/01/04	07/01/34	903.54	360	80.00	08/01/04	F	125000.00	8.00	1	0.00	1.00			10.35		0.00
551002419	551002419	SFD	O	PU	9.25	A	159125.00	159,042.51	158,959.38	08/01/04	07/01/34	1309.08	360	95.00	08/01/04	A	168000.00	0.00	1	0.00	1.00			9.25	ML	7.85
551002424	551002424	SFD	O	CO	8.60	A	80000.00	79,952.52	79,904.70	08/01/04	07/01/34	620.81	360	80.00	08/01/04	A	115000.00	0.00	1	0.00	1.00			8.60	ML	5.65
551002447	551002447	SFD	O	PU	6.95	A	92800.00	92,687.47	92,609.99	08/01/04	07/01/34	614.29	360	80.00	08/01/04	A	123800.00	0.00	1	1.00	1.00			6.95	ML	5.40
551002463	551002463	SFD	O	PU	7.75	A	127200.00	127,200.00	126,928.92	08/01/04	07/01/34	911.28	360	80.00	07/01/04	A	159000.00	0.00	1	1.00	1.00			7.75	ML	5.25
551002473	551002473	SFD	O	CO	7.75	A	298350.00	298,139.42	297,927.48	08/01/04	07/01/34	2137.42	360	85.00	08/01/04	F	351000.00	0.00	1	0.00	1.00			7.75		0.00
551002487	551002487	SFD	O	CO	8.50	A	55500.00	55,466.37	55,432.51	08/01/04	07/01/34	426.75	360	74.00	08/01/04	F	75000.00	0.00	1	0.00	1.00			8.50		0.00
551002501	551002501	SFD	O	PU	8.20	A	82875.00	82,821.61	82,767.86	08/01/04	07/01/34	619.70	360	75.00	08/01/04	A	115000.00	0.00	1	0.00	1.00			8.20	ML	6.20
551002508	551002508	SFD	O	PU	6.25	A	86000.00	85,918.40	85,836.37	08/01/04	07/01/34	529.52	360	80.00	08/01/04	A	108000.00	4.00	1	0.00	1.00			6.25	ML	4.25
551002521	551002521	SFD	O	PU	7.95	A	66985.00	66,939.60	66,893.89	08/01/04	07/01/34	489.18	360	77.62	08/01/04	A	93000.00	0.00	1	1.00	1.00			7.95	ML	5.90
561000164	561000164	SFD	O	PU	8.10	A	152010.00	152,010.00	151,708.14	08/01/04	07/01/34	1126.01	360	90.00	07/01/04	A	170000.00	3.00	1	0.00	1.00			8.10	ML	6.05
561000231	561000231	SFD	O	CO	5.99	A	76000.00	75,924.20	75,848.02	08/01/04	07/01/34	455.17	360	80.00	08/01/04	A	95000.00	7.00	1	1.00	1.00			5.99	ML	3.85
561000249	561000249	PDD	O	CO	6.50	A	120000.00	119,891.52	119,782.45	08/01/04	07/01/34	758.48	360	80.00	08/01/04	F	150000.00	1.00	1	1.00	1.00			6.50		0.00
561000270	561000270	SFD	O	CO	6.99	A	82500.00	82,432.24	82,364.09	08/01/04	07/01/34	548.32	360	75.00	08/01/04	A	110000.00	6.00	1	0.00	1.00			6.99	ML	4.34
561000271	561000271	SFD	O	CO	5.80	A	120000.00	119,833.65	119,708.75	08/01/04	07/01/34	704.10	360	80.00	08/01/04	A	150000.00	8.00	1	1.00	1.00			5.80	ML	4.10
561000294	561000294	SFD	O	CO	5.70	A	180000.00	179,619.66	179,810.28	08/01/04	07/01/34	1044.72	360	33.64	09/01/04	A	535000.00	8.00	1	0.00	1.00			5.70	ML	3.45
561000314	561000314	SFD	O	PU	7.05	A	173250.00	173,109.38	172,967.94	08/01/04	07/01/34	1158.46	360	90.00	08/01/04	A	193000.00	3.00	1	0.00	1.00			7.05	ML	6.20
561000326	561000326	CO1	O	PU	6.55	A	190000.00	190,000.00	189,486.91	08/01/04	07/01/34	1207.18	360	95.00	07/01/04	A	201000.00	5.00	1	0.00	1.00			6.55	ML	4.65
561000342	561000342	SFD	O	CO	6.50	A	220000.00	219,801.12	219,601.16	08/01/04	07/01/34	1390.55	360	80.00	08/01/04	F	275000.00	9.00	1	0.00	1.00			6.50		0.00
561000343	561000343	PDD	O	PU	6.35	A	265050.00	264,803.32	264,555.33	08/01/04	07/01/34	1649.24	360	90.00	08/01/04	A	295000.00	0.00	1	0.00	1.00			6.35	ML	4.60
561000359	561000359	SFD	O	RT	7.30	A	127500.00	127,500.00	127,202.78	08/01/04	07/01/34	874.10	360	78.70	07/01/04	A	162000.00	4.00	1	0.00	1.00			7.30	ML	4.70
561000366	561000366	SFD	O	CO	6.99	A	120000.00	119,901.44	119,802.31	08/01/04	07/01/34	797.56	360	80.00	08/01/04	F	150000.00	0.00	1	1.00	1.00			6.99		0.00
561000378	561000378	SFD	O	CO	6.88	A	500000.00	499,579.94	499,157.48	08/01/04	07/01/34	3284.64	360	86.96	08/01/04	F	575000.00	0.00	1	0.00	1.00			6.88		0.00
561000382	561000382	PDD	O	CO	7.30	A	196350.00	196,198.34	196,045.76	08/01/04	07/01/34	1346.12	360	85.00	08/01/04	A	231000.00	0.00	1	0.00	1.00			7.30	ML	5.40
561000387	561000387	SFD	N	PU	8.55	A	86400.00	86,348.19	86,296.01	08/01/04	07/01/34	667.41	360	80.00	08/01/04	A	110000.00	0.00	1	0.00	1.00			8.55	ML	5.20
561000397	561000397	PDD	O	CO	9.25	A	160000.00	159,917.05	159,833.46	08/01/04	07/01/34	1316.28	360	89.89	08/01/04	A	178000.00	6.00	1	0.00	1.00			9.25	ML	6.85
561000410	561000410	PDD	S	PU	8.05	A	75680.00	75,680.00	75,528.20	08/01/04	07/01/34	557.95	360	44.00	07/01/04	F	178000.00	6.00	1	0.00	1.00			8.05		0.00
561000428	561000428	SFD	O	CO	8.20	A	67200.00	67,156.71	67,113.12	08/01/04	07/01/34	502.49	360	80.00	08/01/04	A	84000.00	0.00	1	0.00	1.00			8.20	ML	5.60
561000452	561000452	SFD	O	CO	8.49	A	176000.00	176,000.00	175,677.20	08/01/04	07/01/34	1352.04	360	80.00	07/01/04	A	220000.00	8.00	1	0.00	1.00			8.49	ML	5.85
611008865	611008865	SFD	O	RT	8.50	A	160000.00	160,000.00	159,707.16	08/01/04	07/01/34	1230.26	360	74.42	07/01/04	A	215000.00	7.00	1	0.00	1.00			8.50	ML	6.43
611009294	611009294	24D	N	PU	8.05	A	268000.00	267,821.99	267,642.79	08/01/04	07/01/34	1975.84	360	80.00	08/01/04	A	340000.00	4.00	1	0.00	2.00			8.05	ML	5.60
611009549	611009549	SFD	O	PU	8.15	A	233100.00	232,948.30	232,795.57	08/01/04	07/01/34	1734.84	360	70.00	08/01/04	A	335000.00	9.00	1	0.00	1.00			8.15	ML	5.75
611009551	611009551	SFD	O	PU	6.95	A	418000.00	417,653.98	417,305.95	08/01/04	07/01/34	2766.94	360	89.89	08/01/04	A	465000.00	4.00	1	0.00	1.00			6.95	ML	4.70
611009573	611009573	SFD	O	RT	6.30	A	160000.00	159,802.67	159,651.27	08/01/04	07/01/34	990.36	360	71.49	08/01/04	F	223800.00	8.00	1	0.00	1.00			6.30		0.00
611009612	611009612	SFD	O	CO	5.15	A	195000.00	194,772.13	194,543.28	08/01/04	07/01/34	1064.75	360	59.09	08/01/04	A	330000.00	6.00	1	0.00	1.00			5.15	ML	3.30
611009655	611009655	SFD	O	PU	5.60	A	372000.00	371,600.43	371,199.00	08/01/04	07/01/34	2135.57	360	80.00	08/01/04	A	475000.00	5.00	1	1.00	1.00			5.60	ML	3.60
611009659	611009659	SFD	O	PU	8.88	A	93000.00	92,947.86	92,895.34	08/01/04	07/01/34	739.95	360	100.00	08/01/04	F	475000.00	0.00	2	0.00	1.00			8.88		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
521018039	07/01/06	08/01/06	6	6	1.00	11.85	5.85	495.55	07/01/06	U	631.00	FLORISSANT	MO	63031	46.80		06/25/04	105000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521018041					0.00	0.00		399.64		0.00	401.00	RACINE	WI	53403	42.10		06/23/04	63500.00	STD	0.00	0.00	79.95		NG	C
521018049	07/01/06	08/01/06	6	6	1.00	11.95	5.95	825.33	07/01/06	U	631.00	STRONGSVILL	OH	44136	23.30		06/21/04	173000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
521018081	07/01/06	08/01/06	6	6	1.00	15.20	9.20	663.43	07/01/06	U	691.00	ELIZABETHTO	KY	42701	0.00	FINAL RAD	06/18/04	90000.00	NDC	24.00	24.00	89.91	08/01/06	AA+	C
521018083	07/01/06	08/01/06	6	6	1.00	12.88	6.88	739.04	07/01/06	U	691.00	INDIANAPOLI	IN	46236	34.60	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.92	08/01/06	NG	C
521018113	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1158.01	07/01/06	U	691.00	WAUKEGAN	IL	60085	44.60	FINAL RAD	06/15/04	195900.00	STD	24.00	24.00	94.91	08/01/06	AA	C
521018131					0.00	0.00		417.48		0.00	401.00	KANSAS CITY	MO	64130	24.20		06/28/04	0.00	STD	0.00	0.00	79.94		NG	J
521018132	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1111.83	07/01/06	U	631.00	DOWNERS GRO	IL	60516	37.20		06/24/04	247500.00	STD	24.00	24.00	79.85	08/01/06	NG	C
521018154	07/01/06	08/01/06	6	6	1.00	12.70	6.70	477.51	07/01/06	U	631.00	ROCKFORD	IL	61109	25.30		06/29/04	92500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
521018216	07/01/06	08/01/06	6	6	1.00	12.30	6.30	720.48	07/01/06	U	631.00	INDIANAPOLI	IN	46236	32.50		06/28/04	145500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521018236	07/01/06	08/01/06	6	6	1.00	13.88	7.88	626.46	07/01/06	U	631.00	KENOSHA	WI	53143	25.70		06/21/04	108000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
521018263	07/01/06	08/01/06	6	6	1.00	11.40	5.40	844.54	07/01/06	U	631.00	AURORA	IL	60506	50.50		06/24/04	188000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
521018313	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1286.15	07/01/06	U	691.00	ROUND LAKE	IL	60073	44.80	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
521018346					0.00	0.00		701.32		0.00	501.00	ST LOUIS	MO	63021	45.30		06/28/04	354140.00	STD	0.00	0.00	19.99		NG	C
551001740	07/01/06	08/01/06	6	6	1.00	12.50	6.50	419.69	07/01/06	U	631.00	CORPUS CHRI	TX	78418	12.70		06/17/04	83000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
551002011	07/01/06	08/01/06	6	6	1.00	11.55	5.55	1176.12	07/01/06	U	631.00	MISSION	TX	78572	35.00		06/17/04	0.00	LMN	24.00	24.00	67.69	08/01/06	A	C
551002027	07/01/06	08/01/06	6	6	1.00	13.49	7.49	411.43	07/01/06	U	631.00	SAN ANTONIO	TX	78250	22.80		06/17/04	73900.00	STD	24.00	24.00	79.64	08/01/06	NG	C
551002201	07/01/06	08/01/06	6	6	1.00	11.85	5.85	594.66	07/01/06	U	631.00	SUGAR LAND	TX	77479	46.70		06/28/04	126000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
551002204	07/01/06	08/01/06	6	6	1.00	15.70	9.70	590.28	07/01/06	U	631.00	BASTROP	LA	71220	43.30		06/29/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	J
551002253	07/01/06	08/01/06	6	6	1.00	14.25	8.25	425.97	07/01/06	U	691.00	MIDLAND	TX	79703	45.20	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
551002258	07/01/06	08/01/06	6	6	1.00	12.90	6.90	329.30	07/01/06	U	631.00	MCALLEN	TX	78503	39.70		06/23/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA+	C
551002262	07/01/06	08/01/06	6	6	1.00	12.75	6.75	568.17	07/01/06	U	631.00	SAN ANTONIO	TX	78254	45.50		06/25/04	109500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
551002321					0.00	0.00		711.46		0.00	402.00	LUBBOCK	TX	79423	33.90		06/21/04	0.00	STD	0.00	0.00	79.77		B	C
551002340	07/01/06	08/01/06	6	6	1.00	11.40	5.40	597.47	07/01/06	U	631.00	PIEDMONT	OK	73078	40.00		06/08/04	0.00	STD	24.00	24.00	79.31	08/01/06	NG	C
551002350	07/01/06	08/01/06	6	6	1.00	15.99	9.99	791.34	07/01/06	U	691.00	SAN ANTONIO	TX	78240	47.80		06/23/04	95000.00	STD	24.00	24.00	94.96	08/01/06	AA	C
551002390	07/01/06	08/01/06	6	6	1.00	12.99	6.99	991.30	07/01/06	U	691.00	WEATHERFORD	TX	76086	18.40	FINAL RAD	06/23/04	157000.00	STD	24.00	24.00	94.92	08/01/06	NG	C
551002414					0.00	0.00		903.54		0.00	401.00	DESOTO	TX	75115	23.00		06/21/04	0.00	STD	0.00	0.00	79.97		A	C
551002419	07/01/06	08/01/06	6	6	1.00	15.25	9.25	1309.08	07/01/06	U	691.00	CORPUS CHRI	TX	78410	35.40	FINAL RAD	06/25/04	167500.00	STD	24.00	24.00	94.95	08/01/06	AA	C
551002424	07/01/06	08/01/06	6	6	1.00	14.60	8.60	620.81	07/01/06	U	631.00	LA GRANGE	TX	78945	45.50		06/28/04	0.00	STD	24.00	24.00	69.52	08/01/06	AA	C
551002447	07/01/06	08/01/06	6	6	1.00	12.95	6.95	614.29	07/01/06	U	631.00	HOUMA	LA	70364	43.10		06/18/04	116000.00	STD	24.00	24.00	79.90	08/01/06	AA+	J
551002463	07/01/06	08/01/06	6	6	1.00	13.75	7.75	911.28	07/01/06	U	631.00	FRESNO	TX	77545	30.40		06/23/04	160000.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
551002473					0.00	0.00		2137.42		0.00	491.00	KELLY	LA	71441	22.20	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	84.94		AA+	C
551002487					0.00	0.00		426.75		0.00	401.00	FLIPPIN	AR	72634	24.00		06/29/04	0.00	STD	0.00	0.00	73.96		A	J
551002501	07/01/06	08/01/06	6	6	1.00	14.20	8.20	619.70	07/01/06	U	631.00	TULSA	OK	74133	37.00		06/25/04	110500.00	STD	24.00	24.00	74.95	08/01/06	C	C
551002508	07/01/06	08/01/06	6	6	1.00	12.25	6.25	529.52	07/01/06	U	631.00	CHICKASHA	OK	73018	37.20		06/15/04	107500.00	LMN	24.00	24.00	79.92	08/01/06	AA+	C
551002521	07/01/06	08/01/06	6	6	1.00	13.95	7.95	489.18	07/01/06	U	631.00	HURST	TX	76053	28.20		06/25/04	86300.00	LMN	24.00	24.00	77.57	08/01/06	AA+	C
561000164	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1126.01	07/01/06	U	691.00	ORANGE PARK	FL	32065	39.10	FINAL RAD	06/07/04	168900.00	STD	24.00	24.00	89.94	08/01/06	A	C
561000231	07/01/06	08/01/06	6	6	1.00	11.99	5.99	455.17	07/01/06	U	631.00	PANAMA CITY	FL	32405	30.00		06/03/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
561000249					0.00	0.00		758.48		0.00	401.00	MIDDLEBURG	FL	32068	33.40		06/01/04	0.00	STD	0.00	0.00	79.93		NG	C
561000270	07/01/06	08/01/06	6	6	1.00	12.99	6.99	548.32	07/01/06	U	631.00	ORLANDO	FL	32835	31.40		06/21/04	0.00	STD	24.00	24.00	74.94	08/01/06	NG	C
561000271	07/01/06	08/01/06	6	6	1.00	11.80	5.80	704.10	07/01/06	U	631.00	BRANDON	FL	33511	35.00		06/01/04	0.00	STD	24.00	24.00	79.89	08/01/06	NG	C
561000294	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1044.72	07/01/06	U	631.00	LIGHTHOUSE	FL	33064	36.00		06/03/04	0.00	LMN	24.00	24.00	33.61	08/01/06	AA	C
561000314	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1158.46	07/01/06	U	691.00	MIDDLEBURG	FL	32068	39.60	FINAL RAD	06/04/04	192500.00	STD	24.00	24.00	89.93	08/01/06	NG	C
561000326	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1207.18	07/01/06	U	691.00	NAPLES	FL	34109	46.90	FINAL RAD	06/15/04	200000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
561000342					0.00	0.00		1390.55		0.00	401.00	ORLANDO	FL	32825	21.30		06/18/04	0.00	LMN	0.00	0.00	79.93		AA	C
561000343	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1649.24	07/01/06	U	691.00	LAKE MARY	FL	32746	50.30		06/21/04	294500.00	STD	24.00	24.00	89.92	08/01/06	AA	C
561000359	07/01/06	08/01/06	6	6	1.00	13.30	7.30	874.10	07/01/06	U	691.00	N LAUDERDAL	FL	33068	41.30		06/21/04	0.00	LMN	24.00	24.00	78.64	08/01/06	AA	C
561000366					0.00	0.00		797.56		0.00	401.00	TAMPA	FL	33607	30.40		06/15/04	0.00	STD	0.00	0.00	79.93		NG	C
561000378					0.00	0.00		3284.64		0.00	491.00	JACKSONVILL	FL	32225	39.40	FINAL RAD	06/23/04	0.00	LMN	0.00	0.00	86.88		AA	J
561000382	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1346.12	07/01/06	U	691.00	LAKELAND	FL	33813	0.00	FINAL RAD	06/16/04	0.00	NDC	24.00	24.00	84.93	08/01/06	AA+	C
561000387	07/01/06	08/01/06	6	6	1.00	14.55	8.55	667.41	07/01/06	U	631.00	DAYTONA BEA	FL	32124	32.10		06/16/04	108000.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
561000397	07/01/06	08/01/06	6	6	1.00	15.25	9.25	1316.28	07/01/06	U	691.00	JACKSONVILL	FL	32246	17.90	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.84	08/01/06	AA	C
561000410					0.00	0.00		557.95		0.00	401.00	MULBERRY	FL	33860	28.10		06/17/04	172000.00	LMN	0.00	0.00	43.97		AA	C
561000428	07/01/06	08/01/06	6	6	1.00	14.20	8.20	502.49	07/01/06	U	631.00	DAYTONA BEA	FL	32117	42.90		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
561000452	07/01/06	08/01/06	6	6	1.00	14.49	8.49	1352.04	07/01/06	U	631.00	ST PETERSBU	FL	33701	24.50		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
611008865	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1230.26	07/01/06	U	631.00	UNIONDALE (	NY	11553	33.10		06/11/04	0.00	LMN	24.00	24.00	74.37	08/01/06	NG	C
611009294	07/01/06	08/01/06	6	6	1.00	14.05	8.05	1975.84	07/01/06	U	631.00	BRONX	NY	10466	23.10		06/16/04	335000.00	STD	24.00	24.00	79.95	08/01/06	AA	C
611009549	07/01/07	08/01/07	6	6	1.00	14.15	8.15	1734.84	07/01/07	U	331.00	WEST BABYLO	NY	11704	48.10		06/17/04	333000.00	LMN	36.00	36.00	69.95	08/01/07	B	C
611009551	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2766.94	07/01/06	U	691.00	NESCONSET	NY	11767	44.80	FINAL RAD	06/02/04	465000.00	STD	24.00	24.00	89.82	08/01/06	AA	J
611009573					0.00	0.00		990.36		0.00	401.00	SHIRLEY	NY	11967	45.40		06/14/04	0.00	STD	0.00	0.00	71.40		AA	C
611009612	07/01/06	08/01/06	6	6	1.00	11.15	5.15	1064.75	07/01/06	U	631.00	BRENTWOOD	NY	11717	45.50		06/08/04	0.00	LMN	24.00	24.00	59.02	08/01/06	AA	C
611009655	07/01/06	08/01/06	6	6	1.00	11.60	5.60	2135.57	07/01/06	U	631.00	HEMPSTEAD	NY	11550	35.80		06/14/04	465000.00	LMN	24.00	24.00	79.91	08/01/06	NG	J
611009659					0.00	0.00		739.95		0.00	501.00	HEMPSTEAD	NY	11550	35.80		06/14/04	465000.00	LMN	0.00	0.00	19.99		NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
521018039	100.00	3.00	623	Y	24	07/01/06	B	2% of UPB
521018041	80.00	0.00	602	Y	36	07/01/07	C	2 mo int on 80%
521018049	100.00	3.00	649	Y	24	07/01/06	N	PIF - 1% of OPB
521018081	90.00	3.00	684	Y	24	07/01/06	STD	Standard
521018083	90.00	3.00	668	Y	24	07/01/06	STD	Standard
521018113	95.00	3.00	672	N	0			None
521018131	80.00	0.00	662	Y	36	07/01/07	B	2% of UPB
521018132	100.00	3.00	670	N	0			None
521018154	100.00	3.00	645	N	0			None
521018216	100.00	3.00	627	Y	24	07/01/06	STD	Standard
521018236	80.00	3.00	614	N	0			None
521018263	100.00	3.00	663	N	0			None
521018313	90.00	3.00	545	N	0			None
521018346	100.00	0.00	638	Y	36	07/01/07	B	2% of UPB
551001740	80.00	3.00	651	Y	24	07/01/06	STD	Standard if <12%
551002011	67.76	3.00	564	Y	24	07/01/06	STD	Standard if <12%
551002027	100.00	3.00	611	Y	24	07/01/06	STD	Standard if <12%
551002201	100.00	3.00	626	Y	24	07/01/06	STD	Standard if <12%
551002204	75.00	3.00	546	Y	24	07/01/06	G	3% / 2% / 1%
551002253	90.00	3.00	568	Y	24	07/01/06	STD	Standard if <12%
551002258	80.00	3.00	757	Y	24	07/01/06	STD	Standard if <12%
551002262	100.00	3.00	647	Y	24	07/01/06	STD	Standard if <12%
551002321	80.00	0.00	566	N	0			None
551002340	99.25	3.00	648	Y	24	07/01/06	STD	Standard
551002350	95.00	3.00	556	Y	24	07/01/06	STD	Standard if <12%
551002390	95.00	3.00	582	Y	24	07/01/06	STD	Standard if <12%
551002414	80.00	0.00	502	N	0			None
551002419	95.00	3.00	550	Y	24	07/01/06	STD	Standard if <12%
551002424	80.00	3.00	514	N	0			None
551002447	100.00	3.00	635	Y	24	07/01/06	G	3% / 2% / 1%
551002463	100.00	3.00	648	Y	24	07/01/06	STD	Standard if <12%
551002473	85.00	0.00	579	Y	36	07/01/07	G	3% / 2% / 1%
551002487	74.00	0.00	524	Y	36	07/01/07	G	3% / 2% / 1%
551002501	75.00	3.00	508	Y	24	07/01/06	STD	Standard
551002508	80.00	3.00	738	Y	24	07/01/06	STD	Standard
551002521	95.00	3.00	628	Y	24	07/01/06	STD	Standard if <12%
561000164	90.00	3.00	541	Y	24	07/01/06	STD	Standard
561000231	100.00	3.00	650	Y	24	07/01/06	STD	Standard
561000249	100.00	0.00	647	Y	36	07/01/07	STD	Standard
561000270	75.00	3.00	646	Y	24	07/01/06	STD	Standard
561000271	100.00	3.00	618	Y	24	07/01/06	STD	Standard
561000294	33.64	3.00	613	Y	24	07/01/06	STD	Standard
561000314	90.00	3.00	599	Y	24	07/01/06	STD	Standard
561000326	95.00	3.00	672	Y	24	07/01/06	STD	Standard
561000342	80.00	0.00	666	Y	36	07/01/07	STD	Standard
561000343	90.00	3.00	612	Y	24	07/01/06	STD	Standard
561000359	78.70	3.00	592	Y	24	07/01/06	STD	Standard
561000366	100.00	0.00	757	Y	36	07/01/07	STD	Standard
561000378	86.96	0.00	698	Y	36	07/01/07	STD	Standard
561000382	85.00	3.00	704	Y	24	07/01/06	STD	Standard
561000387	80.00	3.00	667	N	0			None
561000397	89.89	3.00	557	Y	24	07/01/06	STD	Standard
561000410	44.00	0.00	654	Y	36	07/01/07	STD	Standard
561000428	80.00	3.00	508	Y	24	07/01/06	STD	Standard
561000452	80.00	3.00	505	Y	24	07/01/06	STD	Standard
611008865	74.42	3.00	592	N	0			None
611009294	80.00	3.00	530	N	0			None
611009549	70.00	3.00	552	N	0			None
611009551	89.89	3.00	643	N	0			None
611009573	71.49	0.00	593	Y	12	07/01/05	STD	Standard
611009612	59.09	3.00	584	N	0			None
611009655	100.00	3.00	730	N	0			None
611009659	100.00	0.00	730	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
611009690	611009690	SFD	O	PU	5.99	A	190000.00	189,810.50	189,620.05	08/01/04	07/01/34	1137.92	360	29.46	08/01/04	A	650000.00	1.00	1	0.00		1.00		5.99	ML	4.03
611009794	611009794	SFD	O	CO	5.99	A	616000.00	615,385.60	614,768.13	08/01/04	07/01/34	3689.27	360	80.00	08/01/04	F	770000.00	4.00	1	0.00		1.00		5.99		0.00
611009798	611009798	SFD	O	CO	4.95	A	665000.00	665,000.00	665,000.00	08/01/04	07/01/34	2743.13	360	66.50	08/01/04	A	1000000.00	2.00	1	0.00		1.00	I	4.95	ML	3.10
611009840	611009840	CO1	O	CO	6.99	A	272000.00	271,776.60	271,551.90	08/01/04	07/01/34	1807.80	360	72.53	08/01/04	F	375000.00	3.00	1	0.00		1.00		6.99		0.00
611009876	611009876	SFA	O	CO	7.95	A	262500.00	262,322.07	262,142.96	08/01/04	07/01/34	1916.99	360	75.00	08/01/04	A	350000.00	8.00	1	0.00		1.00		7.95	ML	6.75
611009889	611009889	SFD	O	PU	6.40	A	399200.00	398,832.05	398,462.13	08/01/04	07/01/34	2497.02	360	80.00	08/01/04	F	519000.00	9.00	1	0.00		1.00		6.40		0.00
611009909	611009909	SFD	O	CO	8.20	A	65000.00	64,958.13	64,915.97	08/01/04	07/01/34	486.04	360	72.36	08/01/04	F	530000.00	0.00	2	0.00		1.00		8.20		0.00
611009940	611009940	SFD	O	PU	5.40	A	201500.00	201,275.27	201,049.53	08/01/04	07/01/34	1131.48	360	65.00	08/01/04	A	330000.00	0.00	1	0.00		1.00		5.40	ML	3.25
611009969	611009969	SFD	O	CO	6.99	A	772500.00	772,500.00	770,585.52	08/01/04	07/01/34	5134.27	360	75.00	07/01/04	F	1030000.00	0.00	1	0.00		1.00		6.99		0.00
611009983	611009983	SFD	O	CO	6.15	A	255000.00	254,753.35	254,505.43	08/01/04	07/01/34	1553.53	360	85.00	08/01/04	F	300000.00	9.00	1	0.00		1.00		6.15		0.00
611010011	611010011	SFD	O	CO	5.95	A	275000.00	274,723.61	274,445.85	08/01/04	07/01/34	1639.93	360	51.89	08/01/04	F	530000.00	0.00	1	0.00		1.00		5.95		0.00
611010034	611010034	SFD	O	CO	7.99	A	124000.00	123,916.63	123,832.71	08/01/04	07/01/34	909.00	360	80.00	08/01/04	A	155000.00	8.00	1	0.00		1.00		7.99	ML	5.99
611010039	611010039	24D	O	PU	7.15	A	308750.00	308,750.00	308,008.55	08/01/04	07/01/34	2085.32	360	95.00	07/01/04	A	326000.00	5.00	1	0.00		2.00		7.15	ML	5.07
611010046	611010046	SFD	O	PU	6.40	A	228000.00	227,789.85	227,578.58	08/01/04	07/01/34	1426.15	360	80.00	08/01/04	F	285000.00	5.00	1	1.00		1.00		6.40		0.00
611010074	611010074	24D	O	CO	7.45	A	182400.00	182,263.27	182,125.69	08/01/04	07/01/34	1269.13	360	60.00	08/01/04	A	304000.00	3.00	1	0.00		2.00		7.45	ML	5.60
611010084	611010084	SFA	O	PU	7.65	A	256500.00	256,315.29	256,129.40	08/01/04	07/01/34	1819.90	360	90.00	08/01/04	F	285000.00	4.00	1	0.00		1.00		7.65		0.00
611010103	611010103	SFD	O	CO	5.99	A	180000.00	180,000.00	180,000.00	08/01/04	07/01/34	898.50	360	42.35	08/01/04	F	425000.00	1.00	1	0.00		1.00	I	5.99		0.00
611010124	611010124	SFD	O	CO	4.99	A	70000.00	70,000.00	69,746.14	08/01/04	07/01/34	375.35	360	51.85	07/01/04	A	135000.00	9.00	1	0.00		1.00		4.99	ML	3.32
611010130	611010130	SFD	O	CO	8.75	A	110000.00	109,936.71	109,872.96	08/01/04	07/01/34	865.37	360	70.70	08/01/04	F	400000.00	0.00	2	0.00		1.00		8.75		0.00
611010149	611010149	SFD	O	RT	5.65	A	145000.00	144,845.72	144,690.71	08/01/04	07/01/34	836.99	360	80.56	08/01/04	A	180000.00	0.00	1	0.00		1.00		5.65	ML	4.15
611010153	611010153	SFD	O	CO	7.99	A	280000.00	279,811.74	279,622.23	08/01/04	07/01/34	2052.59	360	68.29	08/01/04	A	410000.00	5.00	1	0.00		1.00		7.99	ML	5.68
611010159	611010159	24D	O	CO	7.99	A	292000.00	292,000.00	291,407.09	08/01/04	07/01/34	2140.56	360	80.00	07/01/04	A	365000.00	0.00	1	0.00		2.00		7.99	ML	6.22
611010161	611010161	24A	O	CO	7.65	A	262500.00	262,310.96	262,120.71	08/01/04	07/01/34	1862.48	360	75.00	08/01/04	A	350000.00	0.00	1	0.00		2.00		7.65	ML	5.05
611010165	611010165	24A	O	PU	5.65	A	216750.00	216,519.37	216,287.66	08/01/04	07/01/34	1251.16	360	85.00	08/01/04	A	325000.00	0.00	1	0.00		2.00		5.65	ML	4.15
611010174	611010174	SFD	O	CO	6.99	A	315000.00	314,741.29	314,481.07	08/01/04	07/01/34	2093.59	360	63.00	08/01/04	F	500000.00	1.00	1	0.00		1.00		6.99		0.00
611010178	611010178	SFD	O	CO	5.60	A	247000.00	246,734.69	246,468.14	08/01/04	07/01/34	1417.98	360	72.65	08/01/04	A	340000.00	7.00	1	0.00		1.00		5.60	ML	3.75
611010181	611010181	24D	O	CO	9.60	A	70000.00	69,824.81	69,648.22	08/01/04	07/01/19	735.19	180	46.15	08/01/04	F	575000.00	0.00	2	0.00		2.00		9.60		0.00
611010182	611010182	SFD	O	CO	7.70	A	96800.00	96,730.96	96,661.50	08/01/04	07/01/34	690.15	360	80.00	08/01/04	A	121000.00	8.00	1	0.00		1.00		7.70	ML	6.10
611010187	611010187	SFD	O	CO	8.35	A	64800.00	64,800.00	64,677.71	08/01/04	07/01/34	491.38	360	90.00	07/01/04	F	88000.00	3.00	1	0.00		1.00		8.35		0.00
611010189	611010189	24D	O	CO	8.40	A	183000.00	182,886.84	182,772.89	08/01/04	07/01/34	1394.16	360	56.83	08/01/04	A	322000.00	7.00	1	0.00		2.00		8.40	ML	6.60
611010199	611010199	SFD	O	CO	5.95	A	340000.00	339,658.27	339,314.85	08/01/04	07/01/34	2027.56	360	85.00	08/01/04	A	400000.00	2.00	1	0.00		1.00		5.95	ML	4.15
611010209	611010209	SFD	O	CO	7.70	A	315250.00	315,025.24	314,799.04	08/01/04	07/01/34	2247.61	360	65.00	08/01/04	A	485000.00	0.00	1	0.00		1.00		7.70	ML	5.50
611010214	611010214	SFD	O	CO	6.40	A	253000.00	252,766.80	252,532.36	08/01/04	07/01/34	1582.53	360	79.06	08/01/04	F	320000.00	5.00	1	0.00		1.00		6.40		0.00
611010231	611010231	SFD	O	CO	6.40	A	210000.00	209,180.88	209,768.39	08/01/04	07/01/34	1313.56	360	75.00	10/01/04	F	280000.00	5.00	1	0.00		1.00		6.40		0.00
611010257	611010257	SFD	O	CO	5.99	A	400000.00	399,601.04	399,200.09	08/01/04	07/01/34	2395.63	360	26.67	08/01/04	A	1500000.00	7.00	1	0.00		1.00		5.99	ML	3.63
611010263	611010263	SFD	O	CO	5.95	A	380000.00	379,618.08	379,234.26	08/01/04	07/01/34	2266.09	360	72.38	08/01/04	A	525000.00	1.00	1	0.00		1.00		5.95	ML	3.80
611010266	611010266	SFD	O	CO	6.99	A	210000.00	209,827.52	209,654.04	08/01/04	07/01/34	1395.73	360	61.76	08/01/04	A	340000.00	0.00	1	0.00		1.00		6.99	ML	4.30
611010267	611010267	SFD	O	CO	5.50	A	158000.00	157,827.06	157,653.32	08/01/04	07/01/34	897.11	360	66.39	08/01/04	A	238000.00	9.00	1	0.00		1.00		5.50	ML	3.15
611010272	611010272	PDD	O	CO	7.70	A	179000.00	178,872.38	178,743.94	08/01/04	07/01/34	1276.20	360	74.58	08/01/04	F	240000.00	7.00	1	0.00		1.00		7.70		0.00
611010276	611010276	SFD	O	CO	6.99	A	352000.00	351,705.06	351,414.24	08/01/04	07/01/34	2339.50	360	80.00	08/01/04	F	440000.00	2.00	1	0.00		1.00		6.99		0.00
611010283	611010283	SFD	O	CO	6.99	A	360000.00	360,000.00	359,107.82	08/01/04	07/01/34	2392.67	360	93.51	07/01/04	F	385000.00	6.00	1	0.00		1.00		6.99		0.00
611010299	611010299	SFD	O	CO	6.75	A	157500.00	157,364.40	157,228.03	08/01/04	07/01/34	1021.54	360	75.00	08/01/04	F	210000.00	9.00	1	0.00		1.00		6.75		0.00
611010307	611010307	SFA	O	CO	8.45	A	132000.00	131,919.21	131,837.85	08/01/04	07/01/34	1010.29	360	27.79	08/01/04	A	475000.00	9.00	1	0.00		1.00		8.45	ML	6.75
611010313	611010313	SFD	O	CO	5.60	A	270000.00	269,709.99	269,418.63	08/01/04	07/01/34	1550.01	360	90.00	08/01/04	A	300000.00	1.00	1	0.00		1.00		5.60	ML	4.10
611010315	611010315	SFD	O	PU	5.85	A	72000.00	71,912.23	71,838.04	08/01/04	07/01/34	424.76	360	80.00	08/01/04	A	90000.00	6.00	1	0.00		1.00		5.85	ML	3.83
611010317	611010317	SFD	O	CO	6.99	A	288000.00	287,763.46	287,525.54	08/01/04	07/01/34	1914.14	360	80.00	08/01/04	F	360000.00	7.00	1	0.00		1.00		6.99		0.00
611010331	611010331	24A	N	CO	6.40	A	216000.00	215,800.91	215,600.76	08/01/04	07/01/34	1351.09	360	80.00	08/01/04	F	270000.00	1.00	1	0.00		2.00		6.40		0.00
611010333	611010333	CO1	O	CO	7.65	A	70000.00	69,939.66	69,888.87	08/01/04	07/01/34	496.66	360	25.45	08/01/04	A	275000.00	7.00	1	0.00		1.00		7.65	ML	5.40
611010340	611010340	24A	O	CO	5.40	A	425000.00	424,362.50	423,885.62	08/01/04	07/01/34	2386.51	360	94.44	08/01/04	A	450000.00	0.00	1	0.00		2.00		5.40	ML	4.25
611010344	611010344	24D	N	CO	7.30	A	107250.00	107,051.51	106,851.81	08/01/04	07/01/24	850.93	240	65.00	08/01/04	F	165000.00	2.00	1	0.00		2.00		7.30		0.00
611010349	611010349	SFD	O	CO	8.45	A	348750.00	348,750.00	348,105.10	08/01/04	07/01/34	2669.24	360	75.00	07/01/04	A	465000.00	0.00	1	0.00		1.00		8.45	ML	6.48
611010350	611010350	24D	O	CO	6.99	A	476000.00	475,609.06	475,215.84	08/01/04	07/01/34	3163.64	360	70.00	08/01/04	F	680000.00	0.00	1	0.00		2.00		6.99		0.00
611010374	611010374	SFD	O	CO	6.99	A	241600.00	241,397.38	241,197.77	08/01/04	07/01/34	1605.75	360	80.00	08/01/04	A	302000.00	9.00	1	0.00		1.00		6.99	ML	5.40
611010389	611010389	SFD	O	CO	5.40	A	255000.00	254,686.96	254,401.15	08/01/04	07/01/34	1431.90	360	75.00	08/01/04	A	340000.00	9.00	1	0.00		1.00		5.40	ML	4.03
611010390	611010390	SFD	O	CO	6.40	A	85600.00	85,315.56	85,029.61	08/01/04	07/01/19	740.97	180	80.00	08/01/04	F	107000.00	8.00	1	0.00		1.00		6.40		0.00
611010394	611010394	24D	N	CO	8.65	A	345000.00	344,797.36	344,593.26	08/01/04	07/01/34	2689.51	360	60.00	08/01/04	A	575000.00	3.00	1	0.00		2.00		8.65	ML	6.30
611010399	611010399	SFD	O	CO	6.20	A	486000.00	486,000.00	486,000.00	08/01/04	07/01/34	2511.00	360	90.00	08/01/04	A	540000.00	0.00	1	0.00		1.00	I	6.20	ML	4.70
611010400	611010400	SFD	O	CO	7.60	A	192500.00	192,359.98	192,219.07	08/01/04	07/01/34	1359.19	360	70.00	08/01/04	F	275000.00	1.00	1	0.00		1.00		7.60		0.00
611010401	611010401	24D	O	CO	6.50	A	100000.00	99,909.60	99,818.71	08/01/04	07/01/34	632.07	360	60.61	08/01/04	F	165000.00	2.00	1	0.00		2.00		6.50		0.00
611010414	611010414	SFA	O	CO	6.55	A	279000.00	278,750.22	278,499.08	08/01/04	07/01/34	1772.65	360	90.00	08/01/04	F	310000.00	6.00	1	0.00		1.00		6.55		0.00
611010418	611010418	SFA	O	CO	7.50	A	53600.00	53,600.00	53,479.91	08/01/04	07/01/34	374.78	360	80.00	07/01/04	A	67000.00	0.00	1	0.00		1.00		7.50	ML	5.50
611010425	611010425	24D	O	CO	7.25	A	320000.00	319,749.72	319,498.58	08/01/04	07/01/34	2182.96	360	80.00	08/01/04	F	400000.00	5.00	1	0.00		2.00		7.25		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
611009690	07/01/19	08/01/19	6	6	1.00	11.99	5.99	1137.92	07/01/19	U	731.00	MONTAUK	NY	11954	30.50		06/16/04	645000.00	LMN	180.00	180.00	29.43	08/01/19	AA	C
611009794					0.00	0.00		3689.27		0.00	401.00	WHITESTONE	NY	11357	18.60		06/07/04	0.00	STD	0.00	0.00	79.92		AA	J
611009798	07/01/07	08/01/07	6	6	1.00	10.95	4.95	2743.13	07/01/07	U	371.00	BEDFORD	NY	10506	27.70		06/18/04	0.00	STD	36.00	36.00	66.50	08/01/07	AA	J
611009840					0.00	0.00		1807.80		0.00	401.00	NEW YORK	NY	10025	35.80		06/14/04	0.00	LMN	0.00	0.00	72.47		AA	C
611009876	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1916.99	07/01/06	U	631.00	STATEN ISLA	NY	10314	42.00		06/16/04	0.00	STD	24.00	24.00	74.95	08/01/06	C	C
611009889					0.00	0.00		2497.02		0.00	401.00	HUNTINGTON	NY	11746	39.10		06/11/04	499000.00	LMN	0.00	0.00	79.93		AA	J
611009909					0.00	0.00		486.04		0.00	501.00	NORTH BELLM	NY	11710	45.90		06/01/04	0.00	LMN	0.00	0.00	12.26		AA	C
611009940	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1131.48	07/01/06	U	631.00	WESTBURY	NY	11590	26.50		06/11/04	310000.00	LMN	24.00	24.00	64.93	08/01/06	AA	C
611009969					0.00	0.00		5134.27		0.00	401.00	BRIARCLIFF	NY	10510	51.70		06/09/04	0.00	STD	0.00	0.00	74.94		AA	J
611009983					0.00	0.00		1553.53		0.00	491.00	JAMAICA	NY	11434	47.80	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	84.92		AA	C
611010011					0.00	0.00		1639.93		0.00	401.00	LONG BEACH	NY	11561	52.00		06/16/04	0.00	STD	0.00	0.00	51.83		AA	C
611010034	07/01/06	08/01/06	6	6	1.00	13.99	7.99	909.00	07/01/06	U	631.00	BELLPORT	NY	11713	46.50		06/23/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
611010039	07/01/06	08/01/06	6	6	1.00	13.15	7.15	2085.32	07/01/06	U	691.00	BROOKLYN	NY	11207	43.20	FINAL RAD	06/18/04	325000.00	STD	24.00	24.00	94.92	08/01/06	AA	C
611010046					0.00	0.00		1426.15		0.00	401.00	BRONX	NY	10453	40.00		06/16/04	285000.00	STD	0.00	0.00	79.93		NG	C
611010074	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1269.13	07/01/06	U	631.00	FAR ROCKAWA	NY	11691	41.50		06/18/04	0.00	LMN	24.00	24.00	59.96	08/01/06	B	C
611010084					0.00	0.00		1819.90		0.00	491.00	BROOKLYN	NY	11236	49.50	FINAL RAD	06/16/04	285000.00	STD	0.00	0.00	89.94		AA	C
611010103					0.00	0.00		898.50		0.00	471.00	MOHEGAN LAK	NY	10547	35.50		06/16/04	0.00	STD	0.00	0.00	42.35		AA	C
611010124	07/01/06	08/01/06	6	6	1.00	10.99	4.99	375.35	07/01/06	U	631.00	ALBANY	NY	12209	26.50		06/03/04	0.00	STD	24.00	24.00	51.79	08/01/06	AA	C
611010130					0.00	0.00		865.37		0.00	501.00	HUNTINGTON	NY	11746	25.40		06/03/04	0.00	LMN	0.00	0.00	27.48		AA	C
611010149	07/01/06	08/01/06	6	6	1.00	11.65	5.65	836.99	07/01/06	U	691.00	WALLKILL	NY	12589	36.20	FINAL RAD	06/07/04	0.00	STD	24.00	24.00	80.47	08/01/06	AA	C
611010153	07/01/07	08/01/07	6	6	1.00	13.99	7.99	2052.59	07/01/07	U	331.00	FRANKLIN SQ	NY	11010	44.80		06/23/04	0.00	LMN	36.00	36.00	68.25	08/01/07	B	C
611010159	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2140.56	07/01/06	U	631.00	QUEENS VILL	NY	11429	48.00		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
611010161	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1862.48	07/01/06	U	631.00	BROOKLYN	NY	11207	43.80		06/11/04	0.00	LMN	24.00	24.00	74.95	08/01/06	A	C
611010165	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1251.16	07/01/06	U	691.00	BROOKLYN	NY	11203	43.60	FINAL RAD	06/07/04	255000.00	STD	24.00	24.00	84.91	08/01/06	AA	C
611010174					0.00	0.00		2093.59		0.00	401.00	SMITHTOWN	NY	11787	28.80		06/16/04	0.00	STD	0.00	0.00	62.95		A	C
611010178	07/01/07	08/01/07	6	6	1.00	11.60	5.60	1417.98	07/01/07	U	331.00	FAR ROCKAWA	NY	11691	47.00		06/09/04	0.00	LMN	36.00	36.00	72.57	08/01/07	AA	C
611010181					0.00	0.00		735.19		0.00	502.00	GLEN COVE	NY	11542	43.30		06/15/04	0.00	LMN	0.00	0.00	12.14		A	C
611010182	07/01/07	08/01/07	6	6	1.00	13.70	7.70	690.15	07/01/07	U	331.00	AMSTERDAM	NY	12010	29.90		06/18/04	0.00	STD	36.00	36.00	79.94	08/01/07	B	C
611010187					0.00	0.00		491.38		0.00	491.00	UTICA	NY	13502	26.40		06/21/04	0.00	STD	0.00	0.00	73.59		AA	C
611010189	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1394.16	07/01/06	U	631.00	DORCHESTER	MA	02121	56.00		06/21/04	0.00	STD	24.00	24.00	56.80	08/01/06	C	C
611010199	07/01/06	08/01/06	6	6	1.00	11.95	5.95	2027.56	07/01/06	U	691.00	HICKSVILLE	NY	11801	40.80	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	84.91	08/01/06	AA	J
611010209	07/01/06	08/01/06	6	6	1.00	13.70	7.70	2247.61	07/01/06	U	631.00	HAUPPAUGE	NY	11788	42.00		06/14/04	0.00	LMN	24.00	24.00	64.95	08/01/06	NG	C
611010214					0.00	0.00		1582.53		0.00	401.00	HEMPSTEAD	NY	11550	34.40		06/25/04	0.00	LMN	0.00	0.00	78.99		AA	C
611010231					0.00	0.00		1313.56		0.00	401.00	KERHONKSON	NY	12446	39.70		06/07/04	0.00	LMN	0.00	0.00	74.85		AA	C
611010257	07/01/06	08/01/06	6	6	1.00	11.99	5.99	2395.63	07/01/06	U	631.00	PLANDOME	NY	11030	30.60		06/14/04	0.00	LMN	24.00	24.00	26.64	08/01/06	AA	J
611010263	07/01/06	08/01/06	6	6	1.00	11.95	5.95	2266.09	07/01/06	U	631.00	MAHOPAC	NY	10541	43.20		06/15/04	0.00	LMN	24.00	24.00	72.31	08/01/06	AA	J
611010266	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1395.73	07/01/06	U	631.00	BRENTWOOD	NY	11717	26.40		06/14/04	0.00	LMN	24.00	24.00	61.71	08/01/06	AA	C
611010267	07/01/07	08/01/07	6	6	1.00	11.50	5.50	897.11	07/01/07	U	331.00	MASTIC BEAC	NY	11951	30.40		06/09/04	0.00	LMN	36.00	36.00	66.31	08/01/07	AA	C
611010272					0.00	0.00		1276.20		0.00	401.00	OLD BRIDGE	NJ	08857	46.30		06/24/04	0.00	LMN	0.00	0.00	74.53		A	C
611010276					0.00	0.00		2339.50		0.00	401.00	BROOKLYN	NY	11223	37.60		06/18/04	0.00	LMN	0.00	0.00	79.93		AA	J
611010283					0.00	0.00		2392.67		0.00	491.00	OLD BRIDGE	NJ	08857	41.90	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	93.43		AA	J
611010299					0.00	0.00		1021.54		0.00	401.00	WHEATLEY HE	NY	11798	57.20		06/16/04	0.00	STD	0.00	0.00	74.94		B	C
611010307	07/01/06	08/01/06	6	6	1.00	14.45	8.45	1010.29	07/01/06	U	631.00	ELMHURST	NY	11373	32.10		06/18/04	0.00	STD	24.00	24.00	27.77	08/01/06	CC	C
611010313	07/01/06	08/01/06	6	6	1.00	11.60	5.60	1550.01	07/01/06	U	691.00	HEMPSTEAD	NY	11550	41.90	FINAL RAD	06/10/04	0.00	STD	24.00	24.00	89.90	08/01/06	AA	C
611010315	07/01/07	08/01/07	6	6	1.00	11.85	5.85	424.76	07/01/07	U	331.00	KENMORE	NY	14217	40.30		06/15/04	90000.00	LMN	36.00	36.00	79.90	08/01/07	AA	C
611010317					0.00	0.00		1914.14		0.00	401.00	BRONX	NY	10466	51.10		06/15/04	0.00	LMN	0.00	0.00	79.93		AA	C
611010331					0.00	0.00		1351.09		0.00	401.00	BRONX	NY	10457	50.10		06/16/04	0.00	STD	0.00	0.00	79.93		AA	C
611010333	07/01/06	08/01/06	6	6	1.00	13.65	7.65	496.66	07/01/06	U	631.00	MEDFORD (T/	NY	11763	29.80		06/23/04	0.00	LMN	24.00	24.00	25.43	08/01/06	A	C
611010340	07/01/06	08/01/06	6	6	1.00	11.40	5.40	2386.51	07/01/06	U	691.00	MOUNT VERNO	NY	10553	51.60	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	94.30	08/01/06	AA	C
611010344					0.00	0.00		850.93		0.00	404.00	KINGSTON	NY	12401	47.60		06/15/04	0.00	LMN	0.00	0.00	64.88		AA	C
611010349	07/01/06	08/01/06	6	6	1.00	14.45	8.45	2669.24	07/01/06	U	631.00	EAST SETAUK	NY	11733	50.10		06/16/04	0.00	LMN	24.00	24.00	74.95	08/01/06	B	J
611010350					0.00	0.00		3163.64		0.00	401.00	ASTORIA	NY	11106	44.80		06/18/04	0.00	LMN	0.00	0.00	69.94		AA	J
611010374	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1605.75	07/01/06	U	631.00	STATEN ISLA	NY	10301	44.70		06/18/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
611010389	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1431.90	07/01/06	U	631.00	EAST ROCKAW	NY	11518	36.30		06/18/04	0.00	STD	24.00	24.00	74.91	08/01/06	A	C
611010390					0.00	0.00		740.97		0.00	402.00	NORTH SYRAC	NY	13212	36.00		06/17/04	0.00	STD	0.00	0.00	79.73		AA	C
611010394	07/01/06	08/01/06	6	6	1.00	14.65	8.65	2689.51	07/01/06	U	631.00	WOODSIDE	NY	11377	11.50		06/18/04	0.00	LMN	24.00	24.00	59.96	08/01/06	A	C
611010399	07/01/07	08/01/07	6	6	1.00	12.20	6.20	2511.00	07/01/07	U	371.00	WANTAGH	NY	11793	45.00		06/14/04	0.00	STD	36.00	36.00	90.00	08/01/07	AA	J
611010400					0.00	0.00		1359.19		0.00	401.00	SELDEN	NY	11784	35.90		06/21/04	0.00	LMN	0.00	0.00	69.95		AA	C
611010401					0.00	0.00		632.07		0.00	401.00	KINGSTON	NY	12401	38.40		06/16/04	0.00	STD	0.00	0.00	60.55		AA	C
611010414					0.00	0.00		1772.65		0.00	491.00	BROOKLYN	NY	11208	44.20	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.92		NG	C
611010418	07/01/07	08/01/07	6	6	1.00	13.50	7.50	374.78	07/01/07	U	331.00	LIVERPOOL	NY	13090	8.90		06/18/04	0.00	STD	36.00	36.00	79.94	08/01/07	AA	C
611010425					0.00	0.00		2182.96		0.00	401.00	BRONX	NY	10466	44.50		06/21/04	0.00	LMN	0.00	0.00	79.94		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
611009690	29.46	3.00	742	N	0			None
611009794	80.00	0.00	775	Y	12	07/01/05	STD	Standard
611009798	66.50	3.00	652	N	0			None
611009840	72.53	0.00	640	Y	12	07/01/05	STD	Standard
611009876	75.00	3.00	538	N	0			None
611009889	80.00	0.00	761	Y	12	07/01/05	STD	Standard
611009909	72.36	0.00	644	N	0			None
611009940	65.00	3.00	570	N	0			None
611009969	75.00	0.00	598	Y	12	07/01/05	STD	Standard
611009983	85.00	0.00	657	Y	12	07/01/05	STD	Standard
611010011	51.89	0.00	621	Y	12	07/01/05	STD	Standard
611010034	80.00	3.00	546	N	0			None
611010039	95.00	3.00	657	N	0			None
611010046	100.00	0.00	705	Y	12	07/01/05	STD	Standard
611010074	60.00	3.00	514	N	0			None
611010084	90.00	0.00	571	Y	12	07/01/05	STD	Standard
611010103	42.35	0.00	635	Y	12	07/01/05	STD	Standard
611010124	51.85	3.00	580	N	0			None
611010130	70.70	0.00	637	N	0			None
611010149	80.56	3.00	603	N	0			None
611010153	68.29	3.00	518	N	0			None
611010159	80.00	3.00	531	N	0			None
611010161	75.00	3.00	552	N	0			None
611010165	85.00	3.00	615	N	0			None
611010174	63.00	0.00	592	Y	12	07/01/05	STD	Standard
611010178	72.65	3.00	635	N	0			None
611010181	46.15	0.00	582	N	0			None
611010182	80.00	3.00	551	N	0			None
611010187	90.00	0.00	624	Y	12	07/01/05	STD	Standard
611010189	56.83	3.00	548	Y	24	07/01/06	M	3 mo int
611010199	85.00	3.00	622	N	0			None
611010209	65.00	3.00	565	N	0			None
611010214	79.06	0.00	702	Y	12	07/01/05	STD	Standard
611010231	75.00	0.00	774	Y	12	07/01/05	STD	Standard
611010257	26.67	3.00	622	N	0			None
611010263	72.38	3.00	637	N	0			None
611010266	61.76	3.00	605	N	0			None
611010267	66.39	3.00	637	N	0			None
611010272	74.58	0.00	571	N	0			None
611010276	80.00	0.00	647	Y	12	07/01/05	STD	Standard
611010283	93.51	0.00	603	N	0			None
611010299	75.00	0.00	606	Y	12	07/01/05	STD	Standard
611010307	27.79	3.00	584	N	0			None
611010313	90.00	3.00	656	N	0			None
611010315	80.00	3.00	657	N	0			None
611010317	80.00	0.00	610	Y	12	07/01/05	STD	Standard
611010331	80.00	0.00	658	Y	12	07/01/05	STD	Standard
611010333	25.45	3.00	537	N	0			None
611010340	94.44	3.00	632	N	0			None
611010344	65.00	0.00	613	Y	12	07/01/05	STD	Standard
611010349	75.00	3.00	507	N	0			None
611010350	70.00	0.00	579	Y	12	07/01/05	STD	Standard
611010374	80.00	3.00	526	N	0			None
611010389	75.00	3.00	618	N	0			None
611010390	80.00	0.00	628	Y	12	07/01/05	STD	Standard
611010394	60.00	3.00	508	N	0			None
611010399	90.00	3.00	650	N	0			None
611010400	70.00	0.00	534	Y	12	07/01/05	STD	Standard
611010401	60.61	0.00	642	Y	12	07/01/05	STD	Standard
611010414	90.00	0.00	679	Y	12	07/01/05	STD	Standard
611010418	80.00	3.00	526	N	0			None
611010425	80.00	0.00	569	Y	12	07/01/05	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd	Units	IOFlg	OrigRt	Index	Margin
611010443	611010443	SFD	O	RT	10.20	A	221000.00	220,906.33	220,811.86	08/01/04	07/01/34	1972.17	360	65.00	08/01/04	A	340000.00	0.00	1	0.00	1.00		10.20	ML	8.10
611010468	611010468	SFD	O	CO	7.90	A	209100.00	208,956.82	208,812.70	08/01/04	07/01/34	1519.75	360	85.00	08/01/04	F	246000.00	8.00	1	0.00	1.00		7.90		0.00
611010475	611010475	24D	O	CO	7.99	A	58500.00	58,460.67	58,421.08	08/01/04	07/01/34	428.84	360	90.00	08/01/04	F	65000.00	0.00	1	0.00	2.00		7.99		0.00
611010494	611010494	SFD	O	CO	6.99	A	225000.00	224,815.14	224,629.27	08/01/04	07/01/34	1495.42	360	60.00	08/01/04	F	375000.00	1.00	1	0.00	1.00		6.99		0.00
611010495	611010495	SFD	O	RT	9.70	A	185250.00	185,162.65	185,074.59	08/01/04	07/01/34	1584.79	360	65.00	08/01/04	F	285000.00	8.00	1	0.00	1.00		9.70		0.00
611010497	611010497	SFD	O	CO	7.50	A	252000.00	251,777.74	251,589.33	08/01/04	07/01/34	1762.02	360	77.54	08/01/04	F	325000.00	5.00	1	0.00	1.00		7.50		0.00
611010504	611010504	SFD	O	CO	7.35	A	298100.00	297,872.03	297,642.67	08/01/04	07/01/34	2053.83	360	73.15	08/01/04	A	407500.00	0.00	1	0.00	1.00		7.35	ML	4.90
611010523	611010523	SFD	O	CO	7.60	A	183000.00	182,866.88	182,732.92	08/01/04	07/01/34	1292.12	360	57.19	08/01/04	A	320000.00	4.00	1	0.00	1.00		7.60	ML	6.20
611010528	611010528	SFA	O	RT	7.19	A	180000.00	179,857.90	179,714.95	08/01/04	07/01/34	1220.60	360	73.47	08/01/04	A	245000.00	2.00	1	0.00	1.00		7.19	ML	5.15
611010542	611010542	SFD	O	CO	5.50	A	275000.00	274,699.00	274,396.62	08/01/04	07/01/34	1561.42	360	60.44	08/01/04	A	455000.00	3.00	1	0.00	1.00		5.50	ML	3.15
611010549	611010549	24D	N	CO	7.99	A	235000.00	234,842.00	234,682.95	08/01/04	07/01/34	1722.71	360	67.14	08/01/04	F	350000.00	0.00	1	0.00	3.00		7.99		0.00
611010554	611010554	SFD	O	CO	6.99	A	250000.00	249,794.67	249,588.14	08/01/04	07/01/34	1661.58	360	60.24	08/01/04	A	415000.00	0.00	1	0.00	1.00		6.99	ML	5.25
611010556	611010556	SFD	O	CO	6.70	A	141000.00	141,000.00	140,630.18	08/01/04	07/01/34	909.84	360	45.48	07/01/04	A	310000.00	0.00	1	0.00	1.00		6.70	ML	5.10
611010566	611010566	SFD	O	CO	6.80	A	247500.00	247,288.99	247,076.78	08/01/04	07/01/34	1613.51	360	90.00	08/01/04	F	275000.00	4.00	1	0.00	1.00		6.80		0.00
611010567	611010567	SFD	O	CO	6.85	A	228800.00	228,606.27	228,412.00	08/01/04	07/01/34	1499.23	360	80.00	08/01/04	A	286000.00	6.00	1	0.00	1.00		6.85	ML	4.75
611010569	611010569	SFD	O	RT	6.90	A	149000.00	148,710.48	148,419.30	08/01/04	07/01/24	1146.27	240	60.82	08/01/04	F	245000.00	1.00	1	0.00	1.00		6.90		0.00
611010586	611010586	24D	O	CO	6.99	A	268000.00	267,779.89	267,558.50	08/01/04	07/01/34	1781.21	360	74.44	08/01/04	A	360000.00	0.00	1	0.00	2.00		6.99	ML	5.70
611010589	611010589	SFD	O	RT	5.74	A	172900.00	172,719.14	172,537.41	08/01/04	07/01/34	1007.90	360	70.00	08/01/04	A	247000.00	0.00	1	0.00	1.00		5.74	ML	3.89
611010600	611010600	CO1	O	CO	8.80	A	60000.00	59,965.84	59,931.43	08/01/04	07/01/34	474.16	360	17.05	08/01/04	A	352000.00	7.00	1	0.00	1.00		8.80	ML	6.44
611010606	611010606	24A	S	CO	6.25	A	280000.00	280,000.00	279,198.81	08/01/04	07/01/34	1724.01	360	64.37	07/01/04	F	435000.00	6.00	1	0.00	2.00		6.25		0.00
611010616	611010616	24A	N	CO	6.99	A	340000.00	339,385.13	339,666.32	08/01/04	07/01/34	2259.75	360	70.10	09/01/04	F	485000.00	4.00	1	0.00	4.00		6.99		0.00
611010623	611010623	SFD	O	CO	9.70	A	217000.00	217,000.00	216,690.56	08/01/04	07/01/34	1856.40	360	64.39	07/01/04	A	337000.00	0.00	1	0.00	1.00		9.70	ML	8.20
611010633	611010633	24A	N	CO	7.40	A	262500.00	262,500.00	261,900.06	08/01/04	07/01/34	1817.50	360	75.00	07/01/04	A	350000.00	0.00	1	0.00	2.00		7.40	ML	5.05
611010666	611010666	SFD	O	RT	6.50	A	269250.00	269,250.00	268,515.83	08/01/04	07/01/34	1701.84	360	75.00	07/01/04	A	359000.00	8.00	1	0.00	1.00		6.50	ML	5.50
611010668	611010668	SFD	O	CO	7.99	A	284000.00	284,000.00	283,423.36	08/01/04	07/01/34	2081.91	360	80.00	07/01/04	A	355000.00	0.00	1	0.00	1.00		7.99	ML	5.92
611010684	611010684	24A	O	CO	8.25	A	368000.00	367,765.34	367,529.07	08/01/04	07/01/34	2764.66	360	80.00	08/01/04	A	460000.00	0.00	1	0.00	2.00		8.25	ML	6.00
611010739	611010739	SFD	O	CO	7.15	A	85000.00	84,932.36	84,864.32	08/01/04	07/01/34	574.10	360	42.50	08/01/04	F	200000.00	0.00	1	0.00	1.00		7.15		0.00
621002955	621002955	24D	O	RT	8.45	A	114000.00	113,930.23	113,859.97	08/01/04	07/01/34	872.52	360	69.51	08/01/04	A	164000.00	0.00	1	0.00	2.00		8.45	ML	5.75
621003014	621003014	CO1	O	CO	6.25	A	72000.00	71,931.68	71,863.00	08/01/04	07/01/34	443.32	360	53.33	08/01/04	A	135000.00	0.00	1	0.00	1.00		6.25	ML	4.00
621003035	621003035	CO1	O	PU	5.35	A	127920.00	127,775.99	127,631.34	08/01/04	07/01/34	714.32	360	80.00	08/01/04	A	160000.00	0.00	1	1.00	1.00		5.35	ML	3.55
621003195	621003195	SFD	O	CO	5.59	A	215000.00	214,768.63	214,536.18	08/01/04	07/01/34	1232.91	360	75.84	08/01/04	A	283500.00	4.00	1	0.00	1.00		5.59	ML	4.00
621003223	621003223	CO1	O	PU	6.15	A	145600.00	145,459.16	145,317.60	08/01/04	07/01/34	887.04	360	80.00	08/01/04	A	185000.00	0.00	1	1.00	1.00		6.15	ML	4.00
621003285	621003285	SFD	O	PU	8.99	A	118700.00	118,635.03	118,569.57	08/01/04	07/01/34	954.23	360	71.08	08/01/04	F	170000.00	0.00	1	0.00	1.00		8.99		0.00
621003293	621003293	SFD	O	PU	6.05	A	192000.00	191,810.68	191,620.41	08/01/04	07/01/34	1157.32	360	80.00	08/01/04	A	260000.00	0.00	1	1.00	1.00		6.05	ML	4.00
621003294	621003294	PDD	O	CO	5.65	A	210600.00	210,375.91	210,150.77	08/01/04	07/01/34	1215.66	360	90.00	08/01/04	A	234000.00	0.00	1	0.00	1.00		5.65	ML	4.50
621003301	621003301	CO2	O	PU	6.99	A	124800.00	124,697.50	124,594.40	08/01/04	07/01/34	829.46	360	80.00	08/01/04	A	156000.00	0.00	1	0.00	1.00		6.99	ML	4.24
621003313	621003313	SFD	N	CO	6.40	A	300000.00	299,723.48	299,445.49	08/01/04	07/01/34	1876.52	360	80.00	08/01/04	F	375000.00	0.00	1	0.00	1.00		6.40		0.00
621003318	621003318	PUD	O	CO	6.99	A	146000.00	145,880.09	145,759.48	08/01/04	07/01/34	970.36	360	69.52	08/01/04	A	210000.00	8.00	1	0.00	1.00		6.99	ML	4.50
621003323	621003323	24D	O	CO	5.95	A	149400.00	149,249.84	149,098.94	08/01/04	07/01/34	890.93	360	74.70	08/01/04	F	200000.00	0.00	1	0.00	2.00		5.95		0.00
621003329	621003329	SFD	O	CO	7.45	A	97600.00	97,526.84	97,453.23	08/01/04	07/01/34	679.09	360	80.00	08/01/04	F	122000.00	1.00	1	1.00	1.00		7.45		0.00
621003332	621003332	SFD	O	RT	6.75	A	123200.00	123,200.00	122,879.99	08/01/04	07/01/34	799.07	360	80.00	07/01/04	A	154000.00	2.00	1	0.00	1.00		6.75	ML	4.85
621003333	621003333	SFD	O	PU	7.95	A	117600.00	117,468.76	117,388.18	08/01/04	07/01/34	858.81	360	80.00	08/01/04	A	147000.00	4.00	1	0.00	1.00		7.95	ML	5.55
621003336	621003336	SFD	N	CO	8.80	A	104000.00	104,000.00	103,821.02	08/01/04	07/01/34	821.89	360	65.00	07/01/04	A	160000.00	0.00	1	0.00	1.00		8.80	ML	6.08
621003339	621003339	SFD	O	CO	7.35	A	212250.00	212,087.69	211,924.39	08/01/04	07/01/34	1462.34	360	75.00	08/01/04	A	283000.00	0.00	1	0.00	1.00		7.35	ML	4.65
621003345	621003345	SFD	O	PU	8.35	A	133600.00	133,600.00	133,347.85	08/01/04	07/01/34	1013.10	360	80.00	07/01/04	A	167000.00	5.00	1	0.00	1.00		8.35	ML	5.50
621003366	621003366	CO1	O	PU	6.95	A	116000.00	115,903.97	115,807.39	08/01/04	07/01/34	767.86	360	74.84	08/01/04	A	160000.00	3.00	1	1.00	1.00		6.95	ML	4.65
621003383	621003383	SFD	O	CO	7.55	A	207000.00	207,000.00	207,000.00	08/01/04	07/01/34	1302.38	360	90.00	07/01/04	A	230000.00	0.00	1	0.00	1.00	I	7.55	ML	5.10
621003385	621003385	PUD	O	PU	7.75	A	202500.00	202,357.08	202,213.24	08/01/04	07/01/34	1450.73	360	90.00	08/01/04	A	225000.00	0.00	1	0.00	1.00		7.75	ML	6.00
621003386	621003386	SFD	O	CO	8.60	A	112050.00	111,983.03	111,916.06	08/01/04	07/01/34	869.52	360	90.00	08/01/04	A	124500.00	0.00	1	0.00	1.00		8.60	ML	6.40
621003392	621003392	SFD	S	PU	8.90	A	221600.00	221,600.00	221,226.48	08/01/04	07/01/34	1767.12	360	80.00	07/01/04	A	278000.00	0.00	1	0.00	1.00		8.90	ML	5.80
621003397	621003397	CO1	O	CO	9.70	A	120000.00	119,943.42	119,886.38	08/01/04	07/01/34	1026.58	360	84.51	08/01/04	F	142000.00	7.00	1	0.00	1.00		9.70		0.00
621003410	621003410	CO1	O	CO	6.50	A	108000.00	107,902.37	107,804.21	08/01/04	07/01/34	682.63	360	80.00	08/01/04	A	135000.00	3.00	1	1.00	1.00		6.50	ML	4.20
621003438	621003438	SFD	O	CO	7.28	A	161000.00	160,875.02	160,749.28	08/01/04	07/01/34	1101.04	360	65.71	08/01/04	F	245000.00	9.00	1	0.00	1.00		7.28		0.00
621003439	621003439	CO1	O	PU	7.75	A	287850.00	287,646.84	287,442.37	08/01/04	07/01/34	2062.19	360	95.00	08/01/04	A	303000.00	3.00	1	0.00	1.00		7.75	ML	5.60
621003440	621003440	SFD	O	PU	7.25	A	207000.00	206,838.53	206,676.08	08/01/04	07/01/34	1412.10	360	90.00	08/01/04	A	230000.00	8.00	1	0.00	1.00		7.25	ML	5.15
621003446	621003446	SFD	O	RT	6.75	A	153000.00	152,868.27	152,735.79	08/01/04	07/01/34	992.36	360	90.00	08/01/04	A	170000.00	0.00	1	0.00	1.00		6.75	ML	4.75
621003466	621003466	SFD	O	RT	7.60	A	210000.00	210,000.00	209,538.81	08/01/04	07/01/34	1482.76	360	67.52	07/01/04	A	311000.00	0.00	1	0.00	1.00		7.60	ML	4.90
621003496	621003496	SFD	O	CO	7.45	A	186000.00	185,720.27	185,860.57	08/01/04	07/01/34	1294.18	360	76.23	09/01/04	A	244000.00	2.00	1	0.00	1.00		7.45	ML	5.10
631002746	631002746	CO1	O	PU	6.69	A	205200.00	205,021.24	204,841.48	08/01/04	07/01/34	1322.75	360	89.61	08/01/04	A	338000.00	0.00	1	0.00	1.00		6.69	ML	4.34
631002771	631002771	SFD	O	CO	5.65	A	200000.00	199,787.20	199,573.39	08/01/04	07/01/34	1154.47	360	43.96	08/01/04	A	455000.00	6.00	1	0.00	1.00		5.65	ML	3.35
631002882	631002882	SFD	O	CO	6.40	A	130000.00	129,880.17	129,759.70	08/01/04	07/01/34	813.16	360	53.06	08/01/04	F	245000.00	0.00	1	0.00	1.00		6.40		0.00
631002928	631002928	MHD	O	CO	6.65	A	170000.00	170,000.00	169,549.74	08/01/04	07/01/34	1091.34	360	85.00	07/01/04	A	200000.00	0.00	1	0.00	1.00		6.65	ML	4.40
631003008	631003008	24D	O	PU	8.00	A	328500.00	328,279.02	328,057.13	08/01/04	07/01/34	2410.42	360	90.00	08/01/04	A	365000.00	4.00	1	0.00	2.00		8.00	ML	6.05

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
611010443	07/01/06	08/01/06	6	6	1.00	16.20	10.20	1972.17	07/01/06	U	631.00	CEDARHURST	NY	11516	49.70		06/28/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	J
611010468					0.00	0.00		1519.75		0.00	491.00	MODENA	NY	12548	41.70	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	84.94		AA	C
611010475					0.00	0.00		428.84		0.00	491.00	BUFFALO	NY	14213	32.50	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	89.94		AA	C
611010494					0.00	0.00		1495.42		0.00	401.00	HUNTINGTON	NY	11743	31.00		06/28/04	0.00	LMN	0.00	0.00	59.95		A	C
611010495					0.00	0.00		1584.79		0.00	401.00	BAY SHORE	NY	11706	42.20		06/18/04	0.00	LMN	0.00	0.00	64.97		C	C
611010497					0.00	0.00		1762.02		0.00	401.00	STATEN ISLA	NY	10314	49.20		06/29/04	0.00	STD	0.00	0.00	77.47		A	C
611010504	07/01/06	08/01/06	6	6	1.00	13.35	7.35	2053.83	07/01/06	U	631.00	MASSAPEQUA	NY	11758	43.00		06/23/04	0.00	LMN	24.00	24.00	73.10	08/01/06	AA	C
611010523	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1292.12	07/01/06	U	631.00	SHIRLEY	NY	11967	44.50		06/18/04	0.00	STD	24.00	24.00	57.15	08/01/06	C	C
611010528	07/01/06	08/01/06	6	6	1.00	13.19	7.19	1220.60	07/01/06	U	631.00	BROOKLYN	NY	11208	33.10		06/22/04	0.00	LMN	24.00	24.00	73.41	08/01/06	AA	C
611010542	07/01/07	08/01/07	6	6	1.00	11.50	5.50	1561.42	07/01/07	U	331.00	KINGS PARK	NY	11754	51.60		06/23/04	0.00	STD	36.00	36.00	60.37	08/01/07	AA	C
611010549					0.00	0.00		1722.71		0.00	401.00	BRONX	NY	10456	17.40		06/25/04	0.00	LMN	0.00	0.00	67.10		AA	C
611010554	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1661.58	07/01/06	U	631.00	HOLTSVILLE	NY	11742	33.60		06/21/04	0.00	LMN	24.00	24.00	60.19	08/01/06	A	C
611010556	07/01/07	08/01/07	6	6	1.00	12.70	6.70	909.84	07/01/07	U	331.00	FREEPORT	NY	11520	50.60		06/22/04	0.00	STD	36.00	36.00	45.44	08/01/07	A	C
611010566					0.00	0.00		1613.51		0.00	491.00	CENTRAL ISL	NY	11722	55.00		06/23/04	0.00	STD	0.00	0.00	89.92		A	C
611010567	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1499.23	07/01/06	U	631.00	STATEN ISLA	NY	10305	50.10		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
611010569					0.00	0.00		1146.27		0.00	404.00	BRENTWOOD	NY	11717	40.90		06/23/04	0.00	LMN	0.00	0.00	60.70		AA	C
611010586	07/01/07	08/01/07	6	6	1.00	12.99	6.99	1781.21	07/01/07	U	331.00	RIVERHEAD	NY	11901	46.10		06/25/04	0.00	LMN	36.00	36.00	74.38	08/01/07	A	C
611010589	07/01/06	08/01/06	6	6	1.00	11.74	5.74	1007.90	07/01/06	U	631.00	SINKING SPR	PA	19608	31.20		06/22/04	0.00	LMN	24.00	24.00	69.93	08/01/06	AA	J
611010600	07/01/06	08/01/06	6	6	1.00	14.80	8.80	474.16	07/01/06	U	631.00	STATEN ISLA	NY	10304	45.50		06/16/04	0.00	LMN	24.00	24.00	17.04	08/01/06	B	C
611010606					0.00	0.00		1724.01		0.00	401.00	LONG BEACH	NY	11561	35.20		06/21/04	0.00	LMN	0.00	0.00	64.31		A	C
611010616					0.00	0.00		2259.75		0.00	401.00	BROOKLYN	NY	11236	23.40		06/28/04	0.00	STD	0.00	0.00	70.03		AA	C
611010623	07/01/06	08/01/06	6	6	1.00	15.70	9.70	1856.40	07/01/06	U	631.00	COPIAGUE	NY	11726	49.00		06/22/04	0.00	STD	24.00	24.00	64.36	08/01/06	CC	J
611010633	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1817.50	07/01/06	U	631.00	JERSY CITY	NJ	07304	39.80		06/25/04	0.00	LMN	24.00	24.00	74.94	08/01/06	AA	C
611010666	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1701.84	07/01/06	U	631.00	CORAM	NY	11727	40.40		06/29/04	0.00	LMN	24.00	24.00	74.93	08/01/06	B	C
611010668	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2081.91	07/01/06	U	631.00	SPRINGFIELD	NY	11434	47.50		06/24/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
611010684	07/01/06	08/01/06	6	6	1.00	14.25	8.25	2764.66	07/01/06	U	631.00	CROWN HEIGH	NY	11225	48.20		06/29/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	J
611010739					0.00	0.00		574.10		0.00	401.00	CENTRAL ISL	NY	11722	22.50		06/29/04	0.00	STD	0.00	0.00	42.47		A	C
621002955	07/01/06	08/01/06	6	6	1.00	14.45	8.45	872.52	07/01/06	U	631.00	MIRAMAR	FL	33023	36.40		06/22/04	0.00	STD	24.00	24.00	69.47	08/01/06	B	C
621003014	07/01/06	08/01/06	6	6	1.00	12.25	6.25	443.32	07/01/06	U	631.00	FT LAUDERDA	FL	33308	26.90		06/09/04	0.00	STD	24.00	24.00	53.28	08/01/06	AA	C
621003035	07/01/06	08/01/06	6	6	1.00	11.35	5.35	714.32	07/01/06	U	631.00	POMPANO BEA	FL	33060	45.40		06/09/04	159900.00	STD	24.00	24.00	79.91	08/01/06	NG	C
621003195	07/01/06	08/01/06	6	6	1.00	11.59	5.59	1232.91	07/01/06	U	631.00	SAINT AUGUS	FL	32080	28.70		06/02/04	0.00	STD	24.00	24.00	75.76	08/01/06	AA	C
621003223	07/01/06	08/01/06	6	6	1.00	12.15	6.15	887.04	07/01/06	U	631.00	MIAMI	FL	33196	36.20		06/25/04	182000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
621003285					0.00	0.00		954.23		0.00	481.00	HOMESTEAD	FL	33032	43.00		06/17/04	167000.00	LMN	0.00	0.00	71.04		B	C
621003293	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1157.32	07/01/06	U	631.00	MIAMI	FL	33157	45.50		06/09/04	240000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
621003294	07/01/07	08/01/07	6	6	1.00	11.65	5.65	1215.66	07/01/07	U	391.00	BOCA RATON	FL	33434	38.90	FINAL RAD	06/23/04	0.00	LMN	36.00	36.00	89.90	08/01/07	NG	C
621003301	07/01/06	08/01/06	6	6	1.00	12.99	6.99	829.46	07/01/06	U	631.00	MIAMI	FL	33183	45.60		06/25/04	156000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
621003313					0.00	0.00		1876.52		0.00	401.00	MIAMI	FL	33032	29.30		06/07/04	0.00	STD	0.00	0.00	79.93		NG	C
621003318	07/01/06	08/01/06	6	6	1.00	12.99	6.99	970.36	07/01/06	U	631.00	COOPER CITY	FL	33330	31.20		06/21/04	0.00	LMN	24.00	24.00	69.47	08/01/06	AA	C
621003323					0.00	0.00		890.93		0.00	401.00	MIAMI	FL	33142	48.30		06/18/04	0.00	STD	0.00	0.00	74.62		AA	C
621003329					0.00	0.00		679.09		0.00	401.00	MIAMI	FL	33170	38.70		06/21/04	0.00	LMN	0.00	0.00	79.94		NG	J
621003332	07/01/06	08/01/06	6	6	1.00	12.75	6.75	799.07	07/01/06	U	631.00	HOLLYWOOD	FL	33020	22.70		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	J
621003333	07/01/06	08/01/06	6	6	1.00	13.95	7.95	858.81	07/01/06	U	631.00	HOLLYWOOD	FL	33023	40.40		06/17/04	147000.00	STD	24.00	24.00	79.91	08/01/06	B	C
621003336	07/01/06	08/01/06	6	6	1.00	14.80	8.80	821.89	07/01/06	U	631.00	POMPANO BEA	FL	33068	23.70		06/16/04	0.00	LMN	24.00	24.00	64.96	08/01/06	NG	J
621003339	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1462.34	07/01/06	U	631.00	HOLLYWOOD	FL	33021	38.30		06/28/04	0.00	LMN	24.00	24.00	74.94	08/01/06	AA	C
621003345	07/01/07	08/01/07	6	6	1.00	14.35	8.35	1013.10	07/01/07	U	331.00	HOLLYWOOD	FL	33024	36.50		06/14/04	167000.00	LMN	36.00	36.00	79.95	08/01/07	A	C
621003366	07/01/06	08/01/06	6	6	1.00	12.95	6.95	767.86	07/01/06	U	631.00	MIAMI	FL	33015	39.50		06/18/04	155000.00	STD	24.00	24.00	74.78	08/01/06	NG	C
621003383	07/01/07	08/01/07	6	6	1.00	13.55	7.55	1302.38	07/01/07	U	371.00	HIALEAH	FL	33015	45.40		06/21/04	0.00	STD	36.00	36.00	90.00	08/01/07	AA	C
621003385	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1450.73	07/01/06	U	691.00	MIRAMAR	FL	33029	52.40	FINAL RAD	06/25/04	225000.00	STD	24.00	24.00	89.94	08/01/06	A	C
621003386	07/01/06	08/01/06	6	6	1.00	14.60	8.60	869.52	07/01/06	U	691.00	YOUNGSTOWN	FL	32466	49.70		06/28/04	0.00	STD	24.00	24.00	89.95	08/01/06	AA	C
621003392	07/01/06	08/01/06	6	6	1.00	14.90	8.90	1767.12	07/01/06	U	631.00	FORT LAUDER	FL	33312	36.50		06/23/04	277000.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
621003397					0.00	0.00		1026.58		0.00	491.00	FORT LAUDER	FL	33351	35.10		06/28/04	0.00	LMN	0.00	0.00	84.47		AA	C
621003410	07/01/06	08/01/06	6	6	1.00	12.50	6.50	682.63	07/01/06	U	631.00	POMPANO BEA	FL	33064	39.10		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
621003438					0.00	0.00		1101.04		0.00	401.00	MIAMI	FL	33175	41.80		06/28/04	0.00	STD	0.00	0.00	65.66		NG	C
621003439	07/01/06	08/01/06	6	6	1.00	13.75	7.75	2062.19	07/01/06	U	691.00	AVENTURA	FL	33160	41.40	FINAL RAD	06/23/04	317000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
621003440	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1412.10	07/01/06	U	691.00	MIAMI	FL	33144	40.70	FINAL RAD	06/18/04	230000.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
621003446	07/01/06	08/01/06	6	6	1.00	12.75	6.75	992.36	07/01/06	U	691.00	HOMESTEAD	FL	33032	45.50	FINAL RAD	06/25/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
621003468	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1482.76	07/01/06	U	631.00	MIRAMAR	FL	33027	52.70		06/29/04	0.00	STD	24.00	24.00	67.47	08/01/06	AA	C
621003496	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1294.18	07/01/06	U	631.00	COOPER CITY	FL	33328	48.30		06/28/04	0.00	STD	24.00	24.00	76.17	08/01/06	A	C
631002746	07/01/06	08/01/06	6	6	1.00	12.69	6.69	1322.75	07/01/06	U	691.00	SAN DIEGO	CA	92101	32.30	FINAL RAD	06/21/04	228990.00	STD	24.00	24.00	89.53	08/01/06	AA	C
631002771	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1154.47	07/01/06	U	631.00	PASADENA	CA	91104	38.80		06/21/04	0.00	STD	24.00	24.00	43.91	08/01/06	NG	C
631002882					0.00	0.00		813.16		0.00	401.00	AREA OF HUN	CA	90255	29.00		06/08/04	0.00	STD	0.00	0.00	53.01		A	C
631002928	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1091.34	07/01/06	U	691.00	EXETER	CA	93221	33.90		06/04/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	J
631003008	07/01/06	08/01/06	6	6	1.00	14.00	8.00	2410.42	07/01/06	U	691.00	HAWAIIAN GA	CA	90716	46.40	FINAL RAD	06/15/04	365000.00	STD	24.00	24.00	89.94	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
611010443	65.00	3.00	578	N	0			None
611010468	85.00	0.00	643	Y	12	07/01/05	STD	Standard
611010475	90.00	0.00	604	Y	12	07/01/05	STD	Standard
611010494	60.00	0.00	561	Y	12	07/01/05	STD	Standard
611010495	65.00	0.00	520	Y	12	07/01/05	STD	Standard
611010497	77.54	0.00	571	Y	12	07/01/05	STD	Standard
611010504	73.15	3.00	596	N	0			None
611010523	57.19	3.00	540	N	0			None
611010528	73.47	3.00	581	N	0			None
611010542	60.44	3.00	616	N	0			None
611010549	67.14	0.00	739	Y	12	07/01/05	STD	Standard
611010554	60.24	3.00	569	N	0			None
611010556	45.48	3.00	525	N	0			None
611010566	90.00	0.00	566	Y	12	07/01/05	STD	Standard
611010567	80.00	3.00	587	N	0			None
611010569	60.82	0.00	621	Y	12	07/01/05	STD	Standard
611010586	74.44	3.00	544	N	0			None
611010589	70.00	3.00	603	Y	24	07/01/06	STD	Standard
611010600	17.05	3.00	520	N	0			None
611010606	64.37	0.00	549	Y	12	07/01/05	STD	Standard
611010616	70.10	0.00	697	Y	12	07/01/05	STD	Standard
611010623	64.39	3.00	514	N	0			None
611010633	75.00	3.00	597	N	0			None
611010666	75.00	3.00	548	N	0			None
611010668	80.00	3.00	524	N	0			None
611010684	80.00	3.00	523	N	0			None
611010739	42.50	0.00	571	Y	12	07/01/05	STD	Standard
621002955	69.51	3.00	509	Y	24	07/01/06	STD	Standard
621003014	53.33	3.00	673	Y	24	07/01/06	STD	Standard
621003035	100.00	3.00	650	Y	24	07/01/06	STD	Standard
621003195	75.84	3.00	639	Y	24	07/01/06	STD	Standard
621003223	100.00	3.00	681	Y	24	07/01/06	STD	Standard
621003285	71.08	0.00	0	Y	36	07/01/07	STD	Standard
621003293	100.00	3.00	601	Y	24	07/01/06	STD	Standard
621003294	90.00	3.00	621	Y	36	07/01/07	STD	Standard
621003301	80.00	3.00	631	Y	24	07/01/06	STD	Standard
621003313	80.00	0.00	776	Y	36	07/01/07	STD	Standard
621003318	69.52	3.00	515	Y	24	07/01/06	STD	Standard
621003323	74.70	0.00	720	Y	36	07/01/07	STD	Standard
621003329	100.00	0.00	687	Y	36	07/01/07	STD	Standard
621003332	80.00	3.00	561	Y	24	07/01/06	STD	Standard
621003333	80.00	3.00	552	Y	24	07/01/06	STD	Standard
621003336	65.00	3.00	579	Y	24	07/01/06	STD	Standard
621003339	75.00	3.00	610	Y	24	07/01/06	STD	Standard
621003345	80.00	3.00	560	Y	36	07/01/07	STD	Standard
621003366	93.55	3.00	628	Y	24	07/01/06	STD	Standard
621003383	90.00	3.00	581	Y	36	07/01/07	STD	Standard
621003385	90.00	3.00	562	Y	24	07/01/06	STD	Standard
621003388	90.00	3.00	518	Y	24	07/01/06	STD	Standard
621003392	80.00	3.00	534	N	0			None
621003397	84.51	0.00	535	Y	36	07/01/07	STD	Standard
621003410	100.00	3.00	632	Y	24	07/01/06	STD	Standard
621003438	65.71	0.00	625	Y	36	07/01/07	STD	Standard
621003439	95.00	3.00	594	Y	24	07/01/06	STD	Standard
621003440	90.00	3.00	631	Y	24	07/01/06	STD	Standard
621003446	90.00	3.00	667	Y	24	07/01/06	STD	Standard
621003468	67.52	3.00	535	Y	24	07/01/06	STD	Standard
621003496	76.23	3.00	574	Y	24	07/01/06	STD	Standard
631002746	89.61	3.00	699	Y	24	07/01/06	STD	Standard
631002771	43.98	3.00	607	Y	24	07/01/06	STD	Standard
631002882	53.06	0.00	620	Y	36	07/01/07	STD	Standard
631002928	85.00	3.00	611	Y	24	07/01/06	STD	Standard
631003008	90.00	3.00	556	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
631003009	631003009	SFD	O	RT	6.15	A	134000.00	133,870.38	133,740.10	08/01/04	07/01/34	816.37	360	81.21	08/01/04	F	165000.00	0.00	1	0.00		1.00		6.15		0.00
631003010	631003010	PDD	O	PU	6.95	A	471200.00	471,200.00	470,023.00	08/01/04	07/01/34	3119.10	360	80.00	07/01/04	A	590000.00	0.00	1	0.00		1.00		6.95	ML	4.47
631003091	631003091	SFD	O	CO	6.30	A	308000.00	307,710.56	307,419.60	08/01/04	07/01/34	1908.44	360	80.00	08/01/04	F	385000.00	8.00	1	0.00		1.00		6.30		0.00
631003101	631003101	24D	O	CO	7.50	A	202500.00	202,349.72	202,198.50	08/01/04	07/01/34	1415.91	360	75.00	08/01/04	A	270000.00	7.00	1	0.00		3.00		7.50	ML	4.90
631003132	631003132	SFD	O	CO	6.35	A	184000.00	183,828.76	183,656.61	08/01/04	07/01/34	1144.91	360	80.00	08/01/04	A	230000.00	5.00	1	0.00		1.00		6.35	ML	4.98
631003141	631003141	PDD	S	CO	6.90	A	134550.00	134,437.51	134,324.38	08/01/04	07/01/34	886.15	360	90.00	08/01/04	A	149500.00	5.00	1	0.00		1.00		6.90	ML	4.68
631003172	631003172	SFD	O	CO	6.70	A	125000.00	124,751.18	124,500.97	08/01/04	07/01/24	946.74	240	37.43	08/01/04	F	334000.00	1.00	1	0.00		1.00		6.70		0.00
631003207	631003207	SFD	O	CO	6.35	A	323000.00	322,699.39	322,397.19	08/01/04	07/01/34	2009.82	360	78.40	08/01/04	A	412000.00	8.00	1	0.00		1.00		6.35	ML	4.43
631003218	631003218	SFD	N	CO	10.50	A	68244.00	68,216.89	68,189.54	08/01/04	07/01/34	624.25	360	64.99	08/01/04	A	105000.00	0.00	1	0.00		1.00		10.50	ML	8.15
631003223	631003223	SFD	N	CO	9.10	A	282000.00	282,000.00	281,543.98	08/01/04	07/01/34	2289.36	360	69.63	07/01/04	F	405000.00	0.00	1	0.00		1.00		9.10		0.00
631003252	631003252	SFD	O	CO	5.65	A	210000.00	210,000.00	209,326.49	08/01/04	07/01/34	1212.20	360	60.00	07/01/04	A	350000.00	6.00	1	0.00		1.00		5.65	ML	3.55
631003258	631003258	SFD	O	CO	7.90	A	171750.00	171,632.40	171,514.02	08/01/04	07/01/34	1248.29	360	75.00	08/01/04	A	229000.00	1.00	1	0.00		1.00		7.90	ML	6.23
631003269	631003269	24D	O	RT	5.50	A	275500.00	275,198.45	274,895.52	08/01/04	07/01/34	1564.26	360	73.47	08/01/04	A	375000.00	9.00	1	0.00		3.00		5.50	ML	3.55
631003270	631003270	SFD	O	CO	6.75	A	390000.00	389,664.22	389,326.55	08/01/04	07/01/34	2529.53	360	77.23	08/01/04	A	505000.00	0.00	1	0.00		1.00		6.75	ML	5.30
631003275	631003275	SFD	O	CO	6.35	A	560000.00	560,000.00	560,000.00	08/01/04	07/01/34	2963.33	360	80.00	08/01/04	A	700000.00	0.00	1	0.00		1.00	I	6.35	ML	4.13
631003290	631003290	SFD	O	CO	5.70	A	133800.00	133,658.97	133,517.27	08/01/04	07/01/34	776.58	360	69.33	08/01/04	A	193000.00	5.00	1	0.00		1.00		5.70	ML	3.70
631003292	631003292	SFD	O	CO	7.45	A	269500.00	269,297.99	269,094.72	08/01/04	07/01/34	1875.16	360	70.00	08/01/04	A	385000.00	6.00	1	0.00		1.00		7.45	ML	5.30
631003300	631003300	SFD	O	CO	6.60	A	480000.00	480,000.00	478,716.29	08/01/04	07/01/34	3065.56	360	80.00	07/01/04	A	600000.00	5.00	1	1.00		1.00		6.60	ML	4.10
631003305	631003305	SFD	O	CO	10.05	A	62000.00	61,945.49	61,972.86	08/01/04	07/01/34	546.39	360	76.75	09/01/04	F	485000.00	0.00	2	0.00		1.00		10.05		0.00
631003312	631003312	SFD	O	CO	7.04	A	50000.00	49,959.33	49,918.42	08/01/04	07/01/34	333.96	360	14.84	08/01/04	F	337000.00	6.00	1	0.00		1.00		7.04		0.00
631003315	631003315	PDD	O	CO	6.59	A	358150.00	358,150.00	358,150.00	08/01/04	07/01/34	1966.84	360	95.00	09/01/04	A	377000.00	4.00	1	0.00		1.00	I	6.59	ML	4.58
631003318	631003318	SFD	O	CO	7.45	A	50000.00	49,962.52	49,924.80	08/01/04	07/01/34	347.90	360	9.47	08/01/04	F	528000.00	6.00	1	0.00		1.00		7.45		0.00
631003331	631003331	SFD	O	CO	5.99	A	285000.00	284,715.74	284,430.06	08/01/04	07/01/34	1706.89	360	50.53	08/01/04	F	564000.00	3.00	1	0.00		1.00		5.99		0.00
631003340	631003340	SFD	O	CO	7.15	A	252500.00	252,298.30	252,096.18	08/01/04	07/01/34	1705.40	360	59.41	08/01/04	A	425000.00	3.00	1	0.00		1.00		7.15	ML	4.93
631003350	631003350	CO1	O	CO	6.40	A	160000.00	159,852.52	159,704.26	08/01/04	07/01/34	1000.81	360	55.17	08/01/04	F	290000.00	2.00	1	0.00		1.00		6.40		0.00
631003358	631003358	CO1	O	CO	5.95	A	259000.00	259,000.00	259,000.00	08/01/04	07/01/34	1284.21	360	70.00	08/01/04	A	370000.00	0.00	1	0.00		1.00	I	5.95	ML	3.58
631003363	631003363	SFD	O	CO	6.30	A	540000.00	540,000.00	540,000.00	08/01/04	07/01/34	2835.00	360	90.00	08/01/04	F	600000.00	0.00	1	0.00		1.00	I	6.30		0.00
631003367	631003367	SFD	O	CO	6.99	A	420000.00	419,655.05	419,308.09	08/01/04	07/01/34	2791.45	360	80.00	08/01/04	A	525000.00	0.00	1	0.00		1.00		6.99	ML	5.10
631003380	631003380	SFD	O	CO	7.05	A	180000.00	179,827.97	179,680.87	08/01/04	07/01/34	1203.59	360	49.72	08/01/04	A	362000.00	9.00	1	0.00		1.00		7.05	ML	4.75
631003382	631003382	SFD	O	CO	5.99	A	265000.00	264,735.68	264,470.04	08/01/04	07/01/34	1587.11	360	75.71	08/01/04	F	350000.00	7.00	1	0.00		1.00		5.99		0.00
631003383	631003383	SFD	O	CO	11.74	A	57400.00	57,382.60	57,365.03	08/01/04	07/01/34	578.96	360	71.65	08/01/04	F	480000.00	0.00	2	0.00		1.00		11.74		0.00
631003384	631003384	SFD	O	CO	7.50	A	250000.00	250,000.00	249,439.89	08/01/04	07/01/34	1748.04	360	48.36	07/01/04	A	517000.00	6.00	1	0.00		1.00		7.50	ML	5.27
631003386	631003386	SFD	O	CO	5.99	A	187600.00	187,412.89	187,224.84	08/01/04	07/01/34	1123.55	360	70.00	08/01/04	A	268000.00	7.00	1	0.00		1.00		5.99	ML	4.14
631003387	631003387	PUD	O	CO	7.35	A	147000.00	146,887.59	146,774.49	08/01/04	07/01/34	1012.79	360	60.00	08/01/04	A	245000.00	0.00	1	0.00		1.00		7.35	ML	5.58
631003388	631003388	SFA	O	CO	6.40	A	244000.00	243,775.10	243,549.00	08/01/04	07/01/34	1526.23	360	80.00	08/01/04	A	305000.00	0.00	1	0.00		1.00		6.40	ML	4.43
631003390	631003390	SFD	O	CO	7.65	A	270725.00	270,725.00	270,136.39	08/01/04	07/01/34	1920.83	360	65.00	07/01/04	A	416500.00	8.00	1	0.00		1.00		7.65	ML	5.85
631003391	631003391	SFD	O	CO	4.99	A	313360.00	313,360.00	313,360.00	08/01/04	07/01/34	1303.06	360	80.00	08/01/04	A	391700.00	5.00	1	0.00		1.00	I	4.99	ML	3.35
631003397	631003397	CO1	S	CO	6.50	A	130000.00	129,882.48	129,764.32	08/01/04	07/01/34	821.69	360	50.00	08/01/04	A	260000.00	8.00	1	0.00		1.00		6.50	ML	3.75
631003398	631003398	PDD	O	CO	6.40	A	488000.00	488,000.00	488,000.00	08/01/04	07/01/34	2602.67	360	80.00	07/01/04	F	610000.00	0.00	1	0.00		1.00	I	6.40		0.00
631003403	631003403	SFD	O	CO	8.35	A	112000.00	111,930.02	111,859.56	08/01/04	07/01/34	849.31	360	70.00	08/01/04	A	160000.00	4.00	1	0.00		1.00		8.35	ML	7.15
631003406	631003406	SFD	O	CO	6.74	A	361250.00	360,938.36	360,624.97	08/01/04	07/01/34	2340.66	360	85.00	08/01/04	A	425000.00	6.00	1	0.00		1.00		6.74	ML	5.20
631003410	631003410	CO1	O	CO	5.69	A	323000.00	323,000.00	323,000.00	08/01/04	07/01/34	1531.56	360	77.83	07/01/04	A	415000.00	6.00	1	0.00		1.00	I	5.69	ML	3.84
631003412	631003412	SFD	N	CO	6.30	A	88900.00	88,816.46	88,732.48	08/01/04	07/01/34	550.27	360	54.88	08/01/04	A	162000.00	0.00	1	0.00		1.00		6.30	ML	3.60
631003427	631003427	MHD	O	PU	6.45	A	193600.00	193,600.00	193,066.99	08/01/04	07/01/34	1217.32	360	80.00	07/01/04	A	242000.00	0.00	1	0.00		1.00		6.45	ML	4.20
631003436	631003436	SFD	O	RT	8.80	A	261250.00	261,101.24	260,951.39	08/01/04	07/01/34	2064.59	360	95.00	08/01/04	A	275000.00	0.00	1	0.00		1.00		8.80	ML	6.76
631003444	631003444	SFD	O	CO	6.55	A	192000.00	191,828.11	191,655.28	08/01/04	07/01/34	1219.89	360	78.37	08/01/04	A	245000.00	4.00	1	0.00		1.00		6.55	ML	4.20
631003449	631003449	SFD	O	CO	6.95	A	279000.00	279,000.00	279,000.00	08/01/04	07/01/34	1615.88	360	90.00	08/01/04	A	310000.00	0.00	1	0.00		1.00	I	6.95	ML	5.10
631003457	631003457	SFD	O	CO	6.55	A	232200.00	231,992.11	231,783.09	08/01/04	07/01/34	1475.31	360	84.44	08/01/04	A	275000.00	3.00	1	0.00		1.00		6.55	ML	4.40
631003462	631003462	SFD	O	CO	6.10	A	450000.00	449,560.52	449,118.81	08/01/04	07/01/34	2726.98	360	64.29	08/01/04	A	700000.00	1.00	1	0.00		1.00		6.10	ML	3.80
631003483	631003483	SFD	O	CO	7.40	A	152000.00	151,884.91	151,769.11	08/01/04	07/01/34	1052.42	360	50.67	08/01/04	F	300000.00	9.00	1	0.00		1.00		7.40		0.00
631003512	631003512	SFD	O	CO	5.99	A	524000.00	523,477.35	522,952.09	08/01/04	07/01/34	3138.28	360	80.00	08/01/04	A	655000.00	0.00	1	0.00		1.00		5.99	ML	4.90
631003533	631003533	SFD	O	CO	6.20	A	187000.00	186,980.32	186,980.31	08/01/04	07/01/34	966.07	360	85.00	08/01/04	A	220000.00	5.00	1	0.00		1.00	I	6.20	ML	4.15
641003232	641003232	SFD	O	RT	7.99	A	90000.00	89,939.49	89,878.58	08/01/04	07/01/34	659.76	360	66.67	08/01/04	F	135000.00	5.00	1	0.00		1.00		7.99		0.00
641003477	641003477	SFD	O	RT	7.60	A	209900.00	209,900.00	209,439.05	08/01/04	07/01/34	1482.05	360	84.98	07/01/04	A	247000.00	0.00	1	0.00		1.00		7.60	ML	5.50
641003522	641003522	SFD	O	PU	9.55	A	53910.00	53,883.76	53,857.31	08/01/04	07/01/34	455.27	360	90.00	08/01/04	F	62500.00	4.00	1	0.00		1.00		9.55		0.00
641003527	641003527	SFD	O	CO	8.95	A	211500.00	211,383.27	211,265.67	08/01/04	07/01/34	1694.17	360	90.00	08/01/04	A	235000.00	4.00	1	0.00		1.00		8.95	ML	6.85
641003565	641003565	SFD	O	RT	7.99	A	430200.00	429,910.75	429,619.58	08/01/04	07/01/34	3153.66	360	78.79	08/01/04	A	546000.00	0.00	1	0.00		1.00		7.99	ML	5.35
641003660	641003660	24A	N	PU	8.50	A	135900.00	135,817.67	135,734.76	08/01/04	07/01/34	1044.95	360	90.00	08/01/04	F	153000.00	0.00	1	0.00		4.00		8.50		0.00
641003661	641003661	24A	N	PU	8.50	A	135900.00	135,817.67	135,734.76	08/01/04	07/01/34	1044.95	360	90.00	08/01/04	F	153000.00	0.00	1	0.00		4.00		8.50		0.00
641003677	641003677	SFD	O	PU	7.50	A	54800.00	54,759.33	54,718.41	08/01/04	07/01/34	383.17	360	80.00	08/01/04	A	68500.00	0.00	1	0.00		1.00		7.50	ML	5.50
641003703	641003703	SFD	O	CO	6.90	A	120000.00	119,899.68	119,798.78	08/01/04	07/01/34	790.32	360	60.00	08/01/04	A	200000.00	0.00	1	0.00		1.00		6.90	ML	5.30
641003725	641003725	SFD	O	RT	7.25	A	104550.00	104,468.44	104,386.38	08/01/04	07/01/34	713.22	360	85.00	08/01/04	A	123000.00	0.00	1	0.00		1.00		7.25	ML	5.10

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
631003009					0.00	0.00		816.37		0.00	491.00	IMPERIAL	CA	92251	29.90	FINAL RAD	06/16/04	0.00	STD	0.00	0.00	61.13		NG	C
631003010	07/01/06	08/01/06	6	6	1.00	12.95	6.95	3119.10	07/01/06	U	631.00	CHULA VISTA	CA	91913	39.10		06/21/04	589006.00	LMN	24.00	24.00	79.93	08/01/06	AA	J
631003091					0.00	0.00		1906.44		0.00	401.00	FAIRFIELD	CA	94534	39.60		06/15/04	0.00	STD	0.00	0.00	79.92		NG	C
631003101	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1415.91	07/01/06	U	631.00	EL CENTRO	CA	92243	35.90		06/18/04	0.00	LMN	24.00	24.00	74.94	08/01/06	A	C
631003132	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1144.91	07/01/06	U	631.00	HEMET	CA	92544	37.40		06/24/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
631003141	07/01/06	08/01/06	6	6	1.00	12.90	6.90	886.15	07/01/06	U	691.00	BAKERSFIELD	CA	93307	49.00		06/21/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
631003172					0.00	0.00		946.74		0.00	404.00	OCEANSIDE	CA	92054	22.90		06/25/04	0.00	LMN	0.00	0.00	37.35		AA	C
631003207	07/01/06	08/01/06	6	6	1.00	12.35	6.35	2009.82	07/01/06	U	631.00	SAN DIEGO	CA	91977	20.40		06/23/04	0.00	STD	24.00	24.00	78.33	08/01/06	A	C
631003218	07/01/06	08/01/06	6	6	1.00	16.50	10.50	624.25	07/01/06	U	631.00	CALEXICO	CA	92231	53.80		06/18/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	J
631003223					0.00	0.00		2289.36		0.00	401.00	SAN DIEGO	CA	92114	54.60		06/16/04	0.00	STD	0.00	0.00	69.59		C	J
631003252	07/01/07	08/01/07	6	6	1.00	11.65	5.65	1212.20	07/01/07	U	331.00	ROSEMEAD	CA	91770	53.40		06/04/04	0.00	STD	36.00	36.00	59.94	08/01/07	AA	C
631003258	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1248.29	07/01/06	U	631.00	MORENO VALL	CA	92557	42.40		06/15/04	0.00	STD	24.00	24.00	74.95	08/01/06	C	C
631003269	07/01/07	08/01/07	6	6	1.00	11.50	5.50	1564.26	07/01/07	U	331.00	SAN DIEGO	CA	92114	50.40		06/24/04	0.00	STD	36.00	36.00	73.39	08/01/07	AA	C
631003270	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2529.53	07/01/06	N	631.00	FOUNTAIN VA	CA	92708	49.10		06/09/04	0.00	LMN	24.00	24.00	77.16	08/01/06	A	J
631003275	07/01/06	08/01/06	6	6	1.00	12.35	6.35	2963.33	07/01/06	U	671.00	LOS ANGELES	CA	90008	42.30		06/11/04	0.00	STD	24.00	24.00	80.00	08/01/06	AA	J
631003290	07/01/06	08/01/06	6	6	1.00	11.70	5.70	776.58	07/01/06	U	631.00	SAN BERNARD	CA	92407	39.20		06/10/04	0.00	LMV	24.00	24.00	69.25	08/01/06	AA	C
631003292	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1875.18	07/01/06	U	631.00	SAN DIEGO	CA	92114	48.80		06/30/04	0.00	LMN	24.00	24.00	69.95	08/01/06	B	C
631003300	07/01/06	08/01/06	6	6	1.00	12.60	6.60	3065.56	07/01/06	U	631.00	ESCONDIDO	CA	92027	38.50		06/25/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	J
631003305					0.00	0.00		546.39		0.00	501.00	EL CAJON	CA	92020	41.40		06/16/04	0.00	STD	0.00	0.00	12.78		AA	C
631003312					0.00	0.00		333.96		0.00	401.00	OXNARD	CA	93035	28.30		06/11/04	0.00	STD	0.00	0.00	14.82		AA	C
631003315	07/01/06	08/01/06	6	6	1.00	12.59	6.59	1966.84	07/01/06	U	671.00	WINCHESTER	CA	92596	31.70	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	95.00	08/01/06	AA	J
631003318					0.00	0.00		347.90		0.00	401.00	SALINAS	CA	93906	47.20		06/22/04	0.00	LMN	0.00	0.00	9.46		AA	C
631003331					0.00	0.00		1706.89		0.00	401.00	FOUNTAIN VA	CA	92708	45.00		06/15/04	0.00	STD	0.00	0.00	50.48		AA	C
631003340	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1705.40	07/01/06	U	631.00	SAN DIEGO	CA	92126	52.10		06/14/04	0.00	STD	24.00	24.00	59.36	08/01/06	B	C
631003350					0.00	0.00		1000.81		0.00	401.00	SAN DIEGO	CA	92115	23.90		06/22/04	0.00	STD	0.00	0.00	55.12		AA	C
631003358	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1284.21	07/01/06	U	671.00	SAN DIEGO	CA	92129	48.00		06/16/04	0.00	STD	24.00	24.00	70.00	08/01/06	A	C
631003363					0.00	0.00		2835.00		0.00	471.00	CASTROVILLE	CA	95012	40.50		06/24/04	0.00	STD	0.00	0.00	90.00		AA	J
631003367	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2791.45	07/01/06	U	631.00	SPRING VALL	CA	91978	42.50		06/17/04	0.00	LMN	24.00	24.00	79.93	08/01/06	A	J
631003380	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1203.59	07/01/06	U	631.00	SAN DIEGO	CA	92114	55.00		06/16/04	0.00	LMN	24.00	24.00	49.68	08/01/06	A	C
631003382					0.00	0.00		1587.11		0.00	401.00	SAN DIEGO	CA	92113	41.50		06/07/04	0.00	STD	0.00	0.00	75.64		AA	C
631003383					0.00	0.00		578.96		0.00	501.00	SAN DIEGO	CA	92126	40.60		06/17/04	0.00	LMN	0.00	0.00	11.95		A	C
631003384	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1748.04	07/01/06	U	631.00	POWAY	CA	92064	43.40		06/15/04	0.00	LMN	24.00	24.00	48.32	08/01/06	B	C
631003386	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1123.55	07/01/06	N	631.00	FRESNO	CA	93720	39.80		06/16/04	0.00	STD	24.00	24.00	69.93	08/01/06	A	C
631003387	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1012.79	07/01/06	U	631.00	SAN DIEGO	CA	92154	33.20		06/28/04	0.00	STD	24.00	24.00	59.95	08/01/06	C	J
631003388	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1526.23	07/01/06	U	631.00	OCEANSIDE	CA	92057	44.10		06/24/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
631003390	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1920.83	07/01/06	U	631.00	NORTHRIDGE	CA	91325	24.50		06/21/04	0.00	STD	24.00	24.00	64.95	08/01/06	C	C
631003391	07/01/06	08/01/06	6	6	1.00	10.99	4.99	1303.06	07/01/06	U	671.00	SAN DIEGO	CA	92114	19.60		06/17/04	0.00	STD	24.00	24.00	80.00	08/01/06	AA	C
631003397	07/01/06	08/01/06	6	6	1.00	12.50	6.50	821.69	07/01/06	U	631.00	MAMMOTH LAK	CA	93546	36.60		06/10/04	0.00	LMN	24.00	24.00	49.95	08/01/06	AA	C
631003398					0.00	0.00		2602.67		0.00	471.00	ALISO VIEJO	CA	92656	45.00		06/24/04	0.00	STD	0.00	0.00	80.00		AA	J
631003403	07/01/06	08/01/06	6	6	1.00	14.35	8.35	849.31	07/01/06	U	631.00	LOMA LINDA	CA	92354	37.10		06/22/04	0.00	STD	24.00	24.00	69.96	08/01/06	CC	C
631003406	07/01/06	08/01/06	6	6	1.00	12.74	6.74	2340.68	07/01/06	U	691.00	BONITA	CA	91902	55.70		06/17/04	0.00	STD	24.00	24.00	84.93	08/01/06	A	J
631003410	07/01/06	08/01/06	6	6	1.00	11.69	5.69	1531.56	07/01/06	U	671.00	LOS ANGELES	CA	90732	50.20		06/16/04	0.00	STD	24.00	24.00	77.83	08/01/06	AA	C
631003412	07/01/06	08/01/06	6	6	1.00	12.30	6.30	550.27	07/01/06	U	631.00	REDLANDS	CA	92374	31.50		06/28/04	0.00	STD	24.00	24.00	54.82	08/01/06	AA	C
631003427	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1217.32	07/01/06	U	631.00	JACUMBA	CA	91934	36.80		06/16/04	242000.00	STD	24.00	24.00	79.93	08/01/06	AA	C
631003436	07/01/06	08/01/06	6	6	1.00	14.80	8.80	2064.59	07/01/06	U	691.00	CATHEDRAL C	CA	92234	45.90	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.95	08/01/06	AA	C
631003444	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1219.89	07/01/06	U	631.00	MORENO VALL	CA	92557	19.40		06/28/04	0.00	STD	24.00	24.00	78.30	08/01/06	AA	C
631003449	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1615.88	07/01/06	U	671.00	RICHMOND	CA	94804	36.50		06/21/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
631003457	07/01/07	08/01/07	6	6	1.00	12.55	6.55	1475.31	07/01/07	U	331.00	SACRAMENTO	CA	95828	21.20	FINAL RAD	06/28/04	0.00	STD	36.00	36.00	84.36	08/01/07	NG	C
631003462	07/01/06	08/01/06	6	6	1.00	12.10	6.10	2726.98	07/01/06	U	631.00	BONITA	CA	91902	44.20		06/23/04	0.00	LMN	24.00	24.00	64.22	08/01/06	NG	J
631003483					0.00	0.00		1052.42		0.00	401.00	OAKLEY	CA	94561	28.50		06/23/04	0.00	STD	0.00	0.00	50.63		AA	C
631003512	07/01/06	08/01/06	6	6	1.00	11.99	5.99	3138.28	07/01/06	U	631.00	SAN DIEGO	CA	92129	45.90		06/24/04	0.00	STD	24.00	24.00	79.92	08/01/06	A	J
631003533	07/01/06	08/01/06	6	6	1.00	12.20	6.20	966.17	07/01/06	N	671.00	MORENO VALL	CA	92555	34.40	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.99	08/01/06	AA	C
641003232					0.00	0.00		659.76		0.00	401.00	LEVELLAND	TX	79336	32.80		06/25/04	0.00	STD	0.00	0.00	66.62		B	C
641003477	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1482.05	07/01/06	N	691.00	DALWORTHING	TX	76016	46.60		06/14/04	0.00	STD	24.00	24.00	84.92	08/01/06	A	C
641003522					0.00	0.00		455.27		0.00	491.00	SHAWNEE	OK	74801	38.00	FINAL RAD	06/21/04	59900.00	STD	0.00	0.00	89.96		NG	C
641003527	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1694.17	07/01/06	U	691.00	DURANT	OK	74701	50.30	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
641003565	07/01/06	08/01/06	6	6	1.00	13.99	7.99	3153.66	07/01/06	U	691.00	KELLER	TX	76126	30.00		06/22/04	0.00	LMN	24.00	24.00	78.74	08/01/06	AA	J
641003660					0.00	0.00		1044.95		0.00	491.00	HOUSTON	TX	77070	17.00	FINAL RAD	06/28/04	151000.00	STD	0.00	0.00	89.95		AA+	C
641003661					0.00	0.00		1044.95		0.00	491.00	HOUSTON	TX	77070	16.70	FINAL RAD	06/28/04	151000.00	STD	0.00	0.00	89.95		AA+	C
641003677	07/01/06	08/01/06	6	6	1.00	13.50	7.50	383.17	07/01/06	U	631.00	GRANBURY	TX	76048	43.90		06/17/04	68500.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
641003703	07/01/06	08/01/06	6	6	1.00	12.90	6.90	790.32	07/01/06	U	631.00	JOHNSON CIT	TX	76636	27.70		06/28/04	0.00	STD	24.00	24.00	59.95	08/01/06	B	C
641003725	07/01/06	08/01/06	6	6	1.00	13.25	7.25	713.22	07/01/06	U	691.00	STILLWATER	OK	74073	50.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.93	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
631003009	81.21	0.00	637	Y	36	07/01/07	STD	Standard
631003010	80.00	3.00	586	Y	24	07/01/06	STD	Standard
631003091	80.00	0.00	612	Y	36	07/01/07	STD	Standard
631003101	75.00	3.00	514	Y	24	07/01/06	STD	Standard
631003132	80.00	3.00	576	Y	24	07/01/06	STD	Standard
631003141	90.00	3.00	604	Y	24	07/01/06	STD	Standard
631003172	37.43	0.00	631	Y	36	07/01/07	STD	Standard
631003207	78.40	3.00	565	Y	24	07/01/06	STD	Standard
631003218	64.99	3.00	523	Y	24	07/01/06	STD	Standard
631003223	69.63	0.00	531	Y	36	07/01/07	STD	Standard
631003252	60.00	3.00	592	Y	36	07/01/07	STD	Standard
631003258	75.00	3.00	507	Y	24	07/01/06	STD	Standard
631003269	73.47	3.00	629	Y	36	07/01/07	STD	Standard
631003270	77.23	3.00	550	Y	24	07/01/06	STD	Standard
631003275	80.00	3.00	618	Y	24	07/01/06	STD	Standard
631003290	69.33	3.00	624	Y	24	07/01/06	STD	Standard
631003292	70.00	3.00	517	Y	24	07/01/06	STD	Standard
631003300	100.00	3.00	657	Y	24	07/01/06	STD	Standard
631003305	76.75	0.00	569	Y	36	07/01/07	STD	Standard
631003312	14.84	0.00	698	Y	36	07/01/07	STD	Standard
631003315	95.00	3.00	661	Y	24	07/01/06	STD	Standard
631003318	9.47	0.00	547	Y	36	07/01/07	STD	Standard
631003331	50.53	0.00	689	Y	36	07/01/07	STD	Standard
631003340	59.41	3.00	517	Y	24	07/01/06	STD	Standard
631003350	55.17	0.00	614	Y	36	07/01/07	STD	Standard
631003358	70.00	3.00	643	Y	24	07/01/06	STD	Standard
631003363	90.00	0.00	579	Y	36	07/01/07	STD	Standard
631003367	80.00	3.00	512	Y	24	07/01/06	STD	Standard
631003380	49.72	3.00	557	Y	24	07/01/06	STD	Standard
631003382	75.71	0.00	672	Y	36	07/01/07	STD	Standard
631003383	71.65	0.00	511	N	0			None
631003384	48.36	3.00	550	Y	24	07/01/06	STD	Standard
631003386	70.00	3.00	589	Y	24	07/01/06	STD	Standard
631003387	60.00	3.00	516	Y	24	07/01/06	STD	Standard
631003388	80.00	3.00	548	Y	24	07/01/06	STD	Standard
631003390	65.00	3.00	540	Y	24	07/01/06	STD	Standard
631003391	80.00	3.00	689	Y	24	07/01/06	STD	Standard
631003397	50.00	3.00	642	Y	24	07/01/06	STD	Standard
631003398	80.00	0.00	693	Y	36	07/01/07	STD	Standard
631003403	70.00	3.00	505	Y	24	07/01/06	STD	Standard
631003406	85.00	3.00	560	Y	24	07/01/06	STD	Standard
631003410	77.83	3.00	587	Y	24	07/01/06	STD	Standard
631003412	54.88	3.00	639	Y	24	07/01/06	STD	Standard
631003427	80.00	3.00	625	Y	24	07/01/06	STD	Standard
631003436	95.00	3.00	559	Y	24	07/01/06	STD	Standard
631003444	78.37	3.00	631	Y	24	07/01/06	STD	Standard
631003449	90.00	3.00	597	Y	24	07/01/06	STD	Standard
631003457	84.44	3.00	602	Y	36	07/01/07	STD	Standard
631003462	64.29	3.00	607	Y	24	07/01/06	STD	Standard
631003483	50.67	0.00	539	Y	36	07/01/07	STD	Standard
631003512	80.00	3.00	575	Y	24	07/01/06	STD	Standard
631003533	85.00	3.00	639	Y	24	07/01/06	STD	Standard
641003232	66.67	0.00	544	Y	36	07/01/07	STD	Standard if <12%
641003477	84.98	3.00	501	Y	24	07/01/06	STD	Standard if <12%
641003522	90.00	0.00	590	Y	36	07/01/07	STD	Standard
641003527	90.00	3.00	543	Y	24	07/01/06	STD	Standard
641003565	78.79	3.00	625	Y	24	07/01/06	STD	Standard if <12%
641003660	90.00	0.00	696	Y	36	07/01/07	STD	Standard if <12%
641003661	90.00	0.00	696	Y	36	07/01/07	STD	Standard if <12%
641003677	80.00	3.00	725	Y	24	07/01/06	STD	Standard if <12%
641003703	60.00	3.00	506	N	0			None
641003725	85.00	3.00	629	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
641003751	641003751	SFD	N	PU	8.00	A	70200.00	70,200.00	70,057.76	08/01/04	07/01/34	515.10	360	90.00	07/01/04	F	81000.00	2.00	1	0.00	1.00			8.00		0.00
641003758	641003758	SFD	N	CO	7.25	A	75000.00	74,941.50	74,882.64	08/01/04	07/01/34	511.63	360	68.81	08/01/04	A	109000.00	8.00	1	0.00	1.00			7.25	ML	5.90
641003772	641003772	SFD	O	CO	6.90	A	121600.00	121,498.34	121,396.10	08/01/04	07/01/34	800.86	360	80.00	08/01/04	A	152000.00	0.00	1	0.00	1.00			6.90	ML	5.80
641003776	641003776	SFD	O	PU	7.40	A	50000.00	49,962.14	49,924.05	08/01/04	07/01/34	346.19	360	76.92	08/01/04	A	65000.00	0.00	1	0.00	1.00			7.40	ML	4.60
641003810	641003810	SFD	O	RT	7.35	A	136000.00	135,896.00	135,791.36	08/01/04	07/01/34	937.00	360	80.00	08/01/04	A	170000.00	8.00	1	0.00	1.00			7.35	ML	5.25
641003837	641003837	SFD	O	CO	6.20	A	156000.00	155,670.29	155,338.88	08/01/04	07/01/24	1135.71	240	80.00	08/01/04	F	195000.00	0.00	1	0.00	1.00			6.20		0.00
641003850	641003850	SFD	O	CO	10.99	A	51000.00	50,981.77	50,963.38	08/01/04	07/01/34	485.30	360	62.96	08/01/04	A	81000.00	4.00	1	0.00	1.00			10.99	ML	8.80
641003884	641003884	SFD	O	PU	7.45	A	169600.00	169,472.86	169,344.93	08/01/04	07/01/34	1180.07	360	80.00	08/01/04	A	212000.00	0.00	1	1.00	1.00			7.45	ML	4.65
641003886	641003886	SFD	O	CO	7.85	A	128000.00	127,911.46	127,822.34	08/01/04	07/01/34	925.87	360	73.14	08/01/04	A	175000.00	0.00	1	0.00	1.00			7.85	ML	6.10
641003894	641003894	SFD	O	CO	6.99	A	64000.00	63,947.44	63,894.57	08/01/04	07/01/34	425.36	360	80.00	08/01/04	F	80000.00	8.00	1	0.00	1.00			6.99		0.00
641003903	641003903	SFD	O	PU	8.10	A	80750.00	80,696.91	80,643.46	08/01/04	07/01/34	598.15	360	97.29	08/01/04	A	88000.00	0.00	1	0.00	1.00			8.10	ML	6.15
641003904	641003904	SFD	O	CO	7.60	A	181600.00	181,600.00	181,201.19	08/01/04	07/01/34	1282.23	360	80.00	07/01/04	A	227000.00	0.00	1	0.00	1.00			7.60	ML	5.30
641003910	641003910	24D	N	RT	7.70	A	128700.00	128,608.25	128,515.91	08/01/04	07/01/34	917.58	360	90.00	08/01/04	F	143000.00	0.00	1	0.00	4.00			7.70		0.00
641003916	641003916	SFD	O	PU	6.20	A	71200.00	71,131.79	71,063.22	08/01/04	07/01/34	436.08	360	80.00	08/01/04	A	89000.00	0.00	1	1.00	1.00			6.20	ML	4.20
641003922	641003922	SFD	O	CO	7.30	A	76800.00	76,740.68	76,681.00	08/01/04	07/01/34	526.52	360	80.00	08/01/04	A	96000.00	0.00	1	0.00	1.00			7.30	ML	4.70
641003924	641003924	SFD	O	CO	8.20	A	180000.00	180,000.00	179,649.74	08/01/04	07/01/34	1345.96	360	80.00	07/01/04	A	225000.00	1.00	1	0.00	1.00			8.20	ML	5.65
641003927	641003927	SFD	O	PU	8.60	A	65265.00	65,226.27	65,187.26	08/01/04	07/01/34	506.46	360	95.00	08/01/04	A	69500.00	0.00	1	0.00	1.00			8.60	ML	6.35
641003935	641003935	SFD	N	CO	6.60	A	112800.00	112,699.99	112,599.43	08/01/04	07/01/34	720.41	360	80.00	08/01/04	A	141000.00	0.00	1	0.00	1.00			6.60	ML	5.40
641003947	641003947	SFD	O	RT	6.99	A	103500.00	103,415.00	103,329.50	08/01/04	07/01/34	687.89	360	76.67	08/01/04	A	135000.00	1.00	1	0.00	1.00			6.99	ML	5.60
641003969	641003969	SFD	O	PU	7.95	A	66400.00	66,400.00	66,264.07	08/01/04	07/01/34	484.91	360	80.00	07/01/04	A	83000.00	2.00	1	1.00	1.00			7.95	ML	5.00
641003991	641003991	SFD	O	CO	7.58	A	112000.00	111,918.12	111,835.72	08/01/04	07/01/34	788.88	360	80.00	08/01/04	A	140000.00	0.00	1	0.00	1.00			7.58	ML	5.35
641003997	641003997	SFD	O	CO	7.30	A	75200.00	75,200.00	75,024.69	08/01/04	07/01/34	515.55	360	80.00	07/01/04	A	94000.00	1.00	1	0.00	1.00			7.30	ML	4.95
641004000	641004000	SFD	O	CO	8.49	A	84000.00	84,000.00	83,297.89	08/01/04	07/01/19	826.69	180	80.00	07/01/04	F	105000.00	0.00	1	0.00	1.00			8.49		0.00
641004002	641004002	SFD	O	PU	9.40	A	71100.00	71,056.95	71,020.89	08/01/04	07/01/34	592.67	360	90.00	08/01/04	A	83000.00	0.00	1	0.00	1.00			9.40	ML	7.45
641004009	641004009	SFD	O	PU	8.10	A	205000.00	205,000.00	204,592.92	08/01/04	07/01/34	1518.53	360	84.99	07/01/04	A	244000.00	2.00	1	0.00	1.00			8.10	ML	6.00
641004010	641004010	SFD	O	PU	9.45	A	87300.00	87,256.61	87,212.88	08/01/04	07/01/34	730.88	360	90.00	08/01/04	A	98000.00	0.00	1	0.00	1.00			9.45	ML	7.15
641004024	641004024	SFD	O	RT	5.90	A	187630.00	187,439.61	187,248.29	08/01/04	07/01/34	1112.90	360	55.19	08/01/04	A	340000.00	9.00	1	0.00	1.00			5.90	ML	3.80
641004025	641004025	SFD	O	RT	6.75	A	67872.00	67,813.56	67,754.79	08/01/04	07/01/34	440.22	360	69.26	08/01/04	A	98000.00	6.00	1	0.00	1.00			6.75	ML	5.30
641004027	641004027	SFD	N	CO	8.30	A	71250.00	71,205.03	71,159.75	08/01/04	07/01/34	537.78	360	75.00	08/01/04	A	95000.00	3.00	1	0.00	1.00			8.30	ML	5.20
641004067	641004067	SFD	O	CO	8.95	A	136000.00	135,924.93	135,849.30	08/01/04	07/01/34	1089.40	360	80.00	08/01/04	A	170000.00	0.00	1	0.00	1.00			8.95	ML	5.95
641004087	641004087	SFD	O	PU	7.45	A	67520.00	67,520.00	67,367.22	08/01/04	07/01/34	469.80	360	80.00	07/01/04	A	85000.00	6.00	1	1.00	1.00			7.45	ML	5.00
641004094	641004094	SFD	O	CO	8.30	A	88000.00	87,944.46	87,888.53	08/01/04	07/01/34	664.21	360	80.00	08/01/04	F	110000.00	1.00	1	0.00	1.00			8.30		0.00
641004129	641004129	SFD	O	PU	6.89	A	71200.00	71,140.36	71,080.37	08/01/04	07/01/34	468.45	360	80.00	08/01/04	A	89000.00	9.00	1	1.00	1.00			6.89	ML	4.74
641004137	641004137	SFD	O	CO	7.20	A	180000.00	179,858.18	179,715.51	08/01/04	07/01/34	1221.82	360	62.94	08/01/04	F	286000.00	0.00	1	0.00	1.00			7.20		0.00
641004159	641004159	SFD	O	PU	8.55	A	57000.00	56,939.41	56,904.80	08/01/04	07/01/34	440.30	360	95.00	08/01/04	A	61500.00	0.00	1	0.00	1.00			8.55	ML	5.40
641004161	641004161	SFD	O	PU	7.90	A	153600.00	153,427.85	153,321.55	08/01/04	07/01/34	1116.37	360	80.00	08/01/04	A	200000.00	9.00	1	1.00	1.00			7.90	ML	5.50
651002661	651002661	SFD	O	CO	7.24	A	185000.00	184,855.40	184,709.92	08/01/04	07/01/34	1260.77	360	69.81	08/01/04	A	265000.00	9.00	1	0.00	1.00			7.24	ML	4.89
651003241	651003241	SFD	O	CO	7.50	A	158950.00	158,832.04	158,713.34	08/01/04	07/01/34	1111.40	360	85.00	08/01/04	F	187000.00	4.00	1	0.00	1.00			7.50		0.00
651003284	651003284	24D	O	PU	6.55	A	234000.00	233,790.51	233,579.88	08/01/04	07/01/34	1486.74	360	90.00	08/01/04	A	260000.00	0.00	1	0.00	4.00			6.55	ML	4.45
651003379	651003379	SFD	S	CO	6.65	A	120000.00	119,894.64	119,788.70	08/01/04	07/01/34	770.36	360	62.18	08/01/04	F	193000.00	0.00	1	0.00	1.00			6.65		0.00
651003398	651003398	24D	O	PU	9.60	A	144000.00	143,552.00	143,188.04	08/01/04	07/01/19	1512.38	180	80.00	08/01/04	F	205000.00	0.00	1	0.00	2.00			9.60		0.00
651003437	651003437	SFD	O	CO	6.25	A	272000.00	271,741.92	271,482.49	08/01/04	07/01/34	1674.75	360	80.00	08/01/04	A	340000.00	6.00	1	0.00	1.00			6.25	ML	4.45
651003488	651003488	SFD	O	CO	8.25	A	104000.00	103,933.68	103,866.90	08/01/04	07/01/34	781.32	360	80.00	08/01/04	A	130000.00	0.00	1	0.00	1.00			8.25	ML	6.00
651003540	651003540	SFD	O	RT	4.20	A	206500.00	206,212.93	205,924.86	08/01/04	07/01/34	1009.82	360	70.00	08/01/04	A	295000.00	0.00	1	0.00	1.00			4.20	ML	3.00
651003545	651003545	SFD	O	RT	6.40	A	110400.00	110,400.00	110,093.09	08/01/04	07/01/34	690.56	360	80.00	07/01/04	A	138000.00	9.00	1	1.00	1.00			6.40	ML	4.55
651003559	651003559	SFD	O	RT	7.90	A	88000.00	87,939.74	87,879.09	08/01/04	07/01/34	639.59	360	79.28	08/01/04	A	111000.00	4.00	1	0.00	1.00			7.90	ML	5.55
651003602	651003602	SFD	O	CO	7.15	A	108000.00	107,914.06	107,827.61	08/01/04	07/01/34	729.44	360	80.00	08/01/04	A	135000.00	6.00	1	0.00	1.00			7.15	ML	5.10
651003643	651003643	SFD	O	RT	9.20	A	224800.00	224,682.24	224,563.57	08/01/04	07/01/34	1841.23	360	80.00	08/01/04	F	281000.00	0.00	1	1.00	1.00			9.20		0.00
651003699	651003699	SFD	O	CO	8.45	A	77500.00	77,452.57	77,404.81	08/01/04	07/01/34	593.16	360	69.20	08/01/04	A	112000.00	0.00	1	0.00	1.00			8.45	ML	6.05
651003723	651003723	CO1	O	CO	5.90	A	119000.00	118,879.25	118,757.91	08/01/04	07/01/34	705.83	360	70.00	08/01/04	A	170000.00	2.00	1	0.00	1.00			5.90	ML	3.45
651003744	651003744	SFD	O	CO	7.35	A	84000.00	83,935.76	83,871.13	08/01/04	07/01/34	578.74	360	75.00	08/01/04	A	112000.00	1.00	1	0.00	1.00			7.35	ML	5.30
651003747	651003747	CO1	O	PU	6.63	A	50000.00	49,955.88	49,911.52	08/01/04	07/01/34	320.16	360	62.50	08/01/04	F	80000.00	2.00	1	0.00	1.00			6.63		0.00
651003759	651003759	SFD	O	CO	8.24	A	88000.00	87,943.77	87,887.15	08/01/04	07/01/34	660.50	360	80.00	08/01/04	A	110000.00	5.00	1	0.00	1.00			8.24	ML	6.04
651003765	651003765	PDD	O	RT	6.20	A	158000.00	157,848.63	157,696.48	08/01/04	07/01/34	967.70	360	86.34	08/01/04	A	183000.00	0.00	1	0.00	1.00			6.20	ML	4.70
651003768	651003768	CO1	O	CO	4.95	A	108750.00	108,577.76	108,445.17	08/01/04	07/01/34	580.47	360	75.00	08/01/04	A	145000.00	3.00	1	0.00	1.00			4.95	ML	3.40
651003771	651003771	SFD	O	CO	7.75	A	152300.00	152,192.50	152,084.31	08/01/04	07/01/34	1091.10	360	78.10	08/01/04	A	195000.00	1.00	1	0.00	1.00			7.75	ML	5.55
651003788	651003788	SFD	O	CO	6.40	A	150000.00	149,861.74	149,722.74	08/01/04	07/01/34	938.26	360	59.76	08/01/04	F	251000.00	0.00	1	0.00	1.00			6.40		0.00
651003790	651003790	SFD	N	CO	9.39	A	78750.00	78,710.36	78,670.41	08/01/04	07/01/34	655.86	360	75.00	08/01/04	F	105000.00	0.00	1	0.00	1.00			9.39		0.00
651003830	651003830	SFD	O	CO	8.20	A	160000.00	160,000.00	159,688.65	08/01/04	07/01/34	1196.41	360	80.00	07/01/04	A	200000.00	5.00	1	0.00	1.00			8.20	ML	6.10
651003832	651003832	SFD	O	PU	8.45	A	188000.00	187,884.93	187,769.05	08/01/04	07/01/34	1438.90	360	80.00	08/01/04	A	235000.00	0.00	1	0.00	1.00			8.45	ML	5.50
651003861	651003861	SFD	O	CO	7.45	A	104000.00	104,000.00	103,764.66	08/01/04	07/01/34	723.63	360	80.00	07/01/04	A	130000.00	1.00	1	0.00	1.00			7.45	ML	5.55
651003863	651003863	CO1	O	RT	7.60	A	80000.00	79,941.81	79,883.25	08/01/04	07/01/34	564.86	360	80.00	08/01/04	A	101000.00	0.00	1	1.00	1.00			7.60	ML	4.90
651003871	651003871	24A	O	CO	7.78	A	136800.00	136,703.93	136,607.24	08/01/04	07/01/34	982.42	360	72.00	08/01/04	A	190000.00	1.00	1	0.00	2.00			7.78	ML	5.45

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RtxCd	ARM PtanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
641003751					0.00	0.00		515.10		0.00	491.00	HURST	TX	76053	24.30	FINAL RAD	06/24/04	78000.00	STD	0.00	0.00	89.94		AA+	C
641003758	07/01/06	08/01/06	6	6	1.00	13.25	7.25	511.63	07/01/06	U	631.00	CEDAR HILL	TX	75104	24.90		06/18/04	0.00	STD	24.00	24.00	68.75	08/01/06	NG	C
641003772	07/01/06	08/01/06	6	6	1.00	12.90	6.90	800.86	07/01/06	N	631.00	BRENHAM	TX	77833	49.40		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
641003776	07/01/06	08/01/06	6	6	1.00	13.40	7.40	346.19	07/01/06	U	631.00	SAN ANTONIO	TX	78228	26.30		06/15/04	65000.00	LMN	24.00	24.00	76.86	08/01/06	AA	J
641003810	07/01/06	08/01/06	6	6	1.00	13.35	7.35	937.00	07/01/06	N	631.00	KATY	TX	77450	36.80		06/14/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
641003837					0.00	0.00		1135.71		0.00	404.00	PARADISE	TX	76073	48.80		06/16/04	0.00	STD	0.00	0.00	79.83		AA	C
641003850	07/01/06	08/01/06	6	6	1.00	16.99	10.99	485.30	07/01/06	U	631.00	GUN BARREL	TX	75156	23.80		06/16/04	0.00	STD	24.00	24.00	62.94	08/01/06	CC	J
641003884	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1180.07	07/01/06	U	631.00	PLANO	TX	75025	30.50		06/21/04	212000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
641003886	07/01/06	08/01/06	6	6	1.00	13.85	7.85	925.87	07/01/06	U	631.00	CALDWELL	TX	77836	28.70		06/28/04	0.00	STD	24.00	24.00	73.09	08/01/06	A	C
641003894					0.00	0.00		425.36		0.00	401.00	SOMERSET	TX	78069	33.80		06/23/04	0.00	STD	0.00	0.00	79.93		AA	C
641003903	07/01/06	08/01/06	6	6	1.00	14.10	8.10	598.15	07/01/06	U	691.00	AZLE	TX	76020	41.50	FINAL RAD	06/24/04	86000.00	STD	24.00	24.00	93.83	08/01/06	AA	C
641003904	07/01/07	08/01/07	6	6	1.00	13.60	7.60	1282.23	07/01/07	U	331.00	CADDO MILLS	TX	75135	49.50		06/21/04	0.00	STD	36.00	36.00	79.94	08/01/07	A	C
641003910					0.00	0.00		917.58		0.00	491.00	SAN ANTONIO	TX	78239	41.10	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	89.94		AA+	C
641003916	07/01/06	08/01/06	6	6	1.00	12.20	6.20	436.08	07/01/06	U	631.00	FORT WORTH	TX	76107	43.30		06/08/04	89000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
641003922	07/01/06	08/01/06	6	6	1.00	13.30	7.30	526.52	07/01/06	U	631.00	LUBBOCK	TX	79414	20.60		06/28/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
641003924	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1345.96	07/01/06	N	631.00	GARLAND	TX	75044	36.10		06/15/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
641003927	07/01/07	08/01/07	6	6	1.00	14.60	8.60	506.46	07/01/07	U	391.00	MIDLAND	TX	79703	35.50	FINAL RAD	06/18/04	68700.00	STD	36.00	36.00	94.94	08/01/07	AA	C
641003935	07/01/07	08/01/07	6	6	1.00	12.60	6.60	720.41	07/01/07	U	331.00	DENTON	TX	76205	26.30		06/16/04	0.00	STD	36.00	36.00	79.93	08/01/07	NG	C
641003947	07/01/06	08/01/06	6	6	1.00	12.99	6.99	687.89	07/01/06	U	631.00	SAN ANTONIO	TX	78228	32.90		06/21/04	0.00	STD	24.00	24.00	76.60	08/01/06	AA	C
641003969	07/01/07	08/01/07	6	6	1.00	13.95	7.95	484.91	07/01/07	U	331.00	FORT WORTH	TX	76148	38.30		06/23/04	83000.00	STD	36.00	36.00	79.95	08/01/07	NG	C
641003991	07/01/07	08/01/07	6	6	1.00	13.58	7.58	788.88	07/01/07	U	331.00	COMANCHE	TX	76442	38.40		06/24/04	0.00	STD	36.00	36.00	79.94	08/01/07	A	C
641003997	07/01/06	08/01/06	6	6	1.00	13.30	7.30	515.55	07/01/06	U	631.00	AUSTIN	TX	78741	38.30		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
641004000					0.00	0.00		826.69		0.00	402.00	HOUSTON	TX	77084	28.20		06/29/04	0.00	STD	0.00	0.00	79.78		A	C
641004002	07/01/06	08/01/06	6	6	1.00	15.40	9.40	592.67	07/01/06	U	691.00	ODESSA	TX	79763	28.30	FINAL RAD	06/18/04	79000.00	STD	24.00	24.00	89.95	08/01/06	A	C
641004009	07/01/07	08/01/07	6	6	1.00	14.10	8.10	1518.53	07/01/07	U	391.00	MIDLAND	TX	79707	31.20	FINAL RAD	06/21/04	241200.00	STD	36.00	36.00	84.94	08/01/07	A	C
641004010	07/01/06	08/01/06	6	6	1.00	15.45	9.45	730.88	07/01/06	U	691.00	MIDLAND	TX	79705	40.70	FINAL RAD	06/21/04	97000.00	STD	24.00	24.00	89.96	08/01/06	A	C
641004024	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1112.90	07/01/06	U	631.00	EDMOND	OK	73013	42.30		06/30/04	0.00	LMN	24.00	24.00	55.13	08/01/06	NG	C
641004025	07/01/06	08/01/06	6	6	1.00	12.75	6.75	440.22	07/01/06	U	631.00	CEDAR HILL	TX	75104	25.00		06/23/04	0.00	STD	24.00	24.00	69.20	08/01/06	B	J
641004027	07/01/06	08/01/06	6	6	1.00	14.30	8.30	537.78	07/01/06	U	631.00	SAN ANTONIO	TX	78245	33.40		06/23/04	0.00	STD	24.00	24.00	74.95	08/01/06	NG	C
641004067	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1089.40	07/01/06	U	631.00	PLANO	TX	75075	45.50		06/29/04	0.00	STD	24.00	24.00	79.96	08/01/06	AA	C
641004087	07/01/06	08/01/06	6	6	1.00	13.45	7.45	469.80	07/01/06	U	631.00	LUBBOCK	TX	79407	43.20		06/29/04	84400.00	STD	24.00	24.00	79.94	08/01/06	NG	C
641004094					0.00	0.00		664.21		0.00	401.00	SAN ANTONIO	TX	78228	28.90		06/29/04	0.00	STD	0.00	0.00	79.95		AA	C
641004129	07/01/06	08/01/06	6	6	1.00	12.89	6.89	468.45	07/01/06	U	631.00	VENUS	TX	76084	39.00		06/30/04	89000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
641004137					0.00	0.00		1221.82		0.00	401.00	SAN ANTONIO	TX	78248	45.10		06/30/04	0.00	STD	0.00	0.00	62.89		AA	C
641004159	07/01/06	08/01/06	6	6	1.00	14.55	8.55	440.30	07/01/06	U	691.00	LEVELLAND	TX	79336	36.80	FINAL RAD	06/30/04	60000.00	STD	24.00	24.00	94.90	08/01/06	AA	C
641004161	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1116.37	07/01/06	U	631.00	PARKER	TX	75002	44.70		06/28/04	192000.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
651002661	07/01/06	08/01/06	6	6	1.00	13.24	7.24	1260.77	07/01/06	U	631.00	EAGAN	MN	55122	30.20		06/02/04	0.00	LMN	24.00	24.00	69.76	08/01/06	AA	C
651003241					0.00	0.00		1111.40		0.00	491.00	HIALEAH GAR	FL	33018	50.00	FINAL RAD	06/08/04	0.00	STD	0.00	0.00	84.94		A	C
651003284	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1486.74	07/01/06	U	691.00	WOONSOCKET	RI	02895	40.20	FINAL RAD	06/17/04	260000.00	STD	24.00	24.00	89.92	08/01/06	AA	C
651003379					0.00	0.00		770.36		0.00	401.00	PORT SAINT	FL	34983	43.40		06/04/04	0.00	STD	0.00	0.00	62.12		A	C
651003398					0.00	0.00		1512.38		0.00	402.00	HARTFORD	CT	06106	32.30		06/17/04	180000.00	LMN	0.00	0.00	79.75		B	C
651003437	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1674.75	07/01/06	U	631.00	MARIETTA	GA	30067	48.10		06/14/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
651003488	07/01/07	08/01/07	6	6	1.00	14.25	8.25	781.32	07/01/07	U	331.00	COLONIAL HE	VA	23834	35.80		06/01/04	0.00	STD	36.00	36.00	79.95	08/01/07	A	C
651003540	07/01/06	08/01/06	6	6	1.00	10.20	4.20	1009.82	07/01/06	U	631.00	BELLINGHAM	MA	02019	37.90		06/09/04	0.00	STD	24.00	24.00	69.90	08/01/06	AA	C
651003545	07/01/06	08/01/06	6	6	1.00	12.40	6.40	690.56	07/01/06	N	631.00	RICHMOND	VA	23223	45.80		06/14/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
651003559	07/01/06	08/01/06	6	6	1.00	13.90	7.90	639.59	07/01/06	U	631.00	HAMPTON	VA	23666	34.10		06/01/04	0.00	STD	24.00	24.00	79.22	08/01/06	NG	C
651003602	07/01/06	08/01/06	6	6	1.00	13.15	7.15	729.44	07/01/06	U	631.00	OPA LOCKA	FL	33056	50.20		06/22/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
651003643					0.00	0.00		1841.23		0.00	401.00	ROUND O	SC	29474	43.40		06/18/04	0.00	LMN	0.00	0.00	79.96		A	C
651003699	07/01/06	08/01/06	6	6	1.00	14.45	8.45	593.16	07/01/06	U	631.00	AYLETT	VA	23009	29.30		06/16/04	0.00	LMN	24.00	24.00	69.15	08/01/06	B	J
651003723	07/01/06	08/01/06	6	6	1.00	11.90	5.90	705.83	07/01/06	U	631.00	HIALEAH GAR	FL	33018	33.40		06/02/04	0.00	LMN	24.00	24.00	69.93	08/01/06	AA	C
651003744	07/01/06	08/01/06	6	6	1.00	13.35	7.35	578.74	07/01/06	N	631.00	BRADENTON	FL	34208	53.50		06/03/04	0.00	STD	24.00	24.00	74.94	08/01/06	B	C
651003747					0.00	0.00		320.16		0.00	401.00	DELRAY BEAC	FL	33446	43.10		06/03/04	80000.00	STD	0.00	0.00	62.44		AA	C
651003759	07/01/06	08/01/06	6	6	1.00	14.24	8.24	660.50	07/01/06	U	631.00	DEARBORN HE	MI	48127	30.10		06/15/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
651003765	07/01/06	08/01/06	6	6	1.00	12.20	6.20	967.70	07/01/06	U	691.00	TALLAHASSEE	FL	32317	31.60	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	86.26	08/01/06	AA	J
651003768	07/01/06	08/01/06	6	6	1.00	10.95	4.95	580.47	07/01/06	U	631.00	MIAMI	FL	33182	18.40		06/03/04	0.00	STD	24.00	24.00	74.88	08/01/06	AA	C
651003771	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1091.10	07/01/06	U	631.00	LAUDERHILL	FL	33351	28.30		06/28/04	0.00	STD	24.00	24.00	78.05	08/01/06	B	C
651003788					0.00	0.00		938.26		0.00	401.00	MANCHESTER	CT	06040	20.30		06/18/04	0.00	STD	0.00	0.00	59.71		AA	C
651003790					0.00	0.00		655.86		0.00	401.00	INDIANAPOLI	IN	46239	28.70		06/23/04	0.00	STD	0.00	0.00	74.96		A	J
651003830	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1196.41	07/01/06	U	631.00	COVENTRY	CT	06238	31.40		06/14/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
651003832	07/01/07	08/01/07	6	6	1.00	14.45	8.45	1438.90	07/01/07	U	331.00	WELLINGTON	FL	33414	55.60		06/07/04	235000.00	LMN	36.00	36.00	79.95	08/01/07	AA	C
651003861	07/01/06	08/01/06	6	6	1.00	13.45	7.45	723.63	07/01/06	U	631.00	MARQUETTE	MI	49855	32.20		06/21/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	J
651003863	07/01/06	08/01/06	6	6	1.00	13.60	7.60	564.86	07/01/06	U	631.00	BRISTOL	CT	06010	28.10		06/15/04	100000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
651003871	07/01/07	08/01/07	6	6	1.00	13.78	7.78	982.42	07/01/07	U	331.00	HOLLYWOOD	FL	33020	34.60		06/16/04	0.00	LMN	36.00	36.00	71.95	08/01/07	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
641003751	90.00	0.00	729	Y	36	07/01/07	STD	Standard if <12%
641003758	68.81	3.00	574	Y	24	07/01/06	STD	Standard if <12%
641003772	80.00	3.00	565	N	0			None
641003776	76.92	3.00	621	Y	24	07/01/06	STD	Standard if <12%
641003810	80.00	3.00	572	Y	24	07/01/06	STD	Standard if <12%
641003837	80.00	0.00	683	N	0			None
641003850	62.96	3.00	552	N	0			None
641003884	100.00	3.00	640	Y	24	07/01/06	STD	Standard if <12%
641003886	73.14	3.00	558	N	0			None
641003894	80.00	0.00	623	N	0			None
641003903	97.29	3.00	595	Y	24	07/01/06	STD	Standard if <12%
641003904	80.00	3.00	516	N	0			None
641003910	90.00	0.00	727	Y	36	07/01/07	STD	Standard if <12%
641003916	100.00	3.00	679	Y	24	07/01/06	STD	Standard if <12%
641003922	80.00	3.00	560	N	0			None
641003924	80.00	3.00	571	N	0			None
641003927	95.00	3.00	613	Y	36	07/01/07	STD	Standard if <12%
641003935	80.00	3.00	742	Y	36	07/01/07	STD	Standard if <12%
641003947	76.67	3.00	559	N	0			None
641003969	100.00	3.00	628	Y	24	07/01/06	STD	Standard if <12%
641003991	80.00	3.00	576	N	0			None
641003997	80.00	3.00	636	N	0			None
641004000	80.00	0.00	531	N	0			None
641004002	90.00	3.00	554	Y	24	07/01/06	STD	Standard if <12%
641004009	84.99	3.00	574	Y	36	07/01/07	STD	Standard if <12%
641004010	90.00	3.00	558	Y	24	07/01/06	STD	Standard if <12%
641004024	55.19	3.00	631	Y	24	07/01/06	STD	Standard
641004025	69.26	3.00	508	Y	24	07/01/06	STD	Standard if <12%
641004027	75.00	3.00	625	Y	24	07/01/06	STD	Standard if <12%
641004067	80.00	3.00	527	N	0			None
641004087	100.00	3.00	643	Y	24	07/01/06	STD	Standard if <12%
641004094	80.00	0.00	614	N	0			None
641004129	100.00	3.00	600	Y	24	07/01/06	STD	Standard if <12%
641004137	62.94	0.00	554	N	0			None
641004159	95.00	3.00	623	Y	24	07/01/06	STD	Standard if <12%
641004161	100.00	3.00	654	Y	24	07/01/06	STD	Standard if <12%
651002661	69.81	3.00	531	Y	24	07/01/06	I	2 mo int or 60 d
651003241	85.00	0.00	564	Y	36	07/01/07	STD	Standard
651003284	90.00	3.00	654	Y	12	07/01/05	B	2% of UPB
651003379	62.18	0.00	562	Y	36	07/01/07	STD	Standard
651003398	80.00	0.00	559	Y	36	07/01/07	STD	Standard
651003437	80.00	3.00	656	Y	24	07/01/06	A	1% of UPB
651003488	80.00	3.00	543	Y	36	07/01/07	B	2% of ppd amt
651003540	70.00	3.00	667	Y	24	07/01/06	M	3 mo int
651003545	100.00	3.00	641	Y	24	07/01/06	B	2% of ppd amt
651003559	79.28	3.00	613	Y	24	07/01/06	B	2% of ppd amt
651003602	80.00	3.00	545	Y	24	07/01/06	STD	Standard
651003643	95.28	0.00	561	N	0			None
651003699	69.20	3.00	523	Y	24	07/01/06	B	2% of ppd amt
651003723	70.00	3.00	622	Y	24	07/01/06	STD	Standard
651003744	75.00	3.00	512	Y	24	07/01/06	STD	Standard
651003747	62.50	0.00	776	Y	36	07/01/07	STD	Standard
651003759	80.00	3.00	514	Y	24	07/01/06	A	1% of amt prepai
651003765	86.34	3.00	590	Y	24	07/01/06	STD	Standard
651003768	75.00	3.00	637	Y	24	07/01/06	STD	Standard
651003771	78.10	3.00	522	Y	24	07/01/06	STD	Standard
651003788	59.76	0.00	547	Y	36	07/01/07	STD	Standard
651003790	75.00	0.00	597	Y	36	07/01/07	STD	Standard
651003830	80.00	3.00	509	Y	24	07/01/06	STD	Standard
651003832	80.00	3.00	532	Y	36	07/01/07	STD	Standard
651003861	80.00	3.00	572	Y	24	07/01/06	A	1% of amt prepai
651003863	100.00	3.00	601	Y	24	07/01/06	STD	Standard
651003871	72.00	3.00	578	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
651003881	651003881	SFD	O	CO	7.14	A	195000.00	194,844.52	194,688.11	08/01/04	07/01/34	1315.73	360	75.00	08/01/04	A	260000.00	9.00	1	0.00		1.00		7.14	ML	5.29
651003897	651003897	SFD	O	CO	8.19	A	57600.00	57,562.82	57,525.39	08/01/04	07/01/34	430.30	360	80.00	08/01/04	A	72000.00	0.00	1	0.00		1.00		8.19	ML	5.85
651003904	651003904	SFD	S	PU	7.35	A	151200.00	151,200.00	150,850.98	08/01/04	07/01/34	1041.73	360	80.00	07/01/04	A	189000.00	0.00	1	0.00		1.00		7.35	ML	5.00
651003905	651003905	SFD	N	CO	8.10	A	123750.00	123,668.63	123,586.71	08/01/04	07/01/34	916.68	360	75.00	08/01/04	A	165000.00	3.00	1	0.00		1.00		8.10	ML	5.00
651003908	651003908	SFD	O	CO	7.60	A	140400.00	140,297.87	140,195.09	08/01/04	07/01/34	991.33	360	90.00	08/01/04	A	156000.00	6.00	1	0.00		1.00		7.60	ML	5.95
651003924	651003924	CO1	O	PU	6.95	A	51600.00	51,600.00	51,471.09	08/01/04	07/01/34	341.57	360	80.00	07/01/04	A	64500.00	8.00	1	0.00		1.00		6.95	ML	4.65
651003943	651003943	SFD	S	RT	7.13	A	228000.00	227,817.65	227,634.24	08/01/04	07/01/34	1536.08	360	77.29	08/01/04	F	295000.00	2.00	1	0.00		1.00		7.13		0.00
651003949	651003949	SFD	O	CO	8.60	A	336000.00	335,800.60	335,599.77	08/01/04	07/01/34	2607.40	360	67.20	08/01/04	A	500000.00	8.00	1	0.00		1.00		8.60	ML	6.40
651003953	651003953	SFD	O	CO	6.99	A	149000.00	148,877.63	148,754.54	08/01/04	07/01/34	990.30	360	62.08	08/01/04	F	240000.00	9.00	1	0.00		1.00		6.99		0.00
651003959	651003959	SFD	O	CO	7.35	A	117300.00	117,210.30	117,120.05	08/01/04	07/01/34	808.16	360	85.00	08/01/04	A	138000.00	9.00	1	0.00		1.00		7.35	ML	4.90
651003961	651003961	SFD	O	RT	6.60	A	93000.00	92,917.22	92,834.31	08/01/04	07/01/34	593.95	360	83.04	08/01/04	A	112000.00	5.00	1	0.00		1.00		6.60	ML	4.55
651003964	651003964	SFA	O	CO	7.05	A	128000.00	127,896.11	127,791.61	08/01/04	07/01/34	855.89	360	80.00	08/01/04	A	160000.00	4.00	1	0.00		1.00		7.05	ML	4.75
651003968	651003968	SFD	O	CO	7.40	A	320000.00	319,757.71	319,513.93	08/01/04	07/01/34	2215.62	360	74.42	08/01/04	A	430000.00	7.00	1	0.00		1.00		7.40	ML	5.30
651004002	651004002	SFA	O	CO	6.49	A	120000.00	119,891.31	119,782.03	08/01/04	07/01/34	757.69	360	72.73	08/01/04	A	165000.00	8.00	1	0.00		1.00		6.49	ML	5.20
651004004	651004004	24D	N	CO	8.10	A	127500.00	127,416.18	127,331.79	08/01/04	07/01/34	944.45	360	85.00	08/01/04	F	150000.00	3.00	1	0.00		2.00		8.10		0.00
651004010	651004010	SFD	O	CO	6.50	A	350000.00	350,000.00	350,000.00	08/01/04	07/01/34	1895.83	360	73.68	08/01/04	F	475000.00	7.00	1	0.00		1.00	I	6.50		0.00
651004026	651004026	24D	O	CO	6.40	A	201600.00	201,414.18	201,227.37	08/01/04	07/01/34	1261.02	360	80.00	08/01/04	A	252000.00	9.00	1	0.00		3.00		6.40	ML	4.25
651004034	651004034	SFD	O	CO	8.90	A	140250.00	140,250.00	140,013.59	08/01/04	07/01/34	1118.41	360	85.00	07/01/04	A	165000.00	9.00	1	0.00		1.00		8.90	ML	6.75
651004047	651004047	SFD	O	CO	8.44	A	77400.00	77,304.73	77,352.53	08/01/04	07/01/34	591.85	360	90.00	09/01/04	A	86000.00	7.00	1	0.00		1.00		8.44	ML	7.50
651004048	651004048	SFD	O	CO	7.99	A	88200.00	88,140.69	88,080.99	08/01/04	07/01/34	646.57	360	90.00	08/01/04	A	98000.00	5.00	1	0.00		1.00		7.99	ML	6.52
651004059	651004059	SFD	O	CO	8.05	A	127410.00	127,325.38	127,240.19	08/01/04	07/01/34	939.33	360	93.00	08/01/04	A	137000.00	9.00	1	0.00		1.00		8.05	ML	6.00
651004064	651004064	SFD	O	CO	7.99	A	63200.00	63,114.73	63,157.51	08/01/04	07/01/34	463.30	360	80.00	09/01/04	A	79000.00	0.00	1	0.00		1.00		7.99	ML	5.65
651004074	651004074	SFD	O	CO	8.85	A	85000.00	84,952.10	84,903.84	08/01/04	07/01/34	674.78	360	89.47	08/01/04	A	95000.00	7.00	1	0.00		1.00		8.85	ML	7.20
651004082	651004082	24D	O	CO	8.80	A	109000.00	108,937.93	108,875.41	08/01/04	07/01/34	861.40	360	77.86	08/01/04	A	140000.00	5.00	1	0.00		2.00		8.80	ML	6.50
651004096	651004096	SFA	O	CO	6.99	A	107100.00	107,012.04	106,923.57	08/01/04	07/01/34	711.82	360	85.00	08/01/04	A	126000.00	9.00	1	0.00		1.00		6.99	ML	5.55
651004126	651004126	SFD	O	CO	7.69	A	99750.00	99,678.74	99,607.02	08/01/04	07/01/34	710.49	360	57.66	08/01/04	F	173000.00	0.00	1	0.00		1.00		7.69		0.00
651004132	651004132	SFD	O	CO	6.80	A	139000.00	138,881.49	138,762.31	08/01/04	07/01/34	906.18	360	89.68	08/01/04	A	155000.00	0.00	1	0.00		1.00		6.80	ML	5.10
651004159	651004159	SFD	O	PU	7.65	A	114400.00	114,317.62	114,234.71	08/01/04	07/01/34	811.68	360	80.00	08/01/04	A	145000.00	0.00	1	1.00		1.00		7.65	ML	5.65
651004194	651004194	SFD	O	PU	8.20	A	76000.00	75,951.04	75,901.75	08/01/04	07/01/34	568.29	360	80.00	08/01/04	A	95000.00	7.00	1	1.00		1.00		8.20	ML	5.90
651004235	651004235	SFD	O	CO	8.85	A	306000.00	305,826.75	305,653.03	08/01/04	07/01/34	2429.19	360	90.00	08/01/04	A	340000.00	0.00	1	0.00		1.00		8.85	ML	6.85
651004241	651004241	SFD	S	PU	7.15	A	129500.00	129,396.95	129,293.29	08/01/04	07/01/34	874.65	360	70.00	08/01/04	F	193000.00	0.00	1	0.00		1.00		7.15		0.00
651004249	651004249	SFD	S	CO	9.10	A	216000.00	215,884.45	215,768.02	08/01/04	07/01/34	1753.55	360	80.00	08/01/04	A	270000.00	0.00	1	0.00		1.00		9.10	ML	6.05
651004266	651004266	SFD	N	PU	9.45	A	63000.00	62,968.69	62,937.13	08/01/04	07/01/34	527.44	360	90.00	08/01/04	F	70000.00	0.00	1	0.00		1.00		9.45		0.00
651004267	651004267	SFD	O	CO	9.20	A	126000.00	125,913.69	125,847.02	08/01/04	07/01/34	1032.01	360	89.36	08/01/04	F	141000.00	6.00	1	0.00		1.00		9.20		0.00
651004270	651004270	SFD	O	PU	7.25	A	211360.00	211,360.00	211,360.00	08/01/04	07/01/34	1276.97	360	80.00	07/01/04	A	264500.00	8.00	1	1.00		1.00	I	7.25	ML	4.55
651004296	651004296	SFD	O	PU	6.95	A	144000.00	143,880.00	143,760.11	08/01/04	07/01/34	953.20	360	90.00	08/01/04	A	160000.00	0.00	1	0.00		1.00		6.95	ML	5.10
651004300	651004300	SFD	O	PU	7.09	A	76000.00	75,938.80	75,877.24	08/01/04	07/01/34	510.23	360	80.00	08/01/04	A	97000.00	0.00	1	1.00		1.00		7.09	ML	5.09
661000129	661000129	SFD	O	PU	6.90	A	116100.00	116,002.95	115,905.34	08/01/04	07/01/34	764.63	360	90.00	08/01/04	A	130000.00	8.00	1	1.00		1.00		6.90	ML	4.55
661000134	661000134	SFD	O	RT	7.65	A	375000.00	374,729.63	374,457.85	08/01/04	07/01/34	2660.68	360	49.87	08/01/04	A	752000.00	0.00	1	0.00		1.00		7.65	ML	5.20
661000144	661000144	SFD	O	CO	8.50	A	50000.00	49,969.71	49,939.20	08/01/04	07/01/34	384.46	360	59.76	08/01/04	F	215000.00	0.00	2	0.00		1.00		8.50		0.00
661000160	661000160	PDD	O	RT	7.63	A	159600.00	159,484.49	159,368.24	08/01/04	07/01/34	1129.64	360	83.13	08/01/04	F	192000.00	6.00	1	0.00		1.00		7.63		0.00
661000200	661000200	SFD	O	CO	5.95	A	219000.00	218,779.89	218,558.69	08/01/04	07/01/34	1305.98	360	68.44	08/01/04	A	320000.00	6.00	1	0.00		1.00		5.95	ML	3.95
661000223	661000223	SFD	O	CO	6.99	A	136800.00	136,687.64	136,574.63	08/01/04	07/01/34	909.22	360	95.00	08/01/04	A	144000.00	2.00	1	0.00		1.00		6.99	ML	4.80
661000244	661000244	24D	O	CO	7.10	A	256000.00	255,794.27	255,587.32	08/01/04	07/01/34	1720.40	360	80.00	08/01/04	A	320000.00	0.00	1	0.00		3.00		7.10	ML	5.39
661000293	661000293	SFD	O	CO	6.70	A	70000.00	69,773.33	69,545.40	08/01/04	07/01/19	617.50	180	54.69	08/01/04	F	128000.00	8.00	1	0.00		1.00		6.70		0.00
661000298	661000298	SFD	O	CO	6.30	A	166000.00	165,844.01	165,687.20	08/01/04	07/01/34	1027.49	360	42.03	08/01/04	A	395000.00	0.00	1	0.00		1.00		6.30	ML	4.45
661000309	661000309	SFD	O	CO	5.95	A	380100.00	379,717.97	379,334.05	08/01/04	07/01/34	2266.69	360	70.00	08/01/04	F	543000.00	0.00	1	0.00		1.00		5.95		0.00
661000338	661000338	SFD	O	CO	5.90	A	270000.00	269,726.03	269,450.71	08/01/04	07/01/34	1601.47	360	67.50	08/01/04	F	400000.00	1.00	1	0.00		1.00		5.90		0.00
661000345	661000345	PDD	O	RT	6.60	A	193500.00	193,500.00	193,500.00	08/01/04	07/01/34	1064.25	360	90.00	08/01/04	A	215000.00	1.00	1	0.00		1.00	I	6.60	ML	4.60
661000366	661000366	SFD	O	PU	5.78	A	207200.00	207,199.38	207,199.38	08/01/04	07/01/34	998.53	360	80.00	08/01/04	A	259000.00	4.00	1	0.00		1.00	I	5.78	ML	3.72
661000367	661000367	SFD	O	PU	6.65	A	165600.00	164,855.14	164,709.47	08/01/04	07/01/34	1059.24	360	75.00	08/01/04	A	269000.00	6.00	1	0.00		1.00		6.65	ML	4.65
661000370	661000370	SFD	O	CO	6.20	A	279000.00	278,732.71	278,464.04	08/01/04	07/01/34	1708.79	360	90.00	08/01/04	A	310000.00	0.00	1	0.00		1.00		6.20	ML	4.80
661000434	661000434	SFD	O	CO	6.99	A	225000.00	224,815.21	224,629.34	08/01/04	07/01/34	1495.42	360	91.09	08/01/04	A	247000.00	9.00	1	0.00		1.00		6.99	ML	5.85
661000437	661000437	PUD	O	CO	5.65	A	254000.00	253,729.74	253,458.20	08/01/04	07/01/34	1466.18	360	68.65	08/01/04	A	370000.00	9.00	1	0.00		1.00		5.65	ML	3.25
661000465	661000465	PDD	O	CO	7.99	A	135000.00	134,909.23	134,817.86	08/01/04	07/01/34	989.64	360	56.25	08/01/04	A	240000.00	2.00	1	0.00		1.00		7.99	ML	5.30
661000494	661000494	SFD	O	PU	5.10	A	197400.00	197,167.17	196,933.35	08/01/04	07/01/34	1071.78	360	60.00	08/01/04	A	329000.00	0.00	1	0.00		1.00		5.10	ML	3.40
661000512	661000512	PDD	O	CO	8.55	A	255000.00	255,000.00	254,538.05	08/01/04	07/01/34	1969.77	360	75.00	07/01/04	A	340000.00	8.00	1	0.00		1.00		8.55	ML	6.70
661000515	661000515	SFD	O	CO	5.40	A	368000.00	368,000.00	368,000.00	08/01/04	07/01/34	1656.00	360	80.00	08/01/04	A	460000.00	2.00	1	0.00		1.00	I	5.40	ML	3.20
661000526	661000526	CO1	O	CO	8.10	A	270000.00	269,822.48	269,643.76	08/01/04	07/01/34	2000.02	360	90.00	08/01/04	A	300000.00	0.00	1	0.00		1.00		8.10	ML	6.05
661000528	661000528	SFD	O	CO	7.40	A	250000.00	250,000.00	249,428.64	08/01/04	07/01/34	1730.95	360	68.87	07/01/04	F	363000.00	4.00	1	0.00		1.00		7.40		0.00
661000533	661000533	SFD	O	CO	6.85	A	120000.00	119,616.44	119,230.69	08/01/04	07/01/19	1068.56	180	75.95	08/01/04	F	158000.00	9.00	1	0.00		1.00		6.85		0.00
661000540	661000540	SFD	O	CO	8.30	A	160000.00	159,899.01	159,797.32	08/01/04	07/01/34	1207.68	360	77.29	08/01/04	F	207000.00	3.00	1	0.00		1.00		8.30		0.00
661000541	661000541	SFD	O	CO	6.20	A	174500.00	174,332.82	174,164.78	08/01/04	07/01/34	1068.76	360	94.32	08/01/04	A	185000.00	0.00	1	0.00		1.00		6.20	ML	4.65

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntUsm
651003881	07/01/07	08/01/07	6	6	1.00	13.14	7.14	1315.73	07/01/07	U	331.00	PALM HARBOR	FL	34685	43.50		06/09/04	0.00	STD	36.00	36.00	74.94	08/01/07	NG	C
651003897	07/01/06	08/01/06	6	6	1.00	14.19	8.19	430.30	07/01/06	N	631.00	TUSCALOOSA	AL	35404	25.00		06/11/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
651003904	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1041.73	07/01/06	U	631.00	CAPE CORAL	FL	33914	43.00		06/03/04	189000.00	STD	24.00	24.00	79.94	08/01/06	A	C
651003905	07/01/06	08/01/06	6	6	1.00	14.10	8.10	916.68	07/01/06	U	631.00	RUMNEY	NH	03266	17.10		06/16/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA	C
651003908	07/01/06	08/01/06	6	6	1.00	13.60	7.60	991.33	07/01/06	U	691.00	MCSHERRYSTO	PA	17344	34.90	FINAL RAD	06/08/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
651003924	01/01/05	02/01/05	6	6	1.00	12.95	6.95	341.57	01/01/05	U	201.00	NEWPORT NEW	VA	23602	36.00		06/10/04	64500.00	LMN	6.00	6.00	79.93	02/01/05	AA	C
651003943					0.00	0.00		1536.08		0.00	401.00	HIALEAH	FL	33012	39.00		06/18/04	0.00	LMN	0.00	0.00	77.23		AA+	C
651003949	07/01/06	08/01/06	6	6	1.00	14.60	8.60	2607.40	07/01/06	U	631.00	DULUTH	GA	30097	38.30		06/15/04	0.00	STD	24.00	24.00	67.16	08/01/06	AA	J
651003953					0.00	0.00		990.30		0.00	401.00	SWANSEA	MA	02777	33.40		06/21/04	0.00	STD	0.00	0.00	62.03		NG	C
651003959	07/01/07	08/01/07	6	6	1.00	13.35	7.35	808.16	07/01/07	U	391.00	CAPE CORAL	FL	33991	34.10	FINAL RAD	06/18/04	0.00	STD	36.00	36.00	84.94	08/01/07	NG	C
651003961	07/01/06	08/01/06	6	6	1.00	12.60	6.60	593.95	07/01/06	U	691.00	JACKSONVILL	FL	32244	44.80	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	82.96	08/01/06	AA	C
651003964	07/01/06	08/01/06	6	6	1.00	13.05	7.05	855.89	07/01/06	U	631.00	HIALEAH	FL	33014	42.00		06/18/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
651003968	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2215.62	07/01/06	U	631.00	DUNEDIN	FL	34698	22.40		06/14/04	0.00	STD	24.00	24.00	74.36	08/01/06	B	C
651004002	07/01/06	08/01/06	6	6	1.00	12.49	6.49	757.69	07/01/06	U	631.00	COCONUT CRE	FL	33066	39.80		06/22/04	0.00	STD	24.00	24.00	72.66	08/01/06	B	C
651004004					0.00	0.00		944.45		0.00	481.00	NORWICH	CT	06360	45.60	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	84.94		NG	C
651004010					0.00	0.00		1895.83		0.00	471.00	PALM CITY	FL	34990	45.80		06/16/04	0.00	STD	0.00	0.00	73.68		AA	J
651004026	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1261.02	07/01/06	U	631.00	BRIDGEPORT	CT	06606	44.50		06/18/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
651004034	07/01/06	08/01/06	6	6	1.00	14.90	8.90	1118.41	07/01/06	U	691.00	CARRIERE	MS	39426	46.80	FINAL RAD	06/15/04	0.00	LMN	24.00	24.00	84.95	08/01/06	AA	C
651004047	07/01/07	08/01/07	6	6	1.00	14.44	8.44	591.85	07/01/07	U	391.00	FLINT	MI	48507	25.70	FINAL RAD	06/23/04	0.00	STD	36.00	36.00	89.94	08/01/07	A	J
651004048	07/01/06	08/01/06	6	6	1.00	13.99	7.99	646.57	07/01/06	U	691.00	JUNCTION CI	KS	66441	32.20	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	J
651004059	07/01/06	08/01/06	6	6	1.00	14.05	8.05	939.33	07/01/06	U	691.00	ALMONT	MI	48003	38.80	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	92.94	08/01/06	NG	C
651004064	07/01/06	08/01/06	6	6	1.00	13.99	7.99	463.30	07/01/06	U	631.00	BERLIN	NH	03570	25.30		06/21/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
651004074	07/01/06	08/01/06	6	6	1.00	14.85	8.85	674.78	07/01/06	U	691.00	KANSAS CITY	MO	64134	35.40	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	89.42	08/01/06	A	J
651004082	07/01/06	08/01/06	6	6	1.00	14.80	8.80	861.40	07/01/06	U	631.00	MERIDEN	CT	06451	24.30		06/21/04	0.00	LMN	24.00	24.00	77.81	08/01/06	NG	C
651004096	07/01/06	08/01/06	6	6	1.00	12.99	6.99	711.82	07/01/06	U	691.00	POMPANO BEA	FL	33064	44.80		06/29/04	0.00	LMN	24.00	24.00	84.93	08/01/06	A	C
651004126					0.00	0.00		710.49		0.00	401.00	FORT PIERCE	FL	34945	37.90		06/18/04	0.00	LMN	0.00	0.00	57.62		B	C
651004132	07/01/06	08/01/06	6	6	1.00	12.80	6.80	906.18	07/01/06	U	691.00	HARTFORD	CT	06114	34.00	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.60	08/01/06	NG	C
651004159	07/01/06	08/01/06	6	6	1.00	13.65	7.65	811.68	07/01/06	U	631.00	ROYSTON	GA	30662	34.20		06/25/04	143000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
651004194	07/01/06	08/01/06	6	6	1.00	14.20	8.20	568.29	07/01/06	U	631.00	COLUMBUS	GA	31904	45.30		06/18/04	95000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
651004235	07/01/06	08/01/06	6	6	1.00	14.85	8.85	2429.19	07/01/06	U	691.00	TYNGSBORO	MA	01879	41.60	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.95	08/01/06	AA	C
651004241					0.00	0.00		874.65		0.00	401.00	MELBOURNE	FL	32901	34.30		06/22/04	185000.00	STD	0.00	0.00	69.94		AA	C
651004249	07/01/06	08/01/06	6	6	1.00	15.10	9.10	1753.55	07/01/06	U	631.00	HOT SPRINGS	AR	71913	37.40		06/25/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
651004266					0.00	0.00		527.44		0.00	491.00	COLUMBUS	OH	43211	18.80	FINAL RAD	06/21/04	70000.00	LMN	0.00	0.00	89.96		AA+	C
651004267					0.00	0.00		1032.01		0.00	491.00	NORTH AUGUS	SC	29841	45.40	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	89.30		NG	C
651004270	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1276.97	07/01/06	U	671.00	FRANKLIN	TN	37067	24.30		06/23/04	264200.00	STD	24.00	24.00	80.00	08/01/06	NG	C
651004296	07/01/06	08/01/06	6	6	1.00	12.95	6.95	953.20	07/01/06	U	691.00	ORLANDO	FL	32821	50.90	FINAL RAD	06/25/04	160000.00	LMN	24.00	24.00	89.92	08/01/06	AA	C
651004300	07/01/06	08/01/06	6	6	1.00	13.09	7.09	510.23	07/01/06	U	631.00	AKRON	OH	44312	42.90		06/25/04	95000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
661000129	07/01/06	08/01/06	6	6	1.00	12.90	6.90	764.63	07/01/06	U	691.00	SAN BERNARD	CA	92410	26.40	FINAL RAD	06/28/04	129000.00	STD	24.00	24.00	89.92	08/01/06	AA	C
661000134	07/01/06	08/01/06	6	6	1.00	13.65	7.65	2660.68	07/01/06	U	631.00	SOUTH LAKE	CA	96150	33.70		06/10/04	0.00	LMN	24.00	24.00	49.83	08/01/06	B	J
661000144					0.00	0.00		384.46		0.00	501.00	VICTORVILLE	CA	92392	16.30		06/14/04	0.00	STD	0.00	0.00	23.24		AA	C
661000160					0.00	0.00		1129.64		0.00	491.00	SUNRISE	FL	33351	33.70		06/23/04	0.00	STD	0.00	0.00	83.06		AA	C
661000200	07/01/07	08/01/07	6	6	1.00	11.95	5.95	1305.98	07/01/07	U	331.00	MIAMI	FL	33176	37.40		06/09/04	0.00	LMN	36.00	36.00	68.37	08/01/07	NG	C
661000223	07/01/06	08/01/06	6	6	1.00	12.99	6.99	909.22	07/01/06	U	691.00	RIDGECREST	CA	93555	35.70	FINAL RAD	06/24/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	C
661000244	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1720.40	07/01/06	U	631.00	LOS ANGELES	CA	90011	52.00		06/17/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
661000293					0.00	0.00		617.50		0.00	402.00	VICTORVILLE	CA	92392	33.30		06/23/04	0.00	STD	0.00	0.00	54.51		A	C
661000298	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1027.49	07/01/06	U	631.00	EAST PALO A	CA	94303	33.40		06/10/04	0.00	LMN	24.00	24.00	41.99	08/01/06	A	C
661000309					0.00	0.00		2266.69		0.00	401.00	CORONA	CA	92880	50.90		06/23/04	0.00	LMN	0.00	0.00	69.93		AA	J
661000338					0.00	0.00		1601.47		0.00	401.00	LA MIRADA	CA	90638	44.80		06/14/04	0.00	STD	0.00	0.00	67.43		NG	C
661000345	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1064.25	07/01/06	U	671.00	JACKSONVILL	FL	32257	48.50		06/07/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
661000368	07/01/07	08/01/07	6	6	1.00	11.78	5.78	998.53	07/01/07	U	371.00	HIGHLAND	CA	92346	44.80		06/01/04	259000.00	STD	36.00	36.00	80.00	08/01/07	AA	C
661000367	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1059.24	07/01/06	U	631.00	FONTANA	CA	92335	39.80		06/21/04	220000.00	STD	24.00	24.00	74.93	08/01/06	A	C
661000370	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1708.79	07/01/06	U	691.00	LYNWOOD	CA	90262	42.50	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	89.91	08/01/06	NG	C
661000434	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1495.42	07/01/06	U	691.00	WEST PALM B	FL	33411	44.20	FINAL RAD	06/01/04	0.00	STD	24.00	24.00	91.02	08/01/06	A	C
661000437	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1466.18	07/01/06	U	631.00	CORONA	CA	92882	40.40		06/16/04	0.00	LMN	24.00	24.00	68.58	08/01/06	AA	C
661000465	07/01/06	08/01/06	6	6	1.00	13.99	7.99	989.64	07/01/06	U	631.00	CORONA	CA	92882	50.30		06/17/04	0.00	STD	24.00	24.00	56.21	08/01/06	C	C
661000494	07/01/06	08/01/06	6	6	1.00	11.10	5.10	1071.78	07/01/06	U	631.00	SANTA CLARI	CA	91390	28.10		06/07/04	329000.00	STD	24.00	24.00	59.93	08/01/06	NG	C
661000512	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1969.77	07/01/06	U	631.00	YUCAIPA	CA	92399	58.20		06/24/04	0.00	LMN	24.00	24.00	74.96	08/01/06	C	C
661000515	07/01/07	08/01/07	6	6	1.00	11.40	5.40	1656.00	07/01/07	U	371.00	GLENDORA	CA	91741	35.30		06/04/04	0.00	STD	36.00	36.00	80.00	08/01/07	AA	J
661000526	07/01/06	08/01/06	6	6	1.00	14.10	8.10	2000.02	07/01/06	U	691.00	INGLEWOOD	CA	90305	46.70	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
661000528					0.00	0.00		1730.95		0.00	401.00	RANCHO CUCA	CA	91730	36.50		06/17/04	0.00	LMN	0.00	0.00	68.82		A	C
661000533					0.00	0.00		1068.56		0.00	402.00	HESPERIA	CA	92345	18.80		06/14/04	0.00	STD	0.00	0.00	75.71		AA	C
661000540					0.00	0.00		1207.66		0.00	401.00	COMPTON	CA	90220	42.50		06/23/04	0.00	LMN	0.00	0.00	77.25		NG	C
661000541	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1068.76	07/01/06	U	691.00	FRESNO	CA	93727	47.90	FINAL RAD	06/10/04	0.00	STD	24.00	24.00	94.23	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
651003881	75.00	3.00	578	Y	36	07/01/07	STD	Standard
651003897	80.00	3.00	588	N	0			None
651003904	80.00	3.00	525	Y	24	07/01/06	STD	Standard
651003905	75.00	3.00	604	Y	24	07/01/06	STD	Standard
651003908	90.00	3.00	569	Y	24	07/01/06	STD	Standard
651003924	80.00	1.00	611	Y	36	07/01/07	B	2% of ppd amt
651003943	77.29	0.00	747	Y	36	07/01/07	STD	Standard
651003949	67.20	3.00	522	Y	36	07/01/07	A	1% of UPB
651003953	62.08	0.00	610	Y	36	07/01/07	M	3 mo int
651003959	85.00	3.00	600	Y	36	07/01/07	STD	Standard
651003961	83.04	3.00	636	Y	36	07/01/07	STD	Standard
651003964	80.00	3.00	596	Y	24	07/01/06	STD	Standard
651003968	74.42	3.00	539	Y	24	07/01/06	STD	Standard
651004002	72.73	3.00	510	Y	24	07/01/06	STD	Standard
651004004	85.00	0.00	661	Y	36	07/01/07	STD	Standard
651004010	73.68	0.00	645	Y	36	07/01/07	STD	Standard
651004026	80.00	3.00	681	Y	24	07/01/06	STD	Standard
651004034	85.00	3.00	656	Y	24	07/01/06	G	3% / 2% / 1%
651004047	90.00	3.00	562	Y	36	07/01/07	A	1% of amt prepai
651004048	90.00	3.00	557	N	0			None
651004059	93.00	3.00	600	Y	36	07/01/07	A	1% of amt prepai
651004064	80.00	3.00	584	Y	24	07/01/06	STD	Standard
651004074	89.47	3.00	540	Y	24	07/01/06	B	2% of UPB
651004082	77.66	3.00	582	Y	24	07/01/06	STD	Standard
651004096	85.00	3.00	614	Y	24	07/01/06	STD	Standard
651004126	57.66	0.00	595	Y	36	07/01/07	STD	Standard
651004132	89.68	3.00	602	Y	24	07/01/06	STD	Standard
651004159	100.00	3.00	638	Y	24	07/01/06	A	1% of UPB
651004194	100.00	3.00	613	Y	24	07/01/06	A	1% of UPB
651004235	90.00	3.00	551	Y	24	07/01/06	M	3 mo int
651004241	70.00	0.00	600	Y	36	07/01/07	STD	Standard
651004249	80.00	3.00	520	Y	24	07/01/06	G	3% / 2% / 1%
651004266	90.00	0.00	708	Y	36	07/01/07	N	PIF - 1% of OPB
651004267	89.36	0.00	593	N	0			None
651004270	100.00	3.00	650	Y	24	07/01/06	STD	Standard
651004296	90.00	3.00	648	Y	24	07/01/06	STD	Standard
651004300	100.00	3.00	603	Y	24	07/01/06	N	PIF - 1% of OPB
661000129	95.00	3.00	620	Y	24	07/01/06	STD	Standard
661000134	49.87	3.00	505	Y	24	07/01/06	STD	Standard
661000144	59.76	0.00	617	Y	36	07/01/07	STD	Standard
661000160	83.13	0.00	508	Y	36	07/01/07	STD	Standard
661000200	68.44	3.00	606	Y	36	07/01/07	STD	Standard
661000223	95.00	3.00	633	Y	24	07/01/06	STD	Standard
661000244	80.00	3.00	534	Y	24	07/01/06	STD	Standard
661000293	54.69	0.00	0	Y	36	07/01/07	STD	Standard
661000298	42.03	3.00	540	Y	24	07/01/06	STD	Standard
661000309	70.00	0.00	702	Y	36	07/01/07	STD	Standard
661000338	67.50	0.00	623	Y	36	07/01/07	STD	Standard
661000345	90.00	3.00	602	Y	24	07/01/06	STD	Standard
661000366	80.00	3.00	632	Y	36	07/01/07	STD	Standard
661000367	75.00	3.00	503	Y	24	07/01/06	STD	Standard
661000370	90.00	3.00	630	Y	24	07/01/06	STD	Standard
661000434	91.09	3.00	528	Y	36	07/01/07	STD	Standard
661000437	68.65	3.00	621	Y	24	07/01/06	STD	Standard
661000465	56.25	3.00	531	Y	24	07/01/06	STD	Standard
661000494	60.00	3.00	639	Y	24	07/01/06	STD	Standard
661000512	75.00	3.00	505	Y	24	07/01/06	STD	Standard
661000515	80.00	3.00	705	Y	36	07/01/07	STD	Standard
661000528	90.00	3.00	521	Y	24	07/01/06	STD	Standard
661000528	68.87	0.00	522	Y	36	07/01/07	STD	Standard
661000533	75.95	0.00	620	Y	36	07/01/07	STD	Standard
661000540	77.29	0.00	604	Y	36	07/01/07	STD	Standard
661000541	94.32	3.00	648	Y	24	07/01/06	STD	Standard

CMLTI 2004-OPT1: Mortgage Loan Schedule

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
661000544	661000544	SFD	O	CO	7.10	A	146250.00	146,132.46	146,014.23	08/01/04	07/01/34	982.85	360	75.00	08/01/04	A	195000.00	6.00	1	0.00	1.00		7.10	ML	5.45
661000554	661000554	SFD	O	CO	7.15	A	139200.00	139,089.23	138,977.80	08/01/04	07/01/34	940.17	360	80.00	08/01/04	A	174000.00	0.00	1	0.00	1.00		7.15	ML	5.60
661000557	661000557	CO1	O	PU	6.45	A	66400.00	66,339.39	66,278.45	08/01/04	07/01/34	417.51	360	80.00	08/01/04	A	85000.00	8.00	1	1.00	1.00		6.45	ML	3.95
661000567	661000567	PDD	O	RT	7.74	A	140250.00	140,150.81	140,050.98	08/01/04	07/01/34	1003.80	360	85.00	08/01/04	F	165000.00	0.00	1	0.00	1.00		7.74		0.00
661000568	661000568	SFD	O	RT	8.55	A	195000.00	195,000.00	194,646.72	08/01/04	07/01/34	1506.30	360	65.00	07/01/04	A	300000.00	0.00	1	0.00	1.00		8.55	ML	7.15
661000572	661000572	SFD	O	CO	6.40	A	325000.00	324,700.44	324,399.29	08/01/04	07/01/34	2032.89	360	72.22	08/01/04	A	450000.00	0.00	1	0.00	1.00		6.40	ML	3.90
661000585	661000585	SFD	O	CO	7.15	A	110000.00	109,912.47	109,824.42	08/01/04	07/01/34	742.95	360	74.83	08/01/04	A	147000.00	0.00	1	0.00	1.00		7.15	ML	4.70
661000591	661000591	SFD	O	CO	5.99	A	171000.00	170,829.45	170,658.04	08/01/04	07/01/34	1024.13	360	92.43	08/01/04	A	185000.00	9.00	1	0.00	1.00		5.99	ML	3.99
661000596	661000596	SFD	O	CO	6.25	A	264600.00	264,348.93	264,096.56	08/01/04	07/01/34	1629.19	360	90.00	08/01/04	F	294000.00	3.00	1	0.00	1.00		6.25		0.00
661000598	661000598	SFD	S	PU	7.74	A	524000.00	524,000.00	522,881.07	08/01/04	07/01/34	3750.38	360	80.00	07/01/04	A	655000.00	8.00	1	0.00	1.00		7.74	ML	4.92
661000599	661000599	SFD	O	CO	7.80	A	175500.00	175,377.38	175,253.96	08/01/04	07/01/34	1263.37	360	71.93	08/01/04	A	244000.00	4.00	1	0.00	1.00		7.80	ML	6.05
661000603	661000603	SFD	O	PU	5.40	A	332800.00	332,428.83	332,055.99	08/01/04	07/01/34	1868.77	360	80.00	08/01/04	A	416000.00	7.00	1	1.00	1.00		5.40	ML	3.90
661000604	661000604	SFD	O	PU	9.90	A	83200.00	83,162.40	83,124.49	08/01/04	07/01/34	724.00	360	100.00	08/01/04	F	416000.00	0.00	2	0.00	1.00		9.90		0.00
661000607	661000607	SFD	O	RT	7.90	A	426000.00	425,708.31	425,414.70	08/01/04	07/01/34	3096.19	360	63.58	08/01/04	A	670000.00	1.00	1	0.00	1.00		7.90	ML	5.30
661000621	661000621	PDD	O	CO	6.30	A	184000.00	183,827.09	183,653.27	08/01/04	07/01/34	1138.91	360	80.00	08/01/04	A	230000.00	7.00	1	1.00	1.00		6.30	ML	4.10
661000625	661000625	SFD	O	CO	6.35	A	121600.00	121,486.83	121,373.06	08/01/04	07/01/34	756.64	360	80.00	08/01/04	A	152000.00	3.00	1	0.00	1.00		6.35	ML	3.35
661000631	661000631	SFD	O	RT	7.80	A	97600.00	97,254.65	96,965.33	08/01/04	07/01/19	921.48	180	82.71	08/01/04	F	118000.00	3.00	1	0.00	1.00		7.80		0.00
661000632	661000632	PDD	O	PU	8.10	A	107200.00	107,129.52	107,058.56	08/01/04	07/01/34	794.08	360	80.00	08/01/04	A	162000.00	7.00	1	0.00	1.00		8.10	ML	4.10
661000640	661000640	PDD	O	RT	6.33	A	532000.00	531,502.95	531,003.28	08/01/04	07/01/34	3303.35	360	39.41	08/01/04	F	1350000.00	0.00	1	0.00	1.00		6.33		0.00
661000643	661000643	SFD	O	CO	7.80	A	260000.00	259,818.34	259,635.50	08/01/04	07/01/34	1871.66	360	60.47	08/01/04	A	430000.00	0.00	1	0.00	1.00		7.80	ML	4.80
661000644	661000644	SFD	O	CO	6.40	A	312800.00	312,511.69	312,221.84	08/01/04	07/01/34	1956.58	360	85.00	08/01/04	F	368000.00	6.00	1	0.00	1.00		6.40		0.00
661000645	661000645	CO1	O	CO	6.23	A	149200.00	149,200.00	148,771.45	08/01/04	07/01/34	916.71	360	62.95	07/01/04	A	237000.00	6.00	1	0.00	1.00		6.23	ML	3.23
661000654	661000654	SFD	O	CO	6.75	A	130000.00	129,775.51	129,888.07	08/01/04	07/01/34	843.18	360	59.09	09/01/04	A	220000.00	8.00	1	0.00	1.00		6.75	ML	4.20
661000655	661000655	MHD	O	CO	6.15	A	165325.00	165,165.08	165,004.34	08/01/04	07/01/34	1007.21	360	85.00	08/01/04	F	194500.00	0.00	1	0.00	1.00		6.15		0.00
661000666	661000666	SFD	N	CO	6.95	A	108000.00	107,910.60	107,820.68	08/01/04	07/01/34	714.90	360	80.00	08/01/04	F	135000.00	9.00	1	0.00	1.00		6.95		0.00
661000669	661000669	SFD	O	CO	6.85	A	223250.00	223,061.52	222,871.96	08/01/04	07/01/34	1462.87	360	95.00	08/01/04	F	235000.00	1.00	1	0.00	1.00		6.85		0.00
661000672	661000672	SFD	O	CO	6.99	A	229500.00	229,311.51	229,121.92	08/01/04	07/01/34	1525.33	360	90.00	08/01/04	A	255000.00	0.00	1	0.00	1.00		6.99	ML	4.45
661000673	661000673	SFD	S	CO	6.40	A	248000.00	247,771.42	247,541.62	08/01/04	07/01/34	1551.25	360	77.99	08/01/04	F	318000.00	3.00	1	0.00	1.00		6.40		0.00
661000677	661000677	PDD	O	CO	7.50	A	308750.00	308,520.87	308,290.31	08/01/04	07/01/34	2158.82	360	95.00	08/01/04	A	325000.00	0.00	1	0.00	1.00		7.50	ML	5.10
661000685	661000685	SFD	O	CO	5.99	A	150000.00	149,850.39	149,700.03	08/01/04	07/01/34	898.36	360	79.37	08/01/04	A	189000.00	0.00	1	0.00	1.00		5.99	ML	4.70
661000690	661000690	SFD	O	PU	6.30	A	164000.00	163,845.88	163,690.95	08/01/04	07/01/34	1015.12	360	80.00	08/01/04	A	246000.00	7.00	1	0.00	1.00		6.30	ML	4.10
661000699	661000699	PDD	O	CO	6.70	A	225000.00	225,000.00	224,409.83	08/01/04	07/01/34	1451.88	360	83.33	07/01/04	A	270000.00	7.00	1	0.00	1.00		6.70	ML	4.30
661000701	661000701	SFD	O	CO	7.10	A	280000.00	279,662.08	279,435.06	08/01/04	07/01/34	1881.69	360	62.22	08/01/04	A	450000.00	3.00	1	0.00	1.00		7.10	ML	5.20
661000707	661000707	PDD	O	PU	5.40	A	320000.00	319,643.10	319,284.59	08/01/04	07/01/34	1796.90	360	80.00	08/01/04	A	400000.00	0.00	1	1.00	1.00		5.40	ML	3.40
661000711	661000711	SFD	O	CO	7.70	A	131000.00	130,898.79	130,804.74	08/01/04	07/01/34	933.98	360	58.22	08/01/04	F	225000.00	3.00	1	0.00	1.00		7.70		0.00
661000713	661000713	PUD	N	CO	6.75	A	90000.00	89,922.51	89,844.58	08/01/04	07/01/34	583.74	360	76.27	08/01/04	A	118000.00	0.00	1	0.00	1.00		6.75	ML	5.09
661000720	661000720	SFD	O	CO	5.40	A	252000.00	251,716.13	251,433.79	08/01/04	07/01/34	1415.06	360	80.00	08/01/04	A	315000.00	1.00	1	0.00	1.00		5.40	ML	3.80
661000721	661000721	SFD	O	CO	7.80	A	228750.00	228,166.95	228,329.51	08/01/04	07/01/34	1646.70	360	75.00	09/01/04	F	305000.00	9.00	1	0.00	1.00		7.80		0.00
661000723	661000723	SFD	O	CO	7.60	A	115200.00	115,116.20	115,031.87	08/01/04	07/01/34	813.40	360	80.00	08/01/04	A	144000.00	9.00	1	0.00	1.00		7.60	ML	5.05
661000739	661000739	SFD	O	CO	7.75	A	248500.00	248,324.62	248,148.10	08/01/04	07/01/34	1780.28	360	70.00	08/01/04	F	355000.00	0.00	1	0.00	1.00		7.75		0.00
661000747	661000747	SFD	O	RT	6.15	A	212500.00	212,294.45	212,087.85	08/01/04	07/01/34	1294.61	360	85.00	08/01/04	A	250000.00	5.00	1	0.00	1.00		6.15	ML	3.85
661000771	661000771	SFD	O	CO	6.70	A	135000.00	135,000.00	134,645.89	08/01/04	07/01/34	871.13	360	90.00	07/01/04	A	150000.00	7.00	1	0.00	1.00		6.70	ML	4.90
661000776	661000776	SFD	O	CO	5.70	A	214500.00	214,500.00	213,818.52	08/01/04	07/01/34	1244.96	360	65.00	07/01/04	A	330000.00	8.00	1	0.00	1.00		5.70	ML	3.45
661000777	661000777	PDD	O	CO	7.80	A	288000.00	287,798.77	287,596.23	08/01/04	07/01/34	2073.23	360	80.00	08/01/04	A	360000.00	0.00	1	0.00	1.00		7.80	ML	4.80
661000792	661000792	SFD	O	CO	6.50	A	200000.00	200,000.00	199,454.63	08/01/04	07/01/34	1264.14	360	78.43	07/01/04	A	255000.00	1.00	1	0.00	1.00		6.50	ML	4.95
661000800	661000800	SFD	O	CO	7.65	A	64800.00	64,753.33	64,706.36	08/01/04	07/01/34	459.77	360	80.00	08/01/04	F	81000.00	7.00	1	0.00	1.00		7.65		0.00
661000808	661000808	SFD	O	CO	7.50	A	228000.00	228,000.00	227,489.19	08/01/04	07/01/34	1594.21	360	74.75	07/01/04	F	305000.00	0.00	1	0.00	1.00		7.50		0.00
661000823	661000823	SFD	O	CO	6.75	A	132000.00	131,772.06	131,886.35	08/01/04	07/01/34	856.15	360	81.48	09/01/04	A	162000.00	8.00	1	0.00	1.00		6.75	ML	4.58
661000832	661000832	PDD	O	CO	7.80	A	176000.00	175,877.03	175,753.26	08/01/04	07/01/34	1266.97	360	78.22	08/01/04	A	225000.00	0.00	1	0.00	1.00		7.80	ML	5.10
661000842	661000842	SFD	O	CO	7.55	A	360000.00	359,665.00	359,398.38	08/01/04	07/01/34	2529.51	360	75.00	08/01/04	A	480000.00	0.00	1	0.00	1.00		7.55	ML	5.45
661000845	661000845	PDD	O	CO	7.49	A	461700.00	461,356.67	461,011.19	08/01/04	07/01/34	3225.11	360	90.00	08/01/04	F	513000.00	2.00	1	0.00	1.00		7.49		0.00
661000846	661000846	PDD	O	CO	5.80	A	249600.00	249,341.86	249,082.47	08/01/04	07/01/34	1464.54	360	80.00	08/01/04	A	312000.00	5.00	1	0.00	1.00		5.80	ML	3.99
661000849	661000849	SFA	O	CO	8.15	A	190000.00	189,876.35	189,751.86	08/01/04	07/01/34	1414.07	360	94.06	08/01/04	F	202000.00	1.00	1	0.00	1.00		8.15		0.00
661000854	661000854	SFD	O	CO	6.99	A	192000.00	191,842.31	191,683.70	08/01/04	07/01/34	1276.09	360	80.00	08/01/04	A	240000.00	5.00	1	0.00	1.00		6.99	ML	4.99
661000938	661000938	SFD	O	CO	6.55	A	446500.00	446,100.27	445,698.35	08/01/04	07/01/34	2836.88	360	95.00	08/01/04	A	470000.00	6.00	1	0.00	1.00		6.55	ML	4.80
661000943	661000943	PDD	O	CO	7.00	A	221000.00	221,000.00	220,453.37	08/01/04	07/01/34	1470.32	360	74.92	07/01/04	A	295000.00	0.00	1	0.00	1.00		7.00	ML	4.90
661000955	661000955	SFD	O	CO	7.70	A	194400.00	194,261.41	194,121.93	08/01/04	07/01/34	1385.99	360	90.00	08/01/04	F	216000.00	4.00	1	0.00	1.00		7.70		0.00
661000956	661000956	SFD	O	CO	6.70	A	147000.00	147,000.00	146,614.43	08/01/04	07/01/34	948.56	360	86.47	07/01/04	A	170000.00	0.00	1	0.00	1.00		6.70	ML	4.70
661001000	661001000	SFD	O	CO	7.05	A	140800.00	140,685.72	140,570.77	08/01/04	07/01/34	941.48	360	80.00	08/01/04	A	176000.00	5.00	1	0.00	1.00		7.05	ML	5.05
671000246	671000246	SFD	O	CO	5.95	A	157000.00	156,842.21	156,683.64	08/01/04	07/01/34	936.25	360	50.65	08/01/04	F	310000.00	2.00	1	0.00	1.00		5.95		0.00
671000264	671000264	SFD	O	RT	5.75	A	430000.00	429,351.06	428,899.01	08/01/04	07/01/34	2509.36	360	48.31	08/01/04	F	890000.00	0.00	1	0.00	1.00		5.75		0.00
671000274	671000274	SFD	O	CO	6.10	A	212000.00	211,763.58	211,555.33	08/01/04	07/01/34	1284.71	360	80.76	08/01/04	F	262500.00	1.00	1	0.00	1.00		6.10		0.00
671000319	671000319	SFD	N	PU	6.99	A	122720.00	122,619.20	122,517.82	08/01/04	07/01/34	815.64	360	80.00	08/01/04	A	153500.00	0.00	1	0.00	1.00		6.99	ML	4.45

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PtanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
661000544	07/01/06	08/01/06	6	6	1.00	13.10	7.10	982.85	07/01/06	U	631.00	SAN BERNARD	CA	92407	36.30		06/18/04	0.00	LMN	24.00	24.00	74.94	08/01/06	B	C
661000554	07/01/06	08/01/06	6	6	1.00	13.15	7.15	940.17	07/01/06	U	631.00	EUGENE	OR	97401	24.10		06/09/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
661000557	07/01/06	08/01/06	6	6	1.00	12.45	6.45	417.51	07/01/06	U	631.00	#25 COLTON	CA	92324	32.00		06/14/04	83000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
661000567					0.00	0.00		1003.80		0.00	491.00	KISSIMMEE	FL	34743	40.50	FINAL RAD	06/17/04	0.00	STD	0.00	0.00	84.94		NG	C
661000568	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1506.30	07/01/06	U	631.00	PALMDALE	CA	93552	48.30		06/17/04	0.00	STD	24.00	24.00	64.96	08/01/06	CC	C
661000572	07/01/06	08/01/06	6	6	1.00	12.40	6.40	2032.89	07/01/06	U	631.00	SPRING VALL	CA	91977	24.50		06/03/04	0.00	LMN	24.00	24.00	72.16	08/01/06	AA	C
661000585	07/01/06	08/01/06	6	6	1.00	13.15	7.15	742.95	07/01/06	U	631.00	BAKERSFIELD	CA	93305	40.50		06/17/04	0.00	LMN	24.00	24.00	74.77	08/01/06	A	C
661000591	07/01/07	08/01/07	6	6	1.00	11.99	5.99	1024.13	07/01/07	U	391.00	PALMDALE	CA	93550	41.30	FINAL RAD	06/14/04	0.00	STD	36.00	36.00	92.34	08/01/07	AA	C
661000596					0.00	0.00		1629.19		0.00	491.00	PICO RIVERA	CA	90660	46.90	FINAL RAD	06/08/04	0.00	STD	0.00	0.00	89.91		AA	C
661000598	07/01/06	08/01/06	6	6	1.00	13.74	7.74	3750.38	07/01/06	U	631.00	MAMMOTH LAK	CA	93546	18.80		06/25/04	655000.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
661000599	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1263.37	07/01/06	U	631.00	MORENO VALL	CA	92557	24.70		06/21/04	0.00	STD	24.00	24.00	71.88	08/01/06	C	C
661000603	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1868.77	07/01/06	U	631.00	NORTH HOLLY	CA	91601	44.60		06/16/04	416000.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
661000604					0.00	0.00		724.00		0.00	501.00	NORTH HOLLY	CA	91601	44.30		06/16/04	416000.00	LMN	0.00	0.00	19.99		NG	C
661000607	07/01/06	08/01/06	6	6	1.00	13.90	7.90	3096.19	07/01/06	U	631.00	SAN FRANCIS	CA	94112	52.40		06/22/04	0.00	LMN	24.00	24.00	63.54	08/01/06	A	J
661000621	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1138.91	07/01/06	U	631.00	NORTH LAS V	NV	89031	44.70		06/25/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
661000625	07/01/06	08/01/06	6	6	1.00	12.35	6.35	756.64	07/01/06	U	631.00	SAN BERNARD	CA	92410	40.00		06/18/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
661000631					0.00	0.00		921.48		0.00	492.00	VICTORVILLE	CA	92395	12.20	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	82.42		AA	C
661000632	07/01/06	08/01/06	6	6	1.00	14.10	8.10	794.08	07/01/06	U	631.00	HELENDALE	CA	92342	20.00		06/17/04	134000.00	LMN	24.00	24.00	79.95	08/01/06	A	C
661000640					0.00	0.00		3303.35		0.00	401.00	ENCINITAS	CA	92024	44.30		06/21/04	0.00	STD	0.00	0.00	39.37		AA	J
661000643	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1871.66	07/01/06	U	631.00	HAYWARD	CA	94544	36.80		06/14/04	0.00	LMN	24.00	24.00	60.42	08/01/06	B	C
661000644					0.00	0.00		1956.58		0.00	491.00	LAS VEGAS	NV	89130	44.80	FINAL RAD	06/23/04	0.00	LMN	0.00	0.00	84.92		AA	C
661000645	07/01/07	08/01/07	6	6	1.00	12.23	6.23	916.71	07/01/07	U	331.00	UPLAND	CA	91786	33.00		06/08/04	0.00	STD	36.00	36.00	62.89	08/01/07	NG	C
661000654	07/01/06	08/01/06	6	6	1.00	12.75	6.75	843.18	07/01/06	U	631.00	MORENO VALL	CA	92555	12.00		06/17/04	0.00	STD	24.00	24.00	59.04	08/01/06	A	C
661000655					0.00	0.00		1007.21		0.00	491.00	TWAIN HARTE	CA	95383	22.60	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	84.92		AA	J
661000666					0.00	0.00		714.90		0.00	401.00	FRESNO	CA	93727	40.80		06/18/04	0.00	STD	0.00	0.00	79.93		NG	C
661000669					0.00	0.00		1462.87		0.00	491.00	HESPERIA	CA	92345	41.80	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	94.92		AA	C
661000672	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1525.33	07/01/06	U	691.00	RIALTO	CA	92376	43.00	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
661000673					0.00	0.00		1551.25		0.00	401.00	UPLAND	CA	91786	36.60		06/25/04	0.00	STD	0.00	0.00	77.92		AA	C
661000677	07/01/07	08/01/07	6	6	1.00	13.50	7.50	2158.82	07/01/07	U	391.00	TEMECULA	CA	92592	51.80		06/17/04	0.00	STD	36.00	36.00	94.93	08/01/07	AA	C
661000685	07/01/06	08/01/06	6	6	1.00	11.99	5.99	898.36	07/01/06	U	631.00	REDLANDS	CA	92374	45.50		06/17/04	0.00	LMN	24.00	24.00	79.29	08/01/06	AA	C
661000690	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1015.12	07/01/06	U	631.00	VICTORVILLE	CA	92392	22.20		06/25/04	205000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
661000699	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1451.88	07/01/06	U	691.00	HENDERSON	NV	89015	45.30	FINAL RAD	06/14/04	0.00	LMN	24.00	24.00	83.26	08/01/06	AA	C
661000701	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1881.69	07/01/06	U	631.00	ONTARIO	CA	91761	21.00		06/14/04	0.00	STD	24.00	24.00	62.15	08/01/06	C	C
661000707	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1796.90	07/01/06	U	631.00	RANCHO CUCA	CA	91730	45.30		06/10/04	400000.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
661000711					0.00	0.00		933.98		0.00	401.00	CATHEDRAL C	CA	92234	46.40		06/11/04	0.00	LMN	0.00	0.00	58.18		A	C
661000713	07/01/06	08/01/06	6	6	1.00	12.75	6.75	583.74	07/01/06	U	631.00	FRESNO	CA	93726	28.30		06/21/04	0.00	STD	24.00	24.00	76.21	08/01/06	NG	C
661000720	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1415.06	07/01/06	U	631.00	TEMECULA	CA	92591	40.40		06/25/04	0.00	LMN	24.00	24.00	79.91	08/01/06	AA	C
661000721					0.00	0.00		1646.70		0.00	401.00	LAS VEGAS	NV	89134	14.10		06/23/04	0.00	STD	0.00	0.00	74.86		A	C
661000723	07/01/06	08/01/06	6	6	1.00	13.60	7.60	813.40	07/01/06	U	631.00	ADELANTO	CA	92301	13.00		06/28/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
661000739					0.00	0.00		1780.28		0.00	401.00	COVINA	CA	91722	52.00		06/23/04	0.00	STD	0.00	0.00	69.95		NG	C
661000747	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1294.61	07/01/06	U	691.00	COMPTON	CA	90220	41.20		06/22/04	0.00	LMN	24.00	24.00	84.92	08/01/06	AA	C
661000771	07/01/06	08/01/06	6	6	1.00	12.70	6.70	871.13	07/01/06	U	691.00	LAS VEGAS	NV	89121	47.50	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
661000778	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1244.96	07/01/06	U	631.00	MONTCLAIR	CA	91763	31.90		06/18/04	0.00	STD	24.00	24.00	64.93	08/01/06	AA	C
661000777	07/01/06	08/01/06	6	6	1.00	13.80	7.80	2073.23	07/01/06	U	631.00	MELBOURNE	FL	32940	23.00		06/21/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
661000792	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1264.14	07/01/06	U	631.00	VICTORVILLE	CA	92392	37.30		06/25/04	0.00	STD	24.00	24.00	78.36	08/01/06	B	C
661000800					0.00	0.00		459.77		0.00	401.00	VALLEY OF E	CA	92325	40.00		06/22/04	0.00	STD	0.00	0.00	79.94		A	C
661000808					0.00	0.00		1594.21		0.00	401.00	MARIPOSA	CA	95338	40.80		06/23/04	0.00	LMN	0.00	0.00	74.70		A	C
661000823	07/01/06	08/01/06	6	6	1.00	12.75	6.75	856.15	07/01/06	U	691.00	LAS VEGAS	NV	89110	32.10	FINAL RAD	06/24/04	0.00	LMN	24.00	24.00	81.41	08/01/06	NG	C
661000832	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1266.97	07/01/06	U	631.00	NORTH LAS V	NV	89032	41.40		06/23/04	0.00	LMN	24.00	24.00	78.17	08/01/06	A	C
661000842	07/01/06	08/01/06	6	6	1.00	13.55	7.55	2529.51	07/01/06	U	631.00	FREMONT	CA	94538	50.90		06/25/04	0.00	STD	24.00	24.00	74.93	08/01/06	B	J
661000845					0.00	0.00		3225.11		0.00	491.00	LAS VEGAS	NV	89131	44.20	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.93		AA	J
661000846	07/01/06	08/01/06	6	6	1.00	11.80	5.80	1464.54	07/01/06	U	631.00	HENDERSON	NV	89015	28.00		06/23/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
661000849					0.00	0.00		1414.07		0.00	491.00	HESPERIA	CA	92345	41.40	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	94.00		AA	C
661000854	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1276.09	07/01/06	U	631.00	LOS ANGELES	CA	90063	32.10		06/25/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
661000938	07/01/07	08/01/07	6	6	1.00	12.55	6.55	2836.88	07/01/07	U	391.00	HENDERSON	NV	89012	35.50	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	94.91	08/01/07	AA	J
661000943	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1470.32	07/01/06	U	631.00	MORENO VALL	CA	92557	47.40		06/28/04	0.00	STD	24.00	24.00	74.85	08/01/06	A	C
661000955					0.00	0.00		1385.99		0.00	491.00	LAS VEGAS	NV	89110	45.90	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	89.94		AA	C
661000956	07/01/06	08/01/06	6	6	1.00	12.70	6.70	948.56	07/01/06	U	691.00	LAS VEGAS	NV	89142	41.40	FINAL RAD	06/28/04	0.00	LMN	24.00	24.00	86.40	08/01/06	NG	C
661001000	07/01/06	08/01/06	6	6	1.00	13.05	7.05	941.48	07/01/06	U	631.00	LAS VEGAS	NV	89107	39.50		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
671000246					0.00	0.00		936.25		0.00	401.00	WHITTIER	CA	90606	43.90		06/07/04	0.00	STD	0.00	0.00	50.59		NG	C
671000264					0.00	0.00		2509.36		0.00	401.00	TRUCKEE	CA	96161	35.40		06/16/04	0.00	STD	0.00	0.00	48.24		AA	J
671000274					0.00	0.00		1284.71		0.00	491.00	MANTECA	CA	95336	32.30		06/17/04	0.00	STD	0.00	0.00	80.67		AA	C
671000319	07/01/06	08/01/06	6	6	1.00	12.99	6.99	815.64	07/01/06	U	631.00	HERLONG	CA	96113	46.90		06/18/04	153400.00	LMN	24.00	24.00	79.93	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
661000544	75.00	3.00	536	Y	24	07/01/06	STD	Standard
661000554	80.00	3.00	505	Y	24	07/01/06	STD	Standard
661000557	100.00	3.00	706	Y	24	07/01/06	STD	Standard
661000567	85.00	0.00	589	Y	36	07/01/07	STD	Standard
661000568	65.00	3.00	511	Y	24	07/01/06	STD	Standard
661000572	72.22	3.00	555	Y	24	07/01/06	STD	Standard
661000585	74.83	3.00	562	Y	24	07/01/06	STD	Standard
661000591	92.43	3.00	637	Y	36	07/01/07	STD	Standard
661000596	90.00	0.00	704	Y	36	07/01/07	STD	Standard
661000598	80.00	3.00	583	N	0			None
661000599	71.93	3.00	541	Y	24	07/01/06	STD	Standard
661000603	100.00	3.00	651	Y	24	07/01/06	STD	Standard
661000604	100.00	0.00	651	Y	24	07/01/06	STD	Standard
661000607	63.58	3.00	520	Y	24	07/01/06	STD	Standard
661000621	100.00	3.00	633	Y	24	07/01/06	STD	Standard
661000625	80.00	3.00	531	Y	24	07/01/06	STD	Standard
661000631	82.71	0.00	605	Y	36	07/01/07	STD	Standard
661000632	80.00	3.00	0	Y	24	07/01/06	STD	Standard
661000640	39.41	0.00	668	Y	36	07/01/07	STD	Standard
661000643	60.47	3.00	521	Y	24	07/01/06	STD	Standard
661000644	85.00	0.00	649	Y	36	07/01/07	STD	Standard
661000645	62.95	3.00	608	Y	36	07/01/07	STD	Standard
661000654	59.09	3.00	561	Y	24	07/01/06	STD	Standard
661000655	85.00	0.00	674	Y	36	07/01/07	STD	Standard
661000666	80.00	0.00	693	Y	36	07/01/07	STD	Standard
661000669	95.00	0.00	695	Y	36	07/01/07	STD	Standard
661000672	90.00	3.00	574	Y	24	07/01/06	STD	Standard
661000673	77.99	0.00	637	Y	36	07/01/07	STD	Standard
661000677	95.00	3.00	606	Y	36	07/01/07	STD	Standard
661000685	79.37	3.00	612	Y	24	07/01/06	STD	Standard
661000690	80.00	3.00	591	Y	24	07/01/06	STD	Standard
661000699	83.33	3.00	640	Y	24	07/01/06	STD	Standard
661000701	62.22	3.00	556	Y	24	07/01/06	STD	Standard
661000707	100.00	3.00	657	Y	24	07/01/06	STD	Standard
661000711	58.22	0.00	571	Y	36	07/01/07	STD	Standard
661000713	76.27	3.00	634	Y	24	07/01/06	STD	Standard
661000720	80.00	3.00	596	Y	24	07/01/06	STD	Standard
661000721	75.00	0.00	590	Y	36	07/01/07	STD	Standard
661000723	80.00	3.00	551	Y	24	07/01/06	STD	Standard
661000739	70.00	0.00	564	Y	36	07/01/07	STD	Standard
661000747	85.00	3.00	610	Y	24	07/01/06	STD	Standard
661000771	90.00	3.00	675	Y	24	07/01/06	STD	Standard
661000776	65.00	3.00	636	Y	24	07/01/06	STD	Standard
661000777	80.00	3.00	565	Y	24	07/01/06	STD	Standard
661000792	78.43	3.00	533	Y	24	07/01/06	STD	Standard
661000800	80.00	0.00	534	Y	36	07/01/07	STD	Standard
661000808	74.75	0.00	553	Y	36	07/01/07	STD	Standard
661000823	81.48	3.00	633	Y	24	07/01/06	STD	Standard
661000832	78.22	3.00	540	Y	24	07/01/06	STD	Standard
661000842	75.00	3.00	552	Y	24	07/01/06	STD	Standard
661000845	90.00	0.00	667	Y	36	07/01/07	STD	Standard
661000846	80.00	3.00	655	Y	24	07/01/06	STD	Standard
661000849	94.06	0.00	608	Y	36	07/01/07	STD	Standard
661000854	80.00	3.00	524	Y	24	07/01/06	STD	Standard
661000938	95.00	3.00	694	Y	36	07/01/07	STD	Standard
661000943	74.92	3.00	538	Y	24	07/01/06	STD	Standard
661000955	90.00	0.00	614	Y	36	07/01/07	STD	Standard
661000956	86.47	3.00	620	Y	24	07/01/06	STD	Standard
661001000	80.00	3.00	547	Y	24	07/01/06	STD	Standard
671000246	50.65	0.00	611	Y	36	07/01/07	STD	Standard
671000264	48.31	0.00	766	Y	36	07/01/07	STD	Standard
671000274	80.76	0.00	624	Y	36	07/01/07	STD	Standard
671000319	80.00	3.00	622	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
671000325	671000325	SFD	O	CO	7.40	A	468000.00	467,645.66	467,289.13	08/01/04	07/01/34	3240.34	360	90.00	08/01/04	A	520000.00	0.00	1	0.00		1.00		7.40	ML	5.30
671000326	671000326	PUD	N	RT	7.74	A	120800.00	120,714.57	120,628.59	08/01/04	07/01/34	864.59	360	80.00	08/01/04	A	151000.00	0.00	1	0.00		1.00		7.74	ML	4.89
671000327	671000327	PUD	N	RT	7.74	A	125600.00	125,511.17	125,421.77	08/01/04	07/01/34	898.95	360	80.00	08/01/04	A	157000.00	0.00	1	0.00		1.00		7.74	ML	4.89
671000328	671000328	PUD	N	RT	7.74	A	112800.00	112,720.23	112,639.95	08/01/04	07/01/34	807.33	360	80.00	08/01/04	A	141000.00	0.00	1	0.00		1.00		7.74	ML	4.89
671000331	671000331	PUD	N	RT	7.74	A	125600.00	125,511.17	125,421.77	08/01/04	07/01/34	898.95	360	80.00	08/01/04	A	157000.00	0.00	1	0.00		1.00		7.74	ML	4.89
671000334	671000334	SFD	O	RT	5.99	A	244800.00	244,800.00	244,800.00	08/01/04	07/01/34	1221.96	360	85.00	08/01/04	A	288000.00	2.00	1	0.00		1.00	I	5.99	ML	4.20
671000355	671000355	SFD	O	CO	5.50	A	289000.00	288,683.67	288,365.89	08/01/04	07/01/34	1640.91	360	59.59	08/01/04	F	485000.00	0.00	1	0.00		1.00		5.50		0.00
671000358	671000358	SFD	O	PU	5.99	A	444000.00	443,516.30	443,071.04	08/01/04	07/01/34	2659.15	360	71.15	08/01/04	F	624000.00	0.00	1	0.00		1.00		5.99		0.00
671000361	671000361	24D	N	CO	5.60	A	290000.00	290,000.00	289,061.14	08/01/04	07/01/34	1664.83	360	50.00	07/01/04	A	580000.00	3.00	1	0.00		2.00		5.60	ML	3.80
671000366	671000366	SFD	O	CO	5.65	A	296000.00	295,685.05	295,368.61	08/01/04	07/01/34	1708.62	360	24.67	08/01/04	A	1200000.00	0.00	1	0.00		1.00		5.65	ML	4.03
671000373	671000373	SFD	O	CO	5.99	A	281000.00	281,000.00	281,000.00	08/01/04	07/01/34	1402.66	360	54.56	08/01/04	F	515000.00	2.00	1	0.00		1.00	I	5.99		0.00
671000374	671000374	PDD	O	CO	6.49	A	223550.00	223,342.47	223,138.86	08/01/04	07/01/34	1411.52	360	82.80	08/01/04	F	270000.00	2.00	1	0.00		1.00		6.49		0.00
671000378	671000378	SFD	O	CO	6.20	A	195000.00	194,813.19	194,625.41	08/01/04	07/01/34	1194.31	360	65.00	08/01/04	A	300000.00	1.00	1	0.00		1.00		6.20	ML	4.20
671000384	671000384	PDD	O	RT	5.70	A	487500.00	487,500.00	485,951.19	08/01/04	07/01/34	2829.45	360	75.00	07/01/04	A	650000.00	8.00	1	0.00		1.00		5.70	ML	3.60
671000394	671000394	SFD	O	CO	6.45	A	123000.00	122,887.73	122,774.85	08/01/04	07/01/34	773.40	360	89.13	08/01/04	F	138000.00	0.00	1	0.00		1.00		6.45		0.00
671000395	671000395	SFD	O	PU	5.50	A	193520.00	193,520.00	192,881.62	08/01/04	07/01/34	1098.79	360	79.18	07/01/04	A	245000.00	3.00	1	1.00		1.00		5.50	ML	3.50
671000409	671000409	CO1	O	PU	8.63	A	56900.00	56,863.97	56,830.12	08/01/04	07/01/34	442.56	360	100.00	08/01/04	F	284500.00	0.00	2	0.00		1.00		8.63		0.00
671000419	671000419	24A	N	PU	6.85	A	138000.00	137,883.49	137,766.31	08/01/04	07/01/34	904.26	360	70.77	08/01/04	A	195000.00	7.00	1	0.00		2.00		6.85	ML	4.09
671000420	671000420	SFA	O	CO	5.60	A	298000.00	298,000.00	297,035.23	08/01/04	07/01/34	1710.76	360	60.20	07/01/04	A	495000.00	2.00	1	0.00		1.00		5.60	ML	3.30
671000424	671000424	SFD	N	CO	8.45	A	93600.00	93,600.00	93,426.92	08/01/04	07/01/34	716.39	360	65.00	07/01/04	A	144000.00	6.00	1	0.00		1.00		8.45	ML	5.60
671000426	671000426	SFD	O	CO	6.65	A	175500.00	175,345.91	175,190.97	08/01/04	07/01/34	1126.65	360	90.00	08/01/04	A	195000.00	0.00	1	0.00		1.00		6.65	ML	4.45
671000443	671000443	CO1	O	CO	7.50	A	68000.00	67,949.53	67,898.74	08/01/04	07/01/34	475.47	360	66.02	08/01/04	A	103000.00	9.00	1	0.00		1.00		7.50	ML	4.70
671000444	671000444	SFD	O	CO	5.99	A	340000.00	340,000.00	340,000.00	08/01/04	07/01/34	1697.17	360	80.00	08/01/04	A	425000.00	0.00	1	0.00		1.00	I	5.99	ML	3.75
671000445	671000445	SFD	O	CO	6.65	A	440000.00	440,000.00	438,834.61	08/01/04	07/01/34	2824.65	360	74.58	07/01/04	A	590000.00	7.00	1	0.00		1.00		6.65	ML	4.25
671000450	671000450	SFD	O	CO	5.13	A	320000.00	319,624.31	319,247.01	08/01/04	07/01/34	1742.36	360	52.89	08/01/04	A	605000.00	0.00	1	1.00		1.00		5.13	ML	3.09
671000454	671000454	SFD	O	CO	8.05	A	180000.00	180,000.00	179,638.91	08/01/04	07/01/34	1327.06	360	58.82	07/01/04	A	306000.00	4.00	1	0.00		1.00		8.05	ML	6.90
671000473	671000473	SFD	O	CO	6.25	A	167700.00	167,540.88	167,380.93	08/01/04	07/01/34	1032.56	360	65.00	08/01/04	A	258000.00	0.00	1	0.00		1.00		6.25	ML	3.85
671000481	671000481	SFD	O	CO	6.55	A	232500.00	232,291.85	232,082.57	08/01/04	07/01/34	1477.21	360	75.00	08/01/04	F	310000.00	7.00	1	0.00		1.00		6.55		0.00
671000484	671000484	SFD	O	PU	6.90	A	168000.00	167,859.55	167,718.29	08/01/04	07/01/34	1106.45	360	80.00	08/01/04	F	225000.00	2.00	1	1.00		1.00		6.90		0.00
671000494	671000494	SFD	O	PU	5.90	A	68000.00	68,000.00	67,791.98	08/01/04	07/01/34	403.33	360	80.00	07/01/04	A	85000.00	0.00	1	1.00		1.00		5.90	ML	3.49
671000498	671000498	SFD	O	CO	6.85	A	216800.00	216,616.97	216,432.89	08/01/04	07/01/34	1420.60	360	80.00	08/01/04	A	271000.00	2.00	1	0.00		1.00		6.85	ML	4.80
671000499	671000499	SFD	O	CO	6.60	A	160000.00	159,858.15	159,715.52	08/01/04	07/01/34	1021.85	360	65.84	08/01/04	A	243000.00	8.00	1	0.00		1.00		6.60	ML	4.25
671000508	671000508	PDD	O	CO	6.84	A	550000.00	549,066.83	549,534.74	08/01/04	07/01/34	3600.26	360	63.95	09/01/04	A	860000.00	0.00	1	0.00		1.00		6.84	ML	4.94
671000521	671000521	SFD	N	CO	6.70	A	217600.00	217,410.81	217,220.57	08/01/04	07/01/34	1404.12	360	80.00	08/01/04	A	272000.00	1.00	1	0.00		1.00		6.70	ML	4.75
671000528	671000528	SFD	O	PU	6.60	A	264000.00	263,664.78	263,428.88	08/01/04	07/01/34	1686.06	360	80.00	08/01/04	A	330000.00	9.00	1	1.00		1.00		6.60	ML	4.34
671000536	671000536	SFD	O	CO	7.45	A	130000.00	129,902.55	129,804.50	08/01/04	07/01/34	904.53	360	62.80	08/01/04	A	207000.00	6.00	1	0.00		1.00		7.45	ML	4.95
671000543	671000543	SFD	O	CO	8.35	A	252000.00	251,627.90	251,467.87	08/01/04	07/01/34	1910.94	360	70.00	08/01/04	A	360000.00	2.00	1	0.00		1.00		8.35	ML	5.80
671000561	671000561	SFD	O	CO	7.70	A	340000.00	339,757.61	339,513.66	08/01/04	07/01/34	2424.06	360	75.56	08/01/04	A	450000.00	7.00	1	0.00		1.00		7.70	ML	5.30
671000563	671000563	SFD	O	CO	6.25	A	200000.00	199,810.24	199,619.49	08/01/04	07/01/34	1231.43	360	42.92	08/01/04	A	466000.00	6.00	1	0.00		1.00		6.25	ML	4.25
671000565	671000565	SFD	O	CO	7.75	A	448000.00	447,682.99	447,364.75	08/01/04	07/01/34	3209.53	360	80.00	08/01/04	A	560000.00	6.00	1	0.00		1.00		7.75	ML	5.78
671000588	671000588	SFD	O	CO	6.35	A	487500.00	487,046.29	486,590.18	08/01/04	07/01/34	3033.40	360	75.00	08/01/04	A	650000.00	8.00	1	0.00		1.00		6.35	ML	4.85
681000048	681000048	24D	O	PU	5.40	A	102800.00	102,685.35	102,570.18	08/01/04	07/01/34	577.25	360	80.00	08/01/04	A	135000.00	0.00	1	1.00		2.00		5.40	ML	4.00
681000262	681000262	SFD	O	PU	5.50	A	88800.00	88,702.80	88,605.15	08/01/04	07/01/34	504.20	360	80.00	08/01/04	A	116000.00	0.00	1	1.00		1.00		5.50	ML	3.95
681000289	681000289	CO1	O	PU	9.75	A	51400.00	51,376.02	51,351.84	08/01/04	07/01/34	441.61	360	100.00	08/01/04	F	260000.00	0.00	2	0.00		1.00		9.75		0.00
681000342	681000342	SFA	O	CO	6.50	A	400000.00	399,638.40	399,274.84	08/01/04	07/01/34	2528.27	360	44.44	08/01/04	F	900000.00	0.00	1	0.00		1.00		6.50		0.00
681000393	681000393	24D	O	CO	6.50	A	300000.00	300,000.00	299,181.98	08/01/04	07/01/34	1896.20	360	80.00	07/01/04	A	375000.00	1.00	1	0.00		2.00		6.50	ML	4.65
681000397	681000397	SFD	O	PU	6.05	A	160000.00	159,842.24	159,683.68	08/01/04	07/01/34	964.43	360	80.00	08/01/04	A	210000.00	8.00	1	1.00		1.00		6.05	ML	3.75
681000410	681000410	SFD	O	PU	6.90	A	125200.00	125,045.86	124,940.30	08/01/04	07/01/34	824.57	360	80.00	08/01/04	A	158500.00	0.00	1	1.00		1.00		6.90	ML	4.55
681000416	681000416	MHD	O	PU	9.70	A	76500.00	76,463.92	76,427.55	08/01/04	07/01/34	654.45	360	85.00	08/01/04	F	102000.00	0.00	1	0.00		1.00		9.70		0.00
681000449	681000449	SFD	O	CO	12.00	A	55000.00	54,984.26	54,968.36	08/01/04	07/01/34	565.74	360	100.00	08/01/04	F	275000.00	0.00	2	0.00		1.00		12.00		0.00
681000460	681000460	SFD	O	CO	7.00	A	116000.00	115,876.67	115,780.87	08/01/04	07/01/34	771.75	360	80.00	08/01/04	A	145000.00	0.00	1	0.00		1.00		7.00	ML	5.00
681000463	681000463	SFD	O	CO	8.65	A	202500.00	202,381.06	202,261.26	08/01/04	07/01/34	1578.63	360	76.70	08/01/04	A	264000.00	2.00	1	0.00		1.00		8.65	ML	6.30
681000473	681000473	SFD	O	CO	7.40	A	200000.00	199,848.57	199,696.21	08/01/04	07/01/34	1384.76	360	78.43	08/01/04	A	255000.00	1.00	1	0.00		1.00		7.40	ML	5.98
681000480	681000480	SFD	O	PU	7.75	A	83965.00	83,905.73	83,846.08	08/01/04	07/01/34	601.54	360	90.00	08/01/04	A	115000.00	0.00	1	0.00		1.00		7.75	ML	5.75
681000488	681000488	24D	O	PU	5.60	A	339000.00	338,635.87	338,270.04	08/01/04	07/01/34	1946.13	360	84.96	08/01/04	A	420000.00	6.00	1	0.00		4.00		5.60	ML	4.30
681000498	681000498	SFD	O	CO	8.45	A	50000.00	49,918.76	49,887.58	08/01/04	07/01/34	382.69	360	19.46	08/01/04	F	257000.00	1.00	1	0.00		1.00		8.45		0.00
681000511	681000511	SFD	O	RT	7.25	A	296000.00	295,769.02	295,536.72	08/01/04	07/01/34	2019.24	360	80.00	08/01/04	A	370000.00	8.00	1	0.00		1.00		7.25	ML	6.20
681000521	681000521	SFD	O	CO	6.60	A	391000.00	391,000.00	389,954.29	08/01/04	07/01/34	2497.16	360	85.00	07/01/04	F	460000.00	0.00	1	0.00		1.00		6.60		0.00
681000531	681000531	SFD	O	CO	5.95	A	180000.00	179,701.00	179,518.61	08/01/04	07/01/34	1073.41	360	74.07	08/01/04	A	243000.00	5.00	1	0.00		1.00		5.95	ML	4.05
681000534	681000534	SFD	O	CO	8.10	A	71200.00	71,153.19	71,106.06	08/01/04	07/01/34	527.41	360	80.00	08/01/04	A	89000.00	6.00	1	0.00		1.00		8.10	ML	6.45
681000544	681000544	SFD	O	PU	5.84	A	193600.00	193,401.30	193,201.63	08/01/04	07/01/34	1140.89	360	80.00	08/01/04	A	242000.00	3.00	1	0.00		1.00		5.84	ML	4.44
681000547	681000547	SFD	N	PU	7.25	A	194400.00	194,150.88	193,997.72	08/01/04	07/01/34	1326.15	360	80.00	08/01/04	A	247000.00	8.00	1	0.00		1.00		7.25	ML	5.05

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
671000325	07/01/06	08/01/06	6	6	1.00	13.40	7.40	3240.34	07/01/06	U	691.00	VISALIA	CA	93292	46.90		06/17/04	0.00	LMN	24.00	24.00	89.93	08/01/06	A	J
671000326	07/01/06	08/01/06	6	6	1.00	13.74	7.74	864.59	07/01/06	U	631.00	VISALIA	CA	93292	45.20		06/17/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
671000327	07/01/06	08/01/06	6	6	1.00	13.74	7.74	898.95	07/01/06	U	631.00	VISALIA	CA	93292	45.20		06/17/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
671000328	07/01/06	08/01/06	6	6	1.00	13.74	7.74	807.33	07/01/06	U	631.00	VISALIA	CA	93292	45.20		06/17/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
671000331	07/01/06	08/01/06	6	6	1.00	13.74	7.74	898.95	07/01/06	U	631.00	VISALIA	CA	93292	45.20		06/17/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
671000334	07/01/07	08/01/07	6	6	1.00	11.99	5.99	1221.96	07/01/07	U	371.00	ELIZABETH	CO	80107	29.60		06/07/04	0.00	STD	36.00	36.00	85.00	08/01/07	NG	C
671000355					0.00	0.00		1640.91		0.00	401.00	SIMI VALLEY	CA	93065	34.90		06/08/04	0.00	STD	0.00	0.00	59.52		NG	C
671000358					0.00	0.00		2659.15		0.00	401.00	TOLLHOUSE	CA	93667	46.70		05/28/04	624000.00	STD	0.00	0.00	71.08		AA	J
671000361	07/01/06	08/01/06	6	6	1.00	11.60	5.60	1664.83	07/01/06	U	631.00	SAN JOSE	CA	95125	44.20		06/10/04	0.00	LMN	24.00	24.00	49.95	08/01/06	NG	C
671000366	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1708.62	07/01/06	U	631.00	PEBBLE BEAC	CA	93953	30.60		06/22/04	0.00	STD	24.00	24.00	24.64	08/01/06	AA	C
671000373					0.00	0.00		1402.66		0.00	471.00	SAN RAFAEL	CA	94903	24.10		06/04/04	0.00	STD	0.00	0.00	54.56		AA	C
671000374					0.00	0.00		1411.52		0.00	491.00	SACRAMENTO	CA	95842	39.70	FINAL RAD	06/10/04	0.00	STD	0.00	0.00	82.72		AA	C
671000378	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1194.31	07/01/06	U	631.00	RICHMOND	CA	94801	39.60		06/29/04	0.00	STD	24.00	24.00	64.94	08/01/06	B	J
671000384	07/01/06	08/01/06	6	6	1.00	11.70	5.70	2829.45	07/01/06	U	631.00	TRUCKEE	CA	96161	50.00		06/15/04	0.00	LMN	24.00	24.00	74.92	08/01/06	A	J
671000394					0.00	0.00		773.40		0.00	491.00	VISALIA	CA	93292	23.30	FINAL RAD	06/16/04	0.00	STD	0.00	0.00	89.05		AA	C
671000395	07/01/06	08/01/06	6	6	1.00	11.50	5.50	1098.79	07/01/06	U	631.00	FRESNO	CA	93725	41.00		06/10/04	244410.00	STD	24.00	24.00	79.09	08/01/06	NG	C
671000409					0.00	0.00		442.56		0.00	501.00	C SALINAS	CA	93906	40.70		06/17/04	284500.00	STD	0.00	0.00	19.99		NG	C
671000419	07/01/06	08/01/06	6	6	1.00	12.85	6.85	904.26	07/01/06	U	631.00	FRESNO	CA	93727	47.50		06/28/04	198000.00	LMN	24.00	24.00	70.71	08/01/06	NG	C
671000420	07/01/06	08/01/06	6	6	1.00	11.60	5.60	1710.76	07/01/06	U	631.00	FREEDOM	CA	95109	43.10		06/11/04	0.00	LMN	24.00	24.00	60.14	08/01/06	AA	C
671000424	07/01/06	08/01/06	6	6	1.00	14.45	8.45	716.39	07/01/06	U	631.00	BAKERSFIELD	CA	93307	18.80		06/21/04	0.00	LMN	24.00	24.00	64.96	08/01/06	B	C
671000426	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1126.65	07/01/06	U	691.00	CLOVIS	CA	93612	30.50	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
671000443	07/01/06	08/01/06	6	6	1.00	13.50	7.50	475.47	07/01/06	U	631.00	APT 2 CLOVI	CA	93612	38.20		06/17/04	0.00	STD	24.00	24.00	65.97	08/01/06	AA	C
671000444	07/01/07	08/01/07	6	6	1.00	11.99	5.99	1697.17	07/01/07	U	371.00	SALINAS	CA	93906	41.60		06/16/04	0.00	STD	36.00	36.00	80.00	08/01/07	AA	J
671000445	07/01/06	08/01/06	6	6	1.00	12.65	6.65	2824.65	07/01/06	U	631.00	WATSONVILLE	CA	95076	46.70		06/18/04	0.00	LMN	24.00	24.00	74.51	08/01/06	AA	J
671000450	07/01/07	08/01/07	6	6	1.00	11.13	5.13	1742.36	07/01/07	U	331.00	WATSONVILLE	CA	95076	31.90		06/16/04	0.00	LMN	36.00	36.00	52.83	08/01/07	AA	C
671000454	07/01/06	08/01/06	6	6	1.00	14.05	8.05	1327.06	07/01/06	U	631.00	STOCKTON	CA	95206	29.50		06/17/04	0.00	STD	24.00	24.00	58.78	08/01/06	CC	C
671000473	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1032.56	07/01/06	U	631.00	OAKDALE	CA	95361	29.40		06/24/04	0.00	LMN	24.00	24.00	64.94	08/01/06	AA	C
671000481					0.00	0.00		1477.21		0.00	401.00	TURLOCK	CA	95382	43.90		06/18/04	0.00	STD	0.00	0.00	74.93		AA	C
671000484					0.00	0.00		1106.45		0.00	401.00	REEDLEY	CA	93654	43.90		06/17/04	210000.00	STD	0.00	0.00	79.93		NG	C
671000494	07/01/06	08/01/06	6	6	1.00	11.90	5.90	403.33	07/01/06	U	631.00	CORCORAN	CA	93212	31.80		06/24/04	85000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
671000498	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1420.60	07/01/06	U	631.00	VISALIA	CA	93277	27.70		06/22/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
671000499	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1021.85	07/01/06	U	631.00	FRESNO	CA	93722	40.50		06/25/04	0.00	STD	24.00	24.00	65.79	08/01/06	AA	C
671000508	07/01/06	08/01/06	6	6	1.00	12.84	6.84	3600.26	07/01/06	U	631.00	SANTA CRUZ	CA	95060	47.10		06/24/04	0.00	LMN	24.00	24.00	63.90	08/01/06	B	J
671000521	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1404.12	07/01/06	U	631.00	HANFORD	CA	93230	43.50		06/28/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
671000528	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1686.06	07/01/06	U	631.00	SANGER	CA	93657	43.50		06/23/04	330000.00	STD	24.00	24.00	79.90	08/01/06	NG	C
671000538	07/01/06	08/01/06	6	6	1.00	13.45	7.45	904.53	07/01/06	U	631.00	MERCED	CA	95340	37.90		06/25/04	0.00	LMN	24.00	24.00	62.75	08/01/06	B	C
671000543	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1910.94	07/01/06	U	631.00	CLOVIS	CA	93611	43.50		06/25/04	0.00	LMN	24.00	24.00	69.90	08/01/06	B	C
671000561	07/01/06	08/01/06	6	6	1.00	13.70	7.70	2424.06	07/01/06	U	631.00	SALINAS	CA	93901	44.90		06/29/04	0.00	LMN	24.00	24.00	75.50	08/01/06	A	J
671000563	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1231.43	07/01/06	U	631.00	SALINAS	CA	93907	37.20		06/28/04	0.00	LMN	24.00	24.00	42.88	08/01/06	A	C
671000565	07/01/06	08/01/06	6	6	1.00	13.75	7.75	3209.53	07/01/06	U	631.00	SAN JOSE	CA	95123	55.20		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	J
671000588	07/01/06	08/01/06	6	6	1.00	12.35	6.35	3033.40	07/01/06	U	631.00	AROMAS	CA	95004	48.70		06/30/04	0.00	STD	24.00	24.00	74.93	08/01/06	B	J
681000048	07/01/06	08/01/06	6	6	1.00	11.40	5.40	577.25	07/01/06	U	631.00	WEST RUTLAN	VT	05777	50.30		06/16/04	128500.00	STD	24.00	24.00	79.91	08/01/06	NG	C
681000262	07/01/06	08/01/06	6	6	1.00	11.50	5.50	504.20	07/01/06	U	631.00	MANCHESTER	ME	04351	36.00		06/09/04	111000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
681000289					0.00	0.00		441.61		0.00	501.00	NAPLES	ME	04055	38.80		06/01/04	257000.00	STD	0.00	0.00	19.99		NG	C
681000342					0.00	0.00		2528.27		0.00	401.00	LINCOLN	MA	01773	30.40		06/25/04	0.00	STD	0.00	0.00	44.40		AA	J
681000393	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1896.20	07/01/06	U	631.00	LAWRENCE	MA	01841	50.80		06/10/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
681000397	07/01/06	08/01/06	6	6	1.00	12.05	6.05	964.43	07/01/06	U	631.00	SOMERSWORTH	NH	03878	41.30		06/15/04	200000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
681000410	07/01/06	08/01/06	6	6	1.00	12.90	6.90	824.57	07/01/06	U	631.00	CHINA	ME	04358	29.00		06/18/04	156500.00	LMN	24.00	24.00	79.90	08/01/06	NG	C
681000416					0.00	0.00		654.45		0.00	491.00	HERMON	ME	04401	30.10		06/24/04	90000.00	STD	0.00	0.00	84.96		B	J
681000449					0.00	0.00		565.74		0.00	501.00	SOUTH HADLE	MA	01075	44.90		06/21/04	0.00	STD	0.00	0.00	19.99		NG	C
681000460	07/01/06	08/01/06	6	6	1.00	13.00	7.00	771.75	07/01/06	U	631.00	ELLSWORTH	ME	04605	50.10		06/18/04	0.00	STD	24.00	24.00	79.91	08/01/06	A	C
681000463	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1578.63	07/01/06	U	631.00	HUDSON	NH	03051	46.60		06/21/04	0.00	STD	24.00	24.00	76.66	08/01/06	AA	C
681000473	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1384.76	07/01/06	U	631.00	PORTLAND	ME	04103	47.30		06/28/04	0.00	STD	24.00	24.00	78.37	08/01/06	AA	J
681000480	07/01/06	08/01/06	6	6	1.00	13.75	7.75	601.54	07/01/06	U	691.00	WEST ENFIEL	ME	04493	39.80	FINAL RAD	06/16/04	93294.00	STD	24.00	24.00	89.94	08/01/06	AA	C
681000488	07/01/06	08/01/06	6	6	1.00	11.60	5.60	1946.13	07/01/06	U	691.00	LYNN	MA	01902	25.90	FINAL RAD	06/09/04	399000.00	LMN	24.00	24.00	84.87	08/01/06	NG	C
681000498					0.00	0.00		382.69		0.00	401.00	LYNN	MA	01902	32.50		06/23/04	0.00	LMN	0.00	0.00	19.42		A	C
681000511	07/01/06	08/01/06	6	6	1.00	13.25	7.25	2019.24	07/01/06	U	631.00	LYNN	MA	01904	43.40		06/22/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
681000521					0.00	0.00		2497.16		0.00	491.00	WALTHAM	MA	02451	42.40	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	84.92		AA	J
681000531	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1073.41	07/01/06	U	631.00	NEW BOSTON	NH	03070	50.10		06/18/04	0.00	LMN	24.00	24.00	73.95	08/01/06	AA	C
681000534	07/01/06	08/01/06	6	6	1.00	14.10	8.10	527.41	07/01/06	U	631.00	RANDOLPH	ME	04346	27.40		06/16/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
681000544	07/01/06	08/01/06	6	6	1.00	11.84	5.84	1140.89	07/01/06	U	631.00	MOULTONBORO	NH	03254	27.50		06/18/04	242000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
681000547	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1326.15	07/01/06	U	631.00	RAYMOND	ME	04071	46.00		06/18/04	243000.00	LMN	24.00	24.00	79.90	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
671000325	90.00	3.00	614	Y	24	07/01/06	STD	Standard
671000326	80.00	3.00	614	Y	24	07/01/06	STD	Standard
671000327	80.00	3.00	614	Y	24	07/01/06	STD	Standard
671000328	80.00	3.00	614	Y	24	07/01/06	STD	Standard
671000331	80.00	3.00	614	Y	24	07/01/06	STD	Standard
671000334	85.00	3.00	607	Y	36	07/01/07	STD	Standard
671000355	59.59	0.00	681	Y	36	07/01/07	STD	Standard
671000358	71.15	0.00	730	Y	36	07/01/07	STD	Standard
671000361	50.00	3.00	631	Y	24	07/01/06	STD	Standard
671000366	24.67	3.00	529	Y	24	07/01/06	STD	Standard
671000373	54.56	0.00	602	Y	36	07/01/07	STD	Standard
671000374	82.80	0.00	620	Y	36	07/01/07	STD	Standard
671000378	65.00	3.00	545	Y	24	07/01/06	STD	Standard
671000384	75.00	3.00	620	Y	24	07/01/06	STD	Standard
671000394	89.13	0.00	726	Y	36	07/01/07	STD	Standard
671000395	98.97	3.00	665	Y	24	07/01/06	STD	Standard
671000409	100.00	0.00	696	Y	24	07/01/06	STD	Standard
671000419	70.77	3.00	647	Y	24	07/01/06	STD	Standard
671000420	60.20	3.00	637	Y	24	07/01/06	STD	Standard
671000424	65.00	3.00	523	Y	24	07/01/06	STD	Standard
671000426	90.00	3.00	671	Y	24	07/01/06	STD	Standard
671000443	66.02	3.00	513	Y	24	07/01/06	STD	Standard
671000444	80.00	3.00	678	Y	36	07/01/07	STD	Standard
671000445	74.58	3.00	580	Y	24	07/01/06	STD	Standard
671000450	57.56	3.00	622	Y	36	07/01/07	STD	Standard
671000454	58.82	3.00	574	Y	24	07/01/06	STD	Standard
671000473	65.00	3.00	586	Y	24	07/01/06	STD	Standard
671000481	75.00	0.00	628	Y	36	07/01/07	STD	Standard
671000484	100.00	0.00	647	Y	36	07/01/07	STD	Standard
671000494	100.00	3.00	655	Y	24	07/01/06	STD	Standard
671000498	80.00	3.00	580	Y	24	07/01/06	STD	Standard
671000499	65.84	3.00	583	Y	24	07/01/06	STD	Standard
671000508	63.95	3.00	617	Y	24	07/01/06	STD	Standard
671000521	80.00	3.00	639	Y	24	07/01/06	STD	Standard
671000528	100.00	3.00	645	Y	24	07/01/06	STD	Standard
671000536	62.80	3.00	517	Y	24	07/01/06	STD	Standard
671000543	70.00	3.00	505	Y	24	07/01/06	STD	Standard
671000561	75.56	3.00	522	Y	24	07/01/06	STD	Standard
671000563	42.92	3.00	581	Y	24	07/01/06	STD	Standard
671000565	80.00	3.00	536	Y	24	07/01/06	STD	Standard
671000588	75.00	3.00	508	Y	24	07/01/06	STD	Standard
681000048	100.00	3.00	665	N	0			None
681000262	100.00	3.00	659	N	0			None
681000289	100.00	0.00	653	N	0			None
681000342	44.44	0.00	566	Y	36	07/01/07	M	3 mo int
681000393	80.00	3.00	585	Y	24	07/01/06	M	3 mo int
681000397	100.00	3.00	767	Y	24	07/01/06	STD	Standard
681000410	100.00	3.00	794	N	0			None
681000416	85.00	0.00	606	N	0			None
681000449	100.00	0.00	615	Y	36	07/01/07	M	3 mo int
681000460	80.00	3.00	584	N	0			None
681000463	76.70	3.00	505	Y	24	07/01/06	STD	Standard
681000473	78.43	3.00	538	N	0			None
681000480	90.00	3.00	604	N	0			None
681000488	84.96	3.00	656	Y	24	07/01/06	M	3 mo int
681000498	19.46	0.00	579	Y	36	07/01/07	M	3 mo int
681000511	80.00	3.00	520	Y	24	07/01/06	M	3 mo int
681000521	85.00	0.00	630	Y	36	07/01/07	M	3 mo int
681000531	74.07	3.00	638	Y	24	07/01/06	STD	Standard
681000534	80.00	3.00	555	N	0			None
681000544	80.00	3.00	608	Y	24	07/01/06	STD	Standard
681000547	80.00	3.00	665	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
681000585	681000585	SFD	N	CO	7.80	A	72975.00	72,975.00	72,821.03	08/01/04	07/01/34	525.33	360	69.50	07/01/04	A	105000.00	0.00	1	0.00		1.00		7.80	ML	6.15
681000588	681000588	SFD	O	CO	8.65	A	131250.00	131,172.91	131,095.27	08/01/04	07/01/34	1023.18	360	75.00	08/01/04	A	175000.00	2.00	1	0.00		1.00		8.65	ML	7.60
681000590	681000590	SFD	O	CO	6.55	A	196000.00	195,824.52	195,648.09	08/01/04	07/01/34	1245.31	360	80.00	08/01/04	A	245000.00	0.00	1	0.00		1.00		6.55	ML	4.95
681000591	681000591	SFD	O	PU	6.30	A	136000.00	135,872.20	135,743.73	08/01/04	07/01/34	841.80	360	80.00	08/01/04	A	175000.00	1.00	1	1.00		1.00		6.30	ML	4.60
681000593	681000593	SFD	O	CO	7.05	A	280000.00	279,772.74	279,544.14	08/01/04	07/01/34	1872.26	360	80.00	08/01/04	A	350000.00	3.00	1	0.00		1.00		7.05	ML	5.80
681000609	681000609	MHD	O	RT	7.70	A	73600.00	73,546.78	73,493.97	08/01/04	07/01/34	524.74	360	79.14	08/01/04	F	93000.00	2.00	1	0.00		1.00		7.70		0.00
681000614	681000614	SFD	O	CO	6.50	A	133000.00	132,879.77	132,758.89	08/01/04	07/01/34	840.65	360	70.00	08/01/04	A	190000.00	5.00	1	0.00		1.00		6.50	ML	4.70
681000624	681000624	SFD	O	PU	9.35	A	56250.00	56,169.45	56,088.27	08/01/04	07/01/24	518.83	240	75.00	08/01/04	F	75000.00	5.00	1	0.00		1.00		9.35		0.00
681000627	681000627	SFA	O	PU	6.90	A	128000.00	127,892.99	127,785.36	08/01/04	07/01/34	843.01	360	80.00	08/01/04	A	165000.00	0.00	1	1.00		1.00		6.90	ML	4.90
681000633	681000633	CO1	O	CO	8.40	A	136000.00	135,915.90	135,831.21	08/01/04	07/01/34	1036.10	360	80.00	08/01/04	A	170000.00	6.00	1	0.00		1.00		8.40	ML	6.40
681000645	681000645	SFD	O	CO	7.00	A	295000.00	294,758.19	294,514.97	08/01/04	07/01/34	1962.64	360	73.93	08/01/04	A	399000.00	0.00	1	0.00		1.00		7.00	ML	5.65
681000664	681000664	24D	N	CO	8.10	A	221250.00	221,250.00	220,810.67	08/01/04	07/01/34	1638.90	360	75.00	07/01/04	A	295000.00	3.00	1	0.00		3.00		8.10	ML	5.95
681000667	681000667	CO1	O	PU	6.60	A	180000.00	180,000.00	179,518.59	08/01/04	07/01/34	1149.59	360	80.00	07/01/04	A	229000.00	7.00	1	1.00		1.00		6.60	ML	4.85
681000696	681000696	SFD	O	PU	6.00	A	275000.00	274,726.24	274,451.11	08/01/04	07/01/34	1648.76	360	73.33	08/01/04	A	381000.00	4.00	1	0.00		1.00		6.00	ML	4.20
681000697	681000697	SFD	O	CO	7.19	A	82000.00	82,000.00	81,804.64	08/01/04	07/01/34	556.05	360	68.33	07/01/04	A	120000.00	5.00	1	0.00		1.00		7.19	ML	4.84
681000698	681000698	SFD	O	CO	7.25	A	97500.00	97,423.94	97,347.42	08/01/04	07/01/34	665.12	360	65.00	08/01/04	A	150000.00	5.00	1	0.00		1.00		7.25	ML	5.75
681000700	681000700	SFD	O	PU	7.30	A	180000.00	179,860.97	179,721.09	08/01/04	07/01/34	1234.03	360	72.03	08/01/04	F	251000.00	4.00	1	0.00		1.00		7.30		0.00
681000707	681000707	SFD	O	CO	7.80	A	79000.00	78,944.80	78,889.24	08/01/04	07/01/34	568.70	360	73.15	08/01/04	F	108000.00	5.00	1	0.00		1.00		7.80		0.00
681000711	681000711	SFD	N	CO	9.39	A	55000.00	54,972.32	54,944.42	08/01/04	07/01/34	458.06	360	33.33	08/01/04	A	165000.00	6.00	1	0.00		1.00		9.39	ML	7.65
681000727	681000727	SFD	O	CO	7.30	A	68000.00	67,905.15	67,852.05	08/01/04	07/01/34	466.19	360	42.24	08/01/04	A	161000.00	8.00	1	0.00		1.00		7.30	ML	5.60
681000728	681000728	SFD	O	PU	6.05	A	173600.00	173,375.23	173,202.92	08/01/04	07/01/34	1046.41	360	80.00	08/01/04	A	221000.00	0.00	1	1.00		1.00		6.05	ML	4.45
681000743	681000743	CO1	S	CO	7.35	A	110000.00	109,915.88	109,831.24	08/01/04	07/01/34	757.87	360	50.46	08/01/04	A	218000.00	6.00	1	0.00		1.00		7.35	ML	4.80
681000744	681000744	SFD	O	CO	6.40	A	119000.00	118,890.32	118,780.05	08/01/04	07/01/34	744.35	360	85.00	08/01/04	F	140000.00	5.00	1	0.00		1.00		6.40		0.00
681000751	681000751	SFD	O	CO	7.85	A	126000.00	125,912.85	125,825.13	08/01/04	07/01/34	911.40	360	81.29	08/01/04	F	155000.00	8.00	1	0.00		1.00		7.85		0.00
681000755	681000755	SFD	O	CO	9.15	A	127500.00	127,432.51	127,364.50	08/01/04	07/01/34	1039.68	360	82.26	08/01/04	F	155000.00	0.00	1	0.00		1.00		9.15		0.00
681000764	681000764	CO1	O	PU	6.99	A	166320.00	166,183.40	166,046.01	08/01/04	07/01/34	1105.41	360	80.00	08/01/04	F	211500.00	4.00	1	1.00		1.00		6.99		0.00
681000767	681000767	SFD	S	CO	8.55	A	290000.00	289,826.10	289,650.98	08/01/04	07/01/34	2240.13	360	51.24	08/01/04	A	566000.00	0.00	1	0.00		1.00		8.55	ML	6.35
681000776	681000776	SFD	O	PU	7.74	A	211410.00	211,260.48	211,110.00	08/01/04	07/01/34	1513.11	360	90.00	08/01/04	F	235000.00	0.00	1	0.00		1.00		7.74		0.00
681000797	681000797	SFD	O	CO	7.90	A	178400.00	178,277.85	178,154.89	08/01/04	07/01/34	1296.62	360	80.00	08/01/04	A	223000.00	4.00	1	0.00		1.00		7.90	ML	5.75
711003185	711003185	SFD	O	CO	8.25	A	71000.00	70,892.09	70,937.79	08/01/04	07/01/34	533.40	360	60.68	09/01/04	A	117000.00	9.00	1	0.00		1.00		8.25	ML	6.08
711003542	711003542	SFD	O	CO	8.25	A	60750.00	60,711.27	60,672.27	08/01/04	07/01/34	456.39	360	38.21	08/01/04	A	159000.00	2.00	1	0.00		1.00		8.25	ML	6.28
711003587	711003587	SFD	O	CO	7.10	A	256000.00	255,742.66	255,535.40	08/01/04	07/01/34	1720.40	360	80.00	08/01/04	A	320000.00	6.00	1	0.00		1.00		7.10	ML	5.20
711003596	711003596	SFD	O	PU	7.25	A	91200.00	91,128.86	91,057.29	08/01/04	07/01/34	622.14	360	80.00	08/01/04	A	115000.00	0.00	1	0.00		1.00		7.25	ML	5.75
711003673	711003673	SFD	O	CO	7.75	A	140250.00	140,090.16	139,990.14	08/01/04	07/01/34	1004.77	360	85.00	08/01/04	A	165000.00	9.00	1	0.00		1.00		7.75	ML	6.75
711003701	711003701	SFD	O	CO	8.85	A	310250.00	310,075.16	309,899.03	08/01/04	07/01/34	2462.93	360	85.00	08/01/04	A	365000.00	7.00	1	0.00		1.00		8.85	ML	7.85
711003702	711003702	SFD	O	PU	7.25	A	207100.00	206,938.44	206,775.90	08/01/04	07/01/34	1412.79	360	95.00	08/01/04	A	218000.00	3.00	1	0.00		1.00		7.25	ML	5.50
711003727	711003727	SFD	O	CO	8.60	A	55000.00	55,000.00	54,901.37	08/01/04	07/01/34	426.81	360	67.90	07/01/04	A	81000.00	8.00	1	0.00		1.00		8.60	ML	6.85
711003729	711003729	SFD	O	CO	5.65	A	116200.00	116,076.36	115,952.14	08/01/04	07/01/34	670.75	360	70.00	08/01/04	A	166000.00	0.00	1	0.00		1.00		5.65	ML	4.88
711003742	711003742	SFD	O	CO	7.40	A	176000.00	175,793.62	175,659.09	08/01/04	07/01/34	1218.59	360	80.00	08/01/04	A	220000.00	8.00	1	0.00		1.00		7.40	ML	6.00
711003743	711003743	SFD	O	PU	8.55	A	188005.00	187,892.28	187,778.75	08/01/04	07/01/34	1452.26	360	95.00	08/01/04	A	200000.00	9.00	1	0.00		1.00		8.55	ML	7.55
711003757	711003757	SFD	O	CO	7.13	A	80500.00	80,435.63	80,370.88	08/01/04	07/01/34	542.34	360	58.33	08/01/04	A	138000.00	0.00	1	0.00		1.00		7.13	ML	5.95
711003776	711003776	SFD	O	CO	8.55	A	181050.00	180,941.44	180,832.11	08/01/04	07/01/34	1398.54	360	82.30	08/01/04	A	220000.00	0.00	1	0.00		1.00		8.55	ML	6.35
711003800	711003800	SFD	O	RT	6.40	A	98000.00	97,909.67	97,818.85	08/01/04	07/01/34	613.00	360	53.85	08/01/04	F	182000.00	2.00	1	0.00		1.00		6.40		0.00
711003807	711003807	SFD	O	PU	6.85	A	112500.00	112,405.02	112,309.50	08/01/04	07/01/34	737.17	360	90.00	08/01/04	A	148000.00	0.00	1	0.00		1.00		6.85	ML	5.00
711003819	711003819	SFD	O	CO	7.50	A	225000.00	224,833.02	224,665.00	08/01/04	07/01/34	1573.23	360	77.85	08/01/04	A	289000.00	0.00	1	0.00		1.00		7.50	ML	6.50
711003834	711003834	24D	O	RT	7.40	A	322000.00	321,742.84	321,497.46	08/01/04	07/01/34	2229.46	360	84.74	08/01/04	A	380000.00	3.00	1	0.00		2.00		7.40	ML	6.40
711003838	711003838	SFD	O	PU	6.50	A	296000.00	295,732.41	295,463.37	08/01/04	07/01/34	1870.92	360	80.00	08/01/04	A	370000.00	4.00	1	1.00		1.00		6.50	ML	5.50
711003933	711003933	SFD	N	CO	7.50	A	76500.00	76,361.85	76,222.83	08/01/04	07/01/24	616.28	240	75.00	08/01/04	F	102000.00	3.00	1	0.00		1.00		7.50		0.00
721003407	721003407	24D	N	CO	6.30	A	60341.00	60,214.98	60,088.30	08/01/04	07/01/24	442.81	240	52.47	08/01/04	F	115000.00	6.00	1	0.00		2.00		6.30		0.00
721003482	721003482	SFD	O	CO	6.50	A	114000.00	113,896.94	113,793.32	08/01/04	07/01/34	720.56	360	95.00	08/01/04	A	120000.00	6.00	1	0.00		1.00		6.50	ML	5.10
721003503	721003503	SFD	O	CO	7.85	A	210000.00	209,852.93	209,706.72	08/01/04	07/01/34	1519.00	360	75.00	08/01/04	A	280000.00	8.00	1	0.00		1.00		7.85	ML	6.70
721003551	721003551	SFD	O	RT	7.24	A	167440.00	167,050.22	166,735.70	08/01/04	07/01/24	1322.39	240	72.80	08/01/04	F	230000.00	0.00	1	0.00		1.00		7.24		0.00
721003579	721003579	PUD	O	RT	7.20	A	89000.00	89,000.00	88,788.38	08/01/04	07/01/34	604.12	360	68.99	07/01/04	F	129000.00	3.00	1	0.00		1.00		7.20		0.00
721003603	721003603	SFD	O	CO	8.05	A	102900.00	102,831.66	102,762.86	08/01/04	07/01/34	758.63	360	69.53	08/01/04	A	148000.00	8.00	1	0.00		1.00		8.05	ML	7.15
721003608	721003608	SFD	O	CO	6.90	A	92400.00	92,322.75	92,245.06	08/01/04	07/01/34	608.55	360	70.00	08/01/04	A	132000.00	8.00	1	0.00		1.00		6.90	ML	5.95
721003611	721003611	SFD	O	CO	7.70	A	106100.00	105,986.54	105,910.17	08/01/04	07/01/34	756.45	360	75.25	08/01/04	A	141000.00	5.00	1	0.00		1.00		7.70	ML	5.95
721003614	721003614	SFD	O	CO	7.65	A	96000.00	95,930.87	95,861.30	08/01/04	07/01/34	681.13	360	80.00	08/01/04	A	120000.00	4.00	1	0.00		1.00		7.65	ML	6.15
721003616	721003616	SFD	O	CO	7.65	A	120000.00	120,000.00	119,739.08	08/01/04	07/01/34	851.42	360	80.00	07/01/04	A	150000.00	2.00	1	0.00		1.00		7.65	ML	6.40
721003630	721003630	SFD	O	CO	7.65	A	96000.00	95,930.87	95,861.30	08/01/04	07/01/34	681.13	360	80.00	08/01/04	A	120000.00	6.00	1	0.00		1.00		7.65	ML	6.15
721003631	721003631	SFD	O	CO	7.90	A	152000.00	151,895.93	151,791.17	08/01/04	07/01/34	1104.74	360	71.70	08/01/04	A	212000.00	2.00	1	0.00		1.00		7.90	ML	6.10
721003635	721003635	SFD	O	CO	7.15	A	101500.00	101,419.23	101,337.98	08/01/04	07/01/34	685.54	360	70.00	08/01/04	A	145000.00	4.00	1	0.00		1.00		7.15	ML	5.90
721003663	721003663	SFD	O	CO	6.99	A	91200.00	91,125.10	91,049.76	08/01/04	07/01/34	606.14	360	80.00	08/01/04	A	114000.00	4.00	1	0.00		1.00		6.99	ML	5.75
721003675	721003675	SFD	O	CO	7.45	A	109800.00	109,717.69	109,634.87	08/01/04	07/01/34	763.98	360	90.00	08/01/04	A	122000.00	5.00	1	0.00		1.00		7.45	ML	6.05

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
681000585	07/01/06	08/01/06	6	6	1.00	13.80	7.80	525.33	07/01/06	U	631.00	HANCOCK	ME	04640	29.10		06/22/04	0.00	LMN	24.00	24.00	69.45	08/01/06	NG	J
681000588	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1023.18	07/01/06	U	631.00	LISBON	ME	04250	26.80		06/23/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	J
681000590	07/01/07	08/01/07	6	6	1.00	12.55	6.55	1245.31	07/01/07	U	331.00	OLD ORCHARD	ME	04064	34.80		06/18/04	0.00	STD	36.00	36.00	79.93	08/01/07	A	C
681000591	07/01/06	08/01/06	6	6	1.00	12.30	6.30	841.80	07/01/06	U	631.00	AUBURN	ME	04210	38.00		06/24/04	170000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
681000593	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1872.26	07/01/06	U	631.00	HAMPTON	NH	03842	47.00		06/16/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
681000609					0.00	0.00		524.74		0.00	401.00	GREENE	ME	04236	50.00		06/18/04	0.00	STD	0.00	0.00	79.08		AA	C
681000614	07/01/06	08/01/06	6	6	1.00	12.50	6.50	840.65	07/01/06	U	631.00	BIDDEFORD	ME	04005	26.10		06/18/04	0.00	LMV	24.00	24.00	69.94	08/01/06	A	C
681000624					0.00	0.00		518.83		0.00	404.00	DOVER FOXCR	ME	04426	32.30		06/18/04	75000.00	STD	0.00	0.00	74.89		B	J
681000627	07/01/07	08/01/07	6	6	1.00	12.90	6.90	843.01	07/01/07	U	331.00	WISCASSET	ME	04578	41.80		06/25/04	160000.00	STD	36.00	36.00	79.93	08/01/07	NG	C
681000633	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1036.10	07/01/06	U	631.00	A HOOKSETT	NH	03106	42.30		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
681000645	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1962.64	07/01/06	U	631.00	REVERE	MA	02151	44.20		06/16/04	0.00	LMN	24.00	24.00	73.87	08/01/06	B	C
681000664	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1638.90	07/01/06	U	631.00	PORTLAND	ME	04101	19.80		06/18/04	0.00	LMN	24.00	24.00	74.95	08/01/06	NG	C
681000667	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1149.59	07/01/06	U	631.00	GLOUCESTER	MA	01930	35.80		06/22/04	225000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
681000696	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1648.76	07/01/06	U	631.00	NOTTINGHAM	NH	03290	32.70		06/25/04	375000.00	STD	24.00	24.00	73.26	08/01/06	A	C
681000697	07/01/06	08/01/06	6	6	1.00	13.19	7.19	556.05	07/01/06	U	631.00	WARREN	ME	04864	28.70		06/28/04	0.00	LMN	24.00	24.00	68.28	08/01/06	AA	C
681000698	07/01/07	08/01/07	6	6	1.00	13.25	7.25	665.12	07/01/07	U	331.00	SANFORD	ME	04073	31.00		06/18/04	0.00	STD	36.00	36.00	64.95	08/01/07	C	J
681000700					0.00	0.00		1234.03		0.00	401.00	HUBBARDSTON	MA	01452	43.00		06/17/04	249900.00	STD	0.00	0.00	71.97		AA	C
681000707					0.00	0.00		568.70		0.00	401.00	HAMPDEN	ME	04444	41.80		06/21/04	0.00	STD	0.00	0.00	73.10		AA	J
681000711	07/01/06	08/01/06	6	6	1.00	15.39	9.39	458.06	07/01/06	U	631.00	BELMONT	NH	03220	56.10		06/22/04	0.00	STD	24.00	24.00	33.32	08/01/06	C	C
681000727	07/01/06	08/01/06	6	6	1.00	13.30	7.30	466.19	07/01/06	U	631.00	NASHUA	NH	03060	19.30		06/30/04	0.00	STD	24.00	24.00	42.18	08/01/06	NG	C
681000728	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1046.41	07/01/06	U	631.00	CUMBERLAND	ME	04021	38.40		06/18/04	217000.00	LMN	24.00	24.00	79.90	08/01/06	NG	C
681000743	07/01/06	08/01/06	6	6	1.00	13.35	7.35	757.87	07/01/06	U	631.00	HAMPTON	NH	03842	21.90		06/25/04	0.00	LMN	24.00	24.00	50.42	08/01/06	NG	C
681000744					0.00	0.00		744.35		0.00	491.00	MECHANIC FA	ME	04256	33.40	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	84.92		B	C
681000751					0.00	0.00		911.40		0.00	491.00	CANAAN	ME	04924	42.80	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	81.23		AA	C
681000755					0.00	0.00		1039.68		0.00	491.00	CORINNA	ME	04928	42.90		06/23/04	0.00	LMN	0.00	0.00	82.21		A	C
681000764					0.00	0.00		1105.41		0.00	401.00	3-7 DORCHES	MA	02125	45.80		06/17/04	207900.00	STD	0.00	0.00	79.93		NG	C
681000767	07/01/07	08/01/07	6	6	1.00	14.55	8.55	2240.13	07/01/07	U	331.00	MEREDITH	NH	03253	44.90		06/21/04	0.00	LMN	36.00	36.00	51.21	08/01/07	A	C
681000776					0.00	0.00		1513.11		0.00	491.00	SOUTH PORTL	ME	04106	40.80	FINAL RAD	06/24/04	234900.00	LMN	0.00	0.00	89.94		NG	C
681000797	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1296.62	07/01/06	U	631.00	DERRY	NH	03038	44.20		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
711003185	07/01/06	08/01/06	6	6	1.00	14.25	8.25	533.40	07/01/06	U	631.00	1 MILTON	VT	05468	43.00		06/22/04	0.00	STD	24.00	24.00	60.63	08/01/06	AA	C
711003542	07/01/06	08/01/06	6	6	1.00	14.25	8.25	456.39	07/01/06	U	631.00	HYDE PARK	VT	05655	32.20		06/23/04	0.00	LMN	24.00	24.00	38.18	08/01/06	AA	C
711003587	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1720.40	07/01/06	U	631.00	HOLDEN	MA	01520	31.70		06/25/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
711003596	07/01/06	08/01/06	6	6	1.00	13.25	7.25	622.14	07/01/06	U	631.00	COLONIE	NY	12047	26.70		06/30/04	114000.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
711003673	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1004.77	07/01/06	U	691.00	WINDHAM	ME	04062	45.30	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	84.90	08/01/06	NG	C
711003701	07/01/06	08/01/06	6	6	1.00	14.85	8.85	2462.93	07/01/06	U	691.00	PLAISTOW	NH	03865	35.50		06/25/04	0.00	STD	24.00	24.00	84.95	08/01/06	B	C
711003702	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1412.79	07/01/06	U	691.00	PAWTUCKET	RI	02860	37.80	FINAL RAD	06/25/04	218000.00	LMN	24.00	24.00	94.93	08/01/06	AA+	C
711003727	07/01/06	08/01/06	6	6	1.00	14.60	8.60	426.81	07/01/06	U	631.00	SUTTON	VT	05867	53.50		06/21/04	0.00	STD	24.00	24.00	67.86	08/01/06	B	C
711003729	07/01/06	08/01/06	6	6	1.00	11.65	5.65	670.75	07/01/06	U	631.00	BAKERSFIELD	VT	05441	51.00		06/09/04	0.00	STD	24.00	24.00	69.93	08/01/06	AA	C
711003742	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1218.59	07/01/06	U	631.00	PROVIDENCE	RI	02905	48.70		06/23/04	0.00	STD	24.00	24.00	79.91	08/01/06	AA	C
711003743	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1452.26	07/01/06	U	691.00	WORCESTER	MA	01603	39.00	FINAL RAD	06/24/04	197900.00	LMN	24.00	24.00	94.94	08/01/06	AA+	C
711003757	07/01/06	08/01/06	6	6	1.00	13.13	7.13	542.34	07/01/06	U	631.00	ELMORE	VT	05657	48.60		06/16/04	0.00	STD	24.00	24.00	58.29	08/01/06	AA	C
711003776	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1398.54	07/01/06	U	691.00	WISCASSET	ME	04578	27.50	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	82.25	08/01/06	AA	C
711003800					0.00	0.00		613.00		0.00	401.00	EAST PROVID	RI	02914	45.70		06/16/04	0.00	STD	0.00	0.00	53.80		NG	C
711003807	07/01/06	08/01/06	6	6	1.00	12.85	6.85	737.17	07/01/06	U	691.00	LITCHFIELD	ME	04350	45.30	FINAL RAD	06/18/04	125000.00	STD	24.00	24.00	89.92	08/01/06	AA+	C
711003819	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1573.23	07/01/06	U	631.00	N ATTLEBORO	MA	02760	27.40		06/21/04	0.00	STD	24.00	24.00	77.80	08/01/06	B	C
711003834	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2229.46	07/01/06	U	691.00	BROCKTON	MA	02301	41.80	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.67	08/01/06	A	C
711003838	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1870.92	07/01/06	U	631.00	SOMERVILLE	MA	02145	43.50		06/14/04	370000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
711003933					0.00	0.00		616.28		0.00	404.00	SPRINGFIELD	MA	01109	50.40		06/25/04	0.00	STD	0.00	0.00	74.86		AA+	C
721003407					0.00	0.00		442.81		0.00	404.00	TUCSON	AZ	85716	51.60		06/15/04	0.00	STD	0.00	0.00	52.36		AA+	C
721003482	07/01/06	08/01/06	6	6	1.00	12.50	6.50	720.56	07/01/06	U	691.00	SACRAMENTO	CA	95820	45.10	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	94.91	08/01/06	AA+	C
721003503	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1519.00	07/01/06	U	631.00	SCOTTSDALE	AZ	85254	54.20		06/28/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	C
721003551					0.00	0.00		1322.39		0.00	404.00	CARSON CITY	NV	89701	43.90		06/14/04	0.00	STD	0.00	0.00	72.63		AA	C
721003579					0.00	0.00		604.12		0.00	401.00	TUCSON	AZ	85710	24.60		06/16/04	0.00	STD	0.00	0.00	68.94		AA	C
721003603	07/01/06	08/01/06	6	6	1.00	14.05	8.05	758.63	07/01/06	U	631.00	PHOENIX	AZ	85051	19.20		06/28/04	0.00	STD	24.00	24.00	69.48	08/01/06	C	C
721003608	07/01/06	08/01/06	6	6	1.00	12.90	6.90	608.55	07/01/06	U	631.00	PHOENIX	AZ	85037	31.00		06/23/04	0.00	LMN	24.00	24.00	69.94	08/01/06	AA	C
721003611	07/01/06	08/01/06	6	6	1.00	13.70	7.70	756.45	07/01/06	U	631.00	BRIGHTON	CO	80601	45.40		06/14/04	0.00	LMN	24.00	24.00	75.17	08/01/06	AA	C
721003614	07/01/06	08/01/06	6	6	1.00	13.65	7.65	681.13	07/01/06	U	631.00	PHOENIX	AZ	85019	36.80		06/28/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
721003616	07/01/06	08/01/06	6	6	1.00	13.65	7.65	851.42	07/01/06	U	631.00	GLENDALE	AZ	85303	40.20		06/28/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
721003630	07/01/06	08/01/06	6	6	1.00	13.65	7.65	681.13	07/01/06	U	631.00	PHOENIX	AZ	85015	31.40		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
721003631	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1104.74	07/01/06	U	631.00	GLENDALE	AZ	85301	37.80		06/30/04	0.00	STD	24.00	24.00	71.65	08/01/06	A	C
721003635	07/01/06	08/01/06	6	6	1.00	13.15	7.15	685.54	07/01/06	U	631.00	FRUITA	CO	81521	37.50		06/18/04	0.00	LMN	24.00	24.00	69.94	08/01/06	AA	C
721003663	07/01/06	08/01/06	6	6	1.00	12.99	6.99	606.14	07/01/06	U	631.00	PHOENIX	AZ	85035	38.50		06/18/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
721003675	07/01/06	08/01/06	6	6	1.00	13.45	7.45	763.98	07/01/06	U	691.00	TUCSON	AZ	85705	40.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
681000585	69.50	3.00	561	N	0			None
681000588	75.00	3.00	529	N	0			None
681000590	80.00	3.00	563	N	0			None
681000591	100.00	3.00	651	N	0			None
681000593	80.00	3.00	517	Y	24	07/01/06	STD	Standard
681000609	79.14	0.00	602	N	0			None
681000614	70.00	3.00	587	N	0			None
681000624	75.00	0.00	522	N	0			None
681000627	100.00	3.00	635	N	0			None
681000633	80.00	3.00	502	Y	24	07/01/06	STD	Standard
681000645	73.93	3.00	571	Y	24	07/01/06	M	3 mo int
681000664	75.00	3.00	613	N	0			None
681000667	100.00	3.00	609	Y	24	07/01/06	M	3 mo int
681000696	73.33	3.00	664	Y	24	07/01/06	STD	Standard
681000697	68.33	3.00	615	N	0			None
681000698	65.00	3.00	547	N	0			None
681000700	72.03	0.00	545	Y	36	07/01/07	M	3 mo int
681000707	73.15	0.00	617	N	0			None
681000711	33.33	3.00	515	Y	24	07/01/06	STD	Standard
681000727	42.24	3.00	576	Y	24	07/01/06	STD	Standard
681000728	100.00	3.00	647	N	0			None
681000743	50.46	3.00	643	Y	24	07/01/06	STD	Standard
681000744	85.00	0.00	604	N	0			None
681000751	81.29	0.00	625	N	0			None
681000755	82.26	0.00	601	N	0			None
681000764	100.00	0.00	699	Y	36	07/01/07	M	3 mo int
681000767	51.24	3.00	565	Y	36	07/01/07	STD	Standard
681000776	90.00	0.00	629	N	0			None
681000797	80.00	3.00	549	Y	24	07/01/06	STD	Standard
711003185	60.68	3.00	561	N	0			None
711003542	38.21	3.00	509	N	0			None
711003587	80.00	3.00	658	Y	24	07/01/06	M	3 mo int
711003596	80.00	3.00	640	N	0			None
711003673	85.00	3.00	621	N	0			None
711003701	85.00	3.00	519	Y	24	07/01/06	STD	Standard
711003702	95.00	3.00	733	Y	12	07/01/05	B	2% of UPB
711003727	67.90	3.00	504	N	0			None
711003729	70.00	3.00	618	N	0			None
711003742	80.00	3.00	597	Y	12	07/01/05	B	2% of UPB
711003743	95.00	3.00	708	Y	24	07/01/06	M	3 mo int
711003757	58.33	3.00	559	N	0			None
711003776	82.30	3.00	630	N	0			None
711003800	53.85	0.00	694	Y	12	07/01/05	B	2% of UPB
711003807	90.00	3.00	670	N	0			None
711003819	77.85	3.00	521	Y	24	07/01/06	M	3 mo int
711003834	84.74	3.00	536	Y	24	07/01/06	M	3 mo int
711003838	100.00	3.00	640	Y	12	07/01/05	M	3 mo int
711003933	75.00	0.00	676	Y	36	07/01/07	M	3 mo int
721003407	52.47	0.00	721	Y	24	07/01/06	STD	Standard
721003482	95.00	3.00	703	Y	24	07/01/06	STD	Standard
721003503	75.00	3.00	506	Y	24	07/01/06	STD	Standard
721003551	72.80	0.00	593	Y	36	07/01/07	STD	Standard
721003579	68.99	0.00	500	Y	36	07/01/07	STD	Standard
721003603	69.53	3.00	514	Y	24	07/01/06	STD	Standard
721003608	70.00	3.00	540	Y	24	07/01/06	STD	Standard
721003611	75.25	3.00	637	Y	24	07/01/06	STD	Standard
721003614	80.00	3.00	508	Y	24	07/01/06	STD	Standard
721003616	80.00	3.00	533	Y	24	07/01/06	STD	Standard
721003630	80.00	3.00	537	Y	24	07/01/06	STD	Standard
721003631	71.70	3.00	555	Y	24	07/01/06	STD	Standard
721003635	70.00	3.00	536	Y	24	07/01/06	STD	Standard
721003663	80.00	3.00	638	Y	24	07/01/06	STD	Standard
721003675	90.00	3.00	626	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
721003714	721003714	SFD	O	CO	7.45	A	141050.00	140,944.27	140,837.88	08/01/04	07/01/34	981.42	360	64.11	08/01/04	A	220000.00	3.00	1	0.00		1.00		7.45	ML	7.40
721003719	721003719	SFD	O	RT	8.20	A	81900.00	81,847.24	81,794.12	08/01/04	07/01/34	612.41	360	90.00	08/01/04	A	91000.00	0.00	1	0.00		1.00		8.20	ML	6.90
721003720	721003720	PUD	N	CO	7.60	A	175200.00	175,072.56	174,944.31	08/01/04	07/01/34	1237.04	360	80.00	08/01/04	A	219000.00	7.00	1	0.00		1.00		7.60	ML	5.80
721003744	721003744	SFD	O	RT	6.80	A	86400.00	86,400.00	86,177.76	08/01/04	07/01/34	563.26	360	80.00	07/01/04	A	108000.00	1.00	1	1.00		1.00		6.80	ML	5.85
721003752	721003752	SFD	O	CO	7.26	A	88900.00	88,900.00	88,691.11	08/01/04	07/01/34	607.06	360	70.00	07/01/04	A	127000.00	9.00	1	0.00		1.00		7.26	ML	6.35
721003781	721003781	SFD	O	CO	8.35	A	204000.00	203,872.55	203,744.21	08/01/04	07/01/34	1546.95	360	80.00	08/01/04	A	255000.00	0.00	1	0.00		1.00		8.35	ML	7.40
721003819	721003819	SFD	O	CO	7.99	A	125250.00	125,165.79	125,081.02	08/01/04	07/01/34	918.17	360	75.00	08/01/04	F	167000.00	5.00	1	0.00		1.00		7.99		0.00
721003824	721003824	SFD	O	CO	8.90	A	69550.00	69,511.21	69,472.13	08/01/04	07/01/34	554.62	360	65.00	08/01/04	A	107000.00	3.00	1	0.00		1.00		8.90	ML	7.65
721003856	721003856	SFD	O	CO	7.70	A	184500.00	184,368.47	184,236.09	08/01/04	07/01/34	1315.41	360	90.00	08/01/04	A	205000.00	1.00	1	0.00		1.00		7.70	ML	7.60
721003880	721003880	SFA	O	CO	6.54	A	89300.00	89,219.90	89,139.36	08/01/04	07/01/34	566.79	360	95.00	08/01/04	A	94000.00	9.00	1	0.00		1.00		6.54	ML	6.50
731004531	731004531	SFD	O	RT	5.75	A	185500.00	185,306.32	185,111.72	08/01/04	07/01/34	1082.53	360	92.75	08/01/04	A	200000.00	4.00	1	0.00		1.00		5.75	ML	5.65
731004572	731004572	SFD	O	RT	8.40	A	64800.00	64,719.58	64,759.93	08/01/04	07/01/34	493.67	360	90.00	09/01/04	A	72000.00	0.00	1	0.00		1.00		8.40	ML	5.40
731004610	731004610	SFD	O	CO	9.00	A	96000.00	95,947.56	95,894.73	08/01/04	07/01/34	772.44	360	80.00	08/01/04	A	120000.00	0.00	1	0.00		1.00		9.00	ML	7.45
731004650	731004650	SFD	N	CO	8.05	A	148750.00	148,651.20	148,551.74	08/01/04	07/01/34	1096.66	360	85.00	08/01/04	F	175000.00	1.00	1	0.00		1.00		8.05		0.00
731004772	731004772	SFD	O	CO	6.80	A	84500.00	84,228.74	83,955.95	08/01/04	07/01/19	750.09	180	65.00	08/01/04	F	130000.00	0.00	1	0.00		1.00		6.80		0.00
731004843	731004843	SFD	O	RT	9.40	A	92800.00	92,800.00	92,659.05	08/01/04	07/01/34	773.55	360	80.00	07/01/04	F	116000.00	9.00	1	0.00		1.00		9.40		0.00
731004864	731004864	SFD	O	CO	7.40	A	100000.00	100,000.00	100,000.00	08/01/04	07/01/34	616.67	360	71.43	07/01/04	A	140000.00	6.00	1	0.00		1.00	I	7.40	ML	6.10
731004868	731004868	SFD	O	RT	10.25	A	66500.00	66,472.02	66,443.89	08/01/04	07/01/34	595.91	360	70.00	08/01/04	A	95000.00	0.00	1	0.00		1.00		10.25	ML	8.45
731004911	731004911	SFD	O	RT	7.50	A	83600.00	83,537.96	83,475.53	08/01/04	07/01/34	584.54	360	95.00	08/01/04	F	88000.00	0.00	1	0.00		1.00		7.50		0.00
731004926	731004926	SFD	O	CO	9.10	A	82800.00	82,755.71	82,711.08	08/01/04	07/01/34	672.19	360	90.00	08/01/04	A	92000.00	7.00	1	0.00		1.00		9.10	ML	8.60
731004929	731004929	SFD	O	CO	8.55	A	91350.00	91,295.23	91,240.07	08/01/04	07/01/34	705.64	360	90.00	08/01/04	F	101500.00	7.00	1	0.00		1.00		8.55		0.00
731004995	731004995	SFD	O	CO	8.00	A	175500.00	175,382.24	175,263.69	08/01/04	07/01/34	1287.76	360	90.00	08/01/04	A	195000.00	0.00	1	0.00		1.00		8.00	ML	7.85
731004996	731004996	SFD	O	RT	9.69	A	91920.00	91,920.00	91,788.63	08/01/04	07/01/34	785.69	360	80.63	07/01/04	A	114000.00	0.00	1	0.00		1.00		9.69	ML	7.60
731005022	731005022	SFD	O	RT	6.99	A	170000.00	169,860.38	169,719.95	08/01/04	07/01/34	1129.87	360	85.00	08/01/04	A	200000.00	0.00	1	0.00		1.00		6.99	ML	6.65
731005048	731005048	SFD	O	RT	8.20	A	126000.00	126,000.00	125,754.83	08/01/04	07/01/34	942.17	360	90.00	07/01/04	A	140000.00	4.00	1	0.00		1.00		8.20	ML	7.35
731005073	731005073	SFD	O	CO	8.15	A	52000.00	52,000.00	51,552.13	08/01/04	07/01/19	501.45	180	80.00	07/01/04	F	65000.00	5.00	1	0.00		1.00		8.15		0.00
731005075	731005075	SFD	O	CO	8.40	A	116000.00	115,928.27	115,856.04	08/01/04	07/01/34	883.73	360	80.00	08/01/04	A	145000.00	4.00	1	0.00		1.00		8.40	ML	5.40
731005090	731005090	SFD	O	PU	7.95	A	61600.00	61,558.25	61,516.22	08/01/04	07/01/34	449.85	360	80.00	08/01/04	A	77000.00	7.00	1	1.00		1.00		7.95	ML	5.70
731005092	731005092	SFD	O	RT	7.24	A	172800.00	172,800.00	172,392.35	08/01/04	07/01/34	1177.63	360	64.00	07/01/04	A	270000.00	0.00	1	0.00		1.00		7.24	ML	5.49
731005093	731005093	SFD	O	RT	6.35	A	96900.00	96,900.00	96,900.00	08/01/04	07/01/34	512.76	360	95.00	08/01/04	A	102000.00	1.00	1	0.00		1.00	I	6.35	ML	5.80
731005103	731005103	SFD	O	RT	9.75	A	108000.00	107,949.61	107,898.81	08/01/04	07/01/34	927.89	360	80.00	08/01/04	A	135000.00	0.00	1	0.00		1.00		9.75	ML	7.35
731005110	731005110	SFD	O	CO	10.35	A	128000.00	127,947.46	127,894.47	08/01/04	07/01/34	1156.54	360	80.00	08/01/04	A	160000.00	9.00	1	0.00		1.00		10.35	ML	7.35
731005115	731005115	SFA	O	PU	7.50	A	180000.00	179,866.41	179,731.99	08/01/04	07/01/34	1258.59	360	80.00	08/01/04	A	227000.00	4.00	1	1.00		1.00		7.50	ML	5.60
731005118	731005118	SFD	O	PU	7.75	A	108000.00	107,923.77	107,847.05	08/01/04	07/01/34	773.73	360	80.00	08/01/04	A	136000.00	0.00	1	1.00		1.00		7.75	ML	6.35
731005137	731005137	SFD	O	CO	9.00	A	65600.00	65,564.17	65,528.07	08/01/04	07/01/34	527.83	360	80.00	08/01/04	F	82000.00	0.00	1	0.00		1.00		9.00		0.00
731005138	731005138	CO1	O	CO	6.85	A	175000.00	174,852.26	174,703.67	08/01/04	07/01/34	1146.70	360	79.55	08/01/04	A	220000.00	9.00	1	0.00		1.00		6.85	ML	6.35
731005141	731005141	SFD	O	CO	6.20	A	52200.00	52,080.95	52,131.31	08/01/04	07/01/34	319.71	360	90.00	09/01/04	F	58000.00	1.00	1	0.00		1.00		6.20		0.00
731005159	731005159	SFD	O	CO	7.50	A	64500.00	64,452.14	64,403.98	08/01/04	07/01/34	450.99	360	75.00	08/01/04	A	86000.00	1.00	1	0.00		1.00		7.50	ML	4.50
731005161	731005161	SFD	O	CO	8.00	A	52000.00	51,965.11	51,929.98	08/01/04	07/01/34	381.56	360	80.00	08/01/04	A	65000.00	0.00	1	0.00		1.00		8.00	ML	7.00
731005201	731005201	SFD	O	CO	8.40	A	189700.00	189,524.88	189,406.34	08/01/04	07/01/34	1445.21	360	97.28	08/01/04	F	195000.00	9.00	1	0.00		1.00		8.40		0.00
731005222	731005222	SFD	O	CO	8.10	A	228000.00	227,850.10	227,699.19	08/01/04	07/01/34	1688.90	360	95.00	08/01/04	F	240000.00	2.00	1	0.00		1.00		8.10		0.00
731005223	731005223	SFA	O	CO	7.65	A	169400.00	169,278.01	169,155.24	08/01/04	07/01/34	1201.92	360	70.00	08/01/04	A	242000.00	6.00	1	0.00		1.00		7.65	ML	6.85
731005230	731005230	SFD	O	CO	7.45	A	128000.00	128,000.00	127,710.35	08/01/04	07/01/34	890.62	360	80.00	07/01/04	F	160000.00	4.00	1	0.00		1.00		7.45		0.00
731005238	731005238	SFD	O	CO	9.60	A	135000.00	134,934.98	134,869.44	08/01/04	07/01/34	1145.02	360	87.10	08/01/04	A	155000.00	0.00	1	0.00		1.00		9.60	ML	6.85
731005240	731005240	SFD	O	CO	9.85	A	137750.00	137,750.00	137,559.71	08/01/04	07/01/34	1193.61	360	95.00	07/01/04	A	145000.00	0.00	1	0.00		1.00		9.85	ML	5.30
731005267	731005267	SFD	O	CO	8.35	A	63000.00	62,960.64	62,921.01	08/01/04	07/01/34	477.73	360	90.00	08/01/04	A	70000.00	5.00	1	0.00		1.00		8.35	ML	6.70
731005276	731005276	SFD	O	CO	8.25	A	143650.00	143,558.40	143,466.17	08/01/04	07/01/34	1079.19	360	85.00	08/01/04	A	169000.00	5.00	1	0.00		1.00		8.25	ML	7.70
731005289	731005289	SFD	N	PU	7.74	A	103500.00	103,426.81	103,353.14	08/01/04	07/01/34	740.77	360	90.00	08/01/04	A	115000.00	0.00	1	0.00		1.00		7.74	ML	6.15
731005313	731005313	SFD	O	CO	7.85	A	300200.00	299,969.76	299,760.61	08/01/04	07/01/34	2171.45	360	95.00	08/01/04	A	316000.00	3.00	1	0.00		1.00		7.85	ML	4.85
731005358	731005358	SFD	O	RT	7.30	A	181000.00	181,000.00	181,000.00	08/01/04	07/01/34	1101.08	360	84.98	08/01/04	A	213000.00	7.00	1	0.00		1.00	I	7.30	ML	5.60
731005360	731005360	SFD	O	CO	7.00	A	135850.00	135,738.65	135,626.65	08/01/04	07/01/34	903.81	360	95.00	08/01/04	F	143000.00	3.00	1	0.00		1.00		7.00		0.00
731005377	731005377	PUD	O	CO	8.50	A	154000.00	153,906.70	153,812.74	08/01/04	07/01/34	1184.13	360	52.20	08/01/04	A	295000.00	2.00	1	0.00		1.00		8.50	ML	6.78
731005379	731005379	SFD	O	CO	8.95	A	58400.00	58,367.77	58,335.30	08/01/04	07/01/34	467.80	360	80.00	08/01/04	A	73000.00	9.00	1	0.00		1.00		8.95	ML	8.00
731005384	731005384	SFD	O	RT	7.99	A	95000.00	94,724.71	94,448.10	08/01/04	07/01/19	907.32	180	95.00	08/01/04	A	100000.00	6.00	1	0.00		1.00		7.99	ML	6.60
731005406	731005406	SFD	O	PU	6.00	A	192000.00	191,808.86	191,616.76	08/01/04	07/01/34	1151.14	360	80.00	08/01/04	A	240000.00	0.00	1	1.00		1.00		6.00	ML	5.30
731005411	731005411	SFD	O	CO	7.50	A	50250.00	50,212.70	50,175.17	08/01/04	07/01/34	351.36	360	75.00	08/01/04	A	67000.00	0.00	1	0.00		1.00		7.50	ML	4.50
731005419	731005419	SFD	O	CO	9.80	A	120000.00	119,944.61	119,888.77	08/01/04	07/01/34	1035.39	360	80.00	08/01/04	A	150000.00	0.00	1	0.00		1.00		9.80	ML	6.80
731005424	731005424	SFD	O	CO	8.25	A	81600.00	81,547.97	81,495.58	08/01/04	07/01/34	613.03	360	80.00	08/01/04	A	102000.00	4.00	1	0.00		1.00		8.25	ML	5.25
731005463	731005463	SFD	O	CO	7.99	A	160000.00	159,892.42	159,784.13	08/01/04	07/01/34	1172.91	360	82.90	08/01/04	F	193000.00	0.00	1	0.00		1.00		7.99		0.00
731005465	731005465	SFD	O	RT	9.15	A	66500.00	66,402.31	66,303.88	08/01/04	07/01/24	604.75	240	95.00	08/01/04	F	70000.00	0.00	1	0.00		1.00		9.15		0.00
731005471	731005471	SFA	O	CO	7.95	A	164800.00	164,688.30	164,575.86	08/01/04	07/01/34	1203.50	360	80.00	08/01/04	A	206000.00	9.00	1	0.00		1.00		7.95	ML	7.68
731005496	731005496	SFD	O	CO	6.70	A	252000.00	251,780.90	251,560.58	08/01/04	07/01/34	1626.10	360	88.42	08/01/04	A	285000.00	8.00	1	0.00		1.00		6.70	ML	6.50
731005498	731005498	SFD	O	CO	7.50	A	221750.00	221,750.00	221,750.00	08/01/04	07/01/34	1385.94	360	84.32	08/01/04	A	263000.00	4.00	1	0.00		1.00	I	7.50	ML	6.93

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
721003714	07/01/06	08/01/06	6	6	1.00	13.45	7.45	981.42	07/01/06	U	631.00	DENVER	CO	80219	43.70		06/23/04	0.00	STD	24.00	24.00	64.07	08/01/06	C	C
721003719	07/01/06	08/01/06	6	6	1.00	14.20	8.20	612.41	07/01/06	U	691.00	OKLAHOMA CI	OK	73127	45.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
721003720	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1237.04	07/01/06	U	631.00	NORTH LAS V	NV	89031	30.40		06/23/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA+	C
721003744	07/01/06	08/01/06	6	6	1.00	12.80	6.80	563.26	07/01/06	U	631.00	TUCSON	AZ	85706	49.90		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
721003752	07/01/06	08/01/06	6	6	1.00	13.26	7.26	607.06	07/01/06	U	631.00	PHOENIX	AZ	85043	19.20		06/22/04	0.00	STD	24.00	24.00	69.95	08/01/06	A	C
721003781	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1546.95	07/01/06	U	631.00	SPARKS	NV	89434	49.40		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
721003819					0.00	0.00		918.17		0.00	401.00	MESA	AZ	85213	49.40		06/28/04	0.00	STD	0.00	0.00	74.95		A	C
721003824	07/01/06	08/01/06	6	6	1.00	14.90	8.90	554.62	07/01/06	U	631.00	PEORIA	AZ	85345	40.90		06/30/04	0.00	STD	24.00	24.00	64.96	08/01/06	C	C
721003856	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1315.41	07/01/06	U	691.00	PHOENIX	AZ	85027	38.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
721003880	07/01/06	08/01/06	6	6	1.00	12.54	6.54	566.79	07/01/06	U	691.00	TUCSON	AZ	85730	40.70	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	94.91	08/01/06	AA+	C
731004531	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1082.53	07/01/06	U	691.00	CARROLLTON	GA	30116	28.60	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	92.65	08/01/06	AA+	C
731004572	07/01/06	08/01/06	6	6	1.00	14.40	8.40	493.67	07/01/06	U	691.00	CLARKSVILLE	TN	37042	16.80	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
731004610	07/01/06	08/01/06	6	6	1.00	15.00	9.00	772.44	07/01/06	U	631.00	JONESBORO	GA	30238	26.50		06/21/04	0.00	STD	24.00	24.00	79.96	08/01/06	A	C
731004650					0.00	0.00		1096.66		0.00	491.00	BLOOMINGDAL	GA	31302	16.40	FINAL RAD	06/23/04	0.00	LMN	0.00	0.00	84.94		AA+	J
731004772					0.00	0.00		750.09		0.00	402.00	GATLINBURG	TN	37738	43.60		06/11/04	0.00	LMN	0.00	0.00	64.79		AA	C
731004843					0.00	0.00		773.55		0.00	401.00	MCDONOUGH	GA	30252	42.60		06/21/04	0.00	LMN	0.00	0.00	79.96		A	C
731004864	07/01/07	08/01/07	6	6	1.00	13.40	7.40	616.67	07/01/07	U	371.00	ATLANTA	GA	30316	25.20		06/18/04	0.00	STD	36.00	36.00	71.43	08/01/07	AA	C
731004868	07/01/06	08/01/06	6	6	1.00	16.25	10.25	595.91	07/01/06	U	631.00	EAST POINT	GA	30344	24.10		06/21/04	0.00	LMN	24.00	24.00	69.97	08/01/06	C	J
731004911					0.00	0.00		584.54		0.00	491.00	WILLIAMSTON	SC	29697	39.20	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	94.93		NG	C
731004926	07/01/06	08/01/06	6	6	1.00	15.10	9.10	672.19	07/01/06	U	691.00	N CHARLESTO	SC	29420	42.30	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.95	08/01/06	AA	J
731004929					0.00	0.00		705.64		0.00	491.00	GREENVILLE	SC	29617	48.20	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	89.95		NG	C
731004995	07/01/06	08/01/06	6	6	1.00	14.00	8.00	1287.76	07/01/06	U	691.00	TEMPLE HILL	MD	20748	32.30	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
731004996	07/01/06	08/01/06	6	6	1.00	15.69	9.69	785.69	07/01/06	U	691.00	JONESBORO	GA	30238	44.60	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	80.59	08/01/06	NG	C
731005022	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1129.87	07/01/06	U	691.00	TOWNSEND	GA	31331	33.30	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
731005048	07/01/06	08/01/06	6	6	1.00	14.20	8.20	942.17	07/01/06	U	691.00	STOCKBRIDGE	GA	30281	49.70	FINAL RAD	06/24/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
731005073					0.00	0.00		501.45		0.00	402.00	MCCORMICK	SC	29835	33.70		06/22/04	0.00	STD	0.00	0.00	79.77		NG	C
731005075	07/01/06	08/01/06	6	6	1.00	14.40	8.40	883.73	07/01/06	U	631.00	AUSTELL	GA	30168	39.40		06/21/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
731005090	07/01/06	08/01/06	6	6	1.00	13.95	7.95	449.85	07/01/06	U	631.00	SPARTANBURG	SC	29306	45.20		06/17/04	77000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
731005092	07/01/06	08/01/06	6	6	1.00	13.24	7.24	1177.63	07/01/06	U	631.00	BUCKHEAD	GA	30650	49.60		06/18/04	0.00	LMN	24.00	24.00	63.95	08/01/06	AA	C
731005093	07/01/06	08/01/06	6	6	1.00	12.35	6.35	512.76	07/01/06	U	671.00	BALTIMORE	MD	21206	45.10	FINAL RAD	06/11/04	0.00	STD	24.00	24.00	95.00	08/01/06	AA	C
731005103	07/01/06	08/01/06	6	6	1.00	15.75	9.75	927.89	07/01/06	U	631.00	AUGUSTA	GA	30906	45.30		06/28/04	0.00	STD	24.00	24.00	79.96	08/01/06	AA	C
731005110	07/01/06	08/01/06	6	6	1.00	16.35	10.35	1156.54	07/01/06	U	631.00	DORAVILLE	GA	30340	41.40		06/29/04	0.00	STD	24.00	24.00	79.97	08/01/06	B	C
731005115	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1258.59	07/01/06	U	631.00	GAITHERSBUR	MD	20877	41.90		06/25/04	225000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
731005118	07/01/06	08/01/06	6	6	1.00	13.75	7.75	773.73	07/01/06	U	631.00	MORROW	GA	30260	36.60		06/21/04	135000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
731005137					0.00	0.00		527.83		0.00	401.00	ATLANTA	GA	30331	42.00		06/21/04	0.00	STD	0.00	0.00	79.96		A	C
731005138	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1146.70	07/01/06	U	631.00	OAKTON	VA	22124	45.50		06/29/04	0.00	STD	24.00	24.00	79.48	08/01/06	NG	C
731005141					0.00	0.00		319.71		0.00	491.00	SYCAMORE	GA	31790	24.70	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.88		AA+	C
731005159	07/01/06	08/01/06	6	6	1.00	13.50	7.50	450.99	07/01/06	U	631.00	CHESAPEAKE	VA	23320	36.40		06/28/04	0.00	STD	24.00	24.00	74.94	08/01/06	A	C
731005161	07/01/06	08/01/06	6	6	1.00	14.00	8.00	381.56	07/01/06	U	631.00	MANSFIELD	GA	30255	20.90		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
731005201					0.00	0.00		1445.21		0.00	491.00	MONROE	NC	28110	29.80		06/21/04	0.00	STD	0.00	0.00	97.19		AA+	C
731005222					0.00	0.00		1688.90		0.00	491.00	JONESBORO	GA	30226	41.50	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	94.94		AA	C
731005223	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1201.92	07/01/06	U	631.00	GAITHERSBUR	MD	20878	49.90		06/18/04	0.00	STD	24.00	24.00	69.95	08/01/06	B	C
731005230					0.00	0.00		890.62		0.00	401.00	LITHONIA	GA	30038	50.00		06/30/04	0.00	LMN	0.00	0.00	79.94		AA	C
731005238	07/01/06	08/01/06	6	6	1.00	15.60	9.60	1145.02	07/01/06	U	691.00	ATLANTA	GA	30337	44.10		06/30/04	0.00	STD	24.00	24.00	87.05	08/01/06	A	C
731005240	07/01/06	08/01/06	6	6	1.00	15.85	9.85	1193.61	07/01/06	U	691.00	RIVERDALE	GA	30296	38.80	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.96	08/01/06	AA	C
731005267	07/01/06	08/01/06	6	6	1.00	14.35	8.35	477.73	07/01/06	U	691.00	SPARTANBURG	SC	29301	22.60	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
731005276	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1079.19	07/01/06	U	691.00	COLUMBUS	GA	31906	33.10	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	84.95	08/01/06	AA	C
731005289	07/01/06	08/01/06	6	6	1.00	13.74	7.74	740.77	07/01/06	U	691.00	NORCROSS	GA	30093	38.80	FINAL RAD	06/18/04	115000.00	LMN	24.00	24.00	89.94	08/01/06	AA+	C
731005313	07/01/06	08/01/06	6	6	1.00	13.85	7.85	2171.45	07/01/06	U	691.00	WOODBRIDGE	VA	22191	41.50	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
731005358	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1101.08	07/01/06	U	671.00	ALPHARETTA	GA	30022	48.10	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.98	08/01/06	AA+	C
731005360					0.00	0.00		903.81		0.00	491.00	SNELLVILLE	GA	30078	43.60	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	94.92		AA	C
731005377	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1184.13	07/01/06	U	631.00	SPRINGFIELD	VA	22153	23.30		06/28/04	0.00	LMN	24.00	24.00	52.17	08/01/06	A	C
731005379	07/01/06	08/01/06	6	6	1.00	14.95	8.95	467.80	07/01/06	U	631.00	ALBANY	GA	31705	33.50		06/30/04	0.00	LMN	24.00	24.00	79.96	08/01/06	A	J
731005384	07/01/06	08/01/06	6	6	1.00	13.99	7.99	907.32	07/01/06	U	692.00	CHATTANOOGA	TN	37411	42.80	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	94.72	08/01/06	AA	C
731005406	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1151.14	07/01/06	U	631.00	ATLANTA	GA	30317	45.00		06/28/04	240000.00	STD	24.00	24.00	79.92	08/01/06	NG	J
731005411	07/01/06	08/01/06	6	6	1.00	13.50	7.50	351.36	07/01/06	U	631.00	SOCIAL CIRC	GA	30025	41.90		06/28/04	0.00	LMN	24.00	24.00	74.94	08/01/06	AA	C
731005419	07/01/06	08/01/06	6	6	1.00	15.80	9.80	1035.39	07/01/06	U	631.00	STATESBORO	GA	30461	40.80		06/28/04	0.00	STD	24.00	24.00	79.96	08/01/06	C	C
731005424	07/01/06	08/01/06	6	6	1.00	14.25	8.25	613.03	07/01/06	U	631.00	NORFOLK	VA	23502	32.30		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
731005463					0.00	0.00		1172.91		0.00	491.00	RANDALLSTOW	MD	21133	47.80	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	82.65		AA	C
731005485					0.00	0.00		604.75		0.00	494.00	COLUMBUS	GA	31906	49.50	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	94.86		AA	C
731005471	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1203.50	07/01/06	U	631.00	ELKRIDGE	MD	21075	29.30		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
731005496	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1626.10	07/01/06	U	691.00	GAITHERSBUR	MD	20879	37.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	88.34	08/01/06	AA	C
731005498	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1385.94	07/01/06	U	671.00	BRYANSROAD	MD	20616	40.70		06/30/04	0.00	STD	24.00	24.00	84.32	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
721003714	64.11	3.00	587	Y	24	07/01/06	STD	Standard
721003719	90.00	3.00	591	Y	24	07/01/06	STD	Standard
721003720	80.00	3.00	670	Y	24	07/01/06	STD	Standard
721003744	100.00	3.00	675	Y	24	07/01/06	STD	Standard
721003752	70.00	3.00	542	Y	24	07/01/06	STD	Standard
721003781	80.00	3.00	548	Y	24	07/01/06	STD	Standard
721003819	75.00	0.00	579	Y	36	07/01/07	STD	Standard
721003824	65.00	3.00	537	Y	24	07/01/06	STD	Standard
721003856	90.00	3.00	577	Y	24	07/01/06	STD	Standard
721003880	95.00	3.00	631	Y	24	07/01/06	STD	Standard
731004531	92.75	3.00	695	N	0			None
731004572	90.00	3.00	569	Y	36	07/01/07	STD	Standard
731004610	80.00	3.00	505	N	0			None
731004650	85.00	0.00	713	N	0			None
731004772	65.00	0.00	724	N	0			None
731004843	80.00	0.00	501	N	0			None
731004864	71.43	3.00	577	N	0			None
731004868	70.00	3.00	533	N	0			None
731004911	95.00	0.00	672	N	0			None
731004926	90.00	3.00	568	N	0			None
731004929	90.00	0.00	580	N	0			None
731004995	90.00	3.00	574	N	0			None
731004996	80.63	3.00	593	N	0			None
731005022	85.00	3.00	573	N	0			None
731005048	90.00	3.00	578	N	0			None
731005073	80.00	0.00	619	N	0			None
731005075	80.00	3.00	546	N	0			None
731005090	100.00	3.00	623	N	0			None
731005092	64.00	3.00	602	N	0			None
731005093	95.00	3.00	626	N	0			None
731005103	80.00	3.00	518	N	0			None
731005110	80.00	3.00	520	N	0			None
731005115	100.00	3.00	654	N	0			None
731005118	100.00	3.00	608	N	0			None
731005137	80.00	0.00	505	N	0			None
731005138	79.55	3.00	589	Y	24	07/01/06	B	2% of ppd amt
731005141	90.00	0.00	654	N	0			None
731005159	75.00	3.00	572	Y	24	07/01/06	B	2% of ppd amt
731005161	80.00	3.00	577	N	0			None
731005201	97.28	0.00	741	N	0			None
731005222	95.00	0.00	619	N	0			None
731005223	70.00	3.00	543	N	0			None
731005230	80.00	0.00	629	N	0			None
731005238	87.10	3.00	510	N	0			None
731005240	95.00	3.00	569	N	0			None
731005267	90.00	3.00	638	N	0			None
731005276	85.00	3.00	586	N	0			None
731005289	90.00	3.00	735	N	0			None
731005313	95.00	3.00	605	N	0			None
731005358	84.98	3.00	657	N	0			None
731005360	95.00	0.00	640	N	0			None
731005377	52.20	3.00	583	Y	24	07/01/06	B	2% of ppd amt
731005379	80.00	3.00	523	N	0			None
731005384	95.00	3.00	661	N	0			None
731005406	100.00	3.00	654	N	0			None
731005411	75.00	3.00	587	N	0			None
731005419	80.00	3.00	521	N	0			None
731005424	80.00	3.00	509	Y	24	07/01/06	B	2% of ppd amt
731005463	82.90	0.00	603	N	0			None
731005465	95.00	0.00	603	N	0			None
731005471	80.00	3.00	516	N	0			None
731005496	88.42	3.00	676	N	0			None
731005498	84.32	3.00	586	N	0			None

CMLTI 2004-OPT1: Mortgage Loan Schedule

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
731005533	731005533	SFD	O	PU	9.00	A	143910.00	143,750.25	143,670.45	08/01/04	07/01/34	1157.93	360	90.00	08/01/04	F	164000.00	8.00	1	0.00		1.00		9.00		0.00
731005550	731005550	SFD	N	CO	6.10	A	164000.00	164,000.00	163,517.06	08/01/04	07/01/34	993.83	360	80.00	07/01/04	A	205000.00	0.00	1	0.00		1.00		6.10	ML	6.00
731005593	731005593	SFD	O	PU	7.50	A	160000.00	159,881.26	159,761.78	08/01/04	07/01/34	1118.74	360	80.00	08/01/04	A	205000.00	0.00	1	1.00		1.00		7.50	ML	6.05
741004576	741004576	SFD	O	RT	8.85	A	55000.00	54,969.01	54,937.79	08/01/04	07/01/34	436.62	360	71.43	08/01/04	A	77000.00	0.00	1	0.00		1.00		8.85	ML	6.85
741005012	741005012	SFD	O	PU	8.30	A	100000.00	99,936.89	99,873.34	08/01/04	07/01/34	754.78	360	80.00	08/01/04	A	125000.00	2.00	1	0.00		1.00		8.30	ML	7.05
741005408	741005408	SFD	O	CO	7.90	A	57400.00	57,360.69	57,321.12	08/01/04	07/01/34	417.19	360	70.00	08/01/04	A	82000.00	0.00	1	0.00		1.00		7.90	ML	6.54
741005437	741005437	SFD	O	CO	8.50	A	50000.00	49,861.80	49,722.62	08/01/04	07/01/19	492.37	180	71.17	08/01/04	A	70250.00	2.00	1	0.00		1.00		8.50	ML	6.45
741005471	741005471	SFD	O	CO	8.55	A	77600.00	77,553.47	77,506.61	08/01/04	07/01/34	599.43	360	80.00	08/01/04	A	97000.00	8.00	1	0.00		1.00		8.55	ML	7.55
741005532	741005532	SFD	O	PU	7.40	A	66000.00	65,950.03	65,899.75	08/01/04	07/01/34	456.97	360	80.00	08/01/04	A	86000.00	8.00	1	1.00		1.00		7.40	ML	6.10
741005534	741005534	SFD	O	CO	7.85	A	63000.00	63,000.00	62,868.42	08/01/04	07/01/34	455.70	360	70.00	07/01/04	A	90000.00	9.00	1	0.00		1.00		7.85	ML	6.25
741005592	741005592	SFD	O	PU	6.20	A	183920.00	183,743.80	183,566.69	08/01/04	07/01/34	1126.45	360	80.00	08/01/04	A	233500.00	6.00	1	1.00		1.00		6.20	ML	5.50
741005651	741005651	SFD	O	RT	9.95	A	138750.00	138,687.96	138,625.40	08/01/04	07/01/34	1212.51	360	75.00	08/01/04	A	185000.00	0.00	1	0.00		1.00		9.95	ML	9.94
741005661	741005661	SFD	O	RT	8.10	A	137750.00	137,659.43	137,568.25	08/01/04	07/01/34	1020.38	360	95.00	08/01/04	A	145000.00	0.00	1	0.00		1.00		8.10	ML	8.05
741005778	741005778	SFD	O	PU	6.75	A	77200.00	77,133.53	77,066.69	08/01/04	07/01/34	500.72	360	80.00	08/01/04	A	97000.00	0.00	1	0.00		1.00		6.75	ML	5.25
741005779	741005779	SFD	O	RT	8.80	A	121600.00	121,530.76	121,461.02	08/01/04	07/01/34	960.97	360	80.00	08/01/04	A	152000.00	5.00	1	0.00		1.00		8.80	ML	8.15
741005794	741005794	SFD	O	CO	9.40	A	50350.00	50,324.71	50,299.22	08/01/04	07/01/34	419.70	360	95.00	08/01/04	F	53000.00	5.00	1	0.00		1.00		9.40		0.00
741005795	741005795	SFD	O	CO	8.40	A	144800.00	144,710.46	144,620.29	08/01/04	07/01/34	1103.14	360	80.00	08/01/04	F	181000.00	0.00	1	0.00		1.00		8.40		0.00
741005800	741005800	SFD	O	CO	7.30	A	336000.00	335,740.48	335,479.38	08/01/04	07/01/34	2303.52	360	70.00	08/01/04	A	480000.00	0.00	1	0.00		1.00		7.30	ML	7.20
741005836	741005836	SFD	O	RT	7.60	A	90000.00	89,934.53	89,868.65	08/01/04	07/01/34	635.47	360	90.00	08/01/04	A	100000.00	1.00	1	0.00		1.00		7.60	ML	7.50
741005839	741005839	SFD	O	CO	6.50	A	108000.00	108,000.00	107,705.52	08/01/04	07/01/34	682.63	360	77.14	07/01/04	A	140000.00	6.00	1	0.00		1.00		6.50	ML	6.10
741005858	741005858	SFD	O	CO	7.35	A	88200.00	88,200.00	87,996.43	08/01/04	07/01/34	607.67	360	64.85	07/01/04	A	136000.00	0.00	1	0.00		1.00		7.35	ML	5.85
741005880	741005880	SFD	O	CO	6.85	A	63000.00	62,946.81	62,893.32	08/01/04	07/01/34	412.81	360	90.00	08/01/04	A	70000.00	5.00	1	0.00		1.00		6.85	ML	6.05
741005893	741005893	SFD	O	CO	7.15	A	55200.00	55,200.00	55,067.46	08/01/04	07/01/34	372.82	360	80.00	07/01/04	A	69000.00	1.00	1	0.00		1.00		7.15	ML	6.18
741005894	741005894	SFD	O	CO	9.50	A	51100.00	51,074.86	51,049.52	08/01/04	07/01/34	429.68	360	70.00	08/01/04	A	73000.00	6.00	1	0.00		1.00		9.50	ML	7.53
741005898	741005898	SFD	O	RT	7.00	A	82400.00	82,332.46	82,264.52	08/01/04	07/01/34	548.21	360	80.00	08/01/04	A	103000.00	0.00	1	0.00		1.00		7.00	ML	6.99
741005954	741005954	SFD	O	CO	9.35	A	64000.00	63,967.51	63,934.76	08/01/04	07/01/34	531.16	360	80.00	08/01/04	F	80000.00	0.00	1	0.00		1.00		9.35		0.00
741005976	741005976	SFD	O	CO	8.00	A	122400.00	122,317.87	122,235.19	08/01/04	07/01/34	898.13	360	80.00	08/01/04	A	153000.00	1.00	1	0.00		1.00		8.00	ML	7.20
741005988	741005988	SFA	O	CO	7.30	A	58450.00	58,404.85	58,359.43	08/01/04	07/01/34	400.72	360	70.00	08/01/04	F	83500.00	9.00	1	0.00		1.00		7.30		0.00
741005997	741005997	SFD	O	CO	7.34	A	79060.00	78,993.58	78,932.60	08/01/04	07/01/34	544.16	360	67.00	08/01/04	F	118000.00	0.00	1	0.00		1.00		7.34		0.00
741006011	741006011	SFD	O	RT	6.40	A	142500.00	142,368.65	142,236.60	08/01/04	07/01/34	891.35	360	82.61	08/01/04	F	172500.00	5.00	1	0.00		1.00		6.40		0.00
741006053	741006053	SFD	O	CO	6.99	A	130000.00	129,750.14	129,498.82	08/01/04	07/01/24	1007.11	240	65.00	08/01/04	F	200000.00	5.00	1	0.00		1.00		6.99		0.00
741006056	741006056	SFD	O	CO	5.85	A	74500.00	74,423.68	74,346.99	08/01/04	07/01/34	439.51	360	87.65	08/01/04	A	85000.00	3.00	1	0.00		1.00		5.85	ML	5.80
741006061	741006061	SFD	O	CO	8.30	A	53200.00	53,113.00	53,025.39	08/01/04	07/01/24	454.97	240	88.67	08/01/04	F	60000.00	0.00	1	0.00		1.00		8.30		0.00
741006094	741006094	CO1	O	CO	8.05	A	64800.00	64,756.96	64,713.63	08/01/04	07/01/34	477.74	360	80.00	08/01/04	A	81000.00	8.00	1	0.00		1.00		8.05	ML	6.85
741006128	741006128	SFD	O	RT	6.50	A	145350.00	145,218.60	145,086.49	08/01/04	07/01/34	918.71	360	95.00	08/01/04	F	153000.00	0.00	1	0.00		1.00		6.50		0.00
741006143	741006143	SFD	O	CO	7.15	A	78400.00	78,337.61	78,274.85	08/01/04	07/01/34	529.52	360	80.00	08/01/04	F	98000.00	2.00	1	1.00		1.00		7.15		0.00
741006148	741006148	SFD	O	CO	8.10	A	61750.00	61,668.81	61,625.65	08/01/04	07/01/34	457.41	360	91.48	08/01/04	A	67500.00	0.00	1	0.00		1.00		8.10	ML	5.60
741006163	741006163	SFD	O	CO	7.60	A	62400.00	62,354.61	62,308.93	08/01/04	07/01/34	440.59	360	80.00	08/01/04	A	78000.00	0.00	1	0.00		1.00		7.60	ML	7.35
741006164	741006164	SFD	O	CO	7.00	A	92300.00	92,148.26	92,224.35	08/01/04	07/01/34	614.07	360	65.00	09/01/04	F	142000.00	0.00	1	0.00		1.00		7.00		0.00
741006173	741006173	SFD	O	RT	6.75	A	107830.00	107,830.00	107,549.92	08/01/04	07/01/34	699.38	360	95.00	07/01/04	F	113500.00	4.00	1	0.00		1.00		6.75		0.00
741006177	741006177	SFD	O	CO	8.25	A	62400.00	62,400.00	62,279.81	08/01/04	07/01/34	468.79	360	80.00	07/01/04	A	78000.00	9.00	1	0.00		1.00		8.25	ML	6.65
741006200	741006200	SFD	O	CO	6.95	A	103550.00	103,464.28	103,378.06	08/01/04	07/01/34	685.45	360	95.00	08/01/04	A	109000.00	8.00	1	0.00		1.00		6.95	ML	6.94
741006216	741006216	SFD	O	CO	6.40	A	91200.00	91,115.94	91,031.43	08/01/04	07/01/34	570.46	360	80.00	08/01/04	A	114000.00	0.00	1	0.00		1.00		6.40	ML	4.40
741006240	741006240	SFD	O	CO	8.50	A	55250.00	55,216.53	55,182.83	08/01/04	07/01/34	424.82	360	85.00	08/01/04	A	65000.00	0.00	1	0.00		1.00		8.50	ML	8.10
741006244	741006244	SFD	O	CO	6.95	A	100800.00	100,694.99	100,610.94	08/01/04	07/01/34	667.24	360	90.00	08/01/04	A	112000.00	2.00	1	0.00		1.00		6.95	ML	6.05
741006247	741006247	SFD	O	CO	7.15	A	166500.00	166,345.02	166,211.61	08/01/04	07/01/34	1124.55	360	90.00	08/01/04	A	185000.00	0.00	1	0.00		1.00		7.15	ML	6.65
741006252	741006252	SFD	O	CO	7.65	A	64000.00	63,953.91	63,907.53	08/01/04	07/01/34	454.09	360	80.00	08/01/04	A	80000.00	7.00	1	0.00		1.00		7.65	ML	6.15
741006259	741006259	SFD	O	RT	9.50	A	77400.00	77,361.93	77,323.56	08/01/04	07/01/34	650.82	360	90.00	08/01/04	A	86000.00	0.00	1	0.00		1.00		9.50	ML	8.20
741006262	741006262	SFD	O	CO	7.30	A	179500.00	179,361.38	179,221.87	08/01/04	07/01/34	1230.60	360	89.75	08/01/04	F	200000.00	9.00	1	0.00		1.00		7.30		0.00
741006265	741006265	SFD	O	CO	7.95	A	76000.00	75,948.49	75,896.64	08/01/04	07/01/34	555.01	360	95.00	08/01/04	A	80000.00	5.00	1	0.00		1.00		7.95	ML	6.55
741006272	741006272	SFD	O	CO	6.70	A	136800.00	136,800.00	136,441.19	08/01/04	07/01/34	882.74	360	80.00	07/01/04	F	171000.00	0.00	1	1.00		1.00		6.70		0.00
741006302	741006302	SFD	O	CO	6.80	A	73500.00	73,437.33	73,374.30	08/01/04	07/01/34	479.17	360	73.50	08/01/04	F	100000.00	0.00	1	0.00		1.00		6.80		0.00
741006303	741006303	SFD	O	CO	6.55	A	231000.00	230,793.19	230,585.26	08/01/04	07/01/34	1467.68	360	74.52	08/01/04	A	310000.00	8.00	1	0.00		1.00		6.55	ML	5.40
741006316	741006316	SFD	O	RT	8.90	A	62100.00	62,065.37	62,030.48	08/01/04	07/01/34	495.21	360	90.00	08/01/04	A	69000.00	1.00	1	0.00		1.00		8.90	ML	7.80
741006333	741006333	SFD	O	CO	6.75	A	116250.00	116,149.91	116,049.25	08/01/04	07/01/34	754.00	360	75.00	08/01/04	A	155000.00	0.00	1	0.00		1.00		6.75	ML	6.18
741006348	741006348	SFD	O	RT	9.51	A	54000.00	53,973.49	53,946.77	08/01/04	07/01/34	454.46	360	90.00	08/01/04	A	60000.00	0.00	1	0.00		1.00		9.51	ML	9.06
741006383	741006383	SFD	O	CO	8.25	A	93500.00	93,440.38	93,380.35	08/01/04	07/01/34	702.43	360	85.00	08/01/04	A	110000.00	2.00	1	0.00		1.00		8.25	ML	8.00
741006385	741006385	SFD	O	CO	6.25	A	123200.00	123,200.00	122,847.50	08/01/04	07/01/34	758.56	360	80.00	07/01/04	A	154000.00	7.00	1	0.00		1.00		6.25	ML	6.15
741006438	741006438	SFD	O	CO	8.45	A	90000.00	89,944.91	89,889.43	08/01/04	07/01/34	688.84	360	75.00	08/01/04	A	120000.00	0.00	1	0.00		1.00		8.45	ML	7.40
761001247	761001247	SFD	O	RT	8.55	A	60350.00	60,313.81	60,277.37	08/01/04	07/01/34	466.18	360	85.00	08/01/04	A	71000.00	0.00	1	0.00		1.00		8.55	ML	6.45
761001840	761001840	SFD	O	CO	8.75	A	66150.00	66,111.94	66,073.61	08/01/04	07/01/34	520.40	360	90.00	08/01/04	F	73500.00	4.00	1	0.00		1.00		8.75		0.00
761002086	761002086	SFD	O	RT	7.15	A	118150.00	118,150.00	117,866.28	08/01/04	07/01/34	797.99	360	85.00	07/01/04	A	139000.00	0.00	1	0.00		1.00		7.15	ML	6.15
761002095	761002095	SFD	O	RT	7.60	A	161500.00	161,382.52	161,264.30	08/01/04	07/01/34	1140.31	360	95.00	08/01/04	A	170000.00	4.00	1	0.00		1.00		7.60	ML	6.65

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
731005533					0.00	0.00		1157.93		0.00	491.00	DALLAS	GA	30157	22.10	FINAL RAD	06/17/04	159900.00	STD	0.00	0.00	89.90		NG	C
731005550	07/01/06	08/01/06	6	6	1.00	12.10	6.10	993.83	07/01/06	U	631.00	ATLANTA	GA	30317	42.50		06/30/04	0.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
731005593	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1118.74	07/01/06	U	631.00	ATLANTA	GA	30317	37.90		06/25/04	200000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
741004576	07/01/06	08/01/06	6	6	1.00	14.85	8.85	436.62	07/01/06	U	631.00	BARBERTON	OH	44203	37.20		06/30/04	0.00	STD	24.00	24.00	71.39	08/01/06	B	C
741005012	07/01/06	08/01/06	6	6	1.00	14.30	8.30	754.78	07/01/06	U	631.00	COVINGTON	IN	47932	46.10		06/24/04	125000.00	STD	24.00	24.00	79.95	08/01/06	B	C
741005408	07/01/06	08/01/06	6	6	1.00	13.90	7.90	417.19	07/01/06	U	631.00	KENTWOOD	LA	70444	44.50		06/30/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA	C
741005437	07/01/06	08/01/06	6	6	1.00	14.50	8.50	492.37	07/01/06	U	632.00	PRAIRIE	MS	39756	29.30		06/16/04	0.00	STD	24.00	24.00	70.98	08/01/06	AA	C
741005471	07/01/06	08/01/06	6	6	1.00	14.55	8.55	599.43	07/01/06	U	631.00	COLUMBIA	SC	29210	33.40		06/17/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
741005532	07/01/06	08/01/06	6	6	1.00	13.40	7.40	456.97	07/01/06	U	631.00	BROOKVILLE	OH	45309	46.90		06/22/04	82500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
741005534	07/01/06	08/01/06	6	6	1.00	13.85	7.85	455.70	07/01/06	U	631.00	MANSFIELD	OH	44905	45.50		06/24/04	0.00	STD	24.00	24.00	69.95	08/01/06	A	C
741005592	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1126.45	07/01/06	U	631.00	CORYDON	IN	47112	27.40		06/09/04	229900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
741005651	07/01/06	08/01/06	6	6	1.00	15.95	9.95	1212.51	07/01/06	U	631.00	WINCHESTER	TN	37398	16.00		06/29/04	0.00	STD	24.00	24.00	74.97	08/01/06	CC	J
741005661	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1020.38	07/01/06	U	691.00	PALM BAY	FL	32908	42.50	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	J
741005778	07/01/06	08/01/06	6	6	1.00	12.75	6.75	500.72	07/01/06	U	631.00	NEW PORT RI	FL	34652	0.00		06/07/04	96500.00	NDC	24.00	24.00	79.93	08/01/06	AA+	C
741005779	07/01/06	08/01/06	6	6	1.00	14.80	8.80	960.97	07/01/06	U	631.00	NORTHFIELD	MA	01360	16.10		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	C	J
741005794					0.00	0.00		419.70		0.00	491.00	LEESVILLE	LA	71446	25.30	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	94.95		AA	C
741005795					0.00	0.00		1103.14		0.00	401.00	VANCLEAVE	MS	39565	32.30		06/18/04	0.00	STD	0.00	0.00	79.95		AA	C
741005800	07/01/06	08/01/06	6	6	1.00	13.30	7.30	2303.52	07/01/06	U	631.00	PALM HARBOR	FL	34685	37.50		06/21/04	0.00	LMN	24.00	24.00	69.95	08/01/06	B	J
741005836	07/01/06	08/01/06	6	6	1.00	13.60	7.60	635.47	07/01/06	U	691.00	TAYLOR MILL	KY	41015	31.60	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
741005839	07/01/06	08/01/06	6	6	1.00	12.50	6.50	682.63	07/01/06	U	631.00	INDIANAPOLI	IN	46237	42.40		06/28/04	0.00	STD	24.00	24.00	77.07	08/01/06	A	C
741005858	07/01/06	08/01/06	6	6	1.00	13.35	7.35	607.67	07/01/06	U	631.00	MERRITT ISL	FL	32952	33.60		06/25/04	0.00	STD	24.00	24.00	64.80	08/01/06	A	C
741005880	07/01/06	08/01/06	6	6	1.00	12.85	6.85	412.81	07/01/06	U	691.00	LEBANON	KY	40033	24.00	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
741005893	07/01/06	08/01/06	6	6	1.00	13.15	7.15	372.82	07/01/06	U	631.00	BROWNSVILLE	TN	38012	37.10		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
741005894	07/01/06	08/01/06	6	6	1.00	15.50	9.50	429.68	07/01/06	U	631.00	CANTON	OH	44708	51.40		06/23/04	0.00	STD	24.00	24.00	69.97	08/01/06	C	C
741005898	07/01/06	08/01/06	6	6	1.00	13.00	7.00	548.21	07/01/06	U	631.00	WINDSOR	NY	13865	25.70		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
741005954					0.00	0.00		531.16		0.00	401.00	MARKSVILLE	LA	71351	31.90		06/23/04	0.00	STD	0.00	0.00	79.96		NG	C
741005976	07/01/06	08/01/06	6	6	1.00	14.00	8.00	898.13	07/01/06	U	631.00	TALLMADGE	OH	44278	35.80		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	C	C
741005988					0.00	0.00		400.72		0.00	401.00	PALM BAY	FL	32909	50.50		06/28/04	0.00	STD	0.00	0.00	69.95		AA	C
741005997					0.00	0.00		544.16		0.00	401.00	GAUTIER	MS	39553	31.60		06/25/04	0.00	STD	0.00	0.00	66.94		A	C
741006011					0.00	0.00		891.35		0.00	491.00	NAVARRE	FL	32566	52.80	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	82.53		AA+	C
741006053					0.00	0.00		1007.11		0.00	404.00	TAMPA	FL	33615	41.60		06/28/04	0.00	LMN	0.00	0.00	64.88		AA	C
741006056	01/01/05	02/01/05	6	6	1.00	11.85	5.85	439.51	01/01/05	U	291.00	THORNVILLE	OH	43076	45.20	FINAL RAD	06/29/04	0.00	STD	6.00	6.00	87.56	02/01/05	A	C
741006061					0.00	0.00		454.97		0.00	494.00	SOUTH BEND	IN	46619	34.70	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	88.52		AA+	C
741006094	07/01/06	08/01/06	6	6	1.00	14.05	8.05	477.74	07/01/06	U	631.00	BONITA SPRI	FL	34135	32.10		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
741006128					0.00	0.00		918.71		0.00	491.00	ORANGE PARK	FL	32073	52.60	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	94.91		AA+	C
741006143					0.00	0.00		529.52		0.00	401.00	LOUISVILLE	KY	40218	36.70		06/30/04	0.00	STD	0.00	0.00	79.94		NG	C
741006148	07/01/06	08/01/06	6	6	1.00	14.10	8.10	457.41	07/01/06	U	691.00	PENSACOLA	FL	32534	34.70	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	91.36	08/01/06	AA+	C
741006163	07/01/06	08/01/06	6	6	1.00	13.60	7.60	440.59	07/01/06	U	631.00	YOUNGSTON	OH	44511	26.20		06/28/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
741006164					0.00	0.00		614.07		0.00	481.00	TAMPA	FL	33624	49.70		06/29/04	0.00	LMN	0.00	0.00	64.95		B	C
741006173					0.00	0.00		699.38		0.00	491.00	WEST MONROE	LA	71291	30.50		06/28/04	0.00	STD	0.00	0.00	94.92		AA+	C
741006177	07/01/06	08/01/06	6	6	1.00	14.25	8.25	468.79	07/01/06	U	631.00	NORTH VERNO	IN	47265	30.80		06/22/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
741006200	07/01/06	08/01/06	6	6	1.00	12.95	6.95	685.45	07/01/06	U	691.00	CINCINNATI	OH	45246	39.50	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	C
741006216	07/01/06	08/01/06	6	6	1.00	12.40	6.40	570.46	07/01/06	U	691.00	PALM BAY	FL	32907	28.20		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
741006240	07/01/06	08/01/06	6	6	1.00	14.50	8.50	424.82	07/01/06	U	691.00	BATON ROUGE	LA	70805	8.80	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.95	08/01/06	A	J
741006244	07/01/06	08/01/06	6	6	1.00	12.95	6.95	667.24	07/01/06	U	691.00	CONNEAUT	OH	44030	25.50	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
741006247	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1124.55	07/01/06	U	691.00	MIDDLETOWN	NY	10940	35.60	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
741006252	07/01/06	08/01/06	6	6	1.00	13.65	7.65	454.09	07/01/06	U	631.00	COCOA	FL	32922	40.20		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
741006259	07/01/06	08/01/06	6	6	1.00	15.50	9.50	650.82	07/01/06	U	691.00	QUITMAN	GA	31643	18.20	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	J
741006262					0.00	0.00		1230.60		0.00	491.00	MILTON	FL	32583	25.10	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	89.68		AA+	C
741006265	07/01/06	08/01/06	6	6	1.00	13.95	7.95	555.01	07/01/06	U	691.00	CIRCLEVILLE	OH	43113	33.80	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA+	C
741006272					0.00	0.00		882.74		0.00	401.00	ZACHARY	LA	70791	42.00		06/23/04	0.00	STD	0.00	0.00	79.93		NG	C
741006302					0.00	0.00		479.17		0.00	401.00	GULFPORT	MS	39503	45.50		06/28/04	0.00	LMN	0.00	0.00	73.44		AA	C
741006303	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1467.68	07/01/06	U	631.00	CARMEL	IN	46032	34.30		06/29/04	0.00	STD	24.00	24.00	74.45	08/01/06	A	C
741006316	07/01/06	08/01/06	6	6	1.00	14.90	8.90	495.21	07/01/06	U	691.00	TITUSVILLE	FL	32796	41.00	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.95	08/01/06	NG	C
741006333	07/01/06	08/01/06	6	6	1.00	12.75	6.75	754.00	07/01/06	U	631.00	KISSIMMEE	FL	34758	45.70		06/24/04	0.00	LMN	24.00	24.00	74.94	08/01/06	AA	C
741006348	07/01/06	08/01/06	6	6	1.00	15.51	9.51	454.48	07/01/06	U	691.00	TOLEDO	OH	43602	21.00	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.96	08/01/06	AA	J
741006383	07/01/06	08/01/06	6	6	1.00	14.25	8.25	702.43	07/01/06	U	691.00	ORLANDO	FL	32822	31.60		06/29/04	0.00	STD	24.00	24.00	84.95	08/01/06	B	J
741006385	07/01/06	08/01/06	6	6	1.00	12.25	6.25	758.56	07/01/06	U	631.00	MELBOURNE	FL	32901	37.90		06/28/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
741006438	07/01/06	08/01/06	6	6	1.00	14.45	8.45	688.84	07/01/06	U	631.00	ORLANDO	FL	32807	31.10		06/28/04	0.00	LMN	24.00	24.00	74.95	08/01/06	B	C
761001247	07/01/06	08/01/06	6	6	1.00	14.55	8.55	466.18	07/01/06	U	691.00	HUMANSVILLE	MO	65674	34.50	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.95	08/01/06	AA	C
761001840					0.00	0.00		520.40		0.00	401.00	HERRIN	IL	62948	49.50	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	89.95		AA	C
761002086	07/01/06	08/01/06	6	6	1.00	13.15	7.15	797.99	07/01/06	U	691.00	CLINTON	AR	72031	25.10	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
761002095	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1140.31	07/01/06	U	691.00	PINE BLUFF	AR	71603	50.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA+	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
731005533	90.00	0.00	587	N	0			None
731005550	80.00	3.00	625	N	0			None
731005593	100.00	3.00	735	N	0			None
741004576	71.43	3.00	507	Y	24	07/01/06	N	PtF - 1% of OPB
741005012	80.00	3.00	532	Y	24	07/01/06	STD	Standard
741005408	70.00	3.00	516	Y	24	07/01/06	G	3% / 2% / 1%
741005437	71.17	3.00	514	Y	24	07/01/06	G	3% / 2% / 1%
741005471	80.00	3.00	513	N	0			None
741005532	100.00	3.00	608	Y	24	07/01/06	N	PtF - 1% of OPB
741005534	70.00	3.00	605	Y	24	07/01/06	N	PtF - 1% of OPB
741005592	100.00	3.00	641	Y	24	07/01/06	STD	Standard
741005651	75.00	3.00	537	Y	24	07/01/06	STD	Standard
741005661	95.00	3.00	532	Y	24	07/01/06	STD	Standard
741005778	80.00	3.00	673	Y	24	07/01/06	STD	Standard
741005779	80.00	3.00	548	Y	24	07/01/06	M	3 mo int
741005794	95.00	0.00	602	Y	36	07/01/07	G	3% / 2% / 1%
741005795	80.00	0.00	607	Y	36	07/01/07	G	3% / 2% / 1%
741005800	70.00	3.00	504	Y	24	07/01/06	STD	Standard
741005836	90.00	3.00	521	Y	24	07/01/06	STD	Standard
741005839	77.14	3.00	573	Y	24	07/01/06	STD	Standard
741005858	64.85	3.00	527	Y	24	07/01/06	STD	Standard
741005880	90.00	3.00	598	Y	24	07/01/06	STD	Standard
741005893	80.00	3.00	535	Y	24	07/01/06	STD	Standard
741005894	70.00	3.00	531	Y	24	07/01/06	N	PtF - 1% of OPB
741005898	80.00	3.00	507	N	0			None
741005954	80.00	0.00	576	Y	36	07/01/07	G	3% / 2% / 1%
741005976	80.00	3.00	516	Y	24	07/01/06	N	PtF - 1% of OPB
741005988	70.00	0.00	520	Y	36	07/01/07	STD	Standard
741005997	67.00	0.00	586	Y	36	07/01/07	G	3% / 2% / 1%
741006011	82.61	0.00	652	Y	36	07/01/07	STD	Standard
741006053	65.00	0.00	636	Y	36	07/01/07	STD	Standard
741006056	87.65	1.00	578	Y	24	07/01/06	N	PtF - 1% of OPB
741006061	88.67	0.00	632	Y	36	07/01/07	STD	Standard
741006094	80.00	3.00	551	Y	24	07/01/06	STD	Standard
741006128	95.00	0.00	628	Y	24	07/01/06	STD	Standard
741006143	100.00	0.00	603	Y	36	07/01/07	STD	Standard
741006148	91.48	3.00	651	Y	24	07/01/06	STD	Standard
741006163	80.00	3.00	570	Y	24	07/01/06	N	PtF - 1% of OPB
741006164	65.00	0.00	553	Y	36	07/01/07	STD	Standard
741006173	95.00	0.00	653	Y	36	07/01/07	G	3% / 2% / 1%
741006177	80.00	3.00	561	Y	24	07/01/06	STD	Standard
741006200	95.00	3.00	624	Y	24	07/01/06	N	PtF - 1% of OPB
741006216	80.00	3.00	658	Y	24	07/01/06	STD	Standard
741006240	85.00	3.00	551	Y	24	07/01/06	G	3% / 2% / 1%
741006244	90.00	3.00	614	Y	24	07/01/06	N	PtF - 1% of OPB
741006247	90.00	3.00	609	N	0			None
741006252	80.00	3.00	581	Y	24	07/01/06	STD	Standard
741006259	90.00	3.00	564	N	0			None
741006262	89.75	0.00	626	Y	36	07/01/07	STD	Standard
741006265	95.00	3.00	739	Y	24	07/01/06	N	PtF - 1% of OPB
741006272	100.00	0.00	668	Y	36	07/01/07	G	3% / 2% / 1%
741006302	73.50	0.00	623	Y	36	07/01/07	G	3% / 2% / 1%
741006303	74.52	3.00	621	Y	24	07/01/06	STD	Standard
741006316	90.00	3.00	599	Y	24	07/01/06	STD	Standard
741006333	75.00	3.00	605	Y	24	07/01/06	STD	Standard
741006348	90.00	3.00	553	Y	24	07/01/06	N	PtF - 1% of OPB
741006383	85.00	3.00	508	Y	24	07/01/06	STD	Standard
741006385	80.00	3.00	595	Y	24	07/01/06	STD	Standard
741006438	75.00	3.00	505	Y	24	07/01/06	STD	Standard
761001247	85.00	3.00	590	Y	24	07/01/06	B	2% of UPB
761001840	90.00	0.00	581	N	0			None
761002086	85.00	3.00	637	N	0			None
761002095	95.00	3.00	643	Y	24	07/01/06	G	3% / 2% / 1%

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	tOFlg	OrigRt	Index	Margin
761002292	761002292	SFD	O	CO	6.80	A	101000.00	100,872.33	100,785.50	08/01/04	07/01/34	658.44	360	89.38	08/01/04	A	113000.00	0.00	1	0.00		1.00		6.80	ML	6.55
761002377	761002377	SFD	O	CO	9.60	A	85500.00	85,072.96	84,642.50	08/01/04	07/01/14	1111.04	120	90.00	08/01/04	F	95000.00	0.00	1	0.00		1.00		9.60		0.00
761002395	761002395	SFD	O	RT	6.60	A	112000.00	111,774.35	111,547.46	08/01/04	07/01/24	841.65	240	76.19	08/01/04	F	147000.00	9.00	1	0.00		1.00		6.60		0.00
761002461	761002461	SFD	O	CO	5.99	A	160500.00	160,339.91	160,179.02	08/01/04	07/01/34	961.25	360	67.72	08/01/04	A	237000.00	2.00	1	0.00		1.00		5.99	ML	5.10
761002472	761002472	SFD	O	RT	7.45	A	106400.00	106,320.25	106,240.00	08/01/04	07/01/34	740.32	360	95.00	08/01/04	A	112000.00	0.00	1	0.00		1.00		7.45	ML	5.70
761002498	761002498	SFD	O	CO	8.35	A	75500.00	75,452.83	75,405.34	08/01/04	07/01/34	572.52	360	77.44	08/01/04	A	97500.00	7.00	1	0.00		1.00		8.35	ML	7.60
761002520	761002520	SFD	O	CO	8.65	A	202500.00	202,359.69	202,239.74	08/01/04	07/01/34	1578.63	360	90.00	08/01/04	A	225000.00	0.00	1	0.00		1.00		8.65	ML	7.85
761002522	761002522	CO1	O	CO	8.65	A	60350.00	60,314.55	60,278.85	08/01/04	07/01/34	470.47	360	82.67	08/01/04	A	73000.00	3.00	1	0.00		1.00		8.65	ML	7.50
761002538	761002538	SFD	O	RT	8.99	A	85500.00	85,453.20	85,406.05	08/01/04	07/01/34	687.34	360	90.00	08/01/04	A	95000.00	4.00	1	0.00		1.00		8.99	ML	8.00
761002565	761002565	SFD	O	CO	7.35	A	105200.00	105,200.00	104,957.17	08/01/04	07/01/34	724.80	360	80.00	07/01/04	A	131500.00	8.00	1	0.00		1.00		7.35	ML	4.40
761002597	761002597	SFD	O	RT	9.95	A	78000.00	77,965.12	77,929.95	08/01/04	07/01/34	681.63	360	65.00	08/01/04	A	120000.00	4.00	1	0.00		1.00		9.95	ML	8.50
761002600	761002600	SFD	O	CO	8.74	A	55250.00	55,218.14	55,186.05	08/01/04	07/01/34	434.26	360	85.00	08/01/04	A	65000.00	3.00	1	0.00		1.00		8.74	ML	7.64
761002634	761002634	SFD	O	CO	8.20	A	61653.00	61,613.29	61,573.30	08/01/04	07/01/34	461.01	360	91.00	08/01/04	F	67750.00	0.00	1	0.00		1.00		8.20		0.00
761002642	761002642	SFD	O	CO	8.60	A	90250.00	90,195.88	90,141.93	08/01/04	07/01/34	700.35	360	95.00	08/01/04	A	95000.00	4.00	1	0.00		1.00		8.60	ML	7.35
761002676	761002676	SFD	N	CO	8.20	A	63750.00	63,708.88	63,667.53	08/01/04	07/01/34	476.69	360	85.00	08/01/04	A	75000.00	6.00	1	0.00		1.00		8.20	ML	6.63
761002680	761002680	SFD	O	CO	9.10	A	196800.00	196,681.28	196,575.10	08/01/04	07/01/34	1597.68	360	80.00	08/01/04	A	246000.00	6.00	1	0.00		1.00		9.10	ML	7.80
761002701	761002701	SFD	O	CO	9.83	A	83700.00	83,625.37	83,586.32	08/01/04	07/01/34	723.73	360	90.00	08/01/04	A	93000.00	8.00	1	0.00		1.00		9.83	ML	8.00
761002725	761002725	SFD	O	RT	9.17	A	60300.00	60,249.56	60,217.39	08/01/04	07/01/34	492.58	360	90.00	08/01/04	A	67000.00	7.00	1	0.00		1.00		9.17	ML	7.85
761002750	761002750	SFD	O	CO	8.25	A	61200.00	61,160.97	61,121.67	08/01/04	07/01/34	459.78	360	85.00	08/01/04	A	72000.00	2.00	1	0.00		1.00		8.25	ML	6.65
761002751	761002751	SFD	O	CO	8.00	A	88000.00	87,850.60	87,700.20	08/01/04	07/01/24	736.07	240	50.29	08/01/04	F	175000.00	8.00	1	0.00		1.00		8.00		0.00
761002835	761002835	SFD	O	CO	6.95	A	146000.00	146,000.00	145,635.32	08/01/04	07/01/34	966.44	360	76.44	07/01/04	A	191000.00	3.00	1	0.00		1.00		6.95	ML	6.09
761002881	761002881	CO2	O	CO	9.14	A	51000.00	51,000.00	50,918.20	08/01/04	07/01/34	415.51	360	69.86	07/01/04	A	73000.00	0.00	1	0.00		1.00		9.14	ML	7.02
761002904	761002904	SFD	O	CO	9.85	A	60000.00	59,853.23	59,705.26	08/01/04	07/01/19	639.27	180	75.00	08/01/04	A	80000.00	1.00	1	0.00		1.00		9.85	ML	7.50
761002974	761002974	SFD	O	RT	8.75	A	116000.00	115,845.83	115,777.97	08/01/04	07/01/34	912.57	360	80.00	08/01/04	A	145000.00	0.00	1	0.00		1.00		8.75	ML	6.90
771000560	771000560	SFD	O	CO	8.50	A	52000.00	51,968.49	51,936.76	08/01/04	07/01/34	399.84	360	73.24	08/01/04	F	71000.00	2.00	1	0.00		1.00		8.50		0.00
771000662	771000662	SFD	O	CO	10.20	A	68800.00	68,770.84	68,741.43	08/01/04	07/01/34	613.96	360	80.00	08/01/04	F	86000.00	3.00	1	0.00		1.00		10.20		0.00
771000700	771000700	SFD	O	CO	8.70	A	56000.00	55,967.45	55,934.66	08/01/04	07/01/34	438.55	360	80.00	08/01/04	A	70000.00	0.00	1	0.00		1.00		8.70	ML	7.55
771000703	771000703	SFD	O	CO	7.65	A	94000.00	93,932.31	93,864.19	08/01/04	07/01/34	666.94	360	79.66	08/01/04	A	118000.00	6.00	1	0.00		1.00		7.65	ML	6.50
771000704	771000704	SFD	O	CO	9.45	A	56000.00	56,000.00	55,915.82	08/01/04	07/01/34	468.84	360	80.00	07/01/04	F	70000.00	0.00	1	0.00		1.00		9.45		0.00
771000809	771000809	SFD	O	CO	7.45	A	52500.00	52,340.75	52,180.51	08/01/04	07/01/19	485.19	180	75.00	08/01/04	F	70000.00	0.00	1	0.00		1.00		7.45		0.00
771000842	771000842	SFD	O	RT	9.10	A	68550.00	68,513.33	68,476.38	08/01/04	07/01/34	556.51	360	89.61	08/01/04	A	76500.00	9.00	1	0.00		1.00		9.10	ML	7.99
771000853	771000853	SFD	O	CO	7.80	A	64000.00	63,955.28	63,910.27	08/01/04	07/01/34	460.72	360	80.00	08/01/04	A	80000.00	0.00	1	0.00		1.00		7.80	ML	7.10
771000854	771000854	SFD	O	CO	7.00	A	86800.00	86,728.85	86,657.29	08/01/04	07/01/34	577.48	360	80.00	08/01/04	A	108500.00	6.00	1	0.00		1.00		7.00	ML	6.00
771000859	771000859	SFD	O	CO	8.95	A	120000.00	119,681.45	119,360.52	08/01/04	07/01/19	1213.55	180	80.00	08/01/04	F	150000.00	0.00	1	0.00		1.00		8.95		0.00
771000881	771000881	SFD	O	CO	7.88	A	62000.00	61,957.37	61,914.46	08/01/04	07/01/34	449.76	360	80.00	08/01/04	A	77500.00	4.00	1	0.00		1.00		7.88	ML	6.50
771000895	771000895	SFD	O	CO	9.34	A	56000.00	55,971.51	55,942.79	08/01/04	07/01/34	464.36	360	74.67	08/01/04	A	75000.00	8.00	1	0.00		1.00		9.34	ML	8.00
771000912	771000912	SFD	N	CO	7.80	A	80000.00	80,000.00	79,831.21	08/01/04	07/01/34	575.90	360	80.00	07/01/04	F	100000.00	4.00	1	0.00		1.00		7.80		0.00
771000916	771000916	SFD	O	CO	6.99	A	88000.00	87,927.72	87,855.02	08/01/04	07/01/34	584.88	360	80.00	08/01/04	A	110000.00	1.00	1	0.00		1.00		6.99	ML	6.50
771000972	771000972	SFD	O	CO	8.54	A	105000.00	105,000.00	104,809.38	08/01/04	07/01/34	810.34	360	75.00	07/01/04	A	140000.00	3.00	1	0.00		1.00		8.54	ML	6.90
771000981	771000981	SFD	O	RT	7.65	A	52250.00	52,212.37	52,174.50	08/01/04	07/01/34	370.72	360	95.00	08/01/04	A	55000.00	0.00	1	0.00		1.00		7.65	ML	5.85
771001019	771001019	SFD	O	CO	7.85	A	61200.00	61,200.00	61,072.17	08/01/04	07/01/34	442.68	360	78.46	07/01/04	F	78000.00	0.00	1	0.00		1.00		7.85		0.00
771001030	771001030	SFD	O	CO	7.49	A	60000.00	60,000.00	59,865.30	08/01/04	07/01/34	419.12	360	43.48	07/01/04	F	138000.00	0.00	1	0.00		1.00		7.49		0.00
771001079	771001079	SFD	O	CO	7.50	A	112800.00	112,716.29	112,632.06	08/01/04	07/01/34	788.71	360	80.00	08/01/04	A	141000.00	9.00	1	0.00		1.00		7.50	ML	6.25
771001092	771001092	SFD	O	CO	8.00	A	66000.00	65,955.72	65,911.14	08/01/04	07/01/34	484.28	360	80.00	08/01/04	A	88000.00	0.00	1	0.00		1.00		8.00	ML	6.50
771001111	771001111	SFD	O	CO	9.80	A	84750.00	84,750.00	84,631.67	08/01/04	07/01/34	731.25	360	75.00	07/01/04	A	113000.00	5.00	1	0.00		1.00		9.80	ML	8.00
771001122	771001122	SFD	O	CO	7.60	A	70400.00	70,348.79	70,297.25	08/01/04	07/01/34	497.08	360	80.00	08/01/04	A	88000.00	0.00	1	0.00		1.00		7.60	ML	6.50
771001156	771001156	SFD	O	RT	8.85	A	53800.00	53,769.69	53,739.15	08/01/04	07/01/34	427.09	360	78.54	08/01/04	A	68500.00	6.00	1	0.00		1.00		8.85	ML	7.45
771001197	771001197	SFD	O	CO	9.70	A	172000.00	172,000.00	171,754.74	08/01/04	07/01/34	1471.43	360	80.00	07/01/04	F	215000.00	0.00	1	0.00		1.00		9.70		0.00
771001219	771001219	SFD	O	CO	9.15	A	133600.00	133,600.00	133,386.19	08/01/04	07/01/34	1089.43	360	80.00	07/01/04	A	167000.00	0.00	1	0.00		1.00		9.15	ML	7.25
771001226	771001226	SFD	O	PU	9.80	A	133450.00	133,450.00	133,263.69	08/01/04	07/01/34	1151.44	360	85.00	07/01/04	A	157000.00	0.00	1	0.00		1.00		9.80	ML	8.00
771001242	771001242	SFD	O	CO	7.75	A	104000.00	104,000.00	103,778.37	08/01/04	07/01/34	745.07	360	80.00	07/01/04	A	130000.00	0.00	1	0.00		1.00		7.75	ML	6.35
11068627	11068627	SFD	O	PU	6.49	B	156000.00	155,858.70	155,716.64	08/01/04	07/01/34	985.00	360	80.00	08/01/04	A	200000.00	7.00	1	1.00		1.00		6.49	ML	4.24
11069034	11069034	SFD	O	CO	8.54	B	169600.00	169,498.10	169,395.47	08/01/04	07/01/34	1308.89	360	80.00	08/01/04	A	212000.00	8.00	1	0.00		1.00		8.54	ML	5.92
11069061	11069061	24D	O	CO	7.80	B	174000.00	173,878.43	173,756.07	08/01/04	07/01/34	1252.57	360	53.29	08/01/04	A	326500.00	8.00	1	0.00		2.00		7.80	ML	3.85
11069340	11069340	SFD	N	CO	7.70	B	165000.00	164,882.37	164,763.99	08/01/04	07/01/34	1176.38	360	66.00	08/01/04	A	250000.00	0.00	1	0.00		1.00		7.70	ML	5.15
11069345	11069345	SFD	O	CO	8.65	B	181500.00	181,293.39	181,185.29	08/01/04	07/01/34	1414.92	360	75.00	08/01/04	A	242000.00	5.00	1	0.00		1.00		8.65	ML	6.60
11069354	11069354	SFD	O	PU	6.99	B	502350.00	501,937.42	501,105.04	08/01/04	07/01/34	3338.77	360	85.00	07/01/04	A	591000.00	0.00	1	0.00		1.00		6.99	ML	4.50
11069382	11069382	SFD	O	CO	7.10	B	70000.00	69,943.75	69,887.16	08/01/04	07/01/34	470.42	360	66.67	08/01/04	A	118000.00	0.00	1	0.00		1.00		7.10	ML	4.00
11069440	11069440	SFD	O	PU	5.75	B	251250.00	250,953.91	250,690.17	08/01/04	07/01/34	1466.23	360	75.00	08/01/04	F	335000.00	0.00	1	0.00		1.00		5.75		0.00
11069461	11069461	SFD	O	CO	5.65	B	356500.00	356,083.27	355,701.98	08/01/04	07/01/34	2057.85	360	74.27	08/01/04	A	480000.00	7.00	1	0.00		1.00		5.65	ML	3.65
11069494	11069494	SFD	N	PU	7.90	B	84000.00	83,903.00	83,844.84	08/01/04	07/01/34	610.52	360	80.00	08/01/04	A	110000.00	0.00	1	0.00		1.00		7.90	ML	4.75
11069512	11069512	SFD	O	CO	7.95	B	360000.00	360,000.00	360,000.00	08/01/04	07/01/34	2385.00	360	80.00	07/01/04	A	450000.00	9.00	1	0.00		1.00	I	7.95	ML	5.50
11069546	11069546	SFD	O	CO	6.85	B	735000.00	734,379.46	733,755.38	08/01/04	07/01/34	4816.16	360	70.00	08/01/04	A	1050000.00	3.00	1	0.00		1.00		6.85	ML	4.70

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
761002292	07/01/06	08/01/06	6	6	1.00	12.80	6.80	658.44	07/01/06	U	691.00	GRIDLEY	IL	61744	44.10	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.27	08/01/06	AA	C
761002377					0.00	0.00		1111.04		0.00	495.00	MORRISON	IL	61270	40.00		06/25/04	0.00	STD	0.00	0.00	89.55		AA	C
761002395					0.00	0.00		841.65		0.00	404.00	ROCHELLE	IL	61068	36.80		06/25/04	0.00	STD	0.00	0.00	76.04		NG	C
761002461	07/01/06	08/01/06	6	6	1.00	11.99	5.99	961.25	07/01/06	U	631.00	ST LOUIS PA	MN	55416	33.20		06/09/04	0.00	LMN	24.00	24.00	67.65	08/01/06	AA	C
761002472	07/01/06	08/01/06	6	6	1.00	13.45	7.45	740.32	07/01/06	U	691.00	REEDSBURG	WI	53959	26.40	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA+	C
761002498	07/01/06	08/01/06	6	6	1.00	14.35	8.35	572.52	07/01/06	U	631.00	MILWAUKEE	WI	53218	45.40		06/16/04	0.00	STD	24.00	24.00	77.39	08/01/06	NG	C
761002520	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1578.63	07/01/06	U	691.00	WATERFORD	WI	53185	46.70	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
761002522	07/01/06	08/01/06	6	6	1.00	14.65	8.65	470.47	07/01/06	U	691.00	COLUMBIA	MO	65203	43.50	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	82.62	08/01/06	AA	C
761002538	07/01/06	08/01/06	6	6	1.00	14.99	8.99	687.34	07/01/06	U	691.00	ST LOUIS	MO	63147	16.20	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	J
761002565	07/01/06	08/01/06	6	6	1.00	13.35	7.35	724.80	07/01/06	U	631.00	COLUMBIA	MO	65202	50.00		06/16/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA+	C
761002597	07/01/06	08/01/06	6	6	1.00	15.95	9.95	681.63	07/01/06	U	631.00	DOLTON	IL	60419	28.80		06/25/04	0.00	STD	24.00	24.00	64.97	08/01/06	C	J
761002600	07/01/06	08/01/06	6	6	1.00	14.74	8.74	434.26	07/01/06	U	691.00	WEST MEMPHI	AR	72301	29.80	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.95	08/01/06	NG	C
761002634					0.00	0.00		461.01		0.00	491.00	MILWAUKEE	WI	53205	39.10	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	90.94		AA+	C
761002642	07/01/06	08/01/06	6	6	1.00	14.60	8.60	700.35	07/01/06	U	691.00	ST LOUIS	MO	63136	36.20	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	C
761002676	07/01/06	08/01/06	6	6	1.00	14.20	8.20	476.69	07/01/06	U	691.00	ST LOUIS	MO	63136	35.60	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.95	08/01/06	NG	C
761002680	07/01/06	08/01/06	6	6	1.00	15.10	9.10	1597.68	07/01/06	U	631.00	GLENDALE HE	IL	60139	20.00		06/18/04	0.00	STD	24.00	24.00	79.95	08/01/06	NG	C
761002701	07/01/06	08/01/06	6	6	1.00	15.83	9.83	723.73	07/01/06	U	691.00	BLOOMINGTON	IL	61701	40.60	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.92	08/01/06	A	J
761002725	07/01/06	08/01/06	6	6	1.00	15.17	9.17	492.58	07/01/06	U	691.00	ROCKFORD	IL	61108	38.70	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
761002750	07/01/06	08/01/06	6	6	1.00	14.25	8.25	459.78	07/01/06	U	691.00	JEFFERSON C	MO	65109	40.40	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.95	08/01/06	NG	C
761002751					0.00	0.00		736.07		0.00	404.00	CHICAGO	IL	60629	40.50		06/29/04	0.00	STD	0.00	0.00	50.20		AA+	C
761002835	07/01/06	08/01/06	6	6	1.00	12.95	6.95	966.44	07/01/06	U	631.00	LAGRANGE	IL	60525	41.60		06/29/04	0.00	STD	24.00	24.00	76.38	08/01/06	AA	C
761002881	07/01/06	08/01/06	6	6	1.00	15.14	9.14	415.51	07/01/06	U	631.00	CHICAGO	IL	60649	44.60		06/29/04	0.00	STD	24.00	24.00	69.83	08/01/06	AA	C
761002904	07/01/06	08/01/06	6	6	1.00	15.85	9.85	639.27	07/01/06	U	632.00	MARKHAM	IL	60426	36.30		06/24/04	0.00	STD	24.00	24.00	74.82	08/01/06	A	C
761002974	07/01/06	08/01/06	6	6	1.00	14.75	8.75	912.57	07/01/06	U	631.00	ST CHARLES	MO	63301	37.90		06/30/04	0.00	STD	24.00	24.00	79.89	08/01/06	AA	C
771000560					0.00	0.00		399.84		0.00	401.00	FORT WORTH	TX	76112	30.40		06/25/04	0.00	STD	0.00	0.00	73.20		AA+	C
771000662					0.00	0.00		613.96		0.00	401.00	TEXAS CITY	TX	77591	44.50		06/18/04	0.00	STD	0.00	0.00	79.97		AA	C
771000700	07/01/06	08/01/06	6	6	1.00	14.70	8.70	438.55	07/01/06	U	631.00	GLADEWATER	TX	75647	21.90		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
771000703	07/01/06	08/01/06	6	6	1.00	13.65	7.65	666.94	07/01/06	U	631.00	LIVINGSTON	TX	77351	21.40		06/21/04	0.00	STD	24.00	24.00	79.60	08/01/06	AA	C
771000704					0.00	0.00		468.84		0.00	401.00	HUTCHINS	TX	75141	16.40		06/28/04	0.00	STD	0.00	0.00	79.96		AA	C
771000809					0.00	0.00		485.19		0.00	402.00	TYLER	TX	75701	45.00		06/22/04	0.00	LMN	0.00	0.00	74.77		AA	C
771000842	07/01/07	08/01/07	6	6	1.00	15.10	9.10	556.51	07/01/07	U	391.00	AMARILLO	TX	79109	37.30		06/28/04	0.00	STD	36.00	36.00	89.56	08/01/07	A	C
771000853	07/01/06	08/01/06	6	6	1.00	13.80	7.80	460.72	07/01/06	U	631.00	TEXARKANA	TX	75501	34.40		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
771000854	07/01/06	08/01/06	6	6	1.00	13.00	7.00	577.48	07/01/06	U	631.00	BRYAN	TX	77801	30.80		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
771000859					0.00	0.00		1213.55		0.00	402.00	ARLINGTON	TX	76016	28.60		06/22/04	0.00	STD	0.00	0.00	79.79		A	C
771000881	07/01/06	08/01/06	6	6	1.00	13.88	7.88	449.76	07/01/06	U	631.00	MIDFIELD	TX	77458	31.10		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
771000895	07/01/06	08/01/06	6	6	1.00	15.34	9.34	464.36	07/01/06	U	631.00	MILAN	TX	75959	52.10		06/30/04	0.00	STD	24.00	24.00	74.63	08/01/06	C	J
771000912					0.00	0.00		575.90		0.00	401.00	DALLAS	TX	75217	48.60		06/18/04	0.00	STD	0.00	0.00	79.94		AA+	C
771000916	07/01/06	08/01/06	6	6	1.00	12.99	6.99	584.88	07/01/06	U	631.00	MIDLOTHIAN	TX	76065	40.60		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
771000972	07/01/06	08/01/06	6	6	1.00	14.54	8.54	810.34	07/01/06	U	631.00	EL PASO	TX	79936	19.80		06/24/04	0.00	LMN	24.00	24.00	74.95	08/01/06	B	C
771000981	07/01/07	08/01/07	6	6	1.00	13.65	7.65	370.72	07/01/07	U	391.00	IOWA PARK	TX	76367	30.60	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	94.93	08/01/07	AA+	C
771001019					0.00	0.00		442.68		0.00	401.00	HOUSTON	TX	77017	26.20		06/28/04	0.00	STD	0.00	0.00	78.41		AA+	C
771001030					0.00	0.00		419.12		0.00	401.00	TEXAS CITY	TX	77590	20.90		06/30/04	0.00	STD	0.00	0.00	43.45		A	C
771001079	07/01/07	08/01/07	6	6	1.00	13.50	7.50	788.71	07/01/07	U	331.00	ARLINGTON	TX	76001	30.40		06/28/04	0.00	STD	36.00	36.00	79.94	08/01/07	A	C
771001092	07/01/06	08/01/06	6	6	1.00	14.00	8.00	484.28	07/01/06	U	631.00	CLUTE	TX	77531	19.20		06/30/04	0.00	STD	24.00	24.00	74.95	08/01/06	A	C
771001111	07/01/06	08/01/06	6	6	1.00	15.80	9.80	731.25	07/01/06	U	631.00	FORT WORTH	TX	76123	47.90		06/28/04	0.00	LMN	24.00	24.00	74.97	08/01/06	C	J
771001122	07/01/06	08/01/06	6	6	1.00	13.60	7.60	497.08	07/01/06	U	631.00	DALLAS	TX	75211	38.00		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
771001156	07/01/06	08/01/06	6	6	1.00	14.85	8.85	427.09	07/01/06	U	631.00	DALLAS	TX	75232	35.00		06/23/04	0.00	STD	24.00	24.00	78.50	08/01/06	B	C
771001197					0.00	0.00		1471.43		0.00	401.00	RICHARDSON	TX	75082	21.20		06/25/04	0.00	STD	0.00	0.00	79.96		AA	C
771001219	07/01/06	08/01/06	6	6	1.00	15.15	9.15	1089.43	07/01/06	U	631.00	DESOTO	TX	75115	29.30		06/30/04	0.00	STD	24.00	24.00	79.96	08/01/06	AA	C
771001226	07/01/06	08/01/06	6	6	1.00	15.80	9.80	1151.44	07/01/06	U	691.00	CARROLLTON	TX	75007	41.00	FINAL RAD	06/30/04	157000.00	STD	24.00	24.00	84.96	08/01/06	B	J
771001242	07/01/06	08/01/06	6	6	1.00	13.75	7.75	745.07	07/01/06	U	631.00	DALLAS	TX	75234	35.50		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
11068627	07/01/06	08/01/06	6	6	1.00	12.49	6.49	985.00	07/01/06	U	631.00	LOMA LINDA	CA	92505	44.10		06/21/04	195000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
11069034	07/01/06	08/01/06	6	6	1.00	14.54	8.54	1308.89	07/01/06	U	631.00	MASON	MI	48854	40.00		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
11069061	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1252.57	07/01/06	U	631.00	LYNWOOD	CA	90262	49.70		06/28/04	0.00	STD	24.00	24.00	53.26	08/01/06	B	C
11069340	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1176.38	07/01/06	U	631.00	LOS ANGELES	CA	90042	46.40		07/01/04	0.00	STD	24.00	24.00	65.95	08/01/06	A	C
11069345	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1414.92	07/01/06	U	631.00	PALMDALE	CA	93552	53.80		06/28/04	0.00	STD	24.00	24.00	74.91	08/01/06	C	C
11069354	07/01/06	08/01/06	6	6	1.00	12.99	6.99	3338.77	07/01/06	U	691.00	SAN PEDRO	CA	90732	41.40		06/22/04	591000.00	LMN	24.00	24.00	84.93	08/01/06	AA	J
11069382	07/01/06	08/01/06	6	6	1.00	13.10	7.10	470.42	07/01/06	U	631.00	EDGEWATER	FL	32132	27.90		06/28/04	0.00	LMN	24.00	24.00	59.27	08/01/06	AA	C
11069440					0.00	0.00		1466.23		0.00	401.00	HEMET	CA	92544	14.20		06/17/04	335000.00	STD	0.00	0.00	74.91		AA	C
11069461	07/01/06	08/01/06	6	6	1.00	11.65	5.65	2057.85	07/01/06	U	631.00	COSTA MESA	CA	92627	49.40		06/15/04	0.00	LMN	24.00	24.00	74.18	08/01/06	AA	J
11069494	07/01/06	08/01/06	6	6	1.00	13.90	7.90	610.52	07/01/06	U	691.00	SAN JACINTO	CA	92583	41.50		07/01/04	105000.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
11069512	07/01/06	08/01/06	6	6	1.00	13.95	7.95	2385.00	07/01/06	U	671.00	SAN FRANCIS	CA	94124	45.80		07/01/04	0.00	LMN	24.00	24.00	80.00	08/01/06	A	J
11069546	07/01/06	08/01/06	6	6	1.00	12.85	6.85	4816.16	07/01/06	U	631.00	WEST HILLS	CA	91307	33.40		06/29/04	0.00	STD	24.00	24.00	69.94	08/01/06	A	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
761002292	89.38	3.00	612	N	0			None
761002377	90.00	0.00	506	N	0			None
761002395	76.19	0.00	667	N	0			None
761002461	67.72	3.00	651	Y	24	07/01/06	I	2 mo int or 60 d
761002472	95.00	3.00	665	N	0			None
761002498	77.44	3.00	570	N	0			None
761002520	90.00	3.00	549	N	0			None
761002522	82.67	3.00	542	Y	24	07/01/06	B	2% of UPB
761002538	90.00	3.00	567	N	0			None
761002565	80.00	3.00	620	Y	24	07/01/06	B	2% of UPB
761002597	65.00	3.00	532	N	0			None
761002600	85.00	3.00	586	Y	36	07/01/07	G	3% / 2% / 1%
761002634	91.00	0.00	683	N	0			None
761002642	95.00	3.00	615	Y	24	07/01/06	B	2% of UPB
761002676	85.00	3.00	636	Y	24	07/01/06	B	2% of UPB
761002680	80.00	3.00	565	N	0			None
761002701	90.00	3.00	569	N	0			None
761002725	90.00	3.00	580	N	0			None
761002750	85.00	3.00	616	Y	24	07/01/06	B	2% of UPB
761002751	50.29	0.00	634	N	0			None
761002835	76.44	3.00	602	N	0			None
761002881	69.86	3.00	545	N	0			None
761002904	75.00	3.00	549	N	0			None
761002974	80.00	3.00	505	Y	24	07/01/06	B	2% of UPB
771000560	73.24	0.00	633	N	0			None
771000662	80.00	0.00	528	N	0			None
771000700	80.00	3.00	0	N	0			None
771000703	79.66	3.00	544	N	0			None
771000704	80.00	0.00	543	N	0			None
771000809	75.00	0.00	544	N	0			None
771000842	89.61	3.00	514	Y	24	07/01/06	STD	Standard if <12%
771000853	80.00	3.00	590	N	0			None
771000854	80.00	3.00	517	N	0			None
771000859	80.00	0.00	562	N	0			None
771000881	80.00	3.00	577	N	0			None
771000895	74.67	3.00	506	N	0			None
771000912	80.00	0.00	673	N	0			None
771000916	80.00	3.00	610	N	0			None
771000972	75.00	3.00	551	N	0			None
771000981	95.00	3.00	649	Y	24	07/01/06	STD	Standard if <12%
771001019	78.46	0.00	621	N	0			None
771001030	43.48	0.00	568	N	0			None
771001079	80.00	3.00	512	N	0			None
771001092	80.00	3.00	515	N	0			None
771001111	75.00	3.00	503	N	0			None
771001122	80.00	3.00	525	N	0			None
771001156	78.54	3.00	513	Y	24	07/01/06	STD	Standard if <12%
771001197	80.00	0.00	520	N	0			None
771001219	80.00	3.00	536	N	0			None
771001226	85.00	3.00	572	Y	24	07/01/06	STD	Standard if <12%
771001242	80.00	3.00	512	N	0			None
11068627	100.00	3.00	603	Y	24	07/01/06	STD	Standard
11069034	80.00	3.00	514	Y	24	07/01/06	A	1% of amt prepai
11069061	53.29	3.00	569	Y	24	07/01/06	STD	Standard
11069340	66.00	3.00	521	Y	24	07/01/06	STD	Standard
11069345	75.00	3.00	550	Y	24	07/01/06	STD	Standard
11069354	85.00	3.00	603	Y	24	07/01/06	STD	Standard
11069382	66.67	3.00	546	Y	24	07/01/06	STD	Standard
11069440	75.00	0.00	647	Y	24	07/01/06	STD	Standard
11069461	74.27	3.00	604	Y	24	07/01/06	STD	Standard
11069494	80.00	3.00	661	Y	24	07/01/06	STD	Standard
11069512	80.00	3.00	572	Y	24	07/01/06	STD	Standard
11069546	70.00	3.00	581	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
11069550	11069550	PDD	O	CO	6.50	B	260000.00	259,764.95	259,528.63	08/01/04	07/01/34	1643.38	360	80.00	08/01/04	A	325000.00	0.00	1	0.00	1.00			6.50	ML	4.50
11069588	11069588	CO2	O	PU	6.10	B	229500.00	229,500.00	229,275.87	09/01/04	08/01/34	1390.76	360	90.00	08/01/04	A	255000.00	0.00	1	0.00	1.00			6.10	ML	6.10
11069593	11069593	PDD	O	CO	6.84	B	352750.00	352,451.61	352,151.51	08/01/04	07/01/34	2309.07	360	85.00	08/01/04	A	415000.00	5.00	1	0.00	1.00			6.84	ML	5.34
11069600	11069600	SFD	O	CO	7.85	B	200000.00	199,525.24	199,383.80	08/01/04	07/01/34	1446.67	360	76.92	08/01/04	A	260000.00	3.00	1	0.00	1.00			7.85	ML	5.15
11069614	11069614	SFD	O	RT	8.55	B	363000.00	363,000.00	362,342.37	08/01/04	07/01/34	2804.03	360	72.60	07/01/04	A	500000.00	0.00	1	0.00	1.00			8.55	ML	6.70
11069618	11069618	SFD	O	CO	7.60	B	72000.00	71,947.63	71,894.93	08/01/04	07/01/34	508.37	360	80.00	08/01/04	A	90000.00	0.00	1	0.00	1.00			7.60	ML	4.90
11069623	11069623	SFD	O	CO	7.70	B	410000.00	409,707.69	409,413.51	08/01/04	07/01/34	2923.14	360	78.10	08/01/04	A	525000.00	8.00	1	0.00	1.00			7.70	ML	5.50
11069624	11069624	PDD	O	CO	8.65	B	76050.00	76,005.33	75,960.34	08/01/04	07/01/34	592.86	360	90.00	08/01/04	F	84500.00	4.00	1	0.00	1.00			8.65		0.00
11069626	11069626	SFD	O	CO	6.29	B	207000.00	206,805.11	206,609.19	08/01/04	07/01/34	1279.92	360	82.80	08/01/04	A	250000.00	0.00	1	0.00	1.00			6.29	ML	4.14
11069638	11069638	SFD	O	CO	6.60	B	187000.00	186,832.24	186,665.53	08/01/04	07/01/34	1194.29	360	79.57	08/01/04	A	235000.00	3.00	1	0.00	1.00			6.60	ML	4.34
11069639	11069639	SFD	O	CO	6.55	B	156000.00	155,860.34	155,719.92	08/01/04	07/01/34	991.16	360	65.00	08/01/04	A	240000.00	0.00	1	0.00	1.00			6.55	ML	4.45
11069644	11069644	SFD	O	CO	6.90	B	160000.00	159,866.24	159,731.71	08/01/04	07/01/34	1053.76	360	64.52	08/01/04	A	248000.00	2.00	1	0.00	1.00			6.90	ML	4.20
11069655	11069655	SFD	N	PU	6.45	B	99600.00	99,509.08	99,325.77	08/01/04	07/01/34	626.27	360	78.12	07/01/04	A	146000.00	3.00	1	0.00	1.00			6.45	ML	4.00
11069671	11069671	SFD	O	CO	7.20	B	260000.00	259,795.15	259,589.07	08/01/04	07/01/34	1764.85	360	80.00	08/01/04	F	325000.00	3.00	1	0.00	1.00			7.20		0.00
11069676	11069676	SFA	O	CO	8.80	B	281600.00	281,439.66	281,115.44	08/01/04	07/01/34	2225.41	360	80.00	07/01/04	A	352000.00	7.00	1	0.00	1.00			8.80	ML	7.00
11069685	11069685	SFD	O	CO	6.45	B	165000.00	164,849.39	164,697.97	08/01/04	07/01/34	1037.49	360	75.00	08/01/04	F	220000.00	6.00	1	0.00	1.00			6.45		0.00
11069693	11069693	SFD	O	CO	6.99	B	410000.00	409,499.76	408,983.89	08/01/04	07/01/34	2724.99	360	71.93	07/01/04	A	570000.00	0.00	1	0.00	1.00			6.99	ML	4.55
11069712	11069712	SFD	O	CO	7.10	B	307200.00	306,953.11	306,704.77	08/01/04	07/01/34	2064.48	360	80.00	08/01/04	F	384000.00	8.00	1	0.00	1.00			7.10		0.00
11069726	11069726	SFD	O	CO	6.80	B	182000.00	181,844.83	181,688.78	08/01/04	07/01/34	1186.50	360	65.00	08/01/04	A	280000.00	5.00	1	0.00	1.00			6.80	ML	4.85
11069733	11069733	SFD	O	CO	6.40	B	217900.00	217,699.15	217,497.23	08/01/04	07/01/34	1362.98	360	67.05	08/01/04	F	325000.00	5.00	1	0.00	1.00			6.40		0.00
11069750	11069750	SFD	O	CO	9.00	B	140000.00	139,923.53	139,768.87	08/01/04	07/01/34	1126.47	360	80.00	07/01/04	A	175000.00	6.00	1	0.00	1.00			9.00	ML	6.40
11069752	11069752	SFD	O	CO	7.50	B	208250.00	208,095.45	207,939.94	08/01/04	07/01/34	1456.11	360	85.00	08/01/04	A	245000.00	1.00	1	0.00	1.00			7.50	ML	4.65
11069760	11069760	SFD	O	CO	6.99	B	304000.00	303,750.32	303,499.19	08/01/04	07/01/34	2020.48	360	95.00	08/01/04	A	320000.00	0.00	1	0.00	1.00			6.99	ML	4.80
11069770	11069770	SFD	O	RT	5.40	B	155000.00	154,827.13	154,653.48	08/01/04	07/01/34	870.37	360	57.84	08/01/04	A	268000.00	0.00	1	0.00	1.00			5.40	ML	3.40
11069785	11069785	MHD	O	RT	7.90	B	226100.00	225,945.18	225,789.34	08/01/04	07/01/34	1643.31	360	85.00	08/01/04	F	266000.00	0.00	1	0.00	1.00			7.90		0.00
11069786	11069786	PDD	O	CO	6.65	B	283500.00	283,171.06	282,920.33	08/01/04	07/01/34	1819.97	360	70.00	08/01/04	A	405000.00	0.00	1	0.00	1.00			6.65	ML	4.40
11069787	11069787	SFD	O	CO	6.50	B	412000.00	411,627.55	411,253.08	08/01/04	07/01/34	2604.12	360	77.74	08/01/04	A	530000.00	2.00	1	0.00	1.00			6.50	ML	4.65
11069789	11069789	SFD	O	CO	6.60	B	560000.00	559,502.63	558,502.32	08/01/04	07/01/34	3576.49	360	80.00	07/01/04	A	700000.00	8.00	1	0.00	1.00			6.60	ML	4.85
11069793	11069793	SFD	O	RT	8.50	B	170000.00	169,897.02	169,793.31	08/01/04	07/01/34	1307.15	360	58.62	08/01/04	A	290000.00	8.00	1	0.00	1.00			8.50	ML	6.15
11069794	11069794	SFD	O	CO	9.99	B	200000.00	199,899.67	199,810.16	08/01/04	07/01/34	1753.67	360	55.71	08/01/04	A	359000.00	2.00	1	0.00	1.00			9.99	ML	8.00
11069795	11069795	SFD	O	CO	5.60	B	320000.00	319,656.28	319,310.96	08/01/04	07/01/34	1837.05	360	80.00	08/01/04	A	400000.00	5.00	1	0.00	1.00			5.60	ML	4.14
11069821	11069821	PDD	N	CO	7.70	B	150500.00	150,500.00	150,176.03	08/01/04	07/01/34	1073.01	360	70.00	07/01/04	A	215000.00	8.00	1	0.00	1.00			7.70	ML	4.95
11069826	11069826	SFD	O	CO	6.65	B	187500.00	187,335.38	187,169.85	08/01/04	07/01/34	1203.68	360	75.00	08/01/04	A	250000.00	8.00	1	0.00	1.00			6.65	ML	4.55
11069827	11069827	SFD	O	RT	9.60	B	210000.00	210,000.00	209,694.15	08/01/04	07/01/34	1781.14	360	76.09	07/01/04	F	276000.00	4.00	1	0.00	1.00			9.60		0.00
11069842	11069842	CO1	O	CO	8.45	B	158400.00	158,300.40	158,202.75	08/01/04	07/01/34	1212.35	360	90.00	08/01/04	A	176000.00	0.00	1	0.00	1.00			8.45	ML	6.45
11069843	11069843	SFD	O	CO	7.99	B	192000.00	191,870.91	191,740.96	08/01/04	07/01/34	1407.49	360	80.00	08/01/04	A	240000.00	9.00	1	0.00	1.00			7.99	ML	5.49
11069845	11069845	SFD	O	CO	7.55	B	400000.00	399,706.10	399,410.35	08/01/04	07/01/34	2810.57	360	61.54	08/01/04	A	650000.00	4.00	1	0.00	1.00			7.55	ML	5.15
11069864	11069864	SFD	O	CO	6.20	B	418500.00	418,500.00	418,500.00	08/01/04	07/01/34	2162.25	360	90.00	07/01/04	A	465000.00	0.00	1	0.00	1.00	I		6.20	ML	4.33
11069868	11069868	SFD	O	CO	5.95	B	225250.00	225,023.60	224,796.08	08/01/04	07/01/34	1343.26	360	85.00	08/01/04	A	265000.00	9.00	1	0.00	1.00			5.95	ML	3.90
11069874	11069874	SFD	O	CO	6.50	B	235000.00	234,787.56	234,573.97	08/01/04	07/01/34	1485.36	360	58.75	08/01/04	A	400000.00	4.00	1	0.00	1.00			6.50	ML	4.00
11069877	11069877	SFD	O	CO	6.75	B	315000.00	314,728.80	314,456.07	08/01/04	07/01/34	2043.08	360	73.26	08/01/04	A	430000.00	0.00	1	0.00	1.00			6.75	ML	4.80
11069894	11069894	CO1	O	CO	8.25	B	305000.00	304,805.52	304,609.70	08/01/04	07/01/34	2291.36	360	74.39	08/01/04	A	410000.00	0.00	1	0.00	1.00			8.25	ML	5.75
11069911	11069911	SFD	O	CO	6.40	B	202300.00	202,113.53	201,737.61	08/01/04	07/01/34	1265.40	360	85.00	07/01/04	F	238000.00	6.00	1	0.00	1.00			6.40		0.00
11069927	11069927	SFD	O	CO	7.25	B	128000.00	127,900.14	127,799.68	08/01/04	07/01/34	873.19	360	80.00	08/01/04	F	160000.00	0.00	1	0.00	1.00			7.25		0.00
11069928	11069928	SFD	O	CO	7.25	B	180000.00	179,859.58	179,576.19	08/01/04	07/01/34	1227.92	360	64.29	07/01/04	A	280000.00	0.00	1	0.00	1.00			7.25	ML	6.05
11069945	11069945	SFD	O	PU	7.35	B	455200.00	454,663.73	454,501.67	08/01/04	07/01/34	3136.20	360	80.00	08/01/04	A	569000.00	0.00	1	1.00	1.00			7.35	ML	4.65
11069963	11069963	SFD	O	CO	6.80	B	300000.00	300,000.00	299,228.30	08/01/04	07/01/34	1955.78	360	68.97	07/01/04	A	435000.00	2.00	1	0.00	1.00			6.80	ML	5.00
11069970	11069970	SFD	O	CO	7.80	B	132000.00	131,896.65	131,803.75	08/01/04	07/01/34	950.23	360	80.00	08/01/04	A	165000.00	7.00	1	0.00	1.00			7.80	ML	5.85
11069992	11069992	SFD	N	CO	8.99	B	132500.00	132,427.48	132,354.41	08/01/04	07/01/34	1065.17	360	50.00	08/01/04	A	265000.00	0.00	1	0.00	1.00			8.99	ML	6.40
11070017	11070017	SFD	O	PU	7.80	B	348000.00	348,000.00	347,756.85	09/01/04	08/01/34	2505.15	360	80.00	08/01/04	A	435000.00	0.00	1	0.00	1.00			7.80	ML	5.80
11070030	11070030	SFD	O	CO	6.90	B	198900.00	198,900.00	198,733.72	09/01/04	08/01/34	1309.96	360	90.00	08/01/04	A	221000.00	7.00	1	0.00	1.00			6.90	ML	4.75
11070034	11070034	SFD	O	CO	10.40	B	50000.00	50,000.00	49,979.69	09/01/04	08/01/34	453.64	360	59.10	08/01/04	F	500000.00	0.00	2	0.00	1.00			10.40		0.00
11070048	11070048	PDD	O	CO	7.50	B	260000.00	260,000.00	259,807.04	09/01/04	08/01/34	1817.96	360	84.97	08/01/04	A	306000.00	8.00	1	0.00	1.00			7.50	ML	5.35
21055361	21055361	PDD	S	PU	6.95	B	131602.00	131,493.05	131,383.47	08/01/04	07/01/34	871.14	360	90.00	08/01/04	A	150500.00	5.00	1	0.00	1.00			6.95	ML	4.25
21056156	21056156	SFD	O	CO	6.65	B	229245.00	229,043.73	228,841.34	08/01/04	07/01/34	1471.67	360	89.90	08/01/04	A	255000.00	0.00	1	0.00	1.00			6.65	ML	4.60
21056282	21056282	SFD	O	CO	6.90	B	451500.00	450,437.89	450,619.26	08/01/04	07/01/34	2973.58	360	70.00	09/01/04	F	645000.00	2.00	1	0.00	1.00			6.90		0.00
21056502	21056502	SFD	O	PU	6.55	B	407700.00	407,335.00	406,968.01	08/01/04	07/01/34	2590.36	360	90.00	08/01/04	A	453000.00	0.00	1	0.00	1.00			6.55	ML	4.40
21056578	21056578	CO1	S	PU	6.50	B	127368.00	127,368.00	127,368.00	08/01/04	07/01/34	689.91	360	90.00	08/01/04	A	145000.00	0.00	1	0.00	1.00	I		6.50	ML	4.40
21056693	21056693	CO1	O	CO	8.10	B	185500.00	185,378.04	185,255.25	08/01/04	07/01/34	1374.09	360	70.00	08/01/04	A	265000.00	0.00	1	0.00	1.00			8.10	ML	5.50
21056889	21056889	PDD	O	PU	5.75	B	260000.00	259,455.78	259,455.78	08/01/04	07/01/34	1517.29	360	44.83	08/01/04	A	580000.00	8.00	1	0.00	1.00			5.75	ML	3.60
21056893	21056893	SFD	O	PU	7.50	B	229600.00	229,429.60	229,258.14	08/01/04	07/01/34	1605.40	360	80.00	08/01/04	A	287000.00	0.00	1	0.00	1.00			7.50	ML	5.85
21056902	21056902	SFD	O	CO	5.95	B	160000.00	159,677.59	159,677.59	08/01/04	07/01/34	954.14	360	57.14	08/01/04	F	280000.00	0.00	1	0.00	1.00			5.95		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RsvdCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
11069550	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1643.38	07/01/06	U	631.00	CORONA	CA	92880	47.00		06/10/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
11069588	08/01/06	09/01/06	6	6	1.00	12.10	6.10	1390.76	08/01/06	N	691.00	DIAMOND BAR	CA	91765	50.20	FINAL RAD	06/18/04	255000.00	LMN	24.00	24.00	90.00	09/01/06	NG	C
11069593	07/01/06	08/01/06	6	6	1.00	12.84	6.84	2309.07	07/01/06	U	691.00	CORONA	CA	92883	42.70	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	84.93	08/01/06	NG	J
11069600	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1446.67	07/01/06	U	631.00	AREA OF BAN	CA	92220	48.50		06/16/04	0.00	STD	24.00	24.00	76.74	08/01/06	AA	C
11069614	07/01/06	08/01/06	6	6	1.00	14.55	8.55	2804.03	07/01/06	U	631.00	HUNTINGTON	CA	92647	44.00		07/02/04	0.00	LMN	24.00	24.00	72.56	08/01/06	C	J
11069618	07/01/06	08/01/06	6	6	1.00	13.60	7.60	508.37	07/01/06	U	631.00	WINTER HAVE	FL	33881	35.30		06/30/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
11069623	07/01/06	08/01/06	6	6	1.00	13.70	7.70	2923.14	07/01/06	N	631.00	SAN JOSE	CA	95112	58.00		06/25/04	0.00	LMN	24.00	24.00	78.04	08/01/06	NG	J
11069624					0.00	0.00		592.86		U	491.00	INDIAN LAKE	FL	33855	32.20	FINAL RAD	07/01/04	0.00	STD	0.00	0.00	89.95		AA	C
11069626	07/01/07	08/01/07	6	6	1.00	12.29	6.29	1279.92	07/01/07	U	331.00	RICHMOND	VA	23235	27.30	FINAL RAD	06/22/04	0.00	STD	36.00	36.00	82.72	08/01/07	AA	C
11069638	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1194.29	07/01/06	U	631.00	MADERA	CA	93637	37.30		06/29/04	0.00	STD	24.00	24.00	79.50	08/01/06	AA	C
11069639	07/01/06	08/01/06	6	6	1.00	12.55	6.55	991.16	07/01/06	U	631.00	RIALTO	CA	92376	31.80		06/23/04	0.00	STD	24.00	24.00	64.94	08/01/06	A	C
11069644	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1053.76	07/01/06	U	631.00	AREA OF BAN	CA	92220	39.50		06/14/04	0.00	LMN	24.00	24.00	64.46	08/01/06	NG	C
11069655	07/01/06	08/01/06	6	6	1.00	12.45	6.45	626.27	07/01/06	U	631.00	BULLHEAD CI	AZ	86442	19.10		07/02/04	127500.00	STD	24.00	24.00	78.05	08/01/06	NG	C
11069671					0.00	0.00		1764.85		0.00	401.00	HEMET	CA	92545	26.00		06/29/04	0.00	STD	0.00	0.00	79.94		NG	C
11069676	07/01/06	08/01/06	6	6	1.00	14.80	8.80	2225.41	07/01/06	U	631.00	ANTIOCH	CA	94531	46.70		07/06/04	0.00	LMN	24.00	24.00	79.95	08/01/06	C	C
11069685					0.00	0.00		1037.49		0.00	401.00	COMPTON ARE	CA	90221	52.60		06/18/04	0.00	STD	0.00	0.00	74.93		NG	C
11069693	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2724.99	07/01/06	N	631.00	TRUCKEE	CA	96161	39.10		06/18/04	0.00	LMN	24.00	24.00	71.87	08/01/06	AA	J
11069712					0.00	0.00		2064.48		0.00	401.00	PERRIS	CA	92570	50.00		06/23/04	0.00	STD	0.00	0.00	79.94		AA	C
11069726	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1186.50	07/01/06	U	631.00	POMONA	CA	91768	49.70		06/30/04	0.00	LMN	24.00	24.00	64.94	08/01/06	B	C
11069733					0.00	0.00		1362.98		0.00	401.00	LOS ANGELES	CA	90016	60.40		07/01/04	0.00	STD	0.00	0.00	66.98		AA	J
11069750	07/01/06	08/01/06	6	6	1.00	15.00	9.00	1126.47	07/01/06	U	631.00	LANCASTER (	CA	93535	45.20		06/30/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
11069752	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1456.11	07/01/06	U	691.00	FONTANA	CA	92336	37.60		06/24/04	0.00	LMN	24.00	24.00	84.94	08/01/06	B	C
11069760	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2020.48	07/01/06	U	691.00	CLOVIS	CA	93611	32.70	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	94.92	08/01/06	NG	C
11069770	07/01/06	08/01/06	6	6	1.00	11.40	5.40	870.37	07/01/06	U	631.00	FONTANA	CA	92336	44.90		06/28/04	0.00	STD	24.00	24.00	57.77	08/01/06	NG	C
11069785					0.00	0.00		1643.31		0.00	491.00	COLTON	OR	97017	22.40		06/25/04	0.00	STD	0.00	0.00	84.94		A	J
11069786	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1819.97	07/01/06	U	631.00	LAS VEGAS	NV	89143	47.10		06/30/04	0.00	STD	24.00	24.00	69.92	08/01/06	A	C
11069787	07/01/06	08/01/06	6	6	1.00	12.50	6.50	2604.12	07/01/06	U	631.00	LOS ANGELES	CA	90019	49.30		07/01/04	0.00	LMN	24.00	24.00	77.67	08/01/06	A	J
11069789	07/01/06	08/01/06	6	6	1.00	12.60	6.60	3576.49	07/01/06	U	631.00	SAN DIEGO	CA	92127	17.50		06/22/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	J
11069793	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1307.15	07/01/06	U	631.00	RIVERSIDE	CA	92503	45.30		06/25/04	0.00	STD	24.00	24.00	58.59	08/01/06	C	C
11069794	07/01/06	08/01/06	6	6	1.00	15.99	9.99	1753.67	07/01/06	U	631.00	FONTANA	CA	92336	37.70		06/29/04	0.00	STD	24.00	24.00	55.68	08/01/06	CC	J
11069795	07/01/06	08/01/06	6	6	1.00	11.60	5.60	1837.05	07/01/06	U	631.00	SANTA ANA	CA	92704	36.90		06/29/04	0.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
11069821	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1073.01	07/01/06	U	631.00	OCEANSIDE	CA	92057	55.50		06/30/04	0.00	STD	24.00	24.00	69.95	08/01/06	A	C
11069826	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1203.68	07/01/06	U	631.00	LA QUINTA	CA	92253	33.30		06/28/04	0.00	STD	24.00	24.00	74.93	08/01/06	B	C
11069827					0.00	0.00		1781.14		0.00	401.00	FRESNO	CA	93720	56.20		06/30/04	0.00	STD	0.00	0.00	76.05		C	C
11069842	07/01/06	08/01/06	6	6	1.00	14.45	8.45	1212.35	07/01/06	U	691.00	PARAMOUNT	CA	90723	61.20		07/08/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	J
11069843	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1407.49	07/01/06	U	631.00	MORENO VALL	CA	92553	26.10		06/25/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
11069845	07/01/06	08/01/06	6	6	1.00	13.55	7.55	2810.57	07/01/06	U	631.00	CERRITOS	CA	90703	36.70		07/01/04	0.00	LMN	24.00	24.00	61.49	08/01/06	B	J
11069864	07/01/06	08/01/06	6	6	1.00	12.20	6.20	2162.25	07/01/06	U	671.00	WEST HILLS	CA	91307	23.10	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	J
11069868	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1343.26	07/01/06	U	691.00	MORENO VALL	CA	92553	35.50	FINAL RAD	07/09/04	0.00	STD	24.00	24.00	84.91	08/01/06	NG	C
11069874	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1485.36	07/01/06	U	631.00	WHITTIER	CA	90605	42.00		06/30/04	0.00	STD	24.00	24.00	58.70	08/01/06	A	C
11069877	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2043.08	07/01/06	U	631.00	RANCHO CUCA	CA	91739	46.90		07/01/04	0.00	STD	24.00	24.00	73.19	08/01/06	A	C
11069894	07/01/06	08/01/06	6	6	1.00	14.25	8.25	2291.36	07/01/06	U	631.00	LAKE FOREST	CA	92610	53.60		06/24/04	0.00	STD	24.00	24.00	74.34	08/01/06	B	C
11069911					0.00	0.00		1265.40		0.00	401.00	BAILEY	CO	80421	46.10	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	84.92		NG	C
11069927					0.00	0.00		873.19		0.00	401.00	PERRIS	CA	92570	36.90		07/01/04	0.00	STD	0.00	0.00	79.94		AA	C
11069928	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1227.92	07/01/06	U	631.00	LONG BEACH	CA	90805	35.10		07/01/04	0.00	STD	24.00	24.00	64.24	08/01/06	C	C
11069945	07/01/06	08/01/06	6	6	1.00	13.35	7.35	3136.20	07/01/06	U	691.00	SAN DIEGO	CA	92154	38.70		07/02/04	569000.00	LMN	24.00	24.00	79.94	08/01/06	NG	J
11069963	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1955.78	07/01/06	U	631.00	CARSON	CA	90746	26.50		07/06/04	0.00	STD	24.00	24.00	68.91	08/01/06	B	C
11069970	07/01/06	08/01/06	6	6	1.00	13.80	7.80	950.23	07/01/06	U	631.00	LANCASTER	CA	93535	29.10		07/01/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
11069992	07/01/07	08/01/07	6	6	1.00	14.99	8.99	1065.17	07/01/07	U	331.00	COMPTON	CA	90220	40.50		07/01/04	0.00	LMN	36.00	36.00	49.97	08/01/07	B	C
11070017	08/01/06	09/01/06	6	6	1.00	13.80	7.80	2505.15	08/01/06	U	631.00	LA MIRADA	CA	90638	41.90		07/08/04	435000.00	LMN	24.00	24.00	80.00	09/01/06	A	J
11070030	08/01/06	09/01/06	6	6	1.00	12.90	6.90	1309.96	08/01/06	U	691.00	NEWMAN	CA	95360	45.40	FINAL RAD	07/13/04	0.00	STD	24.00	24.00	90.00	09/01/06	NG	C
11070034					0.00	0.00		453.64		U	501.00	SAN GABRIEL	CA	91775	50.90		07/09/04	0.00	LMN	0.00	0.00	10.00		A	C
11070048	08/01/06	09/01/06	6	6	1.00	13.50	7.50	1817.96	08/01/06	U	691.00	VIRGINIA BE	VA	23456	45.40		07/09/04	0.00	LMN	24.00	24.00	84.97	09/01/06	NG	C
21055361	07/01/06	08/01/06	6	6	1.00	12.95	6.95	871.14	07/01/06	U	691.00	LAS VEGAS	NV	89122	34.40	FINAL RAD	07/08/04	146225.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
21056156	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1471.67	07/01/06	U	691.00	LOOMIS	CA	95650	39.70	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.82	08/01/06	AA	C
21056282					0.00	0.00		2973.58		0.00	401.00	SALINAS	CA	93907	48.90		07/02/04	0.00	STD	0.00	0.00	69.89		AA	J
21056502	07/01/06	08/01/06	6	6	1.00	12.55	6.55	2590.36	07/01/06	U	691.00	WHITEHORN	CA	95589	46.20	FINAL RAD	06/17/04	453000.00	LMN	24.00	24.00	89.92	08/01/06	AA	J
21056578	07/01/06	08/01/06	6	6	1.00	12.50	6.50	689.91	07/01/06	U	671.00	LAS VEGAS	NV	89148	49.10	FINAL RAD	06/30/04	141520.00	STD	24.00	24.00	90.00	08/01/06	AA	C
21056693	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1374.09	07/01/06	U	631.00	UNIT E GRAS	CA	95945	43.40		06/30/04	0.00	LMN	24.00	24.00	69.95	08/01/06	B	C
21056889	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1517.29	07/01/06	U	631.00	TRUCKEE	CA	96161	39.70		06/11/04	580000.00	LMN	24.00	24.00	44.78	08/01/06	AA	C
21056893	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1605.40	07/01/06	U	631.00	GEORGETOWN	CA	95634	48.40		06/24/04	287000.00	LMN	24.00	24.00	79.94	08/01/06	A	C
21056902					0.00	0.00		954.14		0.00	401.00	GRASS VALLE	CA	95949	25.90		06/30/04	0.00	LMN	0.00	0.00	57.09		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
11069550	80.00	3.00	564	Y	24	07/01/06	STD	Standard
11069588	90.00	3.00	623	Y	24	08/01/06	STD	Standard
11069593	85.00	3.00	581	Y	24	07/01/06	STD	Standard
11069600	76.92	3.00	513	Y	24	07/01/06	STD	Standard
11069614	72.60	3.00	513	Y	24	07/01/06	STD	Standard
11069618	80.00	3.00	579	Y	24	07/01/06	STD	Standard
11069623	78.10	3.00	597	Y	24	07/01/06	STD	Standard
11069624	90.00	0.00	558	Y	36	07/01/07	STD	Standard
11069626	82.80	3.00	616	Y	36	07/01/07	B	2% of ppd amt
11069638	79.57	3.00	594	Y	24	07/01/06	STD	Standard
11069639	65.00	3.00	572	Y	24	07/01/06	STD	Standard
11069644	64.52	3.00	616	Y	24	07/01/06	STD	Standard
11069655	78.12	3.00	714	Y	24	07/01/06	STD	Standard
11069671	80.00	0.00	602	Y	36	07/01/07	STD	Standard
11069676	80.00	3.00	514	Y	24	07/01/06	STD	Standard
11069685	75.00	0.00	624	Y	36	07/01/07	STD	Standard
11069693	71.93	3.00	586	Y	24	07/01/06	STD	Standard
11069712	80.00	0.00	609	Y	36	07/01/07	STD	Standard
11069726	65.00	3.00	592	Y	24	07/01/06	STD	Standard
11069733	67.05	0.00	582	Y	36	07/01/07	STD	Standard
11069750	80.00	3.00	526	Y	24	07/01/06	STD	Standard
11069752	85.00	3.00	544	Y	24	07/01/06	STD	Standard
11069760	95.00	3.00	635	Y	24	07/01/06	STD	Standard
11069770	57.84	3.00	631	Y	24	07/01/06	STD	Standard
11069785	85.00	0.00	593	Y	36	07/01/07	STD	Standard
11069786	70.00	3.00	535	Y	24	07/01/06	STD	Standard
11069787	77.74	3.00	571	Y	24	07/01/06	STD	Standard
11069789	80.00	3.00	588	Y	24	07/01/06	STD	Standard
11069793	58.62	3.00	529	Y	24	07/01/06	STD	Standard
11069794	55.71	3.00	510	Y	24	07/01/06	STD	Standard
11069795	80.00	3.00	609	Y	24	07/01/06	STD	Standard
11069821	70.00	3.00	550	Y	24	07/01/06	STD	Standard
11069826	75.00	3.00	520	Y	24	07/01/06	STD	Standard
11069827	76.09	0.00	507	Y	24	07/01/06	STD	Standard
11069842	90.00	3.00	560	Y	24	07/01/06	STD	Standard
11069843	80.00	3.00	515	Y	24	07/01/06	STD	Standard
11069845	61.54	3.00	551	Y	24	07/01/06	STD	Standard
11069864	90.00	3.00	646	Y	24	07/01/06	STD	Standard
11069868	85.00	3.00	628	Y	24	07/01/06	STD	Standard
11069874	58.75	3.00	507	Y	24	07/01/06	STD	Standard
11069877	73.26	3.00	515	Y	24	07/01/06	STD	Standard
11069894	74.39	3.00	554	Y	24	07/01/06	STD	Standard
11069911	85.00	0.00	662	Y	36	07/01/07	STD	Standard
11069927	80.00	0.00	580	Y	36	07/01/07	STD	Standard
11069928	64.29	3.00	545	Y	24	07/01/06	STD	Standard
11069945	100.00	3.00	655	Y	24	07/01/06	STD	Standard
11069963	68.97	3.00	536	Y	24	07/01/06	STD	Standard
11069970	80.00	3.00	513	Y	24	07/01/06	STD	Standard
11069992	50.00	3.00	528	Y	36	07/01/07	STD	Standard
11070017	80.00	3.00	513	Y	24	08/01/06	STD	Standard
11070030	90.00	3.00	617	Y	24	08/01/06	STD	Standard
11070034	59.10	0.00	524	Y	36	08/01/07	STD	Standard
11070048	84.97	3.00	603	Y	24	08/01/06	B	2% of ppd amt
21055361	90.00	3.00	639	Y	24	07/01/06	STD	Standard
21056156	89.90	3.00	604	Y	24	07/01/06	STD	Standard
21056282	70.00	0.00	534	Y	36	07/01/07	STD	Standard
21056502	90.00	3.00	647	Y	24	07/01/06	STD	Standard
21056578	90.00	3.00	646	Y	24	07/01/06	STD	Standard
21056693	70.00	3.00	602	Y	24	07/01/06	STD	Standard
21056889	44.83	3.00	595	Y	24	07/01/06	STD	Standard
21056893	80.00	3.00	557	Y	24	07/01/06	STD	Standard
21056902	57.14	0.00	634	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
21057035	21057035	SFD	O	PU	6.00	B	515700.00	515,186.62	514,670.67	08/01/04	07/01/34	3091.88	360	90.00	08/01/04	F	573000.00	5.00	1	0.00		1.00		6.00		0.00
21057055	21057055	SFD	O	CO	5.70	B	375000.00	375,000.00	375,000.00	08/01/04	07/01/34	1781.25	360	75.00	08/01/04	F	500000.00	0.00	1	0.00		1.00	I	5.70		0.00
21057229	21057229	SFD	O	CO	6.35	B	255000.00	255,000.00	254,284.26	08/01/04	07/01/34	1586.70	360	83.61	07/01/04	A	305000.00	0.00	1	0.00		1.00		6.35	ML	4.00
21057233	21057233	SFD	O	RT	6.40	B	247500.00	247,500.00	247,500.00	08/01/04	07/01/34	1320.00	360	90.00	08/01/04	A	275000.00	7.00	1	0.00		1.00	I	6.40	ML	4.48
21057245	21057245	SFD	O	PU	5.60	B	155200.00	155,033.30	154,865.82	08/01/04	07/01/34	890.97	360	80.00	08/01/04	A	195000.00	1.00	1	1.00		1.00		5.60	ML	3.55
21057253	21057253	SFD	O	CO	5.75	B	196000.00	195,795.37	195,589.76	08/01/04	07/01/34	1143.80	360	67.59	08/01/04	F	290000.00	6.00	1	0.00		1.00		5.75		0.00
21057254	21057254	SFD	O	CO	7.20	B	550000.00	549,500.00	549,063.66	08/01/04	07/01/34	3733.34	360	74.32	08/01/04	A	740000.00	0.00	1	0.00		1.00		7.20	ML	4.15
21057271	21057271	24D	O	CO	7.98	B	333700.00	333,474.95	333,248.41	08/01/04	07/01/34	2442.76	360	64.80	08/01/04	F	515000.00	9.00	1	0.00		2.00		7.98		0.00
21057287	21057287	SFD	O	PU	6.45	B	281788.00	281,530.77	280,721.28	08/01/04	07/01/34	1771.84	360	80.00	08/01/04	F	360000.00	3.00	1	1.00		1.00		6.45		0.00
21057289	21057289	SFD	O	CO	6.20	B	191250.00	191,066.78	190,882.61	08/01/04	07/01/34	1171.35	360	75.00	08/01/04	F	255000.00	4.00	1	0.00		1.00		6.20		0.00
21057325	21057325	SFD	O	PU	7.74	B	268000.00	267,810.47	267,619.72	08/01/04	07/01/34	1918.13	360	80.00	08/01/04	A	345000.00	8.00	1	0.00		1.00		7.74	ML	4.89
21057359	21057359	SFD	O	CO	6.60	B	118000.00	117,895.38	117,790.18	08/01/04	07/01/34	753.62	360	70.66	08/01/04	F	167000.00	3.00	1	0.00		1.00		6.60		0.00
21057373	21057373	PDD	O	CO	5.99	B	324700.00	324,376.14	324,050.67	08/01/04	07/01/34	1944.65	360	85.00	08/01/04	F	382000.00	9.00	1	0.00		1.00		5.99		0.00
21057377	21057377	SFD	O	PU	6.25	B	407000.00	406,613.82	406,225.63	08/01/04	07/01/34	2505.97	360	95.00	08/01/04	A	429000.00	4.00	1	0.00		1.00		6.25	ML	4.38
21057431	21057431	SFD	O	PU	7.30	B	130150.00	130,150.00	130,150.00	08/01/04	07/01/34	791.75	360	95.00	08/01/04	F	137000.00	0.00	1	0.00		1.00	I	7.30		0.00
21057432	21057432	SFD	O	CO	6.50	B	89500.00	89,419.09	89,337.74	08/01/04	07/01/34	565.70	360	55.25	08/01/04	A	162000.00	8.00	1	0.00		1.00		6.50	ML	4.50
21057461	21057461	SFD	O	PU	7.05	B	184000.00	183,850.66	183,700.44	08/01/04	07/01/34	1230.34	360	64.79	08/01/04	A	284000.00	0.00	1	0.00		1.00		7.05	ML	5.15
21057462	21057462	SFD	O	CO	6.40	B	231300.00	231,077.71	230,656.98	08/01/04	07/01/34	1446.80	360	90.00	07/01/04	A	257000.00	5.00	1	0.00		1.00		6.40	ML	4.22
21057467	21057467	SFD	S	PU	5.70	B	224000.00	223,763.90	223,526.68	08/01/04	07/01/34	1300.10	360	80.00	08/01/04	A	280000.00	0.00	1	0.00		1.00		5.70	ML	3.60
21057469	21057469	SFD	O	CO	6.90	B	207000.00	206,826.95	206,652.90	08/01/04	07/01/34	1363.30	360	90.00	08/01/04	A	230000.00	6.00	1	0.00		1.00		6.90	ML	4.40
21057485	21057485	SFD	O	CO	8.90	B	155000.00	154,913.55	154,738.73	08/01/04	07/01/34	1236.03	360	63.27	07/01/04	A	245000.00	8.00	1	0.00		1.00		8.90	ML	7.30
21057494	21057494	SFD	O	CO	6.19	B	260000.00	260,000.00	260,000.00	08/01/04	07/01/34	1341.17	360	84.14	08/01/04	A	309000.00	5.00	1	0.00		1.00	I	6.19	ML	4.18
21057503	21057503	SFD	O	CO	5.99	B	350000.00	349,650.90	349,300.06	08/01/04	07/01/34	2096.18	360	70.00	08/01/04	F	500000.00	7.00	1	0.00		1.00		5.99		0.00
21057513	21057513	SFD	O	CO	5.50	B	274000.00	273,997.99	273,997.99	08/01/04	07/01/34	1255.82	360	79.65	08/01/04	A	344000.00	6.00	1	0.00		1.00	I	5.50	ML	3.74
21057523	21057523	SFD	O	PU	6.40	B	259992.00	259,752.35	259,511.43	08/01/04	07/01/34	1626.27	360	80.00	08/01/04	A	330000.00	0.00	1	1.00		1.00		6.40	ML	4.55
21057533	21057533	SFD	O	CO	6.90	B	130000.00	129,891.32	129,782.02	08/01/04	07/01/34	856.18	360	46.43	08/01/04	A	280000.00	6.00	1	0.00		1.00		6.90	ML	4.80
21057548	21057548	SFD	N	CO	7.05	B	139875.00	139,761.48	139,647.29	08/01/04	07/01/34	935.29	360	75.00	08/01/04	F	186500.00	0.00	1	0.00		1.00		7.05		0.00
21057556	21057556	SFD	O	CO	7.35	B	256500.00	256,303.63	256,106.28	08/01/04	07/01/34	1767.21	360	90.00	08/01/04	F	285000.00	6.00	1	0.00		1.00		7.35		0.00
21057574	21057574	SFD	O	CO	5.90	B	196000.00	195,801.12	195,601.26	08/01/04	07/01/34	1162.55	360	84.85	08/01/04	F	231000.00	5.00	1	0.00		1.00		5.90		0.00
21057581	21057581	SFD	O	PU	6.45	B	300400.00	300,125.78	299,850.09	08/01/04	07/01/34	1888.87	360	80.00	08/01/04	F	385000.00	1.00	1	1.00		1.00		6.45		0.00
21057586	21057586	SFD	O	CO	5.99	B	290000.00	289,710.75	289,420.06	08/01/04	07/01/34	1736.83	360	78.38	08/01/04	F	370000.00	0.00	1	0.00		1.00		5.99		0.00
21057613	21057613	SFD	O	CO	6.45	B	140000.00	139,872.20	139,743.71	08/01/04	07/01/34	880.30	360	53.85	08/01/04	F	260000.00	0.00	1	0.00		1.00		6.45		0.00
21057614	21057614	SFD	O	PU	7.10	B	216000.00	215,826.41	215,651.79	08/01/04	07/01/34	1451.59	360	90.00	08/01/04	A	240000.00	0.00	1	0.00		1.00		7.10	ML	4.60
21057650	21057650	SFD	O	CO	6.20	B	270000.00	269,741.33	269,481.32	08/01/04	07/01/34	1653.67	360	90.00	08/01/04	F	300000.00	0.00	1	0.00		1.00		6.20		0.00
21057661	21057661	SFD	O	CO	6.30	B	202125.00	201,935.06	201,744.12	08/01/04	07/01/34	1251.10	360	75.00	08/01/04	A	269500.00	6.00	1	0.00		1.00		6.30	ML	4.25
21057664	21057664	SFD	O	CO	6.55	B	71000.00	70,936.43	70,872.51	08/01/04	07/01/34	451.11	360	59.17	08/01/04	A	120000.00	1.00	1	0.00		1.00		6.55	ML	4.80
21057665	21057665	SFD	O	CO	10.60	B	85000.00	84,896.49	84,792.07	08/01/04	07/01/24	854.34	240	74.49	08/01/04	F	490000.00	0.00	2	0.00		1.00		10.60		0.00
21057670	21057670	SFD	O	CO	5.99	B	277500.00	277,223.22	276,945.06	08/01/04	07/01/34	1661.97	360	75.00	08/01/04	F	370000.00	8.00	1	0.00		1.00		5.99		0.00
21057671	21057671	SFD	O	CO	4.99	B	408000.00	408,000.00	408,000.00	08/01/04	07/01/34	1696.60	360	85.00	08/01/04	A	480000.00	3.00	1	0.00		1.00	I	4.99	ML	3.75
21057679	21057679	SFD	O	CO	6.65	B	373500.00	373,172.07	372,842.33	08/01/04	07/01/34	2397.74	360	89.14	08/01/04	F	419000.00	9.00	1	0.00		1.00		6.65		0.00
21057683	21057683	SFD	O	CO	7.69	B	198000.00	197,858.55	197,716.19	08/01/04	07/01/34	1410.30	360	64.29	08/01/04	A	308000.00	3.00	1	0.00		1.00		7.69	ML	5.34
21057701	21057701	SFD	O	CO	6.35	B	206250.00	206,058.05	205,865.08	08/01/04	07/01/34	1283.36	360	74.59	08/01/04	A	276500.00	4.00	1	0.00		1.00		6.35	ML	3.90
21057707	21057707	SFD	O	PU	6.50	B	405000.00	404,624.25	404,256.08	08/01/04	07/01/34	2559.88	360	90.00	08/01/04	A	450000.00	8.00	1	0.00		1.00		6.50	ML	4.70
21057713	21057713	SFD	O	PU	9.75	B	58000.00	57,972.94	57,945.66	08/01/04	07/01/34	498.31	360	100.00	08/01/04	F	290000.00	0.00	2	0.00		1.00		9.75		0.00
21057716	21057716	SFD	O	CO	5.40	B	145600.00	145,435.20	145,272.07	08/01/04	07/01/34	817.59	360	80.00	08/01/04	A	182000.00	0.00	1	0.00		1.00		5.40	ML	3.83
21057720	21057720	SFD	O	CO	6.25	B	180000.00	179,829.21	179,657.53	08/01/04	07/01/34	1108.29	360	55.38	08/01/04	F	325000.00	1.00	1	0.00		1.00		6.25		0.00
21057723	21057723	SFD	O	CO	6.25	B	290700.00	290,424.17	290,146.91	08/01/04	07/01/34	1789.89	360	85.00	08/01/04	A	342000.00	1.00	1	0.00		1.00		6.25	ML	4.25
21057731	21057731	CO1	O	PU	6.15	B	256000.00	255,752.38	255,503.49	08/01/04	07/01/34	1559.62	360	80.00	08/01/04	A	320000.00	0.00	1	1.00		1.00		6.15	ML	4.03
21057732	21057732	CO1	O	PU	9.50	B	64000.00	63,968.52	63,936.79	08/01/04	07/01/34	538.15	360	100.00	08/01/04	F	320000.00	0.00	2	0.00		1.00		9.50		0.00
21057736	21057736	SFD	O	CO	5.99	B	153900.00	153,691.20	153,536.66	08/01/04	07/01/34	921.72	360	95.00	08/01/04	A	162000.00	0.00	1	0.00		1.00		5.99	ML	3.99
21057754	21057754	SFD	O	CO	6.65	B	205000.00	204,820.01	204,639.02	08/01/04	07/01/34	1316.03	360	74.55	08/01/04	F	275000.00	0.00	1	0.00		1.00		6.65		0.00
21057765	21057765	SFD	O	CO	6.00	B	200000.00	199,800.90	199,600.80	08/01/04	07/01/34	1199.10	360	80.00	08/01/04	F	250000.00	3.00	1	0.00		1.00		6.00		0.00
21057766	21057766	SFD	S	CO	6.90	B	154500.00	154,500.00	154,370.84	09/01/04	08/01/34	1017.54	360	84.89	08/01/04	A	182000.00	0.00	1	0.00		1.00		6.90	ML	4.65
21057793	21057793	SFD	O	CO	5.99	B	340000.00	339,660.88	339,320.06	08/01/04	07/01/34	2036.29	360	67.33	08/01/04	F	505000.00	0.00	1	0.00		1.00		5.99		0.00
21057794	21057794	SFD	N	PU	6.49	B	331500.00	331,199.73	330,897.84	08/01/04	07/01/34	2093.13	360	85.00	08/01/04	A	394000.00	0.00	1	0.00		1.00		6.49	ML	4.24
21057797	21057797	SFD	O	CO	6.05	B	162000.00	161,840.26	161,679.71	08/01/04	07/01/34	976.49	360	90.00	08/01/04	A	180000.00	9.00	1	0.00		1.00		6.05	ML	4.35
21057803	21057803	PDD	O	CO	8.60	B	150000.00	149,910.98	149,821.32	08/01/04	07/01/34	1164.02	360	58.14	08/01/04	F	258000.00	3.00	1	0.00		1.00		8.60		0.00
21057811	21057811	CO1	O	CO	5.70	B	215000.00	214,773.39	214,545.70	08/01/04	07/01/34	1247.86	360	62.32	08/01/04	A	345000.00	1.00	1	0.00		1.00		5.70	ML	4.75
21057812	21057812	SFD	O	CO	8.20	B	324000.00	323,791.28	323,581.13	08/01/04	07/01/34	2422.72	360	90.00	08/01/04	A	360000.00	0.00	1	0.00		1.00		8.20	ML	6.45
21057819	21057819	SFD	O	CO	7.65	B	313000.00	312,774.60	312,547.76	08/01/04	07/01/34	2220.78	360	94.85	08/01/04	F	330000.00	4.00	1	0.00		1.00		7.65		0.00
21057836	21057836	SFD	O	CO	5.70	B	308000.00	308,000.00	308,000.00	08/01/04	07/01/34	1463.00	360	89.28	07/01/04	A	345000.00	0.00	1	0.00		1.00	I	5.70	ML	3.95
21057839	21057839	SFD	O	RT	7.70	B	210000.00	209,850.17	209,699.49	08/01/04	07/01/34	1497.22	360	87.68	08/01/04	A	239500.00	7.00	1	0.00		1.00		7.70	ML	6.15
21057843	21057843	SFD	O	CO	5.65	B	160000.00	159,829.75	159,658.70	08/01/04	07/01/34	923.58	360	68.09	08/01/04	A	235000.00	0.00	1	0.00		1.00		5.65	ML	4.25

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
21057035					0.00	0.00		3091.88		0.00	491.00	MILILANI	HI	96789	48.20	FINAL RAD	06/23/04	573000.00	STD	0.00	0.00	89.91		AA	J
21057055					0.00	0.00		1781.25		0.00	471.00	BRENTWOOD	CA	94513	59.90		06/16/04	0.00	STD	0.00	0.00	75.00		AA	J
21057229	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1586.70	07/01/06	U	691.00	YUBA CITY	CA	95993	47.80	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	83.53	08/01/06	AA	C
21057233	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1320.00	07/01/06	U	671.00	RICHMOND	CA	94801	38.50		06/15/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
21057245	07/01/06	08/01/06	6	6	1.00	11.60	5.60	890.97	07/01/06	U	631.00	RENO	NV	89506	50.00		06/10/04	194000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
21057253					0.00	0.00		1143.80		0.00	401.00	SACRAMENTO	CA	95820	49.80		06/10/04	0.00	STD	0.00	0.00	67.52		AA	C
21057254	07/01/06	08/01/06	6	6	1.00	13.20	7.20	3733.34	07/01/06	U	631.00	SAN ANSELMO	CA	94960	11.60		07/06/04	0.00	STD	24.00	24.00	74.26	08/01/06	A	J
21057271					0.00	0.00		2442.76		0.00	401.00	EMERYVILLE	CA	94608	52.10		06/24/04	0.00	STD	0.00	0.00	64.75		A	J
21057287					0.00	0.00		1771.84		0.00	401.00	WOODLAND	CA	95776	34.10		07/02/04	352236.00	LMN	0.00	0.00	79.77		NG	C
21057289					0.00	0.00		1171.35		0.00	401.00	MORENO VALL	CA	92557	56.60		06/15/04	0.00	LMV	0.00	0.00	74.93		AA	C
21057325	07/01/06	08/01/06	6	6	1.00	13.74	7.74	1918.13	07/01/06	U	631.00	LAS VEGAS	NV	89123	29.00		06/30/04	335000.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
21057359					0.00	0.00		753.62		0.00	401.00	ANDERSON	CA	96007	42.10		06/17/04	0.00	STD	0.00	0.00	70.60		AA	C
21057373					0.00	0.00		1944.65		0.00	491.00	OCEANSIDE	CA	92054	49.00	FINAL RAD	06/09/04	0.00	STD	0.00	0.00	84.92		AA	C
21057377	07/01/06	08/01/06	6	6	1.00	12.25	6.25	2505.97	07/01/06	U	691.00	ELK GROVE	CA	95624	46.30	FINAL RAD	06/17/04	428435.00	STD	24.00	24.00	94.91	08/01/06	AA	J
21057431					0.00	0.00		791.75		0.00	471.00	HANFORD	CA	93230	35.20	FINAL RAD	06/18/04	137000.00	STD	0.00	0.00	95.00		AA	C
21057432	07/01/06	08/01/06	6	6	1.00	12.50	6.50	565.70	07/01/06	U	631.00	MARYSVILLE	CA	95901	34.90		06/17/04	0.00	STD	24.00	24.00	55.20	08/01/06	AA	C
21057461	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1230.34	07/01/06	U	631.00	SUSANVILLE	CA	96130	42.10		06/16/04	284000.00	LMN	24.00	24.00	64.74	08/01/06	B	C
21057462	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1446.80	07/01/06	U	691.00	STOCKTON	CA	95201	41.30	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
21057467	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1300.10	07/01/06	U	631.00	WEAVERVILLE	CA	96093	33.00		06/30/04	280000.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
21057469	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1363.30	07/01/06	U	691.00	REDLANDS	CA	92373	50.20	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
21057485	07/01/06	08/01/06	6	6	1.00	14.90	8.90	1236.03	07/01/06	U	631.00	SACRAMENTO	CA	95826	51.30		06/28/04	0.00	STD	24.00	24.00	63.23	08/01/06	CC	C
21057494	07/01/06	08/01/06	6	6	1.00	12.19	6.19	1341.17	07/01/06	U	671.00	ELK GROVE	CA	95624	40.40	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	84.14	08/01/06	NG	C
21057503					0.00	0.00		2096.18		0.00	401.00	FREMONT	CA	94538	38.40		06/17/04	0.00	STD	0.00	0.00	69.93		AA	J
21057513	07/01/06	08/01/06	6	6	1.00	11.50	5.50	1255.83	07/01/06	U	671.00	ROCKLIN	CA	95677	41.30		06/21/04	0.00	STD	24.00	24.00	79.65	08/01/06	AA	C
21057523	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1626.27	07/01/06	U	631.00	ELK GROVE	CA	95624	44.60		06/14/04	324990.00	STD	24.00	24.00	79.93	08/01/06	NG	C
21057533	07/01/06	08/01/06	6	6	1.00	12.90	6.90	856.18	07/01/06	U	631.00	ORANGEVALE	CA	95662	36.00		06/21/04	0.00	STD	24.00	24.00	46.39	08/01/06	B	C
21057548					0.00	0.00		935.29		U	401.00	EUREKA	CA	95501	17.50		07/09/04	0.00	LMN	0.00	0.00	74.94		NG	C
21057556					0.00	0.00		1767.21		0.00	491.00	KEEAU	HI	96749	36.00	FINAL RAD	07/01/04	0.00	STD	0.00	0.00	89.93		A	C
21057574					0.00	0.00		1162.55		0.00	491.00	VICTORVILLE	CA	92392	29.70	FINAL RAD	06/17/04	0.00	STD	0.00	0.00	84.76		AA	C
21057581					0.00	0.00		1888.87		0.00	401.00	NEVADA CITY	CA	95959	36.20		06/30/04	375500.00	STD	0.00	0.00	79.93		NG	C
21057586					0.00	0.00		1736.83		0.00	401.00	PENN VALLEY	CA	95946	40.40		06/17/04	0.00	STD	0.00	0.00	78.30		AA	C
21057613					0.00	0.00		880.30		0.00	401.00	CHICO	CA	95926	43.40		06/22/04	0.00	STD	0.00	0.00	53.80		AA	C
21057614	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1451.59	07/01/06	U	691.00	SACRAMENTO	CA	95834	12.60	FINAL RAD	06/18/04	240000.00	STD	24.00	24.00	89.93	08/01/06	AA	C
21057650					0.00	0.00		1653.67		0.00	491.00	EWA BEACH	HI	96706	51.20	FINAL RAD	06/08/04	0.00	STD	0.00	0.00	89.91		AA	C
21057661	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1251.10	07/01/06	U	631.00	SUSANVILLE	CA	96130	48.80		06/23/04	0.00	STD	24.00	24.00	74.93	08/01/06	A	C
21057664	07/01/06	08/01/06	6	6	1.00	12.55	6.55	451.11	07/01/06	U	631.00	WESTWOOD	CA	96137	15.90		06/17/04	0.00	STD	24.00	24.00	59.11	08/01/06	NG	C
21057665					0.00	0.00		854.34		0.00	504.00	AUBURN	CA	95603	30.70		06/21/04	0.00	LMN	0.00	0.00	17.33		AA	C
21057670					0.00	0.00		1661.97		0.00	401.00	NAPA	CA	94558	36.70		06/17/04	0.00	STD	0.00	0.00	74.93		AA	C
21057671	07/01/06	08/01/06	6	6	1.00	10.99	4.99	1696.60	07/01/06	U	671.00	VACAVILLE	CA	95687	24.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	85.00	08/01/06	AA	J
21057679					0.00	0.00		2397.74		0.00	491.00	ELK GROVE	CA	95757	38.50	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	89.06		AA	J
21057683	07/01/06	08/01/06	6	6	1.00	13.69	7.69	1410.30	07/01/06	N	631.00	ELK GROVE	CA	95758	35.30		06/29/04	0.00	STD	24.00	24.00	64.24	08/01/06	B	C
21057701	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1283.36	07/01/06	U	631.00	LOS ANGELES	CA	90043	54.10		06/30/04	0.00	STD	24.00	24.00	74.52	08/01/06	AA	C
21057707	07/01/06	08/01/06	6	6	1.00	12.50	6.50	2559.88	07/01/06	U	691.00	PINOLE	CA	94564	55.40		06/18/04	450000.00	STD	24.00	24.00	89.92	08/01/06	AA	J
21057713					0.00	0.00		498.31		0.00	501.00	FAIR OAKS	CA	95628	46.20		06/11/04	290000.00	STD	0.00	0.00	19.99		NG	C
21057716	07/01/06	08/01/06	6	6	1.00	11.40	5.40	817.59	07/01/06	U	631.00	SALIDA	CA	95368	38.60		06/28/04	0.00	STD	24.00	24.00	79.91	08/01/06	AA	C
21057720					0.00	0.00		1108.29		0.00	401.00	PALMDALE	CA	93551	22.20		06/24/04	0.00	STD	0.00	0.00	55.33		NG	C
21057723	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1789.89	07/01/06	U	691.00	CAMERON PAR	CA	95682	45.20	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	84.92	08/01/06	NG	C
21057731	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1559.62	07/01/06	U	691.00	VALLEJO	CA	94591	33.60		06/17/04	320000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
21057732					0.00	0.00		538.15		0.00	501.00	VALLEJO	CA	94591	33.60		06/17/04	320000.00	STD	0.00	0.00	19.99		NG	C
21057736	07/01/06	08/01/06	6	6	1.00	11.99	5.99	921.72	07/01/06	U	691.00	HILO	HI	96720	37.30	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	94.87	08/01/06	AA	C
21057754					0.00	0.00		1316.03		0.00	401.00	RENO	NV	89523	42.30		06/24/04	0.00	STD	0.00	0.00	74.48		NG	C
21057765					0.00	0.00		1199.10		0.00	401.00	REDDING	CA	96002	43.80		06/22/04	0.00	STD	0.00	0.00	79.92		AA	C
21057766	08/01/07	09/01/07	6	6	1.00	12.90	6.90	1017.54	08/01/07	U	391.00	CRESCENT CI	CA	95531	49.90		07/08/04	0.00	STD	36.00	36.00	84.89	09/01/07	AA	C
21057793					0.00	0.00		2036.29		0.00	401.00	PETALUMA	CA	94954	22.70		06/21/04	0.00	STD	0.00	0.00	67.26		AA	J
21057794	07/01/06	08/01/06	6	6	1.00	12.49	6.49	2093.13	07/01/06	U	691.00	GUERNEVILLE	CA	95446	50.60	FINAL RAD	06/29/04	390000.00	STD	24.00	24.00	84.92	08/01/06	NG	C
21057797	07/01/07	08/01/07	6	6	1.00	12.05	6.05	976.49	07/01/07	U	391.00	STOCKTON	CA	95205	46.70	FINAL RAD	06/23/04	0.00	STD	36.00	36.00	89.91	08/01/07	AA	C
21057803					0.00	0.00		1164.02		0.00	401.00	COOL	CA	95614	27.50		06/29/04	0.00	STD	0.00	0.00	58.11		B	C
21057811	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1247.86	07/01/06	U	631.00	MOORPARK	CA	93021	26.70		06/24/04	0.00	STD	24.00	24.00	62.25	08/01/06	NG	C
21057812	07/01/06	08/01/06	6	6	1.00	14.20	8.20	2422.72	07/01/06	U	691.00	ANTIOCH	CA	94509	39.50	FINAL RAD	07/01/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
21057819					0.00	0.00		2220.78		0.00	491.00	VACAVILLE	CA	95687	42.40	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	94.78		AA	C
21057836	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1463.00	07/01/06	U	671.00	GARDEN VALL	CA	95633	33.30	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.28	08/01/06	AA	J
21057839	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1497.22	07/01/06	U	691.00	SACRAMENTO	CA	95828	49.20		06/29/04	0.00	STD	24.00	24.00	87.62	08/01/06	AA	C
21057843	07/01/06	08/01/06	6	6	1.00	11.65	5.65	923.58	07/01/06	U	631.00	SACRAMENTO	CA	95838	42.50		06/28/04	0.00	LMN	24.00	24.00	68.01	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
21057035	90.00	0.00	679	Y	36	07/01/07	STD	Standard
21057055	75.00	0.00	780	Y	36	07/01/07	STD	Standard
21057229	83.61	3.00	632	Y	24	07/01/06	STD	Standard
21057233	90.00	3.00	582	Y	24	07/01/06	STD	Standard
21057245	100.00	3.00	700	Y	24	07/01/06	STD	Standard
21057253	67.59	0.00	685	Y	36	07/01/07	STD	Standard
21057254	74.32	3.00	506	Y	24	07/01/06	STD	Standard
21057271	64.80	0.00	547	Y	36	07/01/07	STD	Standard
21057287	100.00	0.00	682	Y	36	07/01/07	STD	Standard
21057289	75.00	0.00	716	Y	36	07/01/07	STD	Standard
21057325	80.00	3.00	590	N	0			None
21057359	70.66	0.00	636	Y	36	07/01/07	STD	Standard
21057373	85.00	0.00	656	Y	36	07/01/07	STD	Standard
21057377	95.00	3.00	670	Y	24	07/01/06	STD	Standard
21057431	95.00	0.00	769	Y	36	07/01/07	STD	Standard
21057432	55.25	3.00	583	Y	24	07/01/06	STD	Standard
21057461	64.79	3.00	505	Y	24	07/01/06	STD	Standard
21057462	90.00	3.00	684	Y	24	07/01/06	STD	Standard
21057467	80.00	3.00	664	Y	24	07/01/06	STD	Standard
21057469	90.00	3.00	613	Y	24	07/01/06	STD	Standard
21057485	63.27	3.00	513	Y	24	07/01/06	STD	Standard
21057494	84.14	3.00	662	Y	24	07/01/06	STD	Standard
21057503	70.00	0.00	580	Y	36	07/01/07	STD	Standard
21057513	79.65	3.00	591	Y	24	07/01/06	STD	Standard
21057523	100.00	3.00	640	Y	24	07/01/06	STD	Standard
21057533	46.43	3.00	0	Y	24	07/01/06	STD	Standard
21057548	75.00	0.00	643	Y	36	07/01/07	STD	Standard
21057556	90.00	0.00	532	Y	36	07/01/07	STD	Standard
21057574	84.85	0.00	755	Y	36	07/01/07	STD	Standard
21057581	100.00	0.00	654	Y	36	07/01/07	STD	Standard
21057586	78.38	0.00	648	Y	36	07/01/07	STD	Standard
21057613	53.85	0.00	526	Y	36	07/01/07	STD	Standard
21057614	90.00	3.00	657	N	0			None
21057650	90.00	0.00	640	Y	36	07/01/07	STD	Standard
21057661	75.00	3.00	571	Y	24	07/01/06	STD	Standard
21057664	59.17	3.00	587	Y	24	07/01/06	STD	Standard
21057665	74.49	0.00	621	N	0			None
21057670	75.00	0.00	703	Y	36	07/01/07	STD	Standard
21057671	85.00	3.00	653	Y	24	07/01/06	STD	Standard
21057679	89.14	0.00	637	Y	36	07/01/07	STD	Standard
21057683	64.29	3.00	577	Y	24	07/01/06	STD	Standard
21057701	74.59	3.00	599	Y	24	07/01/06	STD	Standard
21057707	90.00	3.00	589	Y	24	07/01/06	STD	Standard
21057713	100.00	0.00	634	Y	24	07/01/06	STD	Standard
21057716	80.00	3.00	619	Y	24	07/01/06	STD	Standard
21057720	55.38	0.00	643	Y	36	07/01/07	STD	Standard
21057723	85.00	3.00	625	Y	24	07/01/06	STD	Standard
21057731	100.00	3.00	659	Y	24	07/01/06	STD	Standard
21057732	100.00	0.00	659	Y	24	07/01/06	STD	Standard
21057736	95.00	3.00	662	Y	24	07/01/06	STD	Standard
21057754	74.55	0.00	620	Y	36	07/01/07	STD	Standard
21057765	80.00	0.00	727	Y	36	07/01/07	STD	Standard
21057766	84.89	3.00	592	Y	36	08/01/07	STD	Standard
21057793	67.33	0.00	609	Y	36	07/01/07	STD	Standard
21057794	85.00	3.00	653	Y	24	07/01/06	STD	Standard
21057797	90.00	3.00	611	Y	36	07/01/07	STD	Standard
21057803	58.14	0.00	521	Y	36	07/01/07	STD	Standard
21057811	62.32	3.00	606	Y	24	07/01/06	STD	Standard
21057812	90.00	3.00	533	Y	24	07/01/06	STD	Standard
21057819	94.85	0.00	612	Y	36	07/01/07	STD	Standard
21057836	89.28	3.00	672	Y	24	07/01/06	STD	Standard
21057839	87.68	3.00	528	Y	24	07/01/06	STD	Standard
21057843	68.09	3.00	655	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
21057845	21057845	SFD	O	CO	6.60	B	176000.00	175,843.96	175,529.30	08/01/04	07/01/34	1124.04	360	80.00	07/01/04	A	220000.00	0.00	1	0.00	1.00			6.60	ML	4.20
21057897	21057897	SFD	O	CO	7.90	B	95000.00	94,790.80	94,724.37	08/01/04	07/01/34	690.47	360	44.19	08/01/04	A	215000.00	4.00	1	0.00	1.00			7.90	ML	5.20
21057911	21057911	SFD	O	RT	6.55	B	427500.00	427,117.28	426,732.47	08/01/04	07/01/34	2716.16	360	95.00	08/01/04	A	450000.00	0.00	1	0.00	1.00			6.55	ML	4.50
21057912	21057912	SFD	O	CO	8.20	B	288000.00	287,768.00	287,580.88	08/01/04	07/01/34	2153.53	360	90.00	08/01/04	A	320000.00	0.00	1	0.00	1.00			8.20	ML	5.85
21057943	21057943	SFA	O	CO	5.90	B	95000.00	94,903.60	94,709.38	08/01/04	07/01/34	563.48	360	16.96	07/01/04	A	560000.00	0.00	1	1.00	1.00			5.90	ML	4.40
21057954	21057954	SFD	O	CO	7.25	B	150000.00	149,851.52	149,646.84	08/01/04	07/01/34	1023.26	360	48.70	07/01/04	A	308000.00	3.00	1	0.00	1.00			7.25	ML	5.65
21057955	21057955	SFD	O	CO	8.80	B	141100.00	141,017.10	140,936.15	08/01/04	07/01/34	1115.08	360	85.00	08/01/04	F	166000.00	1.00	1	0.00	1.00			8.80		0.00
21058028	21058028	SFD	N	CO	8.30	B	188000.00	187,881.34	187,641.56	08/01/04	07/01/34	1418.99	360	80.00	07/01/04	F	235000.00	0.00	1	0.00	1.00			8.30		0.00
21058058	21058058	SFD	O	CO	6.95	B	347200.00	347,200.00	346,912.59	09/01/04	08/01/34	2298.28	360	80.00	08/01/04	A	434000.00	9.00	1	0.00	1.00			6.95	ML	5.30
21058077	21058077	SFD	O	CO	9.45	B	131250.00	131,184.75	131,118.99	08/01/04	07/01/34	1098.84	360	75.00	08/01/04	A	175000.00	7.00	1	0.00	2.00			9.45	ML	7.65
21058163	21058163	SFD	O	CO	9.60	B	208000.00	207,899.83	207,697.08	08/01/04	07/01/34	1764.17	360	65.00	07/01/04	A	320000.00	1.00	1	0.00	1.00			9.60	ML	7.70
31026902	31026902	SFD	O	CO	5.00	B	730000.00	729,122.87	727,357.62	08/01/04	07/01/34	3918.80	360	47.10	07/01/04	A	1550000.00	0.00	1	0.00	1.00			5.00	ML	3.65
31026989	31026989	24D	O	CO	7.50	B	255000.00	254,810.75	254,620.32	08/01/04	07/01/34	1783.00	360	72.44	08/01/04	A	352000.00	0.00	1	0.00	3.00			7.50	ML	5.68
31027050	31027050	SFD	O	PU	5.75	B	237628.00	237,379.90	237,130.62	08/01/04	07/01/34	1386.73	360	80.00	08/01/04	A	298000.00	2.00	1	1.00	1.00			5.75	ML	3.95
31027114	31027114	SFD	O	CO	6.95	B	177000.00	176,853.48	176,706.11	08/01/04	07/01/34	1171.65	360	73.75	08/01/04	F	240000.00	8.00	1	0.00	1.00			6.95		0.00
31027269	31027269	SFD	O	CO	6.35	B	999999.00	999,999.00	999,999.00	08/01/04	07/01/34	5291.66	360	50.00	08/01/04	F	2000000.00	0.00	1	0.00	1.00	I		6.35		0.00
31027355	31027355	SFD	O	PU	6.75	B	145478.00	145,352.74	145,226.78	08/01/04	07/01/34	943.57	360	80.00	08/01/04	F	184000.00	7.00	1	1.00	1.00			6.75		0.00
31027422	31027422	SFD	O	CO	5.20	B	448000.00	448,000.00	448,000.00	08/01/04	07/01/34	1941.33	360	80.00	08/01/04	A	560000.00	2.00	1	0.00	1.00	I		5.20	ML	3.00
31027429	31027429	SFD	N	CO	6.27	B	110000.00	109,895.93	109,791.32	08/01/04	07/01/34	678.36	360	55.00	08/01/04	A	265000.00	0.00	1	0.00	1.00			6.27	ML	4.15
31027471	31027471	SFD	O	CO	7.70	B	265300.00	265,110.86	264,920.51	08/01/04	07/01/34	1891.48	360	70.00	08/01/04	A	379000.00	1.00	1	0.00	1.00			7.70	ML	5.85
31027506	31027506	SFD	O	RT	9.30	B	162000.00	161,916.89	161,833.14	08/01/04	07/01/34	1338.61	360	60.00	08/01/04	A	270000.00	6.00	1	0.00	1.00			9.30	ML	7.55
31027519	31027519	SFD	O	CO	5.75	B	188000.00	187,801.83	187,604.59	08/01/04	07/01/34	1097.12	360	46.77	08/01/04	A	402000.00	0.00	1	0.00	1.00			5.75	ML	3.00
31027522	31027522	SFD	O	CO	5.40	B	584000.00	583,348.66	582,694.39	08/01/04	07/01/34	3279.34	360	80.00	08/01/04	A	730000.00	0.00	1	0.00	1.00			5.40	ML	3.74
31027569	31027569	SFD	O	CO	8.44	B	114750.00	114,679.62	114,608.75	08/01/04	07/01/34	877.45	360	85.00	08/01/04	A	135000.00	9.00	1	0.00	1.00			8.44	ML	5.84
31027625	31027625	SFD	N	CO	6.50	B	111000.00	110,899.65	110,798.76	08/01/04	07/01/34	701.60	360	61.67	08/01/04	F	180000.00	0.00	1	0.00	1.00			6.50		0.00
31027636	31027636	SFD	O	CO	8.65	B	252000.00	251,552.76	251,851.99	08/01/04	07/01/34	1964.51	360	80.00	09/01/04	A	315000.00	7.00	1	0.00	1.00			8.65	ML	6.60
31027696	31027696	SFD	O	CO	8.60	B	123700.00	123,626.59	123,552.65	08/01/04	07/01/34	959.93	360	89.64	08/01/04	A	138000.00	2.00	1	0.00	1.00			8.60	ML	5.95
31027705	31027705	CO1	O	CO	6.10	B	200000.00	199,804.68	199,608.36	08/01/04	07/01/34	1211.99	360	86.96	08/01/04	A	230000.00	2.00	1	0.00	1.00			6.10	ML	4.15
31027719	31027719	SFD	O	CO	7.90	B	340000.00	339,767.19	339,296.97	08/01/04	07/01/34	2471.14	360	80.00	07/01/04	A	425000.00	0.00	1	0.00	1.00			7.90	ML	5.85
31027735	31027735	SFD	O	CO	6.15	B	260500.00	260,248.01	259,994.74	08/01/04	07/01/34	1587.04	360	69.10	08/01/04	A	377000.00	5.00	1	0.00	1.00			6.15	ML	3.40
31027738	31027738	SFD	O	CO	6.25	B	275000.00	274,739.07	274,476.78	08/01/04	07/01/34	1693.22	360	52.38	08/01/04	A	525000.00	2.00	1	0.00	1.00			6.25	ML	4.50
31027750	31027750	SFD	O	CO	7.09	B	352750.00	352,465.95	352,180.23	08/01/04	07/01/34	2368.21	360	85.00	08/01/04	A	415000.00	0.00	1	0.00	1.00			7.09	ML	5.50
31027751	31027751	24D	O	CO	6.70	B	182000.00	181,841.76	181,682.63	08/01/04	07/01/34	1174.41	360	60.67	08/01/04	A	300000.00	5.00	1	0.00	2.00			6.70	ML	5.75
31027753	31027753	SFD	O	CO	6.75	B	290000.00	289,750.32	289,499.24	08/01/04	07/01/34	1880.93	360	62.37	08/01/04	A	465000.00	7.00	1	0.00	1.00			6.75	ML	4.15
31027775	31027775	SFD	O	CO	5.30	B	311000.00	311,000.00	311,000.00	08/01/04	07/01/34	1373.58	360	66.17	08/01/04	A	470000.00	6.00	1	0.00	1.00	I		5.30	ML	3.43
31027796	31027796	SFD	O	CO	6.60	B	295000.00	294,738.46	294,475.48	08/01/04	07/01/34	1884.04	360	64.84	08/01/04	A	455000.00	0.00	1	0.00	1.00			6.60	ML	4.05
31027798	31027798	24A	O	CO	6.40	B	279500.00	279,242.38	278,723.00	08/01/04	07/01/34	1748.29	360	74.53	07/01/04	F	375000.00	0.00	1	0.00	3.00			6.40		0.00
31027800	31027800	SFD	N	CO	6.70	B	202500.00	202,500.00	201,968.85	08/01/04	07/01/34	1306.69	360	75.00	07/01/04	A	270000.00	2.00	1	0.00	1.00			6.70	ML	4.15
31027803	31027803	SFD	O	CO	7.15	B	130000.00	129,896.55	129,792.49	08/01/04	07/01/34	878.03	360	44.83	08/01/04	F	290000.00	0.00	1	0.00	1.00			7.15		0.00
31027804	31027804	SFD	O	CO	7.50	B	290000.00	289,784.78	289,568.21	08/01/04	07/01/34	2027.72	360	66.21	08/01/04	A	438000.00	9.00	1	0.00	1.00			7.50	ML	4.95
31027814	31027814	CO1	O	CO	7.85	B	100000.00	99,930.17	99,860.55	08/01/04	07/01/34	723.33	360	78.13	08/01/04	A	128000.00	0.00	1	0.00	1.00			7.85	ML	5.65
31027832	31027832	SFD	O	CO	6.95	B	517750.00	516,884.78	516,887.54	08/01/04	07/01/34	3427.24	360	95.00	08/01/04	A	545000.00	0.00	1	0.00	1.00			6.95	ML	4.95
31027839	31027839	24D	O	RT	6.50	B	206000.00	205,813.77	205,438.28	08/01/04	07/01/34	1302.06	360	68.67	07/01/04	A	300000.00	3.00	1	0.00	3.00			6.50	ML	4.60
31027840	31027840	SFD	O	PU	6.45	B	348000.00	347,682.33	347,041.86	08/01/04	07/01/34	2188.17	360	80.00	07/01/04	A	435000.00	0.00	1	1.00	1.00			6.45	ML	3.98
31027842	31027842	SFD	O	CO	5.95	B	409500.00	409,085.44	408,671.81	08/01/04	07/01/34	2442.01	360	65.00	08/01/04	A	630000.00	0.00	1	0.00	1.00			5.95	ML	3.55
31027857	31027857	SFD	O	CO	6.99	B	400000.00	399,671.48	399,341.05	08/01/04	07/01/34	2658.52	360	66.67	08/01/04	F	600000.00	0.00	1	0.00	1.00			6.99		0.00
31027867	31027867	SFD	O	CO	5.50	B	176000.00	175,807.36	175,613.83	08/01/04	07/01/34	999.31	360	80.00	08/01/04	A	220000.00	5.00	1	0.00	1.00			5.50	ML	3.50
31027871	31027871	SFD	O	PU	6.15	B	553000.00	551,927.45	551,927.45	08/01/04	07/01/34	3369.03	360	89.92	08/01/04	A	615000.00	6.00	1	0.00	1.00			6.15	ML	4.53
31027907	31027907	SFD	O	CO	7.30	B	473600.00	473,234.21	472,866.19	08/01/04	07/01/34	3246.86	360	80.00	08/01/04	A	592000.00	0.00	1	1.00	1.00			7.30	ML	4.60
31027915	31027915	SFD	O	CO	6.40	B	90500.00	90,416.59	90,332.73	08/01/04	07/01/34	566.08	360	67.04	08/01/04	F	135000.00	1.00	1	0.00	1.00			6.40		0.00
31027917	31027917	SFD	O	CO	7.75	B	86400.00	86,339.02	86,277.65	08/01/04	07/01/34	618.98	360	80.00	08/01/04	A	108000.00	4.00	1	0.00	1.00			7.75	ML	5.10
31027929	31027929	SFD	O	CO	6.45	B	429450.00	428,663.86	428,663.86	08/01/04	07/01/34	2700.31	360	74.69	08/01/04	F	575000.00	0.00	1	0.00	1.00			6.45		0.00
31027932	31027932	PDD	O	CO	6.25	B	545000.00	545,000.00	545,000.00	08/01/04	07/01/34	2838.54	360	76.76	08/01/04	A	710000.00	5.00	1	0.00	1.00	I		6.25	ML	4.10
31027941	31027941	SFD	O	CO	7.40	B	526500.00	526,101.37	525,700.28	08/01/04	07/01/34	3645.38	360	90.00	08/01/04	A	585000.00	0.00	1	0.00	1.00			7.40	ML	5.75
31027953	31027953	SFD	O	CO	7.70	B	577500.00	577,088.28	576,256.88	08/01/04	07/01/34	4117.35	360	76.80	07/01/04	A	752000.00	0.00	1	0.00	1.00			7.70	ML	6.10
31027955	31027955	SFD	O	CO	7.45	B	175900.00	175,768.15	175,635.48	08/01/04	07/01/34	1223.90	360	78.18	08/01/04	A	225000.00	6.00	1	0.00	1.00			7.45	ML	5.10
31027959	31027959	CO1	O	CO	9.35	B	56251.00	56,193.66	56,193.66	08/01/04	07/01/34	466.85	360	85.00	08/01/04	F	235000.00	0.00	2	0.00	1.00			9.35		0.00
31027968	31027968	SFD	O	CO	6.60	B	375000.00	374,662.50	374,328.17	08/01/04	07/01/34	2394.97	360	64.66	08/01/04	A	580000.00	0.00	1	0.00	1.00			6.60	ML	4.18
31027977	31027977	SFD	O	CO	6.35	B	200000.00	199,813.86	199,626.74	08/01/04	07/01/34	1244.47	360	55.56	08/01/04	A	360000.00	0.00	1	0.00	1.00			6.35	ML	3.90
31027983	31027983	SFD	O	CO	6.50	B	219450.00	219,251.62	219,052.16	08/01/04	07/01/34	1387.07	360	95.00	08/01/04	A	231000.00	3.00	1	0.00	1.00			6.50	ML	4.95
31027984	31027984	SFD	O	CO	7.25	B	240000.00	239,812.78	239,624.43	08/01/04	07/01/34	1637.22	360	71.64	08/01/04	A	335000.00	5.00	1	0.00	1.00			7.25	ML	4.93
31027985	31027985	SFD	O	CO	7.85	B	268000.00	268,000.00	267,440.23	08/01/04	07/01/34	1938.54	360	74.76	07/01/04	A	358500.00	0.00	1	0.00	1.00			7.85	ML	5.23

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
21057845	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1124.04	07/01/06	U	631.00	YUBA CITY	CA	95991	27.10		06/25/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
21057897	07/01/06	08/01/06	6	6	1.00	13.90	7.90	690.47	07/01/06	U	631.00	SACRAMENTO	CA	95822	20.00		06/30/04	0.00	LMN	24.00	24.00	44.09	08/01/06	A	C
21057911	07/01/06	08/01/06	6	6	1.00	12.55	6.55	2716.16	07/01/06	U	691.00	EWA BEACH	HI	96706	43.30	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.91	08/01/06	AA	C
21057912	07/01/06	08/01/06	6	6	1.00	14.20	8.20	2153.53	07/01/06	U	631.00	EWA BEACH	HI	96706	39.00	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
21057943	07/01/06	08/01/06	6	6	1.00	11.90	5.90	563.48	07/01/06	U	631.00	FREMONT	CA	94539	51.20		06/01/04	0.00	STD	24.00	24.00	16.95	08/01/06	B	C
21057954	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1023.26	07/01/06	U	631.00	FAIRFIELD	CA	94533	27.70		07/01/04	0.00	LMN	24.00	24.00	48.66	08/01/06	B	C
21057955					0.00	0.00		1115.08		0.00	491.00	OROVILLE	CA	95966	46.70	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	84.95		AA	C
21058028					0.00	0.00		1418.99		U	401.00	SACRAMENTO	CA	95820	36.40		07/08/04	0.00	LMN	0.00	0.00	79.95		A	C
21058058	08/01/06	09/01/06	6	6	1.00	12.95	6.95	2298.28	08/01/06	N	631.00	NAPA	CA	94559	33.40		07/01/04	0.00	STD	24.00	24.00	80.00	09/01/06	B	J
21058077	07/01/06	08/01/06	6	6	1.00	15.45	9.45	1098.84	07/01/06	U	631.00	COLUSA	CA	95932	42.80		06/30/04	0.00	LMN	24.00	24.00	74.96	08/01/06	C	C
21058163	07/01/06	08/01/06	6	6	1.00	15.60	9.60	1764.17	07/01/06	U	631.00	CERES	CA	95307	51.70		07/01/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	C
31026902	07/01/06	08/01/06	6	6	1.00	11.00	5.00	3918.80	07/01/06	U	631.00	HUNTINGTON	CA	92648	44.20		06/23/04	0.00	STD	24.00	24.00	47.04	08/01/06	AA	J
31026989	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1783.00	07/01/06	U	631.00	LOS ANGELES	CA	90037	55.50		06/22/04	0.00	STD	24.00	24.00	72.39	08/01/06	B	C
31027050	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1386.73	07/01/06	N	631.00	PALMDALE	CA	93550	44.70		06/29/04	297035.00	STD	24.00	24.00	79.92	08/01/06	NG	C
31027114					0.00	0.00		1171.65		0.00	401.00	PERRIS	CA	92571	51.20		07/01/04	0.00	STD	0.00	0.00	73.69		A	C
31027269					0.00	0.00		5291.66		0.00	471.00	SAN ANSELMO	CA	94960	28.70		06/15/04	0.00	STD	0.00	0.00	50.00		AA	J
31027355					0.00	0.00		943.57		0.00	401.00	BAKERSFIELD	CA	93311	32.50		06/25/04	181847.00	STD	0.00	0.00	79.93		NG	C
31027422	07/01/07	08/01/07	6	6	1.00	11.20	5.20	1941.33	07/01/07	U	371.00	LA QUINTA	CA	92253	35.40		06/22/04	0.00	STD	36.00	36.00	80.00	08/01/07	AA	J
31027429	07/01/07	08/01/07	6	6	1.00	12.27	6.27	678.36	07/01/07	U	331.00	LOS BANOS	CA	93635	36.20		07/01/04	0.00	STD	36.00	36.00	41.47	08/01/07	AA	C
31027471	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1891.48	07/01/06	U	631.00	ALHAMBRA	CA	91801	42.60		06/22/04	0.00	LMN	24.00	24.00	69.95	08/01/06	B	C
31027506	07/01/06	08/01/06	6	6	1.00	15.30	9.30	1338.61	07/01/06	U	631.00	MORENO VALL	CA	92557	36.20		06/29/04	0.00	STD	24.00	24.00	59.97	08/01/06	CC	C
31027519	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1097.12	07/01/06	U	631.00	DOWNEY	CA	90241	6.30		06/16/04	0.00	STD	24.00	24.00	46.72	08/01/06	AA	C
31027522	07/01/06	08/01/06	6	6	1.00	11.40	5.40	3279.34	07/01/06	U	631.00	NORTHRIDGE	CA	91326	46.80		06/10/04	0.00	STD	24.00	24.00	79.91	08/01/06	NG	J
31027569	07/01/06	08/01/06	6	6	1.00	14.44	8.44	877.45	07/01/06	U	691.00	BURNEY	CA	96013	29.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	84.95	08/01/06	NG	C
31027625					0.00	0.00		701.60		0.00	401.00	LANCASTER	CA	93534	40.40		06/23/04	0.00	LMN	0.00	0.00	61.61		AA	C
31027636	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1964.51	07/01/06	U	631.00	POMONA	CA	91767	50.30		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	C	C
31027696	07/01/06	08/01/06	6	6	1.00	14.60	8.60	959.93	07/01/06	N	691.00	VICTORVILLE	CA	92394	41.20	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.58	08/01/06	AA	C
31027705	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1211.99	07/01/06	U	691.00	SANTA PAULA	CA	93060	42.30	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	86.87	08/01/06	AA	C
31027719	07/01/06	08/01/06	6	6	1.00	13.90	7.90	2471.14	07/01/06	U	631.00	OXNARD	CA	93036	42.20		07/07/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	J
31027735	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1587.04	07/01/06	U	631.00	FILLMORE	CA	93015	36.50		06/30/04	0.00	LMN	24.00	24.00	69.03	08/01/06	AA	C
31027738	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1693.22	07/01/06	U	631.00	NORTH HOLLY	CA	91601	21.40		06/29/04	0.00	LMN	24.00	24.00	52.33	08/01/06	B	C
31027750	07/01/06	08/01/06	6	6	1.00	13.09	7.09	2368.21	07/01/06	U	691.00	OXNARD	CA	93033	48.70	FINAL RAD	07/01/04	0.00	STD	24.00	24.00	84.93	08/01/06	A	J
31027751	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1174.41	07/01/06	U	631.00	LOS ANGELES	CA	90037	48.10		06/22/04	0.00	STD	24.00	24.00	60.61	08/01/06	CC	C
31027753	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1880.93	07/01/06	U	631.00	ANAHEIM	CA	92804	44.40		07/09/04	0.00	LMN	24.00	24.00	62.31	08/01/06	NG	C
31027775	07/01/07	08/01/07	6	6	1.00	11.30	5.30	1373.58	07/01/07	U	371.00	CORONA	CA	92880	50.20		06/16/04	0.00	STD	36.00	36.00	66.17	08/01/07	AA	C
31027796	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1884.04	07/01/06	U	631.00	SIMI VALLEY	CA	93063	28.00		06/24/04	0.00	LMN	24.00	24.00	64.78	08/01/06	NG	C
31027798					0.00	0.00		1748.29		0.00	401.00	LOS ANGELES	CA	90011	39.70		06/25/04	0.00	STD	0.00	0.00	74.46		AA	C
31027800	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1306.69	07/01/06	U	631.00	REEDLEY	CA	93654	45.50		07/06/04	0.00	STD	24.00	24.00	74.93	08/01/06	NG	C
31027803					0.00	0.00		878.03		0.00	401.00	CATHEDRAL C	CA	92234	39.50		06/17/04	0.00	STD	0.00	0.00	44.79		AA	C
31027804	07/01/06	08/01/06	6	6	1.00	13.50	7.50	2027.72	07/01/06	N	631.00	ATASCADERO	CA	93422	48.80		06/17/04	0.00	LMN	24.00	24.00	66.16	08/01/06	A	C
31027814	07/01/06	08/01/06	6	6	1.00	13.85	7.85	723.33	07/01/06	U	631.00	INGLEWOOD	CA	90301	33.00		07/01/04	0.00	STD	24.00	24.00	78.07	08/01/06	B	C
31027832	07/01/06	08/01/06	6	6	1.00	12.95	6.95	3427.24	07/01/06	U	691.00	HACIENDA HE	CA	91745	40.70	FINAL RAD	07/01/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	J
31027839	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1302.06	07/01/06	U	631.00	COMPTON	CA	90220	40.60		06/25/04	0.00	LMN	24.00	24.00	68.60	08/01/06	AA	C
31027840	07/01/06	08/01/06	6	6	1.00	12.45	6.45	2188.17	07/01/06	U	631.00	SANTA CLARI	CA	91351	40.40		06/14/04	435000.00	LMN	24.00	24.00	79.93	08/01/06	NG	J
31027842	07/01/06	08/01/06	6	6	1.00	11.95	5.95	2442.01	07/01/06	U	631.00	SIMI VALLEY	CA	93065	51.10		06/21/04	0.00	LMN	24.00	24.00	64.93	08/01/06	AA	J
31027857					0.00	0.00		2658.52		0.00	401.00	WESTLAKE VI	CA	91362	19.40		06/25/04	0.00	LMN	0.00	0.00	66.61		AA	J
31027867	07/01/06	08/01/06	6	6	1.00	11.50	5.50	999.31	07/01/06	U	631.00	LANCASTER	CA	93535	42.40		06/17/04	0.00	LMN	24.00	24.00	79.91	08/01/06	AA	C
31027871	07/01/06	08/01/06	6	6	1.00	12.15	6.15	3369.03	07/01/06	U	691.00	CAMARILLO	CA	93010	41.00	FINAL RAD	06/25/04	615000.00	STD	24.00	24.00	89.83	08/01/06	AA	J
31027907	07/01/06	08/01/06	6	6	1.00	13.30	7.30	3246.86	07/01/06	U	631.00	BUENA PARK	CA	90621	34.30		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	J
31027915					0.00	0.00		566.08		0.00	401.00	BAKERSFIELD	CA	93307	51.90		06/30/04	0.00	STD	0.00	0.00	66.98		AA	C
31027917	07/01/06	08/01/06	6	6	1.00	13.75	7.75	618.98	07/01/06	U	631.00	MCFARLAND	CA	93250	36.80		06/30/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
31027929					0.00	0.00		2700.31		0.00	401.00	MIRA LOMA	CA	91752	32.10		06/16/04	0.00	LMN	0.00	0.00	74.62		AA	J
31027932	07/01/06	08/01/06	6	6	1.00	12.25	6.25	2838.54	07/01/06	N	671.00	LOMPOC	CA	93436	45.20		06/30/04	0.00	STD	24.00	24.00	76.76	08/01/06	AA	J
31027941	07/01/06	08/01/06	6	6	1.00	13.40	7.40	3845.38	07/01/06	U	691.00	OXNARD	CA	93030	47.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	J
31027953	07/01/06	08/01/06	6	6	1.00	13.70	7.70	4117.35	07/01/06	U	631.00	THOUSAND OA	CA	91320	45.00		06/30/04	0.00	LMN	24.00	24.00	76.74	08/01/06	NG	J
31027955	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1223.90	07/01/06	U	631.00	COMPTON	CA	90222	35.60		06/23/04	0.00	STD	24.00	24.00	78.12	08/01/06	AA	C
31027959					0.00	0.00		466.85		0.00	501.00	LONG BEACH	CA	90814	35.70		06/23/04	0.00	STD	0.00	0.00	23.92		AA	C
31027968	07/01/06	08/01/06	6	6	1.00	12.60	6.60	2394.97	07/01/06	U	631.00	CAMARILLO	CA	93012	26.00		06/17/04	0.00	STD	24.00	24.00	64.60	08/01/06	AA	J
31027977	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1244.47	07/01/06	U	631.00	OAK VIEW	CA	93022	19.30		07/01/04	0.00	LMN	24.00	24.00	55.50	08/01/06	NG	C
31027983	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1387.07	07/01/06	U	691.00	COMPTON	CA	90221	34.90	FINAL RAD	07/01/04	0.00	STD	24.00	24.00	94.91	08/01/06	NG	C
31027984	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1637.22	07/01/06	N	631.00	LOMPOC	CA	93436	48.30		06/23/04	0.00	LMN	24.00	24.00	71.59	08/01/06	AA	C
31027985	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1938.54	07/01/06	U	631.00	OXNARD	CA	93030	48.70		07/08/04	0.00	LMN	24.00	24.00	74.70	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
21057845	80.00	3.00	543	Y	24	07/01/06	STD	Standard
21057897	44.19	3.00	548	Y	24	07/01/06	STD	Standard
21057911	95.00	3.00	635	Y	24	07/01/06	STD	Standard
21057912	90.00	3.00	547	Y	24	07/01/06	STD	Standard
21057943	52.68	3.00	598	Y	24	07/01/06	STD	Standard
21057954	48.70	3.00	521	Y	24	07/01/06	STD	Standard
21057955	85.00	0.00	552	Y	36	07/01/07	STD	Standard
21058028	80.00	0.00	597	Y	36	07/01/07	STD	Standard
21058058	80.00	3.00	560	Y	24	08/01/06	STD	Standard
21058077	75.00	3.00	520	Y	24	07/01/06	STD	Standard
21058163	65.00	3.00	552	Y	24	07/01/06	STD	Standard
31026902	47.10	3.00	529	Y	24	07/01/06	STD	Standard
31026989	72.44	3.00	520	Y	24	07/01/06	STD	Standard
31027050	100.00	3.00	636	Y	24	07/01/06	STD	Standard
31027114	73.75	0.00	538	Y	36	07/01/07	STD	Standard
31027269	50.00	0.00	609	Y	36	07/01/07	STD	Standard
31027355	100.00	0.00	651	Y	36	07/01/07	STD	Standard
31027422	80.00	3.00	658	Y	36	07/01/07	STD	Standard
31027429	55.00	3.00	607	Y	36	07/01/07	STD	Standard
31027471	70.00	3.00	530	Y	24	07/01/06	STD	Standard
31027506	60.00	3.00	501	Y	24	07/01/06	STD	Standard
31027519	46.77	3.00	740	Y	24	07/01/06	STD	Standard
31027522	80.00	3.00	610	Y	24	07/01/06	STD	Standard
31027569	85.00	3.00	595	Y	24	07/01/06	STD	Standard
31027625	61.67	0.00	668	Y	36	07/01/07	STD	Standard
31027636	80.00	3.00	519	Y	24	07/01/06	STD	Standard
31027696	89.64	3.00	547	Y	24	07/01/06	STD	Standard
31027705	86.96	3.00	644	Y	24	07/01/06	STD	Standard
31027719	80.00	3.00	528	Y	24	07/01/06	STD	Standard
31027735	69.10	3.00	589	Y	24	07/01/06	STD	Standard
31027738	52.38	3.00	523	Y	24	07/01/06	STD	Standard
31027750	85.00	3.00	521	Y	24	07/01/06	STD	Standard
31027751	60.67	3.00	595	Y	24	07/01/06	STD	Standard
31027753	62.37	3.00	613	Y	24	07/01/06	STD	Standard
31027775	66.17	3.00	580	Y	36	07/01/07	STD	Standard
31027796	64.84	3.00	607	Y	24	07/01/06	STD	Standard
31027798	74.53	0.00	559	Y	36	07/01/07	STD	Standard
31027800	75.00	3.00	624	Y	24	07/01/06	STD	Standard
31027803	44.83	0.00	529	Y	36	07/01/07	STD	Standard
31027804	66.21	3.00	551	Y	24	07/01/06	STD	Standard
31027814	78.13	3.00	526	Y	24	07/01/06	STD	Standard
31027832	95.00	3.00	605	Y	24	07/01/06	STD	Standard
31027839	68.67	3.00	503	Y	24	07/01/06	STD	Standard
31027840	100.00	3.00	698	Y	24	07/01/06	STD	Standard
31027842	65.00	3.00	593	Y	24	07/01/06	STD	Standard
31027857	66.67	0.00	670	Y	36	07/01/07	STD	Standard
31027867	80.00	3.00	655	Y	24	07/01/06	STD	Standard
31027871	89.92	3.00	599	Y	24	07/01/06	STD	Standard
31027907	100.00	3.00	650	Y	24	07/01/06	STD	Standard
31027915	67.04	0.00	642	Y	36	07/01/07	STD	Standard
31027917	80.00	3.00	518	Y	24	07/01/06	STD	Standard
31027929	74.69	0.00	696	Y	36	07/01/07	STD	Standard
31027932	76.76	3.00	620	Y	24	07/01/06	STD	Standard
31027941	90.00	3.00	553	Y	24	07/01/06	STD	Standard
31027953	76.80	3.00	566	Y	24	07/01/06	STD	Standard
31027955	78.18	3.00	525	Y	24	07/01/06	STD	Standard
31027959	85.00	0.00	638	Y	36	07/01/07	STD	Standard
31027968	64.66	3.00	585	Y	24	07/01/06	STD	Standard
31027977	55.56	3.00	624	Y	24	07/01/06	STD	Standard
31027983	95.00	3.00	622	Y	24	07/01/06	STD	Standard
31027984	71.64	3.00	541	Y	24	07/01/06	STD	Standard
31027985	74.76	3.00	0	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
31027991	31027991	SFD	O	CO	9.99	B	76000.00	75,966.31	75,898.09	08/01/04	07/01/34	666.39	360	79.72	07/01/04	F	410000.00	0.00	2	0.00	1.00		9.99		0.00
31027994	31027994	SFD	O	CO	6.50	B	241000.00	240,781.22	240,562.17	08/01/04	07/01/34	1523.28	360	69.86	08/01/04	A	345000.00	7.00	1	0.00	1.00		6.50	ML	4.75
31027996	31027996	24D	N	CO	7.29	B	292500.00	292,273.63	291,816.75	08/01/04	07/01/34	2003.31	360	65.00	07/01/04	A	450000.00	2.00	1	0.00	4.00		7.29	ML	5.14
31028000	31028000	SFD	O	CO	6.15	B	600000.00	599,419.63	598,836.29	08/01/04	07/01/34	3655.37	360	61.54	08/01/04	A	975000.00	0.00	1	0.00	1.00		6.15	ML	3.80
31028003	31028003	PDD	O	CO	6.15	B	555750.00	555,750.00	555,750.00	08/01/04	07/01/34	2848.22	360	95.00	07/01/04	A	585000.00	0.00	1	0.00	1.00	I	6.15	ML	4.28
31028029	31028029	SFD	O	PU	5.85	B	404950.00	404,535.16	403,699.41	08/01/04	07/01/34	2388.97	360	90.00	07/01/04	A	449950.00	0.00	1	0.00	1.00		5.85	ML	4.14
31028046	31028046	SFD	O	CO	9.00	B	169600.00	169,507.36	169,414.03	08/01/04	07/01/34	1364.64	360	80.00	08/01/04	A	212000.00	7.00	1	0.00	1.00		9.00	ML	7.20
31028085	31028085	SFD	O	CO	9.49	B	168350.00	168,267.02	168,183.38	08/01/04	07/01/34	1414.35	360	65.00	08/01/04	F	259000.00	0.00	1	0.00	1.00		9.49		0.00
31028100	31028100	SFD	O	CO	6.50	B	111300.00	111,196.78	111,095.61	08/01/04	07/01/34	703.49	360	69.56	08/01/04	A	160000.00	2.00	1	0.00	1.00		6.50	ML	4.75
31028105	31028105	SFD	N	PU	8.35	B	132000.00	131,917.53	131,834.49	08/01/04	07/01/34	1000.97	360	80.00	08/01/04	A	165000.00	7.00	1	0.00	1.00		8.35	ML	5.50
31028125	31028125	SFD	N	PU	7.99	B	136800.00	136,708.02	136,615.43	08/01/04	07/01/34	1002.84	360	90.00	08/01/04	F	155000.00	5.00	1	0.00	1.00		7.99		0.00
31028132	31028132	CO1	O	CO	6.50	B	243000.00	242,760.32	242,559.45	08/01/04	07/01/34	1535.93	360	90.00	08/01/04	A	270000.00	8.00	1	0.00	1.00		6.50	ML	4.90
31028133	31028133	SFD	O	CO	8.78	B	278000.00	277,840.89	277,680.61	08/01/04	07/01/34	2191.99	360	86.88	08/01/04	A	320000.00	8.00	1	0.00	1.00		8.78	ML	6.49
31028140	31028140	SFD	O	PU	5.80	B	1000000.00	1,000,000.00	1,000,000.00	08/01/04	07/01/34	4831.67	360	74.07	07/01/04	A	1350000.00	0.00	1	0.00	1.00	I	5.80	ML	3.70
31028159	31028159	SFD	O	CO	5.99	B	183000.00	183,000.00	182,449.69	08/01/04	07/01/34	1096.00	360	73.20	07/01/04	A	250000.00	8.00	1	0.00	1.00		5.99	ML	4.42
31028177	31028177	CO1	O	CO	6.75	B	168350.00	168,196.97	168,051.17	08/01/04	07/01/34	1091.91	360	65.00	08/01/04	A	259000.00	0.00	1	0.00	1.00		6.75	ML	4.45
31028181	31028181	SFD	O	CO	5.88	B	360000.00	360,000.00	360,000.00	08/01/04	07/01/34	1762.50	360	88.24	08/01/04	A	408000.00	0.00	1	0.00	1.00	I	5.88	ML	4.22
31028182	31028182	SFD	O	CO	6.95	B	301000.00	300,379.98	300,379.98	08/01/04	07/01/34	1992.46	360	70.00	08/01/04	A	430000.00	7.00	1	0.00	1.00		6.95	ML	5.10
31028187	31028187	CO1	O	CO	6.38	B	340000.00	340,000.00	339,685.09	09/01/04	08/01/34	2121.16	360	85.00	08/01/04	A	400000.00	0.00	1	0.00	1.00		6.38	ML	4.44
31028190	31028190	SFD	O	CO	6.99	B	302400.00	301,990.69	301,739.95	08/01/04	07/01/34	2009.84	360	90.00	08/01/04	A	336000.00	7.00	1	0.00	1.00		6.99	ML	4.65
31028211	31028211	24D	O	CO	8.24	B	188500.00	188,379.56	188,258.29	08/01/04	07/01/34	1414.81	360	65.00	08/01/04	A	290000.00	5.00	1	0.00	3.00		8.24	ML	5.64
31028226	31028226	CO2	O	CO	8.99	B	388000.00	387,787.63	387,573.67	08/01/04	07/01/34	3119.14	360	73.48	08/01/04	A	528000.00	0.00	1	0.00	1.00		8.99	ML	5.85
31028235	31028235	CO1	O	CO	8.49	B	153750.00	153,750.00	153,656.66	09/01/04	08/01/34	1181.12	360	75.00	08/01/04	A	205000.00	0.00	1	0.00	1.00		8.49	ML	6.19
31028275	31028275	SFD	O	CO	6.95	B	205000.00	205,000.00	204,830.30	09/01/04	08/01/34	1356.99	360	53.25	08/01/04	A	385000.00	2.00	1	0.00	1.00		6.95	ML	4.25
41059296	41059296	CO1	O	RT	9.00	B	196883.44	196,775.90	196,558.39	08/01/04	07/01/34	1584.17	360	64.55	07/01/04	A	305000.00	0.00	1	0.00	1.00		9.00	ML	6.95
41059400	41059400	SFD	O	CO	7.20	B	180000.00	180,000.00	179,858.18	09/01/04	08/01/34	1221.82	360	90.00	08/01/04	A	200000.00	3.00	1	0.00	1.00		7.20	ML	4.90
41059830	41059830	SFD	O	CO	8.30	B	121600.00	121,523.25	121,445.97	08/01/04	07/01/34	917.82	360	80.00	08/01/04	A	152000.00	4.00	1	1.00	1.00		8.30	ML	6.20
41059905	41059905	SFD	O	CO	9.70	B	178750.00	178,665.72	178,665.72	09/01/04	08/01/34	1529.18	360	65.00	08/01/04	F	275000.00	0.00	1	0.00	1.00		9.70		0.00
41059956	41059956	SFD	O	CO	5.70	B	320000.00	319,662.72	319,323.84	08/01/04	07/01/34	1857.28	360	79.80	08/01/04	A	401000.00	0.00	1	0.00	1.00		5.70	ML	4.50
41059968	41059968	SFD	O	PU	6.60	B	216000.00	215,750.00	215,557.13	08/01/04	07/01/34	1379.50	360	90.00	08/01/04	A	249000.00	4.00	1	0.00	1.00		6.60	ML	4.80
41059994	41059994	CO1	O	RT	7.10	B	142950.00	142,835.12	142,719.56	08/01/04	07/01/34	960.67	360	88.79	08/01/04	A	161000.00	4.00	1	1.00	1.00		7.10	ML	5.60
41060042	41060042	SFD	O	RT	7.35	B	140250.00	140,142.75	140,034.84	08/01/04	07/01/34	966.28	360	85.00	08/01/04	F	165000.00	0.00	1	0.00	1.00		7.35		0.00
41060070	41060070	SFD	O	PU	7.40	B	66400.00	66,299.15	66,299.15	08/01/04	07/01/34	459.74	360	80.00	08/01/04	A	90000.00	0.00	1	1.00	1.00		7.40	ML	5.90
41060170	41060170	SFD	O	CO	6.50	B	206000.00	205,813.77	205,626.53	08/01/04	07/01/34	1302.06	360	74.91	08/01/04	A	275000.00	8.00	1	0.00	1.00		6.50	ML	4.65
41060201	41060201	SFD	O	CO	7.24	B	81000.00	80,936.69	80,873.00	08/01/04	07/01/34	552.01	360	72.32	08/01/04	A	112000.00	0.00	1	0.00	1.00		7.24	ML	5.59
41060234	41060234	PDD	O	CO	8.30	B	115200.00	115,127.29	115,054.08	08/01/04	07/01/34	869.51	360	80.00	08/01/04	A	144000.00	7.00	1	0.00	1.00		8.30	ML	6.70
41060264	41060264	CO1	O	CO	6.99	B	105300.00	105,213.51	105,126.52	08/01/04	07/01/34	699.86	360	90.00	08/01/04	A	117000.00	4.00	1	0.00	1.00		6.99	ML	5.10
41060310	41060310	SFD	O	CO	6.55	B	133200.00	133,080.75	132,960.85	08/01/04	07/01/34	846.30	360	80.00	08/01/04	A	166500.00	0.00	1	0.00	1.00		6.55	ML	4.40
41060346	41060346	SFD	O	PU	6.59	B	245000.00	244,782.36	244,343.48	08/01/04	07/01/34	1563.10	360	92.45	07/01/04	A	267000.00	6.00	1	0.00	1.00		6.59	ML	5.30
41060421	41060421	SFD	O	CO	6.75	B	70000.00	69,939.73	69,879.12	08/01/04	07/01/34	454.02	360	56.00	08/01/04	F	125000.00	8.00	1	0.00	1.00		6.75		0.00
41060433	41060433	SFD	O	CO	6.40	B	70400.00	70,335.11	70,269.87	08/01/04	07/01/34	440.36	360	80.00	08/01/04	A	88000.00	6.00	1	0.00	1.00		6.40	ML	5.60
41060434	41060434	SFD	O	CO	7.00	B	155700.00	155,572.37	155,444.00	08/01/04	07/01/34	1035.88	360	90.00	08/01/04	A	173000.00	4.00	1	0.00	1.00		7.00	ML	5.95
41060460	41060460	24D	O	CO	7.15	B	202000.00	201,839.26	201,677.57	08/01/04	07/01/34	1364.32	360	64.74	08/01/04	A	312000.00	1.00	1	0.00	2.00		7.15	ML	5.29
41060466	41060466	SFD	O	PU	6.85	B	236000.00	235,800.76	235,600.38	08/01/04	07/01/34	1546.41	360	80.00	08/01/04	A	295000.00	0.00	1	1.00	1.00		6.85	ML	4.45
41060499	41060499	SFD	O	CO	8.10	B	112000.00	111,926.36	111,852.22	08/01/04	07/01/34	829.64	360	79.43	08/01/04	A	141000.00	1.00	1	0.00	1.00		8.10	ML	6.10
41060504	41060504	SFD	O	CO	6.85	B	165000.00	164,860.69	164,720.59	08/01/04	07/01/34	1081.18	360	73.33	08/01/04	A	225000.00	5.00	1	0.00	1.00		6.85	ML	4.75
41060519	41060519	SFD	O	CO	7.20	B	236000.00	235,814.06	235,627.00	08/01/04	07/01/34	1601.94	360	80.00	08/01/04	A	295000.00	2.00	1	0.00	1.00		7.20	ML	5.90
41060525	41060525	SFD	O	CO	8.60	B	208800.00	208,676.09	208,425.60	08/01/04	07/01/34	1620.31	360	90.00	07/01/04	A	232000.00	2.00	1	0.00	1.00		8.60	ML	6.45
41060576	41060576	SFD	O	CO	7.00	B	164000.00	163,865.57	163,594.34	08/01/04	07/01/34	1091.10	360	80.00	07/01/04	A	205000.00	0.00	1	0.00	1.00		7.00	ML	5.25
41060579	41060579	SFD	O	CO	7.20	B	176000.00	175,861.33	175,721.83	08/01/04	07/01/34	1194.67	360	80.00	08/01/04	A	220000.00	0.00	1	0.00	1.00		7.20	ML	5.95
41060581	41060581	SFD	O	CO	8.25	B	218000.00	218,000.00	217,580.09	08/01/04	07/01/34	1637.76	360	74.66	07/01/04	A	292000.00	4.00	1	0.00	1.00		8.25	ML	5.75
41060589	41060589	SFD	O	PU	10.63	B	50200.00	50,180.58	50,160.99	08/01/04	07/01/34	463.90	360	100.00	08/01/04	F	252000.00	0.00	2	0.00	1.00		10.63		0.00
41060606	41060606	PDD	O	PU	11.50	B	62400.00	62,380.06	62,359.93	08/01/04	07/01/34	617.94	360	100.00	08/01/04	F	312000.00	0.00	2	0.00	1.00		11.50		0.00
41060624	41060624	CO1	O	PU	7.45	B	89600.00	89,532.27	89,397.26	08/01/04	07/01/34	623.43	360	80.00	07/01/04	A	112000.00	0.00	1	1.00	1.00		7.45	ML	4.73
41060633	41060633	SFD	O	CO	6.99	B	50400.00	50,286.83	50,301.86	08/01/04	07/01/34	334.97	360	90.00	08/01/04	F	56000.00	0.00	1	0.00	1.00		6.99		0.00
41060642	41060642	SFD	O	CO	6.80	B	142800.00	142,678.25	142,555.81	08/01/04	07/01/34	930.95	360	85.00	08/01/04	A	168000.00	5.00	1	0.00	1.00		6.80	ML	4.80
41060677	41060677	24D	O	CO	7.85	B	285300.00	285,102.67	284,904.05	08/01/04	07/01/34	2063.67	360	89.16	08/01/04	A	320000.00	0.00	1	0.00	2.00		7.85	ML	6.55
41060696	41060696	SFD	O	CO	8.90	B	241600.00	241,465.26	241,192.77	08/01/04	07/01/34	1926.61	360	80.00	07/01/04	A	302000.00	2.00	1	0.00	1.00		8.90	ML	6.55
41060698	41060698	SFD	O	CO	7.99	B	87300.00	87,241.30	87,182.21	08/01/04	07/01/34	639.97	360	90.00	08/01/04	F	97000.00	2.00	1	0.00	1.00		7.99		0.00
41060699	41060699	SFD	O	CO	7.34	B	100800.00	100,800.00	100,722.76	09/01/04	08/01/34	693.80	360	80.00	08/01/04	A	126000.00	9.00	1	0.00	1.00		7.34	ML	5.54
41060717	41060717	SFD	O	CO	6.75	B	85000.00	84,853.22	84,853.22	08/01/04	07/01/34	551.31	360	85.00	08/01/04	A	100000.00	5.00	1	0.00	1.00		6.75	ML	6.05
41060726	41060726	SFD	O	PU	6.35	B	204000.00	203,810.14	203,619.28	08/01/04	07/01/34	1269.36	360	80.00	08/01/04	A	260000.00	2.00	1	1.00	1.00		6.35	ML	4.15
41060729	41060729	SFD	O	CO	8.95	B	100300.00	100,300.00	100,244.64	09/01/04	08/01/34	803.43	360	85.00	08/01/04	A	145000.00	0.00	1	0.00	1.00		8.95	ML	6.90

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
31027991					0.00	0.00		666.39		0.00	501.00	GRANADA HIL	CA	91344	44.30		07/01/04	0.00	LMN	0.00	0.00	18.53		A	C
31027994	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1523.28	07/01/06	U	631.00	WHITTIER	CA	90606	44.50		06/23/04	0.00	LMN	24.00	24.00	69.79	08/01/06	A	C
31027996	07/01/06	08/01/06	6	6	1.00	13.29	7.29	2003.31	07/01/06	U	631.00	LOS ANGELES	CA	90047	37.50		07/01/04	0.00	STD	24.00	24.00	64.95	08/01/06	B	C
31028000	07/01/06	08/01/06	6	6	1.00	12.15	6.15	3655.37	07/01/06	U	631.00	WOODLAND HI	CA	91367	42.50		06/22/04	0.00	LMN	24.00	24.00	61.48	08/01/06	NG	J
31028003	07/01/06	08/01/06	6	6	1.00	12.15	6.15	2848.22	07/01/06	U	671.00	VALENCIA	CA	91354	40.70	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	95.00	08/01/06	AA	J
31028029	07/01/06	08/01/06	6	6	1.00	11.85	5.85	2388.97	07/01/06	U	691.00	CANOGA PARK	CA	91304	26.70		06/23/04	449950.00	LMN	24.00	24.00	89.91	08/01/06	NG	J
31028046	07/01/06	08/01/06	6	6	1.00	15.00	9.00	1364.64	07/01/06	U	631.00	LAS VEGAS	NV	89121	33.50		06/30/04	0.00	STD	24.00	24.00	79.96	08/01/06	C	C
31028085					0.00	0.00		1414.35		U	401.00	LOS ANGELES	CA	90002	40.10		06/30/04	0.00	STD	0.00	0.00	64.97		CC	C
31028100	07/01/06	08/01/06	6	6	1.00	12.50	6.50	703.49	07/01/06	N	631.00	BAKERSFIELD	CA	93307	39.60		07/08/04	0.00	LMN	24.00	24.00	69.50	08/01/06	A	C
31028105	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1000.97	07/01/06	U	691.00	NORTH LAS V	NV	89030	37.30		07/12/04	165000.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
31028125					0.00	0.00		1002.84		0.00	491.00	ROSAMOND	CA	93560	32.90	FINAL RAD	06/30/04	152000.00	STD	0.00	0.00	89.94		NG	C
31028132	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1535.93	07/01/06	U	691.00	SANTA CLARI	CA	91350	40.70	FINAL RAD	07/06/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
31028133	07/01/07	08/01/07	6	6	1.00	14.78	8.78	2191.99	07/01/07	U	391.00	VALINDA	CA	91744	47.40	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	86.83	08/01/07	A	C
31028140	07/01/06	08/01/06	6	6	1.00	11.80	5.80	4831.67	07/01/06	U	671.00	BURBANK	CA	91501	15.70		06/29/04	1350000.00	STD	24.00	24.00	74.07	08/01/06	A	J
31028159	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1096.00	07/01/06	U	631.00	STOCKTON	CA	95206	25.90		07/01/04	0.00	STD	24.00	24.00	73.13	08/01/06	A	C
31028177	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1091.91	07/01/06	U	631.00	SAN DIEGO	CA	92110	44.60		07/01/04	0.00	LMN	24.00	24.00	64.94	08/01/06	AA	C
31028181	07/01/06	08/01/06	6	6	1.00	11.88	5.88	1762.50	07/01/06	U	671.00	BELLFLOWER	CA	90706	41.50	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	88.24	08/01/06	AA	J
31028182	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1992.46	07/01/06	U	631.00	NORTH HILLS	CA	91343	38.10		07/07/04	0.00	LMN	24.00	24.00	69.91	08/01/06	B	C
31028187	08/01/06	09/01/06	6	6	1.00	12.38	6.38	2121.16	08/01/06	U	691.00	SANTA CLARI	CA	91321	32.80	FINAL RAD	07/09/04	0.00	STD	24.00	24.00	85.00	09/01/06	AA	J
31028190	07/01/07	08/01/07	6	6	1.00	12.99	6.99	2009.84	07/01/07	U	391.00	SOUTH EL MO	CA	91733	42.20	FINAL RAD	07/01/04	0.00	LMN	36.00	36.00	89.88	08/01/07	NG	C
31028211	07/01/06	08/01/06	6	6	1.00	14.24	8.24	1414.81	07/01/06	U	631.00	COMPTON	CA	90221	37.40		06/30/04	0.00	LMN	24.00	24.00	64.96	08/01/06	B	C
31028226	07/01/06	08/01/06	6	6	1.00	14.99	8.99	3119.14	07/01/06	N	631.00	LOS ANGELES	CA	90048	37.70		06/30/04	0.00	LMN	24.00	24.00	73.44	08/01/06	A	J
31028235	08/01/06	09/01/06	6	6	1.00	14.49	8.49	1181.12	08/01/06	U	631.00	AZUSA	CA	91702	37.30		07/14/04	0.00	LMN	24.00	24.00	75.00	09/01/06	NG	J
31028275	08/01/06	09/01/06	6	6	1.00	12.95	6.95	1356.99	08/01/06	U	631.00	WHITTIER	CA	90605	45.10		07/08/04	0.00	LMN	24.00	24.00	53.25	09/01/06	NG	C
41059296	07/01/06	08/01/06	6	6	1.00	15.00	9.00	1584.17	07/01/06	U	631.00	NILES	IL	60714	28.90		06/22/04	0.00	STD	24.00	24.00	64.52	08/01/06	CC	C
41059400	08/01/06	09/01/06	6	6	1.00	13.20	7.20	1221.82	08/01/06	U	691.00	CHICAGO	IL	60639	21.20	FINAL RAD	07/07/04	0.00	LMN	24.00	24.00	90.00	09/01/06	NG	C
41059830	07/01/06	08/01/06	6	6	1.00	14.30	8.30	917.82	07/01/06	U	631.00	BOLINGBROOK	IL	60440	30.40		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
41059905					0.00	0.00		1529.18		U	481.00	GRANITE CIT	IL	62040	41.50		07/13/04	0.00	STD	0.00	0.00	65.00		CC	C
41059956	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1857.28	07/01/06	U	631.00	ZION	IL	60099	25.50		06/09/04	0.00	STD	24.00	24.00	79.72	08/01/06	A	C
41059968	07/01/07	08/01/07	6	6	1.00	12.60	6.60	1379.50	07/01/07	U	391.00	BOLINGBROOK	IL	60440	40.20	FINAL RAD	06/18/04	240000.00	STD	36.00	36.00	89.90	08/01/07	AA	C
41059994	07/01/06	08/01/06	6	6	1.00	13.10	7.10	960.67	07/01/06	U	691.00	AURORA	IL	60504	40.10	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	88.72	08/01/06	AA	C
41060042					0.00	0.00		966.28		0.00	491.00	CHICAGO	IL	60639	21.40	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.94		NG	C
41060070	07/01/06	08/01/06	6	6	1.00	13.40	7.40	459.74	07/01/06	U	631.00	RUSHVILLE	IN	46173	49.80		07/02/04	83000.00	STD	24.00	24.00	79.94	08/01/06	B	J
41060170	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1302.06	07/01/06	U	631.00	CHICAGO	IL	60634	45.70		06/29/04	0.00	STD	24.00	24.00	74.84	08/01/06	AA	C
41060201	07/01/06	08/01/06	6	6	1.00	13.24	7.24	552.01	07/01/06	U	631.00	CHICAGO	IL	60628	36.80		06/22/04	0.00	STD	24.00	24.00	72.26	08/01/06	B	C
41060234	07/01/06	08/01/06	6	6	1.00	14.30	8.30	869.51	07/01/06	U	631.00	POPLAR GROV	IL	61065	34.50		06/14/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
41060264	07/01/06	08/01/06	6	6	1.00	12.99	6.99	699.86	07/01/06	U	691.00	SCHAUMBURG	IL	60173	41.50	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
41060310	07/01/06	08/01/06	6	6	1.00	12.55	6.55	846.30	07/01/06	U	631.00	ROMEOVILLE	IL	60446	41.60		07/06/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
41060346	07/01/06	08/01/06	6	6	1.00	12.59	6.59	1563.10	07/01/06	U	691.00	ROSELLE	IL	60172	39.60	FINAL RAD	06/18/04	265000.00	STD	24.00	24.00	92.37	08/01/06	AA	C
41060421					0.00	0.00		454.02		0.00	401.00	CHICAGO	IL	60629	49.80		06/18/04	0.00	STD	0.00	0.00	55.95		A	C
41060433	07/01/07	08/01/07	6	6	1.00	12.40	6.40	440.36	07/01/07	U	331.00	DOLTON	IL	60419	33.40		06/21/04	0.00	STD	36.00	36.00	79.93	08/01/07	A	C
41060434	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1035.88	07/01/06	U	691.00	SOMONAUK	IL	60552	23.10	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
41060460	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1364.32	07/01/06	U	631.00	CHICAGO	IL	60647	41.80		06/22/04	0.00	STD	24.00	24.00	64.69	08/01/06	AA	C
41060466	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1546.41	07/01/06	U	631.00	LAKEMOOR	IL	60051	42.60		06/18/04	295000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
41060499	07/01/06	08/01/06	6	6	1.00	14.10	8.10	829.64	07/01/06	U	631.00	CHICAGO	IL	60636	27.90		06/25/04	0.00	STD	24.00	24.00	79.38	08/01/06	A	C
41060504	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1081.18	07/01/06	U	631.00	CHICAGO	IL	60639	42.60		06/21/04	0.00	LMN	24.00	24.00	73.27	08/01/06	A	C
41060519	07/01/07	08/01/07	6	6	1.00	13.20	7.20	1501.94	07/01/07	U	331.00	DES PLAINES	IL	60016	48.40		06/30/04	0.00	STD	36.00	36.00	79.94	08/01/07	A	C
41060525	07/01/06	08/01/06	6	6	1.00	14.60	8.60	1620.31	07/01/06	U	691.00	RICHMOND	IL	60071	48.80	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
41060576	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1091.10	07/01/06	U	631.00	CICERO	IL	60804	44.20		06/25/04	0.00	LMN	24.00	24.00	79.93	08/01/06	A	C
41060579	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1194.67	07/01/06	U	631.00	TINLEY PARK	IL	60477	25.10		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
41060581	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1637.76	07/01/06	U	631.00	EVANSTON	IL	60202	49.80		06/28/04	0.00	STD	24.00	24.00	74.61	08/01/06	B	C
41060589					0.00	0.00		463.90		0.00	501.00	WESTMONT	IL	60559	44.80		06/21/04	251000.00	LMN	0.00	0.00	19.99		NG	C
41060608					0.00	0.00		617.94		0.00	501.00	OSWEGO	IL	60543	35.30		07/01/04	312000.00	STD	0.00	0.00	19.99		NG	C
41060624	07/01/06	08/01/06	6	6	1.00	13.45	7.45	623.43	07/01/06	U	631.00	CHICAGO RID	IL	60415	45.20		06/24/04	112000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
41060633					0.00	0.00		334.97		0.00	491.00	LOGANSPORT	IN	46947	29.50	FINAL RAD	06/23/04	0.00	LMN	0.00	0.00	89.90		AA+	J
41060642	07/01/06	08/01/06	6	6	1.00	12.80	6.80	930.95	07/01/06	U	691.00	WORTH	IL	60482	36.70	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
41060677	07/01/06	08/01/06	6	6	1.00	13.85	7.85	2063.67	07/01/06	U	691.00	CHICAGO	IL	60647	43.40	FINAL RAD	07/01/04	0.00	LMN	24.00	24.00	89.09	08/01/06	AA	C
41060696	07/01/06	08/01/06	6	6	1.00	14.90	8.90	1926.61	07/01/06	U	631.00	BATAVIA	IL	60510	28.80		06/25/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
41060698					0.00	0.00		639.97		0.00	491.00	CHICAGO	IL	60636	41.20	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.94		NG	C
41060699	08/01/06	09/01/06	6	6	1.00	13.34	7.34	693.80	08/01/06	U	631.00	ROCKFORD	IL	61103	36.90		07/13/04	0.00	STD	24.00	24.00	80.00	09/01/06	A	C
41060717	07/01/06	08/01/06	6	6	1.00	12.75	6.75	551.31	07/01/06	U	691.00	RUSHVILLE	IN	46173	26.10	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	J
41060726	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1269.36	07/01/06	U	631.00	DES PLAINES	IL	60016	30.80		06/15/04	255000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
41060729	08/01/06	09/01/06	6	6	1.00	14.95	8.95	603.43	08/01/06	U	691.00	EAST MOLINE	IL	61244	31.40		07/02/04	0.00	LMN	24.00	24.00	69.17	09/01/06	AA+	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
31027991	79.72	0.00	533	Y	36	07/01/07	STD	Standard
31027994	69.86	3.00	507	Y	24	07/01/06	STD	Standard
31027996	65.00	3.00	530	Y	24	07/01/06	STD	Standard
31028000	61.54	3.00	647	N	0			None
31028003	95.00	3.00	690	Y	12	07/01/05	STD	Standard
31028029	90.00	3.00	617	Y	24	07/01/06	STD	Standard
31028046	80.00	3.00	558	Y	24	07/01/06	STD	Standard
31028085	65.00	0.00	612	Y	36	07/01/07	STD	Standard
31028100	69.56	3.00	575	Y	24	07/01/06	STD	Standard
31028105	80.00	3.00	607	Y	24	07/01/06	STD	Standard
31028125	90.00	0.00	647	Y	36	07/01/07	STD	Standard
31028132	90.00	3.00	634	Y	24	07/01/06	STD	Standard
31028133	86.88	3.00	532	Y	36	07/01/07	STD	Standard
31028140	74.07	3.00	701	Y	24	07/01/06	STD	Standard
31028159	73.20	3.00	562	Y	24	07/01/06	STD	Standard
31028177	65.00	3.00	503	Y	24	07/01/06	STD	Standard
31028181	88.24	3.00	653	Y	24	07/01/06	STD	Standard
31028182	70.00	3.00	522	Y	24	07/01/06	STD	Standard
31028187	85.00	3.00	618	Y	24	08/01/06	STD	Standard
31028190	90.00	3.00	660	Y	36	07/01/07	STD	Standard
31028211	65.00	3.00	504	Y	24	07/01/06	STD	Standard
31028226	73.48	3.00	562	Y	24	07/01/06	STD	Standard
31028235	75.00	3.00	561	Y	24	08/01/06	STD	Standard
31028275	53.25	3.00	623	Y	24	08/01/06	STD	Standard
41059296	64.55	3.00	653	N	0			None
41059400	90.00	3.00	639	N	0			None
41059830	86.58	3.00	522	N	0			None
41059905	65.00		508	N	0			None
41059956	79.80	3.00	636	N	0			None
41059968	90.00	3.00	636	N	0			None
41059994	95.00	3.00	597	N	0			None
41060042	85.00	0.00	614	N	0			None
41060070	90.00	3.00	546	Y	24	07/01/06	STD	Standard
41060170	74.91	3.00	582	N	0			None
41060201	72.32	3.00	501	N	0			None
41060234	80.00	3.00	504	N	0			None
41060264	90.00	3.00	622	N	0			None
41060310	80.00	3.00	664	N	0			None
41060346	92.45	3.00	635	N	0			None
41060421	56.00	0.00	607	N	0			None
41060433	80.00	3.00	529	N	0			None
41060434	90.00	3.00	596	N	0			None
41060460	64.74	3.00	531	N	0			None
41060466	100.00	3.00	628	N	0			None
41060499	79.43	3.00	534	N	0			None
41060504	73.33	3.00	572	N	0			None
41060519	80.00	3.00	541	N	0			None
41060525	90.00	3.00	569	N	0			None
41060576	80.00	3.00	564	N	0			None
41060579	80.00	3.00	508	N	0			None
41060581	74.66	3.00	501	N	0			None
41060589	100.00	0.00	665	N	0			None
41060606	100.00	0.00	621	N	0			None
41060624	100.00	3.00	620	N	0			None
41060633	90.00	0.00	711	Y	24	07/01/06	STD	Standard
41060642	85.00	3.00	644	N	0			None
41060677	89.16	3.00	662	N	0			None
41060696	80.00	3.00	552	N	0			None
41060698	90.00	0.00	596	N	0			None
41060699	80.00	3.00	531	N	0			None
41060717	85.00	3.00	656	Y	24	07/01/06	STD	Standard
41060726	100.00	3.00	724	N	0			None
41060729	85.00	3.00	555	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
41060732	41060732	SFD	O	PU	6.35	B	82400.00	82,323.31	82,246.22	08/01/04	07/01/34	512.72	360	80.00	08/01/04	A	105000.00	0.00	1	1.00	1.00			6.35	ML	4.50
41060747	41060747	SFD	O	PU	6.45	B	143840.00	143,708.70	143,576.69	08/01/04	07/01/34	904.44	360	80.00	08/01/04	A	180000.00	9.00	1	1.00	1.00			6.45	ML	4.95
41060764	41060764	SFD	O	CO	6.70	B	70000.00	69,939.14	69,877.94	08/01/04	07/01/34	451.69	360	71.43	08/01/04	A	98000.00	0.00	1	0.00	1.00			6.70	ML	4.70
41060778	41060778	SFD	O	CO	8.99	B	74700.00	74,700.00	74,659.11	09/01/04	08/01/34	600.52	360	90.00	08/01/04	A	83000.00	0.00	1	0.00	1.00			8.99	ML	7.99
41060793	41060793	24D	N	CO	8.25	B	75200.00	75,152.05	75,055.16	08/01/04	07/01/34	564.95	360	80.00	07/01/04	A	94000.00	4.00	1	0.00	2.00			8.25	ML	5.90
41060794	41060794	SFD	O	CO	7.59	B	168000.00	168,000.00	167,877.55	09/01/04	08/01/34	1185.05	360	80.00	08/01/04	A	210000.00	2.00	1	0.00	1.00			7.59	ML	5.39
41060808	41060808	SFD	O	RT	6.80	B	145600.00	145,475.87	145,351.03	08/01/04	07/01/34	949.20	360	80.00	08/01/04	A	182000.00	8.00	1	0.00	1.00			6.80	ML	4.80
41060822	41060822	CO1	O	CO	6.99	B	224000.00	223,716.03	223,444.87	08/01/04	07/01/34	1488.77	360	80.00	07/01/04	A	280000.00	3.00	1	0.00	1.00			6.99	ML	5.75
41060832	41060832	SFD	O	CO	7.85	B	100100.00	99,930.76	99,860.41	08/01/04	07/01/34	724.06	360	70.00	08/01/04	A	143000.00	7.00	1	0.00	1.00			7.85	ML	6.70
41060846	41060846	SFD	O	CO	7.35	B	91600.00	91,529.95	91,459.47	08/01/04	07/01/34	631.10	360	72.13	08/01/04	A	127000.00	0.00	1	0.00	1.00			7.35	ML	5.95
41060868	41060868	SFD	O	CO	7.10	B	368900.00	368,603.53	368,005.31	08/01/04	07/01/34	2479.13	360	85.00	07/01/04	A	434000.00	7.00	1	0.00	1.00			7.10	ML	5.80
41060895	41060895	SFD	O	RT	8.44	B	88000.00	87,946.02	87,836.92	08/01/04	07/01/34	672.91	360	80.00	07/01/04	A	110000.00	0.00	1	0.00	1.00			8.44	ML	5.94
41060904	41060904	24D	O	CO	8.95	B	187500.00	187,500.00	187,396.51	09/01/04	08/01/34	1501.93	360	75.00	08/01/04	A	250000.00	1.00	1	0.00	2.00			8.95	ML	7.85
41060908	41060908	SFD	O	CO	8.00	B	211500.00	211,500.00	211,358.09	09/01/04	08/01/34	1551.91	360	90.00	08/01/04	A	235000.00	0.00	1	0.00	1.00			8.00	ML	4.00
41060926	41060926	SFD	O	PU	8.80	B	188000.00	187,892.95	187,785.11	08/01/04	07/01/34	1485.72	360	80.00	08/01/04	A	235000.00	0.00	1	0.00	1.00			8.80	ML	5.45
41060933	41060933	SFD	O	CO	7.99	B	164000.00	163,864.55	163,753.38	08/01/04	07/01/34	1202.23	360	84.97	08/01/04	A	193000.00	6.00	1	0.00	1.00			7.99	ML	5.75
41060956	41060956	24D	O	PU	7.70	B	225000.00	224,839.59	224,678.15	08/01/04	07/01/34	1604.16	360	90.00	08/01/04	A	260000.00	4.00	1	0.00	2.00			7.70	ML	5.30
41060976	41060976	CO1	O	RT	8.90	B	80800.00	80,754.94	80,709.54	08/01/04	07/01/34	644.33	360	80.00	08/01/04	A	101000.00	8.00	1	0.00	1.00			8.90	ML	5.75
41061004	41061004	24D	N	CO	8.25	B	191250.00	191,250.00	191,128.04	09/01/04	08/01/34	1436.80	360	85.00	08/01/04	A	225000.00	0.00	1	0.00	3.00			8.25	ML	5.80
41061021	41061021	SFD	O	CO	7.50	B	234000.00	234,000.00	233,826.34	09/01/04	08/01/34	1636.16	360	90.00	08/01/04	A	260000.00	4.00	1	0.00	1.00			7.50	ML	4.90
41061060	41061060	24D	N	PU	8.95	B	220500.00	220,500.00	220,378.29	09/01/04	08/01/34	1766.27	360	90.00	08/01/04	F	250000.00	7.00	1	0.00	2.00			8.95		0.00
41061110	41061110	SFD	O	CO	8.40	B	187200.00	187,200.00	187,084.24	09/01/04	08/01/34	1426.16	360	80.00	08/01/04	A	234000.00	2.00	1	0.00	1.00			8.40	ML	5.90
51052266	51052266	SFD	O	CO	7.10	B	101600.00	101,518.35	101,353.60	08/01/04	07/01/34	682.78	360	80.00	07/01/04	A	127000.00	0.00	1	0.00	1.00			7.10	ML	4.75
51052542	51052542	SFD	O	CO	9.69	B	78400.00	78,362.95	78,325.60	08/01/04	07/01/34	670.13	360	80.00	08/01/04	A	98000.00	7.00	1	0.00	1.00			9.69	ML	7.10
51052586	51052586	24D	O	PU	9.60	B	124000.00	123,940.28	123,880.08	08/01/04	07/01/34	1051.72	360	80.00	08/01/04	A	155000.00	6.00	1	0.00	3.00			9.60	ML	6.70
51052636	51052636	MHD	O	CO	11.50	B	78200.00	78,175.01	78,149.78	08/01/04	07/01/34	774.41	360	85.00	08/01/04	F	92000.00	0.00	1	0.00	1.00			11.50		0.00
51052814	51052814	SFD	O	CO	9.65	B	294500.00	294,359.66	294,075.58	08/01/04	07/01/34	2508.61	360	95.00	07/01/04	F	310000.00	8.00	1	0.00	1.00			9.65		0.00
51052848	51052848	SFD	O	CO	8.75	B	74400.00	74,357.19	74,314.07	08/01/04	07/01/34	585.31	360	86.51	08/01/04	A	86000.00	2.00	1	0.00	1.00			8.75	ML	6.65
51052850	51052850	SFD	O	PU	8.50	B	200000.00	199,878.84	199,756.82	08/01/04	07/01/34	1537.83	360	80.00	08/01/04	A	300000.00	0.00	1	0.00	1.00			8.50	ML	6.15
51052851	51052851	SFD	O	CO	6.70	B	84375.00	84,301.64	84,227.87	08/01/04	07/01/34	544.45	360	75.00	08/01/04	A	112500.00	2.00	1	0.00	1.00			6.70	ML	5.05
51052894	51052894	SFD	O	CO	8.90	B	112200.00	112,137.42	112,074.38	08/01/04	07/01/34	894.73	360	85.00	08/01/04	F	132000.00	6.00	1	0.00	1.00			8.90		0.00
51052916	51052916	MHD	O	CO	9.75	B	81600.00	81,561.93	81,523.55	08/01/04	07/01/34	701.07	360	85.00	08/01/04	A	96000.00	0.00	1	0.00	1.00			9.75	ML	6.95
51052920	51052920	SFD	O	CO	9.20	B	54000.00	53,963.97	53,935.40	08/01/04	07/01/34	442.29	360	75.00	08/01/04	A	72000.00	2.00	1	0.00	1.00			9.20	ML	6.95
51052932	51052932	SFD	N	CO	8.30	B	93000.00	92,941.30	92,822.68	08/01/04	07/01/34	701.95	360	75.00	07/01/04	A	124000.00	7.00	1	0.00	1.00			8.30	ML	5.85
51052951	51052951	SFD	O	CO	9.55	B	75650.00	75,650.00	75,538.65	08/01/04	07/01/34	638.87	360	85.00	07/01/04	A	89000.00	0.00	1	0.00	1.00			9.55	ML	7.20
51052960	51052960	SFD	O	PU	8.70	B	330400.00	330,400.00	330,207.93	09/01/04	08/01/34	2587.47	360	80.00	08/01/04	F	430000.00	0.00	1	1.00	1.00			8.70		0.00
51052983	51052983	SFD	O	PU	10.20	B	61750.00	61,723.83	61,697.43	08/01/04	07/01/34	551.05	360	95.00	08/01/04	A	75000.00	0.00	1	0.00	1.00			10.20	ML	7.20
51052986	51052986	SFD	O	CO	7.95	B	102000.00	101,930.86	101,861.26	08/01/04	07/01/34	744.89	360	75.00	08/01/04	A	136000.00	4.00	1	0.00	1.00			7.95	ML	6.70
51052995	51052995	SFD	O	RT	9.78	B	128000.00	127,940.60	127,880.71	08/01/04	07/01/34	1102.07	360	80.00	08/01/04	F	160000.00	0.00	1	0.00	1.00			9.78		0.00
51052998	51052998	SFD	O	CO	6.99	B	123250.00	123,148.77	123,046.95	08/01/04	07/01/34	819.16	360	85.00	08/01/04	A	145000.00	0.00	1	0.00	1.00			6.99	ML	4.74
51053003	51053003	SFD	O	CO	9.75	B	100000.00	99,953.35	99,906.32	08/01/04	07/01/34	859.15	360	80.00	08/01/04	A	125000.00	0.00	1	0.00	1.00			9.75	ML	7.40
51053102	51053102	SFD	N	CO	8.45	B	97750.00	97,690.17	97,629.92	08/01/04	07/01/34	748.15	360	85.00	08/01/04	A	115000.00	0.00	1	0.00	1.00			8.45	ML	6.05
61052008	61052008	SFD	O	CO	6.15	B	111000.00	110,764.01	110,288.39	08/01/04	07/01/24	804.87	240	77.08	07/01/04	F	144000.00	4.00	1	0.00	1.00			6.15		0.00
61052144	61052144	SFD	O	CO	8.45	B	108800.00	108,733.40	108,666.33	08/01/04	07/01/34	832.73	360	80.00	08/01/04	A	136000.00	1.00	1	0.00	1.00			8.45	ML	6.80
61052346	61052346	SFD	O	PU	6.45	B	128800.00	128,682.43	128,564.23	08/01/04	07/01/34	809.87	360	80.00	08/01/04	A	162000.00	0.00	1	0.00	1.00			6.45	ML	3.75
61052685	61052685	MHD	O	CO	6.99	B	124100.00	123,861.48	123,621.57	08/01/04	07/01/24	961.40	240	85.00	08/01/04	F	146000.00	5.00	1	0.00	1.00			6.99		0.00
61052733	61052733	SFD	O	CO	7.00	B	100000.00	99,918.03	99,835.59	08/01/04	07/01/34	665.30	360	80.00	08/01/04	A	125000.00	3.00	1	0.00	1.00			7.00	ML	5.45
61052775	61052775	SFD	O	PU	5.40	B	95920.00	95,705.56	95,705.56	08/01/04	07/01/34	538.62	360	80.00	08/01/04	A	120000.00	3.00	1	1.00	1.00			5.40	ML	3.45
61052788	61052788	SFD	O	PU	8.55	B	256500.00	256,346.20	256,191.31	08/01/04	07/01/34	1981.36	360	90.00	08/01/04	A	296000.00	0.00	1	0.00	1.00			8.55	ML	4.45
61052826	61052826	SFD	O	PU	7.99	B	88000.00	87,940.83	87,821.31	08/01/04	07/01/34	645.10	360	80.00	07/01/04	A	110000.00	0.00	1	0.00	1.00			7.99	ML	5.49
61052852	61052852	SFD	O	PU	5.40	B	208000.00	207,768.02	207,535.00	08/01/04	07/01/34	1167.98	360	80.00	08/01/04	A	265000.00	0.00	1	1.00	1.00			5.40	ML	4.00
61052853	61052853	SFD	O	PU	10.25	B	52000.00	51,978.20	51,956.21	08/01/04	07/01/34	465.97	360	100.00	08/01/04	F	265000.00	0.00	2	0.00	1.00			10.25		0.00
61052889	61052889	24D	N	CO	8.15	B	50000.00	50,000.00	49,967.46	09/01/04	08/01/34	372.12	360	76.92	08/01/04	A	65000.00	8.00	1	0.00	2.00			8.15	ML	5.45
61052946	61052946	SFD	O	PU	7.55	B	88000.00	87,835.67	87,769.98	08/01/04	07/01/34	618.32	360	80.00	08/01/04	A	110000.00	0.00	1	0.00	1.00			7.55	ML	6.35
61052991	61052991	SFD	O	CO	6.95	B	71100.00	70,874.71	70,648.11	08/01/04	07/01/19	637.08	180	90.00	08/01/04	F	79000.00	2.00	1	0.00	1.00			6.95		0.00
61053001	61053001	SFD	O	PU	7.35	B	68000.00	67,948.00	67,895.68	08/01/04	07/01/34	468.50	360	80.00	08/01/04	A	85000.00	8.00	1	1.00	1.00			7.35	ML	4.70
61053026	61053026	SFD	N	CO	8.99	B	50000.00	49,972.63	49,945.06	08/01/04	07/01/34	401.95	360	75.76	08/01/04	A	66000.00	0.00	1	0.00	1.00			8.99	ML	6.60
61053035	61053035	SFD	N	PU	8.50	B	115200.00	115,130.21	114,989.15	08/01/04	07/01/34	885.79	360	90.00	07/01/04	F	128000.00	0.00	1	0.00	1.00			8.50		0.00
61053053	61053053	SFD	O	PU	6.39	B	73600.00	73,532.03	73,463.70	08/01/04	07/01/34	459.89	360	80.00	08/01/04	A	92000.00	0.00	1	1.00	1.00			6.39	ML	4.75
61053061	61053061	SFD	O	CO	7.25	B	136800.00	136,693.28	136,477.91	08/01/04	07/01/34	933.22	360	80.00	07/01/04	A	171000.00	7.00	1	0.00	1.00			7.25	ML	5.75
61053062	61053062	SFD	O	PU	6.40	B	67200.00	67,138.06	67,075.79	08/01/04	07/01/34	420.34	360	80.00	08/01/04	F	85000.00	9.00	1	1.00	1.00			6.40		0.00
61053098	61053098	SFD	O	PU	6.25	B	67200.00	67,200.00	67,136.24	09/01/04	08/01/34	413.76	360	80.00	08/01/04	A	84000.00	0.00	1	1.00	1.00			6.25	ML	4.25
61053105	61053105	SFD	O	RT	10.50	B	77625.00	77,563.03	77,563.03	08/01/04	07/01/34	710.07	360	67.50	08/01/04	A	115000.00	0.00	1	0.00	1.00			10.50	ML	7.65

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
41060732	07/01/06	08/01/06	6	6	1.00	12.35	6.35	512.72	07/01/06	U	631.00	CHICAGO	IL	60628	16.60		06/17/04	103000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
41060747	07/01/06	08/01/06	6	6	1.00	12.45	6.45	904.44	07/01/06	U	631.00	AURORA	IL	60504	40.50		06/24/04	179800.00	STD	24.00	24.00	79.93	08/01/06	NG	C
41060764	07/01/06	08/01/06	6	6	1.00	12.70	6.70	451.69	07/01/06	U	631.00	HOMEWOOD	IL	60430	17.50		06/28/04	0.00	STD	24.00	24.00	71.37	08/01/06	AA	C
41060778	08/01/06	09/01/06	6	6	1.00	14.99	8.99	600.52	08/01/06	U	691.00	INDIANAPOLI	IN	46203	41.00		07/06/04	0.00	STD	24.00	24.00	90.00	09/01/06	A	C
41060793	07/01/06	08/01/06	6	6	1.00	14.25	8.25	564.95	07/01/06	U	631.00	ROCKFORD	IL	61104	31.10		06/29/04	0.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
41060794	08/01/06	09/01/06	6	6	1.00	13.59	7.59	1185.05	08/01/06	U	631.00	OAK FOREST	IL	60452	28.10		07/06/04	0.00	STD	24.00	24.00	80.00	09/01/06	A	C
41060808	07/01/06	08/01/06	6	6	1.00	12.80	6.80	949.20	07/01/06	U	631.00	EVERGREEN	IL	60805	46.30		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	B	C
41060822	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1488.77	07/01/06	U	631.00	CHICAGO	IL	60707	48.10		07/02/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
41060832	07/01/07	08/01/07	6	6	1.00	13.85	7.85	724.06	07/01/07	U	331.00	ROUND LAKE	IL	60073	26.40		07/02/04	0.00	STD	36.00	36.00	69.88	08/01/07	A	C
41060846	07/01/06	08/01/06	6	6	1.00	13.35	7.35	631.10	07/01/06	U	631.00	CHICAGO	IL	60629	49.30		06/28/04	0.00	STD	24.00	24.00	72.07	08/01/06	B	C
41060888	07/01/06	08/01/06	6	6	1.00	13.10	7.10	2479.13	07/01/06	U	691.00	PLAINFIELD	IL	60544	46.70	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	J
41060895	07/01/06	08/01/06	6	6	1.00	14.44	8.44	672.91	07/01/06	U	631.00	CHICAGO	IL	60628	33.20		07/02/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
41060904	08/01/06	09/01/06	6	6	1.00	14.95	8.95	1501.93	08/01/06	U	631.00	CHICAGO	IL	60651	47.70		07/07/04	0.00	STD	24.00	24.00	75.00	09/01/06	C	C
41060908	08/01/06	09/01/06	6	6	1.00	14.00	8.00	1551.91	08/01/06	U	691.00	CHICAGO	IL	60656	35.00	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	90.00	09/01/06	A	C
41060926	07/01/06	08/01/06	6	6	1.00	14.80	8.80	1485.72	07/01/06	U	631.00	GLENDALE HE	IL	60139	49.30		06/30/04	235000.00	STD	24.00	24.00	79.95	08/01/06	B	C
41060933	07/01/07	08/01/07	6	6	1.00	13.99	7.99	1202.23	07/01/07	U	391.00	ALSIP	IL	60803	35.30		06/30/04	0.00	LMN	36.00	36.00	84.90	08/01/07	NG	C
41060956	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1604.16	07/01/06	U	691.00	CHICAGO	IL	60634	42.70	FINAL RAD	07/01/04	250000.00	LMN	24.00	24.00	89.94	08/01/06	AA+	C
41060976	07/01/06	08/01/06	6	6	1.00	14.90	8.90	644.33	07/01/06	U	631.00	AURORA	IL	60505	20.10		06/30/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA+	C
41061004	08/01/06	09/01/06	6	6	1.00	14.25	8.25	1436.80	08/01/06	U	691.00	CHICAGO	IL	60617	6.30	FINAL RAD	07/13/04	0.00	STD	24.00	24.00	85.00	09/01/06	AA+	C
41061021	08/01/06	09/01/06	6	6	1.00	13.50	7.50	1636.16	08/01/06	U	691.00	HOMEWOOD	IL	60430	49.80	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA	C
41061060					0.00	0.00		1766.27		0.00	491.00	CHICAGO	IL	60612	20.60	FINAL RAD	07/06/04	245000.00	STD	0.00	0.00	90.00		AA+	C
41061110	08/01/06	09/01/06	6	6	1.00	14.40	8.40	1426.16	08/01/06	U	631.00	BROOKFIELD	IL	60513	26.00		07/13/04	0.00	STD	24.00	24.00	80.00	09/01/06	AA	C
51052266	07/01/06	08/01/06	6	6	1.00	13.10	7.10	682.78	07/01/06	U	631.00	DOUGLASVILL	GA	30135	36.60		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
51052542	07/01/06	08/01/06	6	6	1.00	15.69	9.69	670.13	07/01/06	U	631.00	STOCKBRIDGE	GA	30281	33.40		06/23/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
51052586	07/01/06	08/01/06	6	6	1.00	15.60	9.60	1051.72	07/01/06	U	631.00	ATLANTA	GA	30310	41.40		06/21/04	155000.00	LMN	24.00	24.00	79.96	08/01/06	A	C
51052636					0.00	0.00		774.41		U	491.00	DALLAS	GA	30157	47.60		06/14/04	0.00	STD	0.00	0.00	84.97		AA	J
51052814					0.00	0.00		2508.61		0.00	491.00	RICHMOND HI	GA	31324	44.60	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	94.95		AA	C
51052848	07/01/06	08/01/06	6	6	1.00	14.75	8.75	585.31	07/01/06	U	631.00	BRUNSWICK	GA	31520	26.40	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	86.46	08/01/06	AA	C
51052850	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1537.83	07/01/06	U	631.00	MANSFIELD	GA	30055	50.80		06/21/04	250000.00	STD	24.00	24.00	79.95	08/01/06	A	C
51052851	07/01/06	08/01/06	6	6	1.00	12.70	6.70	544.45	07/01/06	U	631.00	THOMSON	GA	30824	44.50		06/22/04	0.00	STD	24.00	24.00	74.93	08/01/06	AA	C
51052894					0.00	0.00		894.73		U	401.00	ANNISTON	AL	36206	52.40		06/17/04	0.00	STD	0.00	0.00	84.95		NG	C
51052916	07/01/06	08/01/06	6	6	1.00	15.75	9.75	701.07	07/01/06	U	691.00	COLBERT	GA	30628	41.70		06/23/04	0.00	STD	24.00	24.00	84.96	08/01/06	AA	J
51052920	07/01/06	08/01/06	6	6	1.00	15.20	9.20	442.29	07/01/06	U	631.00	PERRY	GA	31069	56.40		06/30/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	C
51052932	07/01/06	08/01/06	6	6	1.00	14.30	8.30	701.95	07/01/06	U	631.00	REX	GA	30273	32.40		06/23/04	0.00	STD	24.00	24.00	74.95	08/01/06	AA	C
51052951	07/01/06	08/01/06	6	6	1.00	15.55	9.55	638.87	07/01/06	N	691.00	DOTHAN	AL	36305	23.90		06/25/04	0.00	STD	24.00	24.00	84.96	08/01/06	A	C
51052960					0.00	0.00		2587.47		0.00	401.00	PEACHTREE C	GA	30269	45.30		07/01/04	413000.00	LMN	0.00	0.00	80.00		NG	C
51052983	07/01/06	08/01/06	6	6	1.00	16.20	10.20	551.05	07/01/06	U	691.00	SAVANNAH	GA	31405	12.70	FINAL RAD	06/25/04	65000.00	STD	24.00	24.00	94.96	08/01/06	AA	C
51052986	07/01/06	08/01/06	6	6	1.00	13.95	7.95	744.89	07/01/06	U	631.00	ELLENWOOD	GA	30294	24.60		06/30/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	J
51052995					0.00	0.00		1102.07		0.00	481.00	NORCROSS	GA	30071	30.60		07/02/04	0.00	STD	0.00	0.00	79.96		B	C
51052998	07/01/06	08/01/06	6	6	1.00	12.99	6.99	819.16	07/01/06	U	691.00	CLYO	GA	31303	36.50	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
51053003	07/01/06	08/01/06	6	6	1.50	16.75	9.75	859.16	07/01/06	N	631.00	STONE MOUNT	GA	30087	33.70		06/30/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
51053102	07/01/06	08/01/06	6	6	1.00	14.45	8.45	748.15	07/01/06	U	691.00	SAVANNAH	GA	31401	33.00	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	84.95	08/01/06	NG	J
61052008					0.00	0.00		804.87		0.00	404.00	SARVER	PA	16055	24.80		06/18/04	0.00	STD	0.00	0.00	76.92		AA	C
61052144	07/01/06	08/01/06	6	6	1.00	14.45	8.45	832.73	07/01/06	U	631.00	NORTH OLMST	OH	44070	44.20		06/24/04	0.00	STD	24.00	24.00	79.95	08/01/06	C	J
61052346	07/01/06	08/01/06	6	6	1.00	12.45	6.45	809.87	07/01/06	U	631.00	TWINSBURG	OH	44087	35.20		06/21/04	161000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
61052685					0.00	0.00		961.40		U	494.00	MT PLEASANT	MI	48858	36.20	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	84.84		AA	J
61052733	07/01/06	08/01/06	6	6	1.00	13.00	7.00	665.30	07/01/06	U	631.00	CUYAHOGA FA	OH	44223	33.10		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	J
61052775	07/01/06	08/01/06	6	6	1.00	11.40	5.40	538.62	07/01/06	U	631.00	DELMONT	PA	15626	48.80		06/14/04	119900.00	STD	24.00	24.00	79.91	08/01/06	NG	C
61052788	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1981.36	07/01/06	U	691.00	LINDEN	PA	17744	8.70	FINAL RAD	06/29/04	285000.00	STD	24.00	24.00	89.95	08/01/06	A	C
61052826	07/01/06	08/01/06	6	6	1.00	13.99	7.99	645.10	07/01/06	U	631.00	MIFFLINTOWN	PA	17059	50.50		06/28/04	110000.00	STD	24.00	24.00	79.95	08/01/06	B	C
61052852	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1167.98	07/01/06	U	631.00	CINCINNATI	OH	45229	47.90		06/11/04	260000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
61052853					0.00	0.00		465.97		0.00	501.00	CINCINNATI	OH	45229	47.90		06/11/04	260000.00	STD	0.00	0.00	19.99		NG	C
61052889	08/01/06	09/01/06	6	6	1.00	14.15	8.15	372.12	08/01/06	U	631.00	PHILADELPHI	PA	19143	35.10		07/13/04	0.00	STD	24.00	24.00	76.92	09/01/06	A	J
61052946	07/01/06	08/01/06	6	6	1.00	13.55	7.55	618.32	07/01/06	U	631.00	UPPER SANDU	OH	43351	19.50		06/23/04	70000.00	STD	24.00	24.00	125.48	08/01/06	AA	C
61052991					0.00	0.00		637.08		0.00	492.00	GALLITZIN	PA	16641	25.70	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	89.71		AA	J
61053001	07/01/06	08/01/06	6	6	1.00	13.35	7.35	468.50	07/01/06	U	631.00	MAPLE HEIGH	OH	44137	48.10		06/23/04	85000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
61053026	07/01/06	08/01/06	6	6	1.00	14.99	8.99	401.95	07/01/06	U	631.00	MINERAL RID	OH	44440	34.50		06/29/04	0.00	STD	24.00	24.00	75.72	08/01/06	A	C
61053035					0.00	0.00		885.79		0.00	491.00	ROAMING SHO	OH	44084	44.50	FINAL RAD	06/17/04	128000.00	LMN	0.00	0.00	89.95		AA+	C
61053053	07/01/06	08/01/06	6	6	1.00	12.39	6.39	459.89	07/01/06	U	631.00	EAST LIVERP	OH	43920	45.50		06/21/04	92000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
61053061	07/01/06	08/01/06	6	6	1.00	13.25	7.25	933.22	07/01/06	U	631.00	LORAIN	OH	44052	28.70		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	J
61053062					0.00	0.00		420.34		0.00	401.00	MONROEVILLE	PA	15146	42.10		06/22/04	84000.00	STD	0.00	0.00	79.93		NG	C
61053098	08/01/06	09/01/06	6	6	1.00	12.25	6.25	413.76	08/01/06	U	631.00	BURNHAM	PA	17009	19.90		07/02/04	84000.00	STD	24.00	24.00	80.00	09/01/06	NG	J
61053105	07/01/06	08/01/06	6	6	1.00	16.50	10.50	710.07	07/01/06	U	631.00	LEBANON	OH	45036	30.10		06/30/04	0.00	STD	24.00	24.00	67.47	08/01/06	CC	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
41060732	100.00	3.00	744	N	0			None
41060747	100.00	3.00	631	N	0			None
41060764	71.43	3.00	631	N	0			None
41060778	90.00	3.00	512	Y	24	08/01/06	STD	Standard
41060793	80.00	3.00	683	N	0			None
41060794	80.00	3.00	533	N	0			None
41060808	80.00	3.00	506	N	0			None
41060822	80.00	3.00	520	N	0			None
41060832	70.00	3.00	500	N	0			None
41060846	72.13	3.00	501	N	0			None
41060888	85.00	3.00	601	N	0			None
41060895	80.00	3.00	535	N	0			None
41060904	75.00	3.00	524	N	0			None
41060908	90.00	3.00	520	N	0			None
41060926	80.00	3.00	579	N	0			None
41060933	84.97	3.00	608	N	0			None
41060956	90.00	3.00	715	N	0			None
41060976	80.00	3.00	655	N	0			None
41061004	85.00	3.00	658	N	0			None
41061021	90.00	3.00	638	N	0			None
41061060	90.00	0.00	736	N	0			None
41061110	80.00	3.00	532	N	0			None
51052266	80.00	3.00	613	Y	24	07/01/06	A	1% of UPB
51052542	80.00	3.00	511	Y	24	07/01/06	A	1% of UPB
51052586	80.00	3.00	563	Y	24	07/01/06	A	1% of UPB
51052636	85.00	0.00	593	N	0			None
51052814	95.00	0.00	606	Y	36	07/01/07	A	1% of UPB
51052848	86.51	3.00	546	Y	24	07/01/06	A	1% of UPB
51052850	80.00	3.00	569	Y	24	07/01/06	A	1% of UPB
51052851	75.00	3.00	631	Y	24	07/01/06	A	1% of UPB
51052894	85.00	0.00	611	Y	36	07/01/07	STD	Standard
51052916	85.00	3.00	589	Y	24	07/01/06	A	1% of UPB
51052920	75.00	3.00	517	Y	24	07/01/06	A	1% of UPB
51052932	75.00	3.00	625	Y	24	07/01/06	A	1% of UPB
51052951	85.00	3.00	502	Y	24	07/01/06	STD	Standard
51052960	100.00	0.00	680	Y	36	08/01/07	A	1% of UPB
51052983	95.00	3.00	602	N	0			None
51052986	75.00	3.00	533	Y	24	07/01/06	A	1% of UPB
51052995	80.00	0.00	533	Y	36	07/01/07	A	1% of UPB
51052998	85.00	3.00	622	Y	24	07/01/06	A	1% of UPB
51053003	80.00	3.00	524	Y	24	07/01/06	A	1% of UPB
51053102	85.00	3.00	625	Y	24	07/01/06	A	1% of UPB
61052008	77.08	0.00	632	Y	36	07/01/07	STD	Standard
61052144	80.00	3.00	636	Y	24	07/01/06	N	PtF - 1% of OPB
61052346	80.00	3.00	657	Y	24	07/01/06	N	PtF - 1% of OPB
61052685	85.00	0.00	728	Y	36	07/01/07	A	1% of amt prepai
61052733	80.00	3.00	604	Y	24	07/01/06	N	PtF - 1% of OPB
61052775	100.00	3.00	735	Y	36	07/01/07	STD	Standard
61052788	90.00	3.00	549	Y	24	07/01/06	STD	Standard
61052826	80.00	3.00	543	Y	24	07/01/06	STD	Standard
61052852	100.00	3.00	656	Y	24	07/01/06	N	PtF - 1% of OPB
61052853	100.00	0.00	656	N	0			None
61052889	76.92	3.00	537	Y	24	08/01/06	STD	Standard
61052948	80.00	3.00	0	Y	24	07/01/06	N	PtF - 1% of OPB
61052991	90.00	0.00	705	Y	36	07/01/07	STD	Standard
61053001	100.00	3.00	630	Y	24	07/01/06	N	PtF - 1% of OPB
61053026	75.76	3.00	521	Y	24	07/01/06	N	PtF - 1% of OPB
61053035	90.00	0.00	747	Y	36	07/01/07	N	PtF - 1% of OPB
61053053	100.00	3.00	655	Y	24	07/01/06	N	PtF - 1% of OPB
61053061	80.00	3.00	554	Y	24	07/01/06	N	PtF - 1% of OPB
61053062	100.00	0.00	657	Y	36	07/01/07	STD	Standard
61053098	100.00	3.00	621	Y	24	08/01/06	STD	Standard
61053105	67.50	3.00	704	Y	24	07/01/06	N	PtF - 1% of OPB

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
61053130	61053130	SFD	O	PU	6.70	B	129200.00	129,087.67	128,861.12	08/01/04	07/01/34	833.70	360	80.00	07/01/04	A	168000.00	7.00	1	1.00	1.00			6.70	ML	5.25
61053201	61053201	SFD	O	PU	7.95	B	61200.00	61,158.52	61,116.77	08/01/04	07/01/34	446.93	360	80.00	08/01/04	F	86000.00	9.00	1	1.00	1.00			7.95		0.00
61053205	61053205	SFD	O	CO	8.25	B	68400.00	68,356.38	68,312.46	08/01/04	07/01/34	513.87	360	95.00	08/01/04	A	80000.00	0.00	1	0.00	1.00			8.25	ML	5.65
61053233	61053233	SFD	O	PU	9.50	B	73800.00	73,763.70	73,690.23	08/01/04	07/01/34	620.55	360	90.00	07/01/04	A	83000.00	7.00	1	0.00	1.00			9.50	ML	6.96
61053247	61053247	SFD	O	CO	6.59	B	76000.00	75,932.38	75,864.50	08/01/04	07/01/34	484.68	360	80.00	08/01/04	F	95000.00	3.00	1	0.00	1.00			6.59		0.00
61053252	61053252	SFD	O	CO	7.80	B	126400.00	126,400.00	126,311.68	09/01/04	08/01/34	909.92	360	85.41	08/01/04	A	148000.00	7.00	1	1.00	1.00			7.80	ML	6.30
61053280	61053280	CO1	N	PU	8.55	B	117450.00	117,379.58	117,308.66	08/01/04	07/01/34	907.25	360	90.00	08/01/04	A	146000.00	0.00	1	0.00	1.00			8.55	ML	5.60
61053282	61053282	SFD	O	PU	8.20	B	89600.00	89,600.00	89,542.28	09/01/04	08/01/34	669.99	360	80.00	08/01/04	A	118000.00	5.00	1	0.00	1.00			8.20	ML	6.30
61053299	61053299	SFD	N	PU	8.10	B	69700.00	69,700.00	69,654.18	09/01/04	08/01/34	516.30	360	85.00	08/01/04	A	82000.00	8.00	1	0.00	1.00			8.10	ML	5.60
61053324	61053324	SFD	N	CO	8.30	B	70400.00	70,355.56	70,265.77	08/01/04	07/01/34	531.37	360	80.00	07/01/04	A	88000.00	3.00	1	0.00	1.00			8.30	ML	6.30
61053345	61053345	SFD	O	PU	8.90	B	73600.00	73,555.87	73,514.50	08/01/04	07/01/34	586.91	360	80.00	08/01/04	A	92000.00	0.00	1	0.00	1.00			8.90	ML	6.90
61053346	61053346	SFD	O	PU	9.20	B	109200.00	109,142.20	109,084.55	08/01/04	07/01/34	894.41	360	70.00	08/01/04	A	156000.00	0.00	1	0.00	1.00			9.20	ML	6.50
61053401	61053401	SFD	N	CO	9.10	B	65250.00	65,250.00	65,215.09	09/01/04	08/01/34	529.72	360	75.00	08/01/04	A	87000.00	0.00	1	0.00	1.00			9.10	ML	6.60
61053434	61053434	SFD	N	CO	8.95	B	51300.00	51,300.00	51,271.68	09/01/04	08/01/34	410.93	360	90.00	08/01/04	F	57000.00	0.00	1	0.00	1.00			8.95		0.00
61053529	61053529	24D	N	CO	9.75	B	76500.00	76,500.00	76,464.31	09/01/04	08/01/34	657.25	360	90.00	08/01/04	A	85000.00	0.00	1	0.00	2.00			9.75	ML	6.90
71058804	71058804	SFD	O	CO	8.40	B	266400.00	266,235.26	266,069.37	08/01/04	07/01/34	2029.54	360	80.00	08/01/04	A	333000.00	5.00	1	0.00	1.00			8.40	ML	6.05
71059021	71059021	SFD	O	CO	7.60	B	127500.00	127,500.00	127,219.98	08/01/04	07/01/34	900.25	360	85.00	07/01/04	A	150000.00	3.00	1	0.00	1.00			7.60	ML	5.10
71060191	71060191	SFD	O	PU	6.80	B	132210.00	132,097.28	131,983.92	08/01/04	07/01/34	861.91	360	90.00	08/01/04	A	148000.00	0.00	1	0.00	1.00			6.80	ML	4.60
71060208	71060208	CO1	O	CO	8.25	B	100000.00	99,936.23	99,872.02	08/01/04	07/01/34	751.27	360	66.67	08/01/04	F	150000.00	0.00	1	0.00	1.00			8.25		0.00
71060280	71060280	SFD	O	RT	8.99	B	131200.00	131,128.19	131,055.84	08/01/04	07/01/34	1054.72	360	80.00	08/01/04	F	164000.00	0.00	1	0.00	1.00			8.99		0.00
71060372	71060372	SFD	O	PU	5.50	B	107920.00	107,746.43	107,627.51	08/01/04	07/01/34	612.76	360	80.00	08/01/04	A	135000.00	0.00	1	1.00	1.00			5.50	ML	3.65
71060379	71060379	SFD	O	PU	5.99	B	192000.00	191,616.04	191,616.04	08/01/04	07/01/34	1149.90	360	80.00	08/01/04	A	240000.00	0.00	1	0.00	1.00			5.99	ML	3.70
71060439	71060439	SFD	O	CO	7.25	B	169000.00	169,000.00	168,868.16	09/01/04	08/01/34	1152.88	360	79.72	08/01/04	A	212000.00	7.00	1	0.00	1.00			7.25	ML	5.43
71060479	71060479	SFD	N	PU	6.85	B	120000.00	119,796.80	119,796.80	08/01/04	07/01/34	786.31	360	80.00	08/01/04	A	160000.00	0.00	1	0.00	1.00			6.85	ML	4.10
71060487	71060487	SFD	O	CO	7.40	B	119000.00	118,909.90	118,819.25	08/01/04	07/01/34	823.93	360	85.00	08/01/04	A	140000.00	5.00	1	0.00	1.00			7.40	ML	4.90
71060488	71060488	SFD	O	CO	7.40	B	161000.00	160,878.10	160,755.45	08/01/04	07/01/34	1114.73	360	70.00	08/01/04	A	230000.00	2.00	1	0.00	1.00			7.40	ML	5.75
71060494	71060494	SFD	O	PU	8.45	B	123210.00	123,134.58	123,058.63	08/01/04	07/01/34	943.02	360	90.00	08/01/04	A	137000.00	0.00	1	0.00	1.00			8.45	ML	6.00
71060531	71060531	SFD	N	PU	8.40	B	64260.00	64,167.65	64,127.26	08/01/04	07/01/34	489.56	360	90.00	08/01/04	A	73000.00	0.00	1	0.00	1.00			8.40	ML	7.00
71060561	71060561	SFD	O	CO	6.70	B	78400.00	78,331.83	78,263.28	08/01/04	07/01/34	505.90	360	70.00	08/01/04	A	112000.00	9.00	1	0.00	1.00			6.70	ML	4.10
71060572	71060572	PDD	O	CO	6.99	B	160000.00	159,868.59	159,736.41	08/01/04	07/01/34	1063.41	360	54.05	08/01/04	F	296000.00	3.00	1	0.00	1.00			6.99		0.00
71060576	71060576	SFD	O	CO	7.70	B	122400.00	122,312.74	122,224.92	08/01/04	07/01/34	872.66	360	80.00	08/01/04	A	153000.00	0.00	1	0.00	1.00			7.70	ML	5.00
71060584	71060584	PDD	O	CO	7.09	B	140800.00	140,686.62	140,572.57	08/01/04	07/01/34	945.27	360	80.00	08/01/04	A	176000.00	7.00	1	0.00	1.00			7.09	ML	5.24
71060589	71060589	SFD	O	CO	6.80	B	198000.00	197,831.19	197,661.42	08/01/04	07/01/34	1290.81	360	74.72	08/01/04	A	265000.00	0.00	1	0.00	1.00			6.80	ML	4.45
71060615	71060615	MHD	O	CO	7.70	B	191003.00	190,866.82	190,591.84	08/01/04	07/01/34	1361.78	360	84.89	07/01/04	F	225000.00	0.00	1	0.00	1.00			7.70		0.00
71060629	71060629	SFD	O	PU	6.40	B	223920.00	223,713.61	223,506.12	08/01/04	07/01/34	1400.63	360	80.00	08/01/04	A	280000.00	3.00	1	1.00	1.00			6.40	ML	4.00
71060635	71060635	CO1	O	CO	9.80	B	80000.00	79,963.07	79,925.84	08/01/04	07/01/34	690.26	360	80.00	08/01/04	F	100000.00	0.00	1	0.00	1.00			9.80		0.00
71060688	71060688	PDD	O	PU	8.70	B	279000.00	278,837.81	278,509.89	08/01/04	07/01/34	2184.94	360	90.00	07/01/04	A	310000.00	0.00	1	0.00	1.00			8.70	ML	6.65
71060694	71060694	SFD	O	CO	6.60	B	102500.00	102,409.12	102,317.74	08/01/04	07/01/34	654.63	360	64.26	08/01/04	A	159500.00	3.00	1	0.00	1.00			6.60	ML	4.10
71060706	71060706	24D	O	CO	6.60	B	76000.00	75,932.62	75,796.75	08/01/04	07/01/34	485.38	360	80.00	07/01/04	A	95000.00	9.00	1	0.00	2.00			6.60	ML	4.35
71060707	71060707	PDD	S	PU	7.33	B	50000.00	49,537.16	49,846.66	08/01/04	07/01/19	458.55	180	35.71	09/01/04	F	140000.00	4.00	1	0.00	1.00			7.33		0.00
71060723	71060723	PDD	O	PU	7.65	B	200000.00	199,855.97	199,565.15	08/01/04	07/01/34	1419.03	360	80.00	07/01/04	A	289600.00	0.00	1	1.00	1.00			7.65	ML	4.80
71060727	71060727	SFD	O	PU	7.05	B	100000.00	99,837.20	99,837.20	08/01/04	07/01/34	668.66	360	80.00	08/01/04	A	127000.00	8.00	1	1.00	1.00			7.05	ML	4.35
71060729	71060729	PUD	O	PU	7.90	B	102600.00	102,529.66	102,458.95	08/01/04	07/01/34	745.70	360	90.00	08/01/04	A	126000.00	6.00	1	0.00	1.00			7.90	ML	5.40
71060732	71060732	PDD	O	PU	9.25	B	134925.00	134,855.06	134,784.58	08/01/04	07/01/34	1109.99	360	75.00	08/01/04	A	180000.00	7.00	1	0.00	1.00			9.25	ML	7.05
71060736	71060736	SFD	O	CO	7.78	B	64000.00	63,955.06	63,909.83	08/01/04	07/01/34	459.61	360	64.65	08/01/04	F	99000.00	0.00	1	0.00	1.00			7.78		0.00
71060739	71060739	SFD	O	CO	12.00	B	60000.00	59,981.98	59,964.63	08/01/04	07/01/34	617.17	360	74.82	08/01/04	F	260000.00	0.00	2	0.00	1.00			12.00		0.00
71060746	71060746	SFD	O	CO	7.90	B	127500.00	127,412.69	127,324.81	08/01/04	07/01/34	926.68	360	85.00	08/01/04	A	150000.00	6.00	1	0.00	1.00			7.90	ML	5.05
71060747	71060747	SFD	O	PU	7.60	B	187000.00	186,863.97	186,727.08	08/01/04	07/01/34	1320.36	360	85.00	08/01/04	A	220000.00	0.00	1	0.00	1.00			7.60	ML	5.15
71060749	71060749	SFD	O	CO	10.45	B	226850.00	226,758.88	226,666.96	08/01/04	07/01/34	2066.61	360	65.00	08/01/04	F	349000.00	0.00	1	0.00	1.00			10.45		0.00
71060755	71060755	SFD	O	CO	9.20	B	50250.00	50,223.68	50,197.16	08/01/04	07/01/34	411.57	360	75.00	08/01/04	F	67000.00	0.00	1	0.00	1.00			9.20		0.00
71060759	71060759	SFD	O	CO	7.55	B	130125.00	130,029.39	129,933.18	08/01/04	07/01/34	914.31	360	70.72	08/01/04	A	184000.00	0.00	1	0.00	1.00			7.55	ML	5.00
71060761	71060761	PDD	O	PU	6.85	B	124335.00	124,230.03	124,124.46	08/01/04	07/01/34	814.72	360	80.00	08/01/04	A	162500.00	0.00	1	1.00	1.00			6.85	ML	4.30
71060762	71060762	SFD	O	PU	7.25	B	106000.00	105,917.31	105,834.12	08/01/04	07/01/34	723.11	360	80.00	08/01/04	A	133000.00	0.00	1	1.00	1.00			7.25	ML	4.55
71060775	71060775	SFD	O	CO	7.95	B	100000.00	99,932.22	99,863.99	08/01/04	07/01/34	730.28	360	80.00	08/01/04	A	125000.00	5.00	1	0.00	1.00			7.95	ML	5.45
71060795	71060795	SFD	S	PU	7.10	B	108400.00	108,312.89	108,225.26	08/01/04	07/01/34	728.48	360	69.98	08/01/04	A	155000.00	1.00	1	0.00	1.00			7.10	ML	4.94
71060809	71060809	SFD	O	CO	8.55	B	171000.00	170,895.69	170,792.41	08/01/04	07/01/34	1320.91	360	90.00	08/01/04	A	190000.00	1.00	1	0.00	1.00			8.55	ML	6.45
71060812	71060812	24D	O	CO	7.60	B	195500.00	195,357.79	195,214.68	08/01/04	07/01/34	1380.38	360	85.00	08/01/04	A	230000.00	1.00	1	0.00	3.00			7.60	ML	5.00
71060825	71060825	SFD	O	PU	9.30	B	105300.00	105,245.98	105,136.67	08/01/04	07/01/34	870.10	360	90.00	07/01/04	F	117000.00	0.00	1	0.00	1.00			9.30		0.00
71060827	71060827	SFD	O	CO	7.75	B	80000.00	80,000.00	79,943.54	09/01/04	08/01/34	573.13	360	72.73	08/01/04	A	110000.00	0.00	1	0.00	1.00			7.75	ML	4.90
71060844	71060844	SFD	O	CO	9.35	B	50000.00	49,974.61	49,949.03	08/01/04	07/01/34	414.97	360	57.47	08/01/04	F	87000.00	0.00	1	0.00	1.00			9.35		0.00
71060847	71060847	SFD	O	CO	6.15	B	160000.00	159,845.23	159,689.67	08/01/04	07/01/34	974.77	360	80.00	08/01/04	A	200000.00	0.00	1	0.00	1.00			6.15	ML	4.58
71060859	71060859	PDD	O	CO	7.15	B	128000.00	127,898.15	127,692.62	08/01/04	07/01/34	864.52	360	80.00	07/01/04	A	160000.00	7.00	1	0.00	1.00			7.15	ML	4.90
71060868	71060868	24D	N	CO	7.80	B	247500.00	247,327.07	247,327.07	09/01/04	08/01/34	1781.68	360	75.00	08/01/04	A	330000.00	0.00	1	0.00	2.00			7.80	ML	5.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
61053130	07/01/06	08/01/06	6	6	1.00	12.70	6.70	833.70	07/01/06	U	631.00	HAMILTON	OH	45011	35.80		06/21/04	161500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
61053201					0.00	0.00		446.93		0.00	401.00	ASHLAND	OH	44805	34.50		06/23/04	76500.00	STD	0.00	0.00	79.95		NG	J
61053205	07/01/06	08/01/06	6	6	1.00	14.25	8.25	513.87	07/01/06	U	691.00	ROCHESTER	PA	15074	23.60	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	85.45	08/01/06	NG	C
61053233	07/01/07	08/01/07	6	6	1.00	15.50	9.50	620.55	07/01/07	U	391.00	BUTLER	PA	16001	49.80		06/30/04	82000.00	STD	36.00	36.00	89.96	08/01/07	A	C
61053247					0.00	0.00		484.88		0.00	401.00	WOOSTER	OH	44691	22.60		06/29/04	0.00	STD	0.00	0.00	79.93		AA+	C
61053252	08/01/06	09/01/06	6	6	1.00	13.80	7.80	909.92	08/01/06	U	691.00	N RANDALL	OH	44128	49.90	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	85.41	09/01/06	AA	C
61053280	07/01/06	08/01/06	6	6	1.00	14.55	8.55	907.25	07/01/06	U	691.00	CINCINNATI	OH	45255	44.50	FINAL RAD	07/02/04	130500.00	STD	24.00	24.00	89.95	08/01/06	AA+	C
61053282	08/01/06	09/01/06	6	6	1.00	14.20	8.20	669.99	08/01/06	U	631.00	ERIE	MI	48133	38.20		07/02/04	112000.00	STD	24.00	24.00	80.00	09/01/06	B	C
61053299	08/01/06	09/01/06	6	6	1.00	14.10	8.10	516.30	08/01/06	U	691.00	AKRON	OH	44320	50.90	FINAL RAD	07/06/04	82000.00	STD	24.00	24.00	85.00	09/01/06	AA+	C
61053324	07/01/06	08/01/06	6	6	1.00	14.30	8.30	531.37	07/01/06	U	631.00	WARRENSVILL	OH	44128	13.10		07/06/04	0.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
61053345	07/01/06	08/01/06	6	6	1.00	14.90	8.90	586.91	07/01/06	U	631.00	TOLEDO	OH	43611	20.60		06/29/04	92000.00	STD	24.00	24.00	79.95	08/01/06	AA+	J
61053346	07/01/06	08/01/06	6	6	1.00	15.20	9.20	694.41	07/01/06	U	631.00	SANDUSKY	OH	44870	41.00		07/07/04	156000.00	LMN	24.00	24.00	69.96	08/01/06	A	C
61053401	08/01/06	09/01/06	6	6	1.00	15.10	9.10	529.72	08/01/06	U	631.00	DETROIT	MI	48202	49.90		07/14/04	0.00	STD	24.00	24.00	75.00	09/01/06	B	J
61053434					0.00	0.00		410.93		U	491.00	AKRON	OH	44310	4.90	FINAL RAD	07/13/04	0.00	LMN	0.00	0.00	90.00		AA+	C
61053529	08/01/06	09/01/06	6	6	1.00	15.75	9.75	657.25	08/01/06	U	691.00	AKRON	OH	44320	50.10		07/16/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA+	C
71056804	07/01/06	08/01/06	6	6	1.00	14.40	8.40	2029.54	07/01/06	U	631.00	PALM BEACH	FL	33418	41.10		06/21/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
71059021	07/01/06	08/01/06	6	6	1.00	13.60	7.60	900.25	07/01/06	U	691.00	PALM BEACH	FL	33410	31.50	FINAL RAD	07/01/04	0.00	STD	24.00	24.00	84.94	08/01/06	NG	C
71060191	07/01/06	08/01/06	6	6	1.00	12.80	6.80	861.91	07/01/06	U	691.00	WINTER HAVE	FL	33884	45.30	FINAL RAD	06/25/04	146900.00	STD	24.00	24.00	89.92	08/01/06	AA	C
71060208					0.00	0.00		751.27		0.00	401.00	SARASOTA	FL	34231	21.90		06/29/04	0.00	STD	0.00	0.00	66.62		NG	C
71060280					0.00	0.00		1054.72		0.00	481.00	PORT ST. LU	FL	34983	46.80		06/25/04	0.00	STD	0.00	0.00	79.96		B	C
71060372	07/01/06	08/01/06	6	6	1.00	11.50	5.50	612.76	07/01/06	U	631.00	TAMPA	FL	33603	45.30		06/03/04	134900.00	STD	24.00	24.00	79.87	08/01/06	NG	C
71060379	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1149.90	07/01/06	U	631.00	LOXAHATCHEE	FL	33470	38.00		06/07/04	240000.00	STD	24.00	24.00	79.92	08/01/06	AA	C
71060439	08/01/06	09/01/06	6	6	1.00	13.25	7.25	1152.88	08/01/06	U	631.00	HUDSON	FL	34667	44.80		07/07/04	0.00	STD	24.00	24.00	79.72	09/01/06	B	C
71060479	07/01/06	08/01/06	6	6	1.00	12.85	6.85	786.31	07/01/06	U	631.00	SARASOTA	FL	34243	13.90		06/18/04	150000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
71060487	07/01/06	08/01/06	6	6	1.00	13.40	7.40	823.93	07/01/06	U	691.00	CLEARWATER	FL	33755	46.60		06/28/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
71060488	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1114.73	07/01/06	U	631.00	LEHIGH ACRE	FL	33936	39.10		06/25/04	0.00	STD	24.00	24.00	69.95	08/01/06	C	C
71060494	07/01/06	08/01/06	6	6	1.00	14.45	8.45	943.02	07/01/06	U	691.00	LEHIGH ACRE	FL	33971	31.30	FINAL RAD	06/17/04	136900.00	STD	24.00	24.00	89.94	08/01/06	NG	C
71060531	07/01/06	08/01/06	6	6	1.00	14.40	8.40	489.56	07/01/06	N	691.00	BRADENTON	FL	34208	29.00	FINAL RAD	06/02/04	71400.00	LMN	24.00	24.00	89.87	08/01/06	AA+	C
71060561	07/01/06	08/01/06	6	6	1.00	12.70	6.70	505.90	07/01/06	U	631.00	SEFFNER	FL	33584	50.00		06/23/04	0.00	LMV	24.00	24.00	69.94	08/01/06	AA	C
71060572					0.00	0.00		1063.41		0.00	481.00	BOCA RATON	FL	33433	31.10		06/29/04	0.00	STD	0.00	0.00	54.01		A	C
71060576	07/01/06	08/01/06	6	6	1.00	13.70	7.70	872.66	07/01/06	U	631.00	LAKE WORTH	FL	33460	48.40		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
71060584	07/01/06	08/01/06	6	6	1.00	13.09	7.09	945.27	07/01/06	U	631.00	PALM COAST	FL	32137	40.60		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
71060589	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1290.81	07/01/06	U	631.00	TAMPA	FL	33624	35.70		06/23/04	0.00	STD	24.00	24.00	74.65	08/01/06	A	C
71060615					0.00	0.00		1361.78		0.00	491.00	MYAKKA CITY	FL	34251	37.70	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	84.83		AA	J
71060629	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1400.63	07/01/06	U	631.00	NAPLES	FL	34116	38.10		06/30/04	279900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
71060635					0.00	0.00		690.26		0.00	401.00	CORAL SPRIN	FL	33065	36.70		06/30/04	0.00	LMN	0.00	0.00	79.96		A	J
71060688	07/01/06	08/01/06	6	6	1.00	14.70	8.70	2184.94	07/01/06	U	691.00	SARASOTA	FL	34240	36.90	FINAL RAD	06/23/04	310000.00	STD	24.00	24.00	89.95	08/01/06	A	C
71060694	07/01/06	08/01/06	6	6	1.00	12.60	6.60	654.63	07/01/06	U	631.00	MIAMI	FL	33169	37.30		06/28/04	0.00	STD	24.00	24.00	64.21	08/01/06	AA	C
71060706	07/01/06	08/01/06	6	6	1.00	12.60	6.60	485.38	07/01/06	U	631.00	TAMPA	FL	33603	38.40		06/16/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	J
71060707					0.00	0.00		458.55		0.00	402.00	GREENACRES	FL	33463	49.40		06/21/04	140000.00	LMN	0.00	0.00	35.60		AA	C
71060723	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1419.03	07/01/06	U	631.00	LAND O LAKE	FL	34639	38.90		06/29/04	250000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
71060727	07/01/06	08/01/06	6	6	1.00	13.05	7.05	668.66	07/01/06	U	631.00	PORT ST LUC	FL	34983	27.80		06/17/04	125000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
71060729	07/01/06	08/01/06	6	6	1.00	13.90	7.90	745.70	07/01/06	U	691.00	WEST PALM B	FL	33407	46.80	FINAL RAD	06/17/04	114000.00	STD	24.00	24.00	89.94	08/01/06	AA	C
71060732	07/01/06	08/01/06	6	6	1.00	15.25	9.25	1109.99	07/01/06	U	631.00	VALRICO	FL	33594	46.10		06/24/04	179900.00	STD	24.00	24.00	74.96	08/01/06	CC	C
71060736					0.00	0.00		459.61		0.00	401.00	TAMPA	FL	33614	30.70		06/16/04	0.00	STD	0.00	0.00	64.60		AA	J
71060739					0.00	0.00		617.17		0.00	501.00	WEST PALM B	FL	33411	47.00		06/23/04	0.00	LMN	0.00	0.00	23.07		B	C
71060746	07/01/06	08/01/06	6	6	1.00	13.90	7.90	926.68	07/01/06	U	691.00	SARASOTA	FL	34239	42.60	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	84.94	08/01/06	NG	C
71060747	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1320.36	07/01/06	U	691.00	PUNTA GORDA	FL	33982	45.40		06/28/04	220000.00	LMN	24.00	24.00	84.94	08/01/06	NG	C
71060749					0.00	0.00		2066.61		0.00	481.00	PALM BEACH	FL	33410	42.20		06/16/04	0.00	STD	0.00	0.00	64.97		CC	C
71060755					0.00	0.00		411.57		0.00	481.00	JACKSONVILL	FL	32254	34.70		06/25/04	0.00	STD	0.00	0.00	74.96		B	J
71060759	07/01/06	08/01/06	6	6	1.00	13.55	7.55	914.31	07/01/06	U	631.00	CAPE CORAL	FL	33904	36.10		06/23/04	0.00	STD	24.00	24.00	70.67	08/01/06	AA	C
71060761	07/01/06	08/01/06	6	6	1.00	12.85	6.85	814.72	07/01/06	U	631.00	KISSIMMEE	FL	34758	41.70		06/16/04	155419.00	STD	24.00	24.00	79.93	08/01/06	NG	C
71060762	07/01/06	08/01/06	6	6	1.00	13.25	7.25	723.11	07/01/06	U	631.00	PORT ST LUC	FL	34983	43.80		06/25/04	132500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
71060775	07/01/06	08/01/06	6	6	1.00	13.95	7.95	730.28	07/01/06	U	631.00	FORT PIERCE	FL	34982	49.90		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
71060795	07/01/06	08/01/06	6	6	1.00	13.10	7.10	728.48	07/01/06	U	631.00	PORT ST LUC	FL	34983	42.10		06/25/04	154900.00	STD	24.00	24.00	69.92	08/01/06	A	C
71060809	07/01/07	08/01/07	6	6	1.00	14.55	8.55	1320.91	07/01/07	U	391.00	ST PETERSBU	FL	33703	48.50		06/30/04	0.00	STD	36.00	36.00	89.95	08/01/07	AA	C
71060812	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1380.38	07/01/06	U	691.00	FORT MYERS	FL	33908	32.20	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	84.94	08/01/06	NG	C
71060825					0.00	0.00		870.10		0.00	491.00	TAMARAC	FL	33319	42.10		06/30/04	117000.00	STD	0.00	0.00	89.95		A	C
71060827	08/01/06	09/01/06	6	6	1.00	13.75	7.75	573.13	08/01/06	U	631.00	DADE CITY	FL	33525	36.20		07/07/04	0.00	STD	24.00	24.00	72.73	09/01/06	AA	C
71060844					0.00	0.00		414.97		U	401.00	PORT RICHEY	FL	34668	37.50		06/23/04	0.00	STD	0.00	0.00	57.44		B	C
71060847	07/01/06	08/01/06	6	6	1.00	12.15	6.15	974.77	07/01/06	U	631.00	BOYNTON BEA	FL	33437	30.50		06/30/04	0.00	STD	24.00	24.00	79.92	08/01/06	A	C
71060859	07/01/06	08/01/06	6	6	1.00	13.15	7.15	864.52	07/01/06	U	631.00	DAYTONA BEA	FL	32117	24.30		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
71060868	08/01/06	09/01/06	6	6	1.00	13.80	7.80	1781.68	08/01/06	U	631.00	JUPITER	FL	33458	19.80		07/08/04	0.00	LMN	24.00	24.00	75.00	09/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
61053130	100.00	3.00	625	Y	24	07/01/06	N	PtF - 1% of OPB
61053201	100.00	0.00	666	Y	36	07/01/07	N	PtF - 1% of OPB
61053205	95.00	3.00	617	Y	24	07/01/06	STD	Standard
61053233	90.00	3.00	519	Y	36	07/01/07	STD	Standard
61053247	80.00	0.00	660	Y	36	07/01/07	N	PtF - 1% of OPB
61053252	94.86	3.00	605	Y	24	08/01/06	N	PtF - 1% of OPB
61053280	90.00	3.00	707	N	0			None
61053282	80.00	3.00	526	Y	24	08/01/06	A	1% of amt prepai
61053299	85.00	3.00	634	Y	24	08/01/06	N	PtF - 1% of OPB
61053324	80.00	3.00	656	Y	24	07/01/06	N	PtF - 1% of OPB
61053345	80.00	3.00	542	Y	24	07/01/06	N	PtF - 1% of OPB
61053346	70.00	3.00	533	Y	24	07/01/06	N	PtF - 1% of OPB
61053401	75.00	3.00	517	Y	24	08/01/06	A	1% of amt prepai
61053434	90.00	0.00	721	Y	36	08/01/07	N	PtF - 1% of OPB
61053529	90.00	3.00	600	Y	24	08/01/06	N	PtF - 1% of OPB
71058804	80.00	3.00	551	Y	24	07/01/06	STD	Standard
71059021	85.00	3.00	605	Y	24	07/01/06	STD	Standard
71060191	90.00	3.00	582	Y	24	07/01/06	STD	Standard
71060208	66.67	0.00	612	Y	36	07/01/07	STD	Standard
71060280	80.00	0.00	556	Y	36	07/01/07	STD	Standard
71060372	100.00	3.00	643	Y	24	07/01/06	STD	Standard
71060379	80.00	3.00	656	Y	24	07/01/06	STD	Standard
71060439	79.72	3.00	515	Y	24	08/01/06	STD	Standard
71060479	80.00	3.00	713	Y	24	07/01/06	STD	Standard
71060487	85.00	3.00	584	Y	24	07/01/06	STD	Standard
71060488	70.00	3.00	534	Y	24	07/01/06	STD	Standard
71060494	90.00	3.00	593	Y	24	07/01/06	STD	Standard
71060531	90.00	3.00	699	N	0			None
71060561	70.00	3.00	593	Y	24	07/01/06	STD	Standard
71060572	54.05	0.00	547	Y	36	07/01/07	STD	Standard
71060576	80.00	3.00	523	Y	24	07/01/06	STD	Standard
71060584	80.00	3.00	545	Y	24	07/01/06	STD	Standard
71060589	74.72	3.00	571	Y	24	07/01/06	STD	Standard
71060615	84.89	0.00	723	Y	36	07/01/07	STD	Standard
71060629	100.00	3.00	635	Y	24	07/01/06	STD	Standard
71060635	80.00	0.00	563	Y	36	07/01/07	STD	Standard
71060688	90.00	3.00	521	Y	24	07/01/06	STD	Standard
71060694	64.26	3.00	582	Y	24	07/01/06	STD	Standard
71060706	80.00	3.00	642	Y	24	07/01/06	STD	Standard
71060707	35.71	0.00	713	Y	36	07/01/07	STD	Standard
71060723	100.00	3.00	670	Y	24	07/01/06	STD	Standard
71060727	100.00	3.00	744	Y	24	07/01/06	STD	Standard
71060729	90.00	3.00	604	Y	24	07/01/06	STD	Standard
71060732	75.00	3.00	663	Y	24	07/01/06	STD	Standard
71060738	64.65	0.00	592	Y	36	07/01/07	STD	Standard
71060739	74.82	0.00	542	Y	36	07/01/07	STD	Standard
71060746	85.00	3.00	668	Y	24	07/01/06	STD	Standard
71060747	85.00	3.00	605	Y	24	07/01/06	STD	Standard
71060749	65.00	0.00	593	Y	36	07/01/07	STD	Standard
71060755	75.00	0.00	517	Y	36	07/01/07	STD	Standard
71060759	70.72	3.00	566	Y	24	07/01/06	STD	Standard
71060761	100.00	3.00	666	Y	24	07/01/06	STD	Standard
71060762	100.00	3.00	619	Y	24	07/01/06	STD	Standard
71060775	80.00	3.00	527	Y	24	07/01/06	STD	Standard
71060795	69.98	3.00	567	Y	24	07/01/06	STD	Standard
71060809	90.00	3.00	506	Y	36	07/01/07	STD	Standard
71060812	85.00	3.00	644	Y	24	07/01/06	STD	Standard
71060825	90.00	0.00	582	Y	36	07/01/07	STD	Standard
71060827	72.73	3.00	523	Y	24	08/01/06	STD	Standard
71060844	57.47	0.00	527	Y	36	07/01/07	STD	Standard
71060847	80.00	3.00	554	Y	24	07/01/06	STD	Standard
71060859	80.00	3.00	527	Y	24	07/01/06	STD	Standard
71060868	75.00	3.00	600	Y	24	08/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
71060875	71060875	SFD	O	PU	7.15	B	114750.00	114,658.69	114,566.83	08/01/04	07/01/34	775.03	360	85.00	08/01/04	A	136000.00	0.00	1	0.00	1.00			7.15	ML	4.65
71060918	71060918	SFD	S	PU	8.10	B	236000.00	236,000.00	235,531.37	08/01/04	07/01/34	1748.16	360	80.00	07/01/04	A	295000.00	0.00	1	0.00	1.00			8.10	ML	5.15
71060925	71060925	SFD	O	CO	6.95	B	94900.00	94,900.00	94,821.44	09/01/04	08/01/34	628.19	360	65.00	08/01/04	A	146000.00	5.00	1	0.00	1.00			6.95	ML	4.95
71060934	71060934	PDD	O	PU	7.55	B	94400.00	94,330.64	94,260.85	08/01/04	07/01/34	663.29	360	80.00	08/01/04	A	118000.00	3.00	1	1.00	1.00			7.55	ML	4.75
71060941	71060941	PUD	O	PU	6.80	B	241110.00	241,110.00	241,110.00	08/01/04	07/01/34	1366.29	360	90.00	08/01/04	A	270000.00	0.00	1	0.00	1.00	I		6.80	ML	4.75
71060957	71060957	CO1	O	PU	8.75	B	63200.00	63,163.64	63,127.02	08/01/04	07/01/34	497.19	360	80.00	08/01/04	A	80000.00	0.00	1	0.00	1.00			8.75	ML	5.90
71060962	71060962	24D	O	CO	7.30	B	117000.00	117,000.00	116,909.63	09/01/04	08/01/34	802.12	360	73.13	08/01/04	A	160000.00	0.00	1	0.00	2.00			7.30	ML	4.85
71060965	71060965	SFD	O	CO	7.90	B	102750.00	102,750.00	102,537.55	08/01/04	07/01/34	746.79	360	75.00	07/01/04	A	137000.00	0.00	1	0.00	1.00			7.90	ML	5.65
71060969	71060969	CO1	S	PU	8.10	B	124200.00	124,118.34	124,036.13	08/01/04	07/01/34	920.01	360	89.99	08/01/04	A	139000.00	0.00	1	0.00	1.00			8.10	ML	5.35
71060972	71060972	SFD	O	CO	8.60	B	127000.00	126,924.64	126,848.74	08/01/04	07/01/34	985.53	360	78.40	08/01/04	F	162000.00	2.00	1	0.00	1.00			8.60		0.00
71060982	71060982	SFD	O	CO	8.10	B	92000.00	92,000.00	91,939.51	09/01/04	08/01/34	681.49	360	78.63	08/01/04	A	117000.00	0.00	1	0.00	1.00			8.10	ML	5.20
71061005	71061005	PDD	O	CO	7.70	B	125100.00	125,010.82	124,921.06	08/01/04	07/01/34	891.91	360	90.00	08/01/04	A	139000.00	1.00	1	0.00	1.00			7.70	ML	5.80
71061022	71061022	SFD	O	CO	8.80	B	96000.00	96,000.00	95,945.34	09/01/04	08/01/34	758.66	360	75.00	08/01/04	F	128000.00	0.00	1	0.00	1.00			8.80		0.00
71061035	71061035	SFD	O	PU	7.59	B	106200.00	106,122.60	106,044.71	08/01/04	07/01/34	749.12	360	90.00	08/01/04	A	119000.00	3.00	1	0.00	1.00			7.59	ML	5.04
71061055	71061055	PDD	O	PU	6.70	B	268358.00	268,124.67	267,890.04	08/01/04	07/01/34	1731.66	360	90.00	08/01/04	A	300000.00	0.00	1	0.00	1.00			6.70	ML	4.65
71061064	71061064	SFD	O	CO	7.70	B	89250.00	88,899.36	89,186.37	09/01/04	08/01/34	636.32	360	85.00	08/01/04	A	105000.00	3.00	1	0.00	1.00			7.70	ML	5.05
71061066	71061066	PDD	O	CO	6.10	B	144200.00	144,059.18	144,059.18	09/01/04	08/01/34	873.84	360	70.00	08/01/04	A	206000.00	2.00	1	0.00	1.00			6.10	ML	3.65
71061082	71061082	CO2	O	PU	7.40	B	89200.00	89,132.47	89,064.52	08/01/04	07/01/34	617.60	360	80.00	08/01/04	A	112000.00	0.00	1	1.00	1.00			7.40	ML	4.70
81047565	81047565	MHD	O	CO	7.99	B	90000.00	89,939.49	89,878.58	08/01/04	07/01/34	659.76	360	78.26	08/01/04	F	115000.00	6.00	1	0.00	1.00			7.99		0.00
81047662	81047662	SFD	O	CO	8.40	B	203000.00	202,874.47	202,748.06	08/01/04	07/01/34	1546.53	360	69.76	08/01/04	A	291000.00	6.00	1	0.00	1.00			8.40	ML	5.80
81048589	81048589	SFA	O	CO	7.00	B	131000.00	130,892.62	130,675.97	08/01/04	07/01/34	871.55	360	58.74	07/01/04	A	223000.00	9.00	1	0.00	1.00			7.00	ML	4.48
81048708	81048708	SFD	O	CO	7.75	B	121500.00	121,414.25	121,241.08	08/01/04	07/01/34	870.44	360	90.00	07/01/04	A	135000.00	1.00	1	0.00	1.00			7.75	ML	6.65
81048715	81048715	SFD	S	CO	6.75	B	72505.00	72,442.57	72,379.79	08/01/04	07/01/34	470.27	360	85.00	08/01/04	A	85300.00	8.00	1	0.00	1.00			6.75	ML	5.00
81048732	81048732	PDD	O	CO	7.90	B	221600.00	221,403.96	221,250.94	08/01/04	07/01/34	1610.60	360	80.00	08/01/04	A	277000.00	6.00	1	0.00	1.00			7.90	ML	5.35
81048748	81048748	SFD	O	CO	6.00	B	235000.00	234,766.06	234,530.95	08/01/04	07/01/34	1408.94	360	71.00	08/01/04	A	331000.00	0.00	1	0.00	1.00			6.00	ML	3.90
81048853	81048853	SFD	O	PU	7.00	B	85600.00	85,529.83	85,459.25	08/01/04	07/01/34	569.50	360	80.00	08/01/04	A	115000.00	0.00	1	1.00	1.00			7.00	ML	4.60
81048864	81048864	PUD	O	CO	7.60	B	194250.00	194,108.70	193,966.51	08/01/04	07/01/34	1371.55	360	75.00	08/01/04	A	259000.00	2.00	1	0.00	1.00			7.60	ML	6.05
81048965	81048965	PUD	O	CO	8.85	B	110000.00	109,938.01	109,875.56	08/01/04	07/01/34	873.24	360	75.86	08/01/04	F	145000.00	0.00	1	0.00	1.00			8.85		0.00
81048977	81048977	SFD	O	CO	6.55	B	337500.00	337,197.85	336,894.05	08/01/04	07/01/34	2144.34	360	90.00	08/01/04	A	375000.00	3.00	1	0.00	1.00			6.55	ML	5.75
81048989	81048989	PDD	O	CO	8.10	B	160200.00	160,094.67	159,988.63	08/01/04	07/01/34	1186.68	360	90.00	08/01/04	A	178000.00	3.00	1	0.00	1.00			8.10	ML	6.30
81048991	81048991	SFD	O	CO	6.75	B	215000.00	214,814.89	214,441.53	08/01/04	07/01/34	1394.49	360	79.63	07/01/04	A	270000.00	5.00	1	0.00	1.00			6.75	ML	5.70
81049013	81049013	SFD	O	CO	7.65	B	170000.00	169,877.58	169,754.38	08/01/04	07/01/34	1206.17	360	74.24	08/01/04	A	229000.00	9.00	1	0.00	1.00			7.65	ML	5.25
81049015	81049015	SFD	O	PU	6.00	B	358800.00	358,442.81	358,083.83	08/01/04	07/01/34	2151.19	360	80.00	08/01/04	A	451000.00	1.00	1	1.00	1.00			6.00	ML	4.45
81049016	81049016	SFD	O	PU	9.13	B	89700.00	89,652.26	89,604.16	08/01/04	07/01/34	729.83	360	100.00	08/01/04	F	451000.00	0.00	2	0.00	1.00			9.13		0.00
81049025	81049025	SFD	O	CO	9.35	B	172500.00	172,324.18	172,324.18	08/01/04	07/01/34	1431.63	360	75.00	08/01/04	A	230000.00	6.00	1	0.00	1.00			9.35	ML	6.54
81049040	81049040	SFD	O	PU	7.70	B	50000.00	49,927.95	49,928.47	08/01/04	07/01/34	356.48	360	84.75	08/01/04	A	65000.00	0.00	1	0.00	1.00			7.70	ML	7.00
81049053	81049053	SFD	O	CO	7.50	B	96600.00	96,528.31	96,456.17	08/01/04	07/01/34	675.44	360	70.00	08/01/04	F	138000.00	8.00	1	0.00	1.00			7.50		0.00
81049057	81049057	SFD	O	CO	7.75	B	65700.00	65,653.63	65,606.96	08/01/04	07/01/34	470.68	360	90.00	08/01/04	A	73000.00	1.00	1	0.00	1.00			7.75	ML	5.45
81049110	81049110	SFD	O	PU	7.70	B	142000.00	141,898.77	141,796.89	08/01/04	07/01/34	1012.40	360	89.03	08/01/04	A	159500.00	2.00	1	0.00	1.00			7.70	ML	5.65
81049137	81049137	SFD	O	CO	9.35	B	180000.00	179,908.62	179,816.53	08/01/04	07/01/34	1493.88	360	83.72	08/01/04	A	215000.00	5.00	1	0.00	1.00			9.35	ML	7.00
81049149	81049149	SFD	O	CO	7.90	B	77000.00	76,946.92	76,893.65	08/01/04	07/01/34	559.64	360	78.57	08/01/04	F	98000.00	0.00	1	0.00	1.00			7.90		0.00
81049176	81049176	SFD	O	CO	6.65	B	248000.00	247,782.26	247,563.32	08/01/04	07/01/34	1592.07	360	80.00	08/01/04	A	310000.00	1.00	1	0.00	1.00			6.65	ML	4.65
81049189	81049189	SFA	O	CO	5.85	B	118000.00	117,879.12	117,757.65	08/01/04	07/01/34	696.13	360	79.73	08/01/04	A	148000.00	8.00	1	0.00	1.00			5.85	ML	4.55
81049200	81049200	SFA	O	CO	5.99	B	269100.00	268,831.60	268,561.66	08/01/04	07/01/34	1611.66	360	90.00	08/01/04	A	299000.00	8.00	1	0.00	1.00			5.99	ML	5.20
81049238	81049238	SFD	O	RT	7.25	B	85600.00	85,533.23	85,466.05	08/01/04	07/01/34	583.94	360	80.00	08/01/04	A	107000.00	6.00	1	0.00	1.00			7.25	ML	5.75
81049241	81049241	SFD	O	PU	8.25	B	97200.00	97,135.97	97,073.55	08/01/04	07/01/34	730.23	360	80.00	08/01/04	A	124000.00	8.00	1	1.00	1.00			8.25	ML	6.15
81049243	81049243	SFD	O	CO	7.55	B	94500.00	94,430.56	94,290.38	08/01/04	07/01/34	664.00	360	90.00	07/01/04	A	105000.00	9.00	1	0.00	1.00			7.55	ML	5.40
81049250	81049250	SFD	O	CO	6.40	B	147000.00	146,864.51	146,728.30	08/01/04	07/01/34	919.49	360	54.24	08/01/04	F	271000.00	0.00	1	0.00	1.00			6.40		0.00
81049264	81049264	SFD	O	CO	9.19	B	97600.00	97,547.45	97,495.81	08/01/04	07/01/34	798.69	360	80.00	08/01/04	A	122000.00	0.00	1	0.00	1.00			9.19	ML	7.20
81049268	81049268	SFD	O	CO	8.35	B	72000.00	72,000.00	71,864.12	08/01/04	07/01/34	545.98	360	80.00	07/01/04	A	90000.00	0.00	1	0.00	1.00			8.35	ML	6.80
81049274	81049274	SFD	O	CO	9.20	B	162000.00	161,908.34	161,743.43	08/01/04	07/01/34	1326.87	360	90.00	07/01/04	A	180000.00	0.00	1	0.00	1.00			9.20	ML	6.60
81049275	81049275	PUD	O	RT	8.55	B	260000.00	259,844.10	259,687.09	08/01/04	07/01/34	2008.40	360	80.00	08/01/04	A	325000.00	6.00	1	0.00	1.00			8.55	ML	6.80
81049279	81049279	SFD	O	PU	10.25	B	51200.00	51,178.53	51,156.88	08/01/04	07/01/34	458.80	360	100.00	08/01/04	F	257000.00	0.00	2	0.00	1.00			10.25		0.00
81049280	81049280	PUD	O	CO	6.50	B	227375.00	227,169.45	226,962.79	08/01/04	07/01/34	1437.16	360	85.00	08/01/04	A	267500.00	4.00	1	0.00	1.00			6.50	ML	5.80
81049285	81049285	SFD	O	CO	7.50	B	218000.00	217,833.91	217,671.08	08/01/04	07/01/34	1524.29	360	80.00	08/01/04	A	272500.00	9.00	1	0.00	1.00			7.50	ML	5.45
81049288	81049288	PUD	O	CO	8.80	B	225000.00	224,871.88	224,612.81	08/01/04	07/01/34	1778.12	360	82.42	07/01/04	A	273000.00	8.00	1	0.00	1.00			8.80	ML	6.84
81049316	81049316	SFD	O	CO	8.40	B	78000.00	77,873.42	77,746.56	08/01/04	07/01/24	671.97	240	75.00	08/01/04	F	104000.00	2.00	1	0.00	1.00			8.40		0.00
81049345	81049345	SFD	O	CO	6.64	B	356500.00	356,188.38	355,553.93	08/01/04	07/01/34	2286.25	360	72.02	07/01/04	F	495000.00	5.00	1	0.00	1.00			6.64		0.00
81049346	81049346	SFD	O	CO	8.25	B	153750.00	153,646.79	153,548.04	08/01/04	07/01/34	1155.07	360	75.00	08/01/04	A	205000.00	5.00	1	0.00	1.00			8.25	ML	6.10
81049352	81049352	PDD	O	RT	6.30	B	245000.00	244,769.77	244,538.33	08/01/04	07/01/34	1516.48	360	61.25	08/01/04	A	400000.00	0.00	1	0.00	1.00			6.30	ML	3.90
81049358	81049358	SFD	O	CO	6.70	B	143000.00	142,875.67	142,750.64	08/01/04	07/01/34	922.75	360	81.71	08/01/04	A	175000.00	1.00	1	0.00	1.00			6.70	ML	4.45
81049364	81049364	PUD	O	CO	8.25	B	114000.00	113,927.31	113,854.12	08/01/04	07/01/34	856.44	360	60.00	08/01/04	A	190000.00	6.00	1	0.00	1.00			8.25	ML	5.93
81049368	81049368	SFA	O	CO	9.20	B	76000.00	75,960.19	75,879.64	08/01/04	07/01/34	622.48	360	80.00	07/01/04	A	95000.00	1.00	1	0.00	1.00			9.20	ML	6.55

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
71060875	07/01/06	08/01/06	6	6	1.00	13.15	7.15	775.03	07/01/06	U	691.00	CAPE CORAL	FL	33909	51.30	FINAL RAD	06/23/04	135000.00	STD	24.00	24.00	84.93	08/01/06	AA	C
71060918	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1748.16	07/01/06	U	631.00	CAPE CORAL	FL	33914	29.90		06/25/04	295000.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
71060925	08/01/06	09/01/06	6	6	1.00	12.95	6.95	628.19	08/01/06	U	631.00	IMMOKALEE	FL	34142	32.20		07/06/04	0.00	STD	24.00	24.00	65.00	09/01/06	B	C
71060934	07/01/06	08/01/06	6	6	1.00	13.55	7.55	663.29	07/01/06	U	631.00	BRANDON	FL	33511	33.80		06/30/04	118000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
71060941	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1366.29	07/01/06	U	671.00	DELRAY BEAC	FL	33445	40.80	FINAL RAD	06/25/04	267900.00	STD	24.00	24.00	90.00	08/01/06	AA	C
71060957	07/01/06	08/01/06	6	6	1.00	14.75	8.75	497.19	07/01/06	U	631.00	CAPE CORAL	FL	33904	22.40		06/29/04	79000.00	LMN	24.00	24.00	79.95	08/01/06	A	C
71060962	08/01/06	09/01/06	6	6	1.00	13.30	7.30	802.12	08/01/06	U	631.00	FORT MYERS	FL	33919	35.50		07/12/04	0.00	STD	24.00	24.00	73.12	09/01/06	AA	C
71060965	07/01/06	08/01/06	6	6	1.00	13.90	7.90	746.79	07/01/06	U	631.00	CAPE CORAL	FL	33904	44.30		06/29/04	0.00	LMN	24.00	24.00	74.95	08/01/06	B	C
71060969	07/01/06	08/01/06	6	6	1.00	14.10	8.10	920.01	07/01/06	U	691.00	NAPLES	FL	34109	23.30	FINAL RAD	06/30/04	138009.00	LMN	24.00	24.00	89.93	08/01/06	AA	C
71060972					0.00	0.00		985.53		0.00	401.00	PORT ST LUC	FL	34983	38.20		06/30/04	0.00	STD	0.00	0.00	78.35		AA	J
71060982	08/01/06	09/01/06	6	6	1.00	14.10	8.10	681.49	08/01/06	U	691.00	TAMPA	FL	33604	27.60		07/13/04	0.00	LMN	24.00	24.00	78.63	09/01/06	NG	J
71061005	07/01/06	08/01/06	6	6	1.00	13.70	7.70	891.91	07/01/06	U	691.00	DELRAY BEAC	FL	33445	26.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
71061022					0.00	0.00		758.66		0.00	401.00	ORLANDO	FL	32825	29.40		07/06/04	0.00	LMN	0.00	0.00	75.00		A	C
71061035	07/01/06	08/01/06	6	6	1.00	13.59	7.59	749.12	07/01/06	U	691.00	FT MYERS	FL	33907	37.10	FINAL RAD	06/30/04	118000.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
71061055	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1731.66	07/01/06	U	691.00	UNIVERSITY	FL	34201	44.80	FINAL RAD	07/06/04	298175.00	STD	24.00	24.00	89.92	08/01/06	NG	C
71061064	08/01/06	09/01/06	6	6	1.00	13.70	7.70	636.32	08/01/06	U	691.00	HOLIDAY	FL	34691	19.80	FINAL RAD	07/12/04	0.00	LMN	24.00	24.00	85.00	09/01/06	NG	J
71061066	08/01/06	09/01/06	6	6	1.00	12.10	6.10	873.84	08/01/06	N	631.00	PALMETTO	FL	34221	26.50		07/07/04	0.00	STD	24.00	24.00	70.00	09/01/06	NG	C
71061082	07/01/06	08/01/06	6	6	1.00	13.40	7.40	617.60	07/01/06	U	631.00	PLANTATION	FL	33317	39.20		07/01/04	111500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
81047565					0.00	0.00		659.76		0.00	401.00	AMELIA COUR	VA	23002	40.00		06/22/04	0.00	STD	0.00	0.00	78.21		AA	C
81047662	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1546.53	07/01/06	U	631.00	HERNDON	VA	20170	30.30		06/30/04	0.00	STD	24.00	24.00	69.72	08/01/06	B	C
81048589	07/01/06	08/01/06	6	6	1.00	13.00	7.00	871.55	07/01/06	U	631.00	GAITHERSBUR	MD	20886	50.00		07/02/04	0.00	LMN	24.00	24.00	58.70	08/01/06	AA	C
81048708	07/01/06	08/01/06	6	6	1.00	13.75	7.75	870.44	07/01/06	U	691.00	WINSTON SAL	NC	27104	29.80	FINAL RAD	06/24/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
81048715	07/01/07	08/01/07	6	6	1.00	12.75	6.75	470.27	07/01/07	U	391.00	NORFOLK	VA	23504	50.50	FINAL RAD	06/28/04	0.00	STD	36.00	36.00	84.93	08/01/07	NG	J
81048732	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1610.60	07/01/06	N	631.00	COLUMBIA	MD	21045	42.10		06/07/04	0.00	LMV	24.00	24.00	79.93	08/01/06	AA	C
81048748	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1408.94	07/01/06	U	631.00	BRANDYWINE	MD	20613	40.80		06/15/04	0.00	LMN	24.00	24.00	70.93	08/01/06	AA	C
81048853	07/01/06	08/01/06	6	6	1.00	13.00	7.00	569.50	07/01/06	U	631.00	MAX MEADOWS	VA	24360	45.30		06/04/04	107000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
81048864	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1371.55	07/01/06	N	631.00	SPRINGFIELD	VA	22153	31.90		06/08/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	C
81048965					0.00	0.00		873.24		0.00	401.00	HYATTSVILLE	MD	20785	39.50		06/16/04	0.00	STD	0.00	0.00	75.82		A	C
81048977	07/01/06	08/01/06	6	6	1.00	12.55	6.55	2144.34	07/01/06	U	691.00	BOWIE	MD	20721	47.20	FINAL RAD	07/02/04	0.00	LMN	24.00	24.00	89.92	08/01/06	AA	J
81048989	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1186.68	07/01/06	U	691.00	LUSBY	MD	20657	26.70	FINAL RAD	06/07/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
81048991	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1394.49	07/01/06	U	631.00	UPPER MARLB	MD	20772	46.90		06/18/04	0.00	STD	24.00	24.00	79.56	08/01/06	A	C
81049013	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1206.17	07/01/06	U	631.00	MANASSAS PA	VA	20111	47.50		06/23/04	0.00	STD	24.00	24.00	74.18	08/01/06	AA	C
81049015	07/01/06	08/01/06	6	6	1.00	12.00	6.00	2151.19	07/01/06	U	631.00	FALLS CHURC	VA	22043	42.00		06/07/04	448500.00	LMN	24.00	24.00	79.92	08/01/06	NG	J
81049016					0.00	0.00		729.83		0.00	501.00	FALLS CHURC	VA	22043	41.70		06/07/04	448500.00	LMN	0.00	0.00	19.99		NG	C
81049025	07/01/06	08/01/06	6	6	1.00	15.35	9.35	1431.63	07/01/06	N	691.00	REMINGTON	VA	22734	30.50		06/25/04	0.00	LMN	24.00	24.00	74.96	08/01/06	B	C
81049040	07/01/06	08/01/06	6	6	1.00	13.70	7.70	356.48	07/01/06	U	691.00	WOODLAWN	VA	24381	16.60	FINAL RAD	06/22/04	59000.00	STD	24.00	24.00	84.69	08/01/06	NG	C
81049053					0.00	0.00		675.44		0.00	401.00	GALAX	VA	24333	46.50		06/30/04	0.00	STD	0.00	0.00	69.95		A	C
81049057	07/01/06	08/01/06	6	6	1.00	13.75	7.75	470.68	07/01/06	U	691.00	LYNCHBURG	VA	24501	18.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
81049110	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1012.40	07/01/06	U	691.00	RUCKERSVILL	VA	22968	35.80		06/24/04	135000.00	LMN	24.00	24.00	105.11	08/01/06	NG	C
81049137	07/01/06	08/01/06	6	6	1.00	15.35	9.35	1493.88	07/01/06	U	691.00	COLLEGE PAR	MD	20740	41.30		06/23/04	0.00	STD	24.00	24.00	83.68	08/01/06	A	C
81049149					0.00	0.00		559.64		0.00	401.00	BARTON	MD	21521	41.60		06/18/04	0.00	STD	0.00	0.00	78.52		A	J
81049176	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1592.07	07/01/06	U	631.00	SILVER SPRI	MD	20906	42.10		06/25/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
81049189	07/01/06	08/01/06	6	6	1.00	11.85	5.85	696.13	07/01/06	U	631.00	BALTIMORE	MD	21230	26.80		06/15/04	0.00	STD	24.00	24.00	79.65	08/01/06	NG	J
81049200	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1611.66	07/01/06	U	691.00	RESTON	VA	20194	45.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.91	08/01/06	NG	C
81049238	07/01/06	08/01/06	6	6	1.00	13.25	7.25	583.94	07/01/06	U	631.00	ST STEPHENS	VA	23148	44.20		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
81049241	07/01/06	08/01/06	6	6	1.00	14.25	8.25	730.23	07/01/06	U	631.00	HARDY	VA	24101	44.60		06/30/04	121500.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
81049243	07/01/06	08/01/06	6	6	1.00	13.55	7.55	664.00	07/01/06	U	691.00	HAMPTON	VA	23661	22.60	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	J
81049250					0.00	0.00		919.49		0.00	401.00	FREDERICKSB	VA	22405	44.00		06/18/04	0.00	STD	0.00	0.00	54.19		B	C
81049264	07/01/06	08/01/06	6	6	1.00	15.19	9.19	798.69	07/01/06	U	631.00	CHESAPEAKE	VA	23323	26.10		06/23/04	0.00	STD	24.00	24.00	79.96	08/01/06	NG	C
81049268	07/01/06	08/01/06	6	6	1.00	14.35	8.35	545.98	07/01/06	U	631.00	ROANOKE	VA	24017	32.60		06/29/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
81049274	07/01/06	08/01/06	6	6	1.00	15.20	9.20	1326.87	07/01/06	U	691.00	EDEN	MD	21822	45.60		06/29/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
81049275	07/01/06	08/01/06	6	6	1.00	14.55	8.55	2008.40	07/01/06	U	631.00	BRISTOW	VA	20136	47.80		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
81049279					0.00	0.00		458.80		0.00	501.00	FORT WASHIN	MD	20744	44.10		06/15/04	256000.00	STD	0.00	0.00	19.99		NG	C
81049280	07/01/07	08/01/07	6	6	1.00	12.50	6.50	1437.16	07/01/07	U	391.00	BURTONSVILL	MD	20866	39.00	FINAL RAD	06/16/04	0.00	STD	36.00	36.00	84.92	08/01/07	A	C
81049285	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1524.29	07/01/06	U	631.00	BELTSVILLE	MD	20705	40.30		06/23/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
81049288	07/01/06	08/01/06	6	6	1.00	14.80	8.80	1778.12	07/01/06	U	691.00	PURCELLVILL	VA	20132	28.00	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	82.37	08/01/06	A	C
81049316					0.00	0.00		671.97		0.00	404.00	SMITHFIELD	VA	23430	25.40		06/18/04	0.00	STD	0.00	0.00	74.88		A	J
81049345					0.00	0.00		2286.25		0.00	401.00	HUNTINGTOWN	MD	20639	42.20		06/22/04	0.00	STD	0.00	0.00	71.96		NG	J
81049346	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1155.07	07/01/06	N	631.00	WINCHESTER	VA	22603	42.80		06/21/04	0.00	LMN	24.00	24.00	74.95	08/01/06	A	C
81049352	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1516.48	07/01/06	U	631.00	ARNOLD	MD	21012	41.00		06/23/04	0.00	STD	24.00	24.00	61.19	08/01/06	NG	C
81049358	07/01/06	08/01/06	6	6	1.00	12.70	6.70	922.75	07/01/06	U	691.00	WINCHESTER	VA	22602	50.50	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	81.64	08/01/06	AA	C
81049364	07/01/06	08/01/06	6	6	1.00	14.25	8.25	856.44	07/01/06	U	631.00	GERMANTOWN	MD	20874	29.40		06/21/04	0.00	STD	24.00	24.00	59.96	08/01/06	B	C
81049368	07/01/06	08/01/06	6	6	1.00	15.20	9.20	622.48	07/01/06	U	631.00	BALTIMORE	MD	21239	37.60		06/30/04	0.00	LMN	24.00	24.00	79.96	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
71060875	85.00	3.00	660	Y	24	07/01/06	STD	Standard
71060918	80.00	3.00	618	Y	24	07/01/06	STD	Standard
71060925	65.00	3.00	537	Y	24	08/01/06	STD	Standard
71060934	100.00	3.00	603	Y	24	07/01/06	STD	Standard
71060941	90.00	3.00	633	Y	24	07/01/06	STD	Standard
71060957	80.00	3.00	549	Y	24	07/01/06	STD	Standard
71060962	73.13	3.00	526	Y	24	08/01/06	STD	Standard
71060965	75.00	3.00	578	Y	24	07/01/06	STD	Standard
71060969	89.99	3.00	652	Y	24	07/01/06	STD	Standard
71060972	78.40	0.00	509	Y	36	07/01/07	STD	Standard
71060982	78.63	3.00	603	Y	24	08/01/06	STD	Standard
71061005	90.00	3.00	580	Y	24	07/01/06	STD	Standard
71061022	75.00	0.00	521	Y	36	08/01/07	STD	Standard
71061035	90.00	3.00	683	Y	24	07/01/06	STD	Standard
71061055	90.00	3.00	657	Y	24	07/01/06	STD	Standard
71061064	85.00	3.00	632	Y	24	08/01/06	STD	Standard
71061066	70.00	3.00	625	Y	24	08/01/06	STD	Standard
71061082	100.00	3.00	749	Y	24	07/01/06	STD	Standard
81047565	78.26	0.00	586	Y	36	07/01/07	B	2% of ppd amt
81047662	69.76	3.00	553	Y	24	07/01/06	B	2% of ppd amt
81048589	58.74	3.00	630	Y	24	07/01/06	H	2 mo int on 66%
81048708	90.00	3.00	527	N	0			None
81048715	85.00	3.00	666	Y	36	07/01/07	B	2% of ppd amt
81048732	80.00	3.00	527	Y	24	07/01/06	H	2 mo int on 66%
81048748	71.00	3.00	629	Y	24	07/01/06	H	2 mo int on 66%
81048853	100.00	3.00	621	Y	24	07/01/06	B	2% of ppd amt
81048864	75.00	3.00	520	Y	24	07/01/06	B	2% of ppd amt
81048965	75.86	0.00	565	N	0			None
81048977	90.00	3.00	634	Y	24	07/01/06	H	2 mo int on 66%
81048989	90.00	3.00	588	N	0			None
81048991	79.63	3.00	525	Y	24	07/01/06	H	2 mo int on 66%
81049013	74.24	3.00	521	Y	24	07/01/06	B	2% of ppd amt
81049015	100.00	3.00	693	Y	24	07/01/06	B	2% of ppd amt
81049016	100.00	0.00	693	Y	24	07/01/06	B	2% of UPB
81049025	75.00	3.00	551	Y	24	07/01/06	B	2% of ppd amt
81049040	84.75	3.00	601	Y	24	07/01/06	B	2% of ppd amt
81049053	70.00	0.00	502	Y	36	07/01/07	B	2% of ppd amt
81049057	90.00	3.00	621	Y	24	07/01/06	B	2% of ppd amt
81049110	89.03	3.00	622	Y	24	07/01/06	B	2% of ppd amt
81049137	83.72	3.00	506	N	0			None
81049149	78.57	0.00	537	Y	36	07/01/07	H	2 mo int on 66%
81049176	80.00	3.00	635	Y	24	07/01/06	H	2 mo int on 66%
81049189	79.73	3.00	631	Y	24	07/01/06	H	2 mo int on 66%
81049200	90.00	3.00	620	Y	24	07/01/06	B	2% of ppd amt
81049238	80.00	3.00	536	Y	24	07/01/06	B	2% of ppd amt
81049241	86.91	3.00	605	Y	24	07/01/06	B	2% of ppd amt
81049243	90.00	3.00	584	Y	24	07/01/06	B	2% of ppd amt
81049250	54.24	0.00	655	Y	36	07/01/07	B	2% of ppd amt
81049264	80.00	3.00	561	Y	24	07/01/06	B	2% of ppd amt
81049268	80.00	3.00	527	Y	24	07/01/06	B	2% of ppd amt
81049274	90.00	3.00	502	N	0			None
81049275	80.00	3.00	523	Y	24	07/01/06	B	2% of ppd amt
81049279	100.00	0.00	632	N	0			None
81049280	85.00	3.00	548	Y	36	07/01/07	H	2 mo int on 66%
81049285	80.00	3.00	533	Y	24	07/01/06	H	2 mo int on 66%
81049288	82.42	3.00	556	Y	24	07/01/06	B	2% of ppd amt
81049316	75.00	0.00	525	Y	36	07/01/07	B	2% of ppd amt
81049345	72.02	0.00	628	Y	36	07/01/07	H	2 mo int on 66%
81049346	75.00	3.00	500	Y	24	07/01/06	B	2% of ppd amt
81049352	61.25	3.00	631	Y	24	07/01/06	H	2 mo int on 66%
81049358	81.71	3.00	675	Y	24	07/01/06	B	2% of ppd amt
81049364	60.00	3.00	535	N	0			None
81049368	80.00	3.00	581	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
81049370	81049370	SFD	O	CO	6.85	B	75000.00	74,936.68	74,873.00	08/01/04	07/01/34	491.44	360	49.67	08/01/04	A	151000.00	6.00	1	0.00	1.00		6.85	ML	5.40
81049377	81049377	SFD	O	CO	6.35	B	132800.00	132,676.40	132,427.24	08/01/04	07/01/34	826.33	360	79.71	07/01/04	A	166600.00	3.00	1	1.00	1.00		6.35	ML	4.40
81049414	81049414	PDD	O	CO	7.13	B	283000.00	282,773.69	282,546.04	08/01/04	07/01/34	1906.62	360	88.16	08/01/04	A	321000.00	5.00	1	0.00	1.00		7.13	ML	5.75
81049425	81049425	CO1	O	CO	7.95	B	168750.00	168,750.00	168,635.62	09/01/04	08/01/34	1232.35	360	75.00	08/01/04	A	225000.00	3.00	1	0.00	1.00		7.95	ML	6.20
81049435	81049435	SFD	O	CO	8.60	B	145600.00	145,513.60	145,426.58	08/01/04	07/01/34	1129.87	360	80.00	08/01/04	A	182000.00	6.00	1	0.00	1.00		8.60	ML	5.90
81049438	81049438	PDD	O	PU	7.35	B	236000.00	235,819.53	235,637.95	08/01/04	07/01/34	1625.97	360	80.00	08/01/04	A	296500.00	4.00	1	0.00	1.00		7.35	ML	5.80
81049448	81049448	PDD	O	CO	8.90	B	224000.00	223,875.07	223,749.22	08/01/04	07/01/34	1786.26	360	80.00	08/01/04	A	280000.00	6.00	1	0.00	1.00		8.90	ML	6.55
81049451	81049451	SFD	O	CO	7.60	B	152000.00	151,889.44	151,666.21	08/01/04	07/01/34	1073.23	360	80.00	07/01/04	F	190000.00	0.00	1	1.00	1.00		7.60		0.00
81049461	81049461	SFD	O	CO	7.60	B	171000.00	170,875.61	170,750.43	08/01/04	07/01/34	1207.39	360	90.00	08/01/04	A	190000.00	0.00	1	0.00	1.00		7.60	ML	5.40
81049497	81049497	SFD	O	CO	7.40	B	81900.00	81,837.99	81,775.60	08/01/04	07/01/34	567.06	360	90.00	08/01/04	A	91000.00	0.00	1	0.00	1.00		7.40	ML	5.95
81049508	81049508	SFD	O	RT	8.30	B	84000.00	83,946.98	83,893.59	08/01/04	07/01/34	634.02	360	80.00	08/01/04	A	105000.00	6.00	1	1.00	1.00		8.30	ML	5.20
81049511	81049511	SFD	O	CO	8.80	B	200000.00	199,886.12	199,771.40	08/01/04	07/01/34	1580.55	360	79.68	08/01/04	A	251000.00	6.00	1	0.00	1.00		8.80	ML	6.10
81049531	81049531	CO1	O	PU	9.50	B	152550.00	152,474.97	152,399.34	08/01/04	07/01/34	1282.72	360	90.00	08/01/04	A	182700.00	0.00	1	0.00	1.00		9.50	ML	7.40
81049536	81049536	SFD	O	CO	8.15	B	161000.00	160,895.22	160,789.73	08/01/04	07/01/34	1198.24	360	70.00	08/01/04	A	230000.00	8.00	1	0.00	1.00		8.15	ML	6.30
81049548	81049548	SFD	O	CO	6.85	B	144500.00	144,378.00	144,255.31	08/01/04	07/01/34	946.85	360	85.00	08/01/04	F	170000.00	8.00	1	0.00	1.00		6.85		0.00
81049554	81049554	SFD	O	CO	8.60	B	300000.00	299,821.96	299,642.64	08/01/04	07/01/34	2328.04	360	80.00	08/01/04	A	375000.00	7.00	1	0.00	1.00		8.60	ML	7.05
81049558	81049558	PUD	O	PU	8.55	B	272000.00	271,836.91	271,672.66	08/01/04	07/01/34	2101.09	360	89.77	08/01/04	A	310000.00	6.00	1	0.00	1.00		8.55	ML	5.85
81049569	81049569	PUD	O	CO	7.35	B	244000.00	243,813.41	243,625.68	08/01/04	07/01/34	1681.09	360	80.00	08/01/04	A	305000.00	0.00	1	0.00	1.00		7.35	ML	5.00
81049579	81049579	SFD	O	PU	8.45	B	85405.00	85,352.39	85,299.74	08/01/04	07/01/34	653.67	360	95.00	08/01/04	A	94000.00	0.00	1	0.00	1.00		8.45	ML	6.40
81049581	81049581	PDD	N	PU	8.55	B	88000.00	87,947.24	87,894.10	08/01/04	07/01/34	679.76	360	73.33	08/01/04	A	120000.00	2.00	1	0.00	1.00		8.55	ML	5.40
81049587	81049587	SFD	O	PU	7.30	B	416420.00	416,098.37	415,774.79	08/01/04	07/01/34	2854.85	360	80.00	08/01/04	A	521000.00	7.00	1	0.00	1.00		7.30	ML	5.10
81049595	81049595	SFD	O	CO	6.99	B	76800.00	76,736.92	76,673.47	08/01/04	07/01/34	510.44	360	80.00	08/01/04	A	96000.00	8.00	1	0.00	1.00		6.99	ML	5.00
81049620	81049620	SFD	N	PU	8.95	B	96800.00	96,800.00	96,746.58	09/01/04	08/01/34	775.39	360	80.00	08/01/04	F	125000.00	9.00	1	0.00	1.00		8.95		0.00
81049624	81049624	CO1	O	CO	8.70	B	105000.00	104,938.70	104,815.55	08/01/04	07/01/34	822.29	360	70.00	07/01/04	A	150000.00	7.00	1	0.00	1.00		8.70	ML	6.15
81049635	81049635	SFD	O	PU	6.75	B	71960.00	71,898.05	71,835.75	08/01/04	07/01/34	466.73	360	80.00	08/01/04	F	91500.00	6.00	1	1.00	1.00		6.75		0.00
81049643	81049643	PUD	O	CO	7.65	B	312000.00	311,775.32	311,321.66	08/01/04	07/01/34	2213.68	360	88.39	07/01/04	A	353000.00	3.00	1	0.00	1.00		7.65	ML	5.83
81049707	81049707	SFD	N	CO	9.80	B	56700.00	56,700.00	56,673.83	09/01/04	08/01/34	489.22	360	70.00	08/01/04	A	81000.00	4.00	1	0.00	1.00		9.80	ML	7.30
81049715	81049715	SFD	O	CO	8.19	B	193500.00	193,375.09	193,249.32	08/01/04	07/01/34	1445.55	360	90.00	08/01/04	A	215000.00	2.00	1	0.00	1.00		8.19	ML	6.30
81049717	81049717	SFD	O	CO	6.99	B	102000.00	101,916.07	101,831.81	08/01/04	07/01/34	677.92	360	75.00	08/01/04	A	136000.00	4.00	1	0.00	1.00		6.99	ML	5.10
81049730	81049730	SFD	O	PU	8.35	B	92080.00	92,022.47	91,964.54	08/01/04	07/01/34	698.25	360	80.00	08/01/04	A	115100.00	4.00	1	0.00	1.00		8.35	ML	6.60
81049731	81049731	PUD	O	CO	7.25	B	146400.00	146,400.00	146,285.79	09/01/04	08/01/34	998.71	360	80.00	08/01/04	A	183000.00	1.00	1	0.00	1.00		7.25	ML	5.70
81049829	81049829	SFD	O	CO	8.10	B	120000.00	120,000.00	119,921.10	09/01/04	08/01/34	888.90	360	80.00	08/01/04	A	150000.00	4.00	1	0.00	1.00		8.10	ML	6.20
81049900	81049900	SFD	O	PU	7.55	B	312000.00	312,000.00	311,770.76	09/01/04	08/01/34	2192.24	360	80.00	08/01/04	A	390000.00	2.00	1	1.00	1.00		7.55	ML	5.50
81049944	81049944	PDD	O	CO	9.40	B	172500.00	172,500.00	172,413.35	09/01/04	08/01/34	1437.90	360	73.40	08/01/04	A	235000.00	0.00	1	0.00	1.00		9.40	ML	7.05
91025878	91025878	SFD	O	CO	7.25	B	73500.00	73,442.66	73,384.98	08/01/04	07/01/34	501.40	360	70.00	08/01/04	A	105000.00	0.00	1	0.00	1.00		7.25	ML	5.50
91026020	91026020	SFD	O	CO	6.90	B	82400.00	82,331.11	82,192.14	08/01/04	07/01/34	542.69	360	80.00	07/01/04	A	103000.00	0.00	1	1.00	1.00		6.90	ML	5.25
91026261	91026261	SFD	O	PU	9.30	B	102400.00	102,347.47	102,294.53	08/01/04	07/01/34	846.13	360	80.00	08/01/04	F	128000.00	0.00	1	1.00	1.00		9.30		0.00
91026394	91026394	SFD	O	PU	8.15	B	75200.00	75,151.06	75,101.79	08/01/04	07/01/34	559.67	360	80.00	08/01/04	A	95600.00	8.00	1	1.00	1.00		8.15	ML	5.00
91026399	91026399	SFD	O	PU	6.30	B	96400.00	96,309.41	96,218.34	08/01/04	07/01/34	596.69	360	80.00	08/01/04	A	122500.00	5.00	1	1.00	1.00		6.30	ML	4.30
91026441	91026441	SFD	O	RT	6.45	B	131000.00	130,880.42	130,760.19	08/01/04	07/01/34	823.71	360	77.98	08/01/04	F	168000.00	0.00	1	0.00	1.00		6.45		0.00
91026467	91026467	CO1	O	PU	6.80	B	148000.00	147,873.82	147,746.92	08/01/04	07/01/34	964.85	360	80.00	08/01/04	A	185000.00	1.00	1	1.00	1.00		6.80	ML	4.80
91026539	91026539	CO1	N	PU	7.25	B	73200.00	73,142.25	73,084.80	08/01/04	07/01/34	499.35	360	80.00	08/01/04	A	95000.00	0.00	1	0.00	1.00		7.25	ML	4.75
91026586	91026586	SFD	O	CO	8.40	B	121000.00	120,925.18	120,849.84	08/01/04	07/01/34	921.82	360	55.00	08/01/04	A	220000.00	7.00	1	0.00	1.00		8.40	ML	6.00
91026597	91026597	SFD	O	CO	7.90	B	132800.00	132,800.00	132,709.07	09/01/04	08/01/34	965.20	360	80.00	08/01/04	A	166000.00	5.00	1	0.00	1.00		7.90	ML	6.70
91026644	91026644	24D	N	CO	8.10	B	156000.00	155,896.89	155,690.21	08/01/04	07/01/34	1155.57	360	80.00	07/01/04	A	195000.00	9.00	1	0.00	4.00		8.10	ML	5.40
91026660	91026660	SFD	O	CO	7.35	B	67500.00	67,448.38	67,396.44	08/01/04	07/01/34	465.06	360	90.00	08/01/04	F	75000.00	7.00	1	0.00	1.00		7.35		0.00
91026687	91026687	SFD	O	CO	7.80	B	152000.00	151,893.80	151,786.91	08/01/04	07/01/34	1094.20	360	80.00	08/01/04	F	190000.00	4.00	1	0.00	1.00		7.80		0.00
91026714	91026714	SFD	O	PU	7.95	B	108000.00	107,852.49	107,853.12	08/01/04	07/01/34	788.70	360	90.00	08/01/04	A	123000.00	3.00	1	0.00	1.00		7.95	ML	4.70
91026731	91026731	SFD	N	RT	6.90	B	82800.00	82,730.78	82,661.16	08/01/04	07/01/34	545.32	360	90.00	08/01/04	A	92000.00	0.00	1	0.00	1.00		6.90	ML	5.75
91026745	91026745	SFD	O	CO	7.90	B	55250.00	55,174.09	55,174.09	08/01/04	07/01/34	401.56	360	85.00	08/01/04	F	65000.00	0.00	1	0.00	1.00		7.90		0.00
91026748	91026748	SFD	O	CO	8.60	B	51000.00	50,865.50	50,834.27	08/01/04	07/01/34	395.77	360	82.26	08/01/04	A	62000.00	0.00	1	0.00	1.00		8.60	ML	5.65
91026751	91026751	SFD	O	CO	6.90	B	220000.00	219,816.08	219,631.10	08/01/04	07/01/34	1448.92	360	80.00	08/01/04	A	275000.00	0.00	1	0.00	1.00		6.90	ML	3.65
91026756	91026756	SFD	O	CO	8.45	B	180000.00	179,889.83	179,778.88	08/01/04	07/01/34	1377.67	360	54.55	08/01/04	F	330000.00	9.00	1	0.00	1.00		8.45		0.00
91026773	91026773	24D	O	PU	7.25	B	133200.00	133,200.00	133,096.09	09/01/04	08/01/34	908.66	360	90.00	08/01/04	A	155000.00	1.00	1	0.00	4.00		7.25	ML	6.10
91026777	91026777	SFA	O	CO	7.85	B	182400.00	182,273.84	182,146.85	08/01/04	07/01/34	1319.36	360	80.00	08/01/04	A	228000.00	9.00	1	0.00	1.00		7.85	ML	6.15
91026778	91026778	SFD	O	PU	8.30	B	113905.00	113,833.10	113,760.71	08/01/04	07/01/34	859.74	360	94.92	08/01/04	A	132000.00	0.00	1	0.00	1.00		8.30	ML	5.85
91026787	91026787	SFD	O	CO	8.35	B	99600.00	99,537.77	99,412.01	08/01/04	07/01/34	755.28	360	80.00	07/01/04	F	124500.00	6.00	1	0.00	1.00		8.35		0.00
91026807	91026807	SFD	O	RT	7.10	B	58500.00	58,452.81	58,405.52	08/01/04	07/01/34	393.14	360	89.31	08/01/04	A	65500.00	7.00	1	0.00	1.00		7.10	ML	5.60
91026821	91026821	SFD	O	PU	8.68	B	118350.00	118,280.84	118,211.18	08/01/04	07/01/34	924.73	360	90.00	08/01/04	A	134000.00	1.00	1	1.00	1.00		8.68	ML	7.33
91026830	91026830	SFD	O	CO	7.84	B	172000.00	171,872.54	171,752.50	08/01/04	07/01/34	1242.94	360	80.00	08/01/04	A	215000.00	8.00	1	0.00	1.00		7.84	ML	6.35
91026833	91026833	MHD	O	CO	7.60	B	62900.00	62,854.25	62,808.21	08/01/04	07/01/34	444.12	360	85.00	08/01/04	A	74000.00	7.00	1	0.00	1.00		7.60	ML	5.70
91026842	91026842	SFD	O	CO	7.40	B	110400.00	110,310.80	110,147.68	08/01/04	07/01/34	764.39	360	80.00	07/01/04	A	138000.00	0.00	1	0.00	1.00		7.40	ML	5.65
91026857	91026857	SFD	O	PU	8.15	B	83520.00	83,465.64	83,410.91	08/01/04	07/01/34	621.60	360	90.00	08/01/04	A	95000.00	0.00	1	0.00	1.00		8.15	ML	5.25

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurtLTV	1stPmtChgDt	CreditGr	CntJum
81049370	07/01/06	08/01/06	6	6	1.00	12.85	6.85	491.44	07/01/06	U	631.00	LEBANON CHU	VA	22641	18.60		06/25/04	0.00	STD	24.00	24.00	49.63	08/01/06	A	C
81049377	07/01/06	08/01/06	6	6	1.00	12.35	6.35	826.33	07/01/06	U	631.00	CHESAPEAKE	VA	23320	44.90		07/06/04	0.00	STD	24.00	24.00	79.64	08/01/06	NG	J
81049414	07/01/06	08/01/06	6	6	1.00	13.13	7.13	1906.62	07/01/06	U	691.00	ASHBURN	VA	20147	46.00	FINAL RAD	07/08/04	0.00	STD	24.00	24.00	88.09	08/01/06	AA	C
81049425	08/01/06	09/01/06	6	6	1.00	13.95	7.95	1232.35	08/01/06	U	631.00	STERLING	VA	20164	35.10		07/07/04	0.00	LMN	24.00	24.00	75.00	09/01/06	B	C
81049435	07/01/06	08/01/06	6	6	1.00	14.60	8.60	1129.87	07/01/06	U	631.00	GWYNN OAK	MD	21207	24.00		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
81049438	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1625.97	07/01/06	U	631.00	WILLIAMSBUR	VA	23188	42.70		06/28/04	295000.00	STD	24.00	24.00	79.94	08/01/06	A	C
81049448	07/01/06	08/01/06	6	6	1.00	14.90	8.90	1786.26	07/01/06	U	631.00	SUFFOLK	VA	23435	40.50		06/29/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
81049451					0.00	0.00		1073.23		0.00	401.00	FOREST	VA	24551	40.00		06/23/04	0.00	STD	0.00	0.00	79.94		NG	C
81049461	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1207.39	07/01/06	U	691.00	LOCUST GROV	VA	22508	38.50	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.93	08/01/06	NG	C
81049497	07/01/07	08/01/07	6	6	1.00	13.40	7.40	567.06	07/01/07	U	391.00	RICHMOND	VA	23225	33.20	FINAL RAD	06/28/04	0.00	STD	36.00	36.00	89.93	08/01/07	NG	C
81049508	07/01/06	08/01/06	6	6	1.00	14.30	8.30	634.02	07/01/06	U	631.00	SUFFOLK	VA	23434	42.60		07/07/04	0.00	STD	24.00	24.00	79.95	08/01/06	NG	C
81049511	07/01/06	08/01/06	6	6	1.00	14.80	8.80	1580.55	07/01/06	U	631.00	EDGEWATER	MD	21037	49.30		07/07/04	0.00	LMN	24.00	24.00	79.64	08/01/06	B	J
81049531	07/01/06	08/01/06	6	6	1.00	15.50	9.50	1282.72	07/01/06	U	691.00	44 CHESAPEA	VA	23321	29.10	FINAL RAD	06/18/04	169500.00	STD	24.00	24.00	89.96	08/01/06	A	C
81049536	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1198.24	07/01/06	U	631.00	COLLEGE PAR	MD	20740	35.00		06/28/04	0.00	STD	24.00	24.00	69.95	08/01/06	B	C
81049548					0.00	0.00		946.85		0.00	491.00	RUTHER GLEN	VA	22546	42.70	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	84.93		NG	C
81049554	07/01/06	08/01/06	6	6	1.00	14.60	8.60	2328.04	07/01/06	U	631.00	SPRINGFIELD	VA	22150	50.50		07/07/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
81049558	07/01/06	08/01/06	6	6	1.00	14.55	8.55	2101.09	07/01/06	U	691.00	CENTREVILLE	VA	20121	44.90	FINAL RAD	06/22/04	303000.00	LMN	24.00	24.00	89.72	08/01/06	NG	C
81049569	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1681.09	07/01/06	U	631.00	ASHBURN	VA	20147	29.50		06/29/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
81049579	07/01/07	08/01/07	6	6	1.00	14.45	8.45	653.67	07/01/07	U	391.00	DANVILLE	VA	24541	18.40	FINAL RAD	06/25/04	89900.00	STD	36.00	36.00	94.94	08/01/07	AA	C
81049581	07/01/06	08/01/06	6	6	1.00	14.55	8.55	679.76	07/01/06	U	631.00	RUTHER GLEN	VA	22546	14.80		06/24/04	120000.00	LMN	24.00	24.00	73.29	08/01/06	NG	C
81049587	07/01/06	08/01/06	6	6	1.00	13.30	7.30	2854.85	07/01/06	U	631.00	ALEXANDRIA	VA	22307	34.60		06/25/04	520526.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
81049595	07/01/06	08/01/06	6	6	1.00	12.99	6.99	510.44	07/01/06	U	631.00	ROANOKE	VA	24019	10.00		07/02/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	J
81049620					0.00	0.00		775.39		0.00	401.00	HALETHORPE	MD	21227	49.40		07/02/04	121000.00	STD	0.00	0.00	80.00		NG	C
81049624	07/01/06	08/01/06	6	6	1.00	14.70	8.70	822.29	07/01/06	N	631.00	MANASSAS PA	VA	20111	37.50		07/02/04	0.00	STD	24.00	24.00	69.96	08/01/06	B	C
81049635					0.00	0.00		466.73		0.00	401.00	VINTON	VA	24179	43.30		06/25/04	89950.00	STD	0.00	0.00	79.93		NG	C
81049643	07/01/06	08/01/06	6	6	1.00	13.65	7.65	2213.68	07/01/06	N	691.00	CENTREVILLE	VA	20121	48.40	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	88.32	08/01/06	AA	C
81049707	08/01/06	09/01/06	6	6	1.00	15.80	9.80	489.22	08/01/06	U	631.00	PORTSMOUTH	VA	23701	21.60		07/13/04	0.00	STD	24.00	24.00	70.00	09/01/06	C	J
81049715	07/01/06	08/01/06	6	6	1.00	14.19	8.19	1445.55	07/01/06	U	691.00	SPOTSYLVANI	VA	22553	35.40	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
81049717	07/01/06	08/01/06	6	6	1.00	12.99	6.99	677.92	07/01/06	U	631.00	RICHMOND	VA	23234	27.10		07/08/04	0.00	STD	24.00	24.00	74.94	08/01/06	A	J
81049730	07/01/06	08/01/06	6	6	1.00	14.35	8.35	698.25	07/01/06	U	631.00	HAMPTON	VA	23669	24.00		06/30/04	115100.00	STD	24.00	24.00	79.95	08/01/06	NG	C
81049731	08/01/06	09/01/06	6	6	1.00	13.25	7.25	998.71	08/01/06	U	631.00	FREDERICK	MD	21703	26.00		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	A	C
81049829	08/01/06	09/01/06	6	6	1.00	14.10	8.10	888.90	08/01/06	U	631.00	NORFOLK	VA	23518	17.60		07/12/04	0.00	STD	24.00	24.00	80.00	09/01/06	NG	C
81049900	08/01/06	09/01/06	6	6	1.00	13.55	7.55	2192.24	08/01/06	U	631.00	SPRINGFIELD	VA	22151	38.90		07/08/04	390000.00	LMN	24.00	24.00	80.00	09/01/06	NG	C
81049944	08/01/06	09/01/06	6	6	1.00	15.40	9.40	1437.90	08/01/06	U	631.00	FREDERICKSB	VA	22407	21.40		07/16/04	0.00	STD	24.00	24.00	73.40	09/01/06	B	C
91025878	07/01/06	08/01/06	6	6	1.00	13.25	7.25	501.40	07/01/06	U	631.00	ATCHISON	KS	66002	44.60		06/18/04	0.00	STD	24.00	24.00	69.95	08/01/06	AA	C
91026020	07/01/06	08/01/06	6	6	1.00	12.90	6.90	542.69	07/01/06	U	631.00	WEBB CITY	MO	64870	42.20		06/14/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
91026261					0.00	0.00		846.13		0.00	401.00	SPRINGFIELD	MO	65803	37.10		07/01/04	128000.00	STD	0.00	0.00	79.96		NG	C
91026394	07/01/06	08/01/06	6	6	1.00	14.15	8.15	559.67	07/01/06	U	631.00	ROLLA	MO	65401	20.80		06/25/04	94000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
91026399	07/01/06	08/01/06	6	6	1.00	12.30	6.30	596.69	07/01/06	U	631.00	DEARBORN	MO	64439	37.40		06/25/04	120500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
91026441					0.00	0.00		823.71		0.00	401.00	KIMBERLING	MO	65686	32.50		06/21/04	0.00	LMN	0.00	0.00	77.91		AA	C
91026467	07/01/06	08/01/06	6	6	1.00	12.80	6.80	964.85	07/01/06	U	631.00	AURORA	IL	60504	29.70		06/22/04	185000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
91026539	07/01/07	08/01/07	6	6	1.00	13.25	7.25	499.35	07/01/07	U	331.00	PALOS HILLS	IL	60465	42.80		06/28/04	91500.00	LMN	36.00	36.00	79.94	08/01/07	A	C
91026586	07/01/06	08/01/06	6	6	1.00	14.40	8.40	921.82	07/01/06	U	631.00	CHICAGO	IL	60647	36.10		06/18/04	0.00	LMN	24.00	24.00	54.97	08/01/06	NG	C
91026597	08/01/06	09/01/06	6	6	1.00	13.90	7.90	965.20	08/01/06	U	631.00	SPRINGFIELD	MO	65804	48.80		07/06/04	0.00	LMV	24.00	24.00	80.00	09/01/06	AA	C
91026644	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1155.57	07/01/06	U	631.00	ST LOUIS	MO	63136	19.70		06/22/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA+	C
91026660					0.00	0.00		465.06		0.00	491.00	HAMMOND	IN	46324	34.50	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.93		AA	C
91026687					0.00	0.00		1094.20		0.00	401.00	CROWN POINT	IN	46307	0.00		06/22/04	0.00	NDC	0.00	0.00	79.94		AA+	C
91026714	07/01/06	08/01/06	6	6	1.00	13.95	7.95	788.70	07/01/06	U	691.00	EAST PEORIA	IL	61611	32.50	FINAL RAD	06/28/04	120000.00	STD	24.00	24.00	89.94	08/01/06	NG	C
91026731	07/01/06	08/01/06	6	6	1.00	12.90	6.90	545.32	07/01/06	U	691.00	DEMOTTE	IN	46310	35.70	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	89.92	08/01/06	AA+	C
91026745					0.00	0.00		401.56		0.00	491.00	3300 SAN JO	IL	62682	18.00	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	84.94		AA	C
91026748	07/01/06	08/01/06	6	6	1.00	14.60	8.60	395.77	07/01/06	U	691.00	KANSAS CITY	MO	64110	13.40		06/23/04	0.00	LMN	24.00	24.00	82.04	08/01/06	NG	J
91026751	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1448.92	07/01/06	U	631.00	CHAMPAIGN	IL	61822	39.60		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
91026756					0.00	0.00		1377.67		0.00	401.00	OAK FOREST	IL	60452	42.00		06/21/04	0.00	STD	0.00	0.00	54.51		A	C
91026773	08/01/06	09/01/06	6	6	1.00	13.25	7.25	908.66	08/01/06	U	691.00	NORTH CHICA	IL	60064	35.60	FINAL RAD	07/01/04	148000.00	LMN	24.00	24.00	90.00	09/01/06	AA+	C
91026777	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1319.38	07/01/06	U	631.00	SKOKIE	IL	60076	41.00		06/25/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
91026778	07/01/06	08/01/06	6	6	1.00	14.30	8.30	859.74	07/01/06	U	691.00	KANSAS CITY	MO	64155	30.90	FINAL RAD	06/10/04	120000.00	STD	24.00	24.00	94.86	08/01/06	AA	C
91026787					0.00	0.00		755.28		0.00	401.00	LAPORTE	IN	46350	33.80		06/30/04	0.00	STD	0.00	0.00	79.95		A	C
91026807	07/01/06	08/01/06	6	6	1.00	13.10	7.10	393.14	07/01/06	U	691.00	SPRINGFIELD	MO	65802	45.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.24	08/01/06	AA	C
91026821	07/01/07	08/01/07	6	6	1.00	14.68	8.68	924.73	07/01/07	U	391.00	COLOMA	MI	49098	22.00	FINAL RAD	06/30/04	131500.00	STD	36.00	36.00	89.95	08/01/07	AA	C
91026830	07/01/06	08/01/06	6	6	1.00	13.84	7.84	1242.94	07/01/06	U	631.00	HANOVER PAR	IL	60133	31.00		06/25/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
91026833	07/01/06	08/01/06	6	6	1.00	13.60	7.60	444.12	07/01/06	U	691.00	NEW ATHENS	IL	62264	19.10	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA+	J
91026842	07/01/06	08/01/06	6	6	1.00	13.40	7.40	764.39	07/01/06	U	631.00	MICHIGAN CI	IN	46360	27.70		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
91026857	07/01/06	08/01/06	6	6	1.00	14.15	8.15	621.60	07/01/06	U	691.00	NIXA	MO	65714	35.00	FINAL RAD	06/28/04	92800.00	STD	24.00	24.00	89.94	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
81049370	49.67	3.00	557	Y	24	07/01/06	B	2% of ppd amt
81049377	99.64	3.00	632	Y	24	07/01/06	B	2% of ppd amt
81049414	88.16	3.00	598	Y	24	07/01/06	B	2% of ppd amt
81049425	75.00	3.00	516	Y	24	08/01/06	B	2% of ppd amt
81049435	80.00	3.00	515	N	0			None
81049438	80.00	3.00	515	Y	24	07/01/06	B	2% of ppd amt
81049448	80.00	3.00	538	Y	24	07/01/06	B	2% of ppd amt
81049451	100.00	0.00	613	Y	36	07/01/07	B	2% of ppd amt
81049461	90.00	3.00	646	Y	24	07/01/06	B	2% of ppd amt
81049497	90.00	3.00	614	Y	36	07/01/07	B	2% of ppd amt
81049508	100.00	3.00	608	Y	24	07/01/06	B	2% of ppd amt
81049511	79.68	3.00	507	N	0			None
81049531	90.00	3.00	560	Y	24	07/01/06	B	2% of ppd amt
81049536	70.00	3.00	516	N	0			None
81049548	85.00	0.00	621	Y	36	07/01/07	B	2% of ppd amt
81049554	80.00	3.00	543	Y	24	07/01/06	B	2% of ppd amt
81049558	89.77	3.00	660	Y	24	07/01/06	B	2% of ppd amt
81049569	80.00	3.00	605	Y	24	07/01/06	B	2% of ppd amt
81049579	95.00	3.00	600	Y	36	07/01/07	B	2% of ppd amt
81049581	73.33	3.00	665	Y	24	07/01/06	B	2% of ppd amt
81049587	80.00	3.00	645	Y	24	07/01/06	B	2% of ppd amt
81049595	80.00	3.00	622	Y	24	07/01/06	B	2% of ppd amt
81049620	80.00	0.00	649	N	0			None
81049624	70.00	3.00	519	Y	24	07/01/06	B	2% of ppd amt
81049635	100.00	0.00	718	Y	36	07/01/07	B	2% of ppd amt
81049643	88.39	3.00	589	Y	24	07/01/06	B	2% of ppd amt
81049707	70.00	3.00	513	Y	24	08/01/06	B	2% of ppd amt
81049715	90.00	3.00	613	Y	24	07/01/06	B	2% of ppd amt
81049717	75.00	3.00	538	Y	24	07/01/06	B	2% of ppd amt
81049730	80.00	3.00	575	Y	24	07/01/06	B	2% of ppd amt
81049731	80.00	3.00	525	Y	24	08/01/06	H	2 mo int on 66%
81049829	80.00	3.00	563	Y	24	08/01/06	B	2% of ppd amt
81049900	100.00	3.00	718	Y	24	08/01/06	B	2% of ppd amt
81049944	73.40	3.00	525	Y	24	08/01/06	B	2% of ppd amt
91025878	70.00	3.00	602	N	0			None
91026020	100.00	3.00	635	Y	24	07/01/06	B	2% of UPB
91026261	100.00	0.00	621	Y	36	07/01/07	B	2% of UPB
91026394	100.00	3.00	603	Y	36	07/01/07	B	2% of UPB
91026399	100.00	3.00	616	Y	24	07/01/06	B	2% of UPB
91026441	77.98	0.00	626	Y	36	07/01/07	B	2% of UPB
91026467	100.00	3.00	681	N	0			None
91026539	80.00	3.00	768	N	0			None
91026586	55.00	3.00	588	N	0			None
91026597	80.00	3.00	575	Y	24	08/01/06	B	2% of UPB
91026644	80.00	3.00	716	Y	24	07/01/06	B	2% of UPB
91026660	90.00	0.00	676	Y	36	07/01/07	STD	Standard
91026687	80.00	0.00	679	Y	36	07/01/07	STD	Standard
91026714	90.00	3.00	583	N	0			None
91026731	90.00	3.00	725	N	0			None
91026745	85.00	0.00	659	N	0			None
91026748	82.26	3.00	606	Y	24	07/01/06	B	2% of UPB
91026751	80.00	3.00	681	N	0			None
91026756	54.55	0.00	552	N	0			None
91026773	90.00	3.00	684	N	0			None
91026777	80.00	3.00	607	N	0			None
91026778	94.92	3.00	620	Y	24	07/01/06	B	2% of UPB
91026787	80.00	0.00	553	Y	36	07/01/07	STD	Standard
91026807	89.31	3.00	662	Y	36	07/01/07	B	2% of UPB
91026821	94.94	3.00	574	Y	36	07/01/07	A	1% of amt prepai
91026830	80.00	3.00	591	N	0			None
91026833	85.00	3.00	624	N	0			None
91026842	80.00	3.00	564	Y	24	07/01/06	STD	Standard
91026857	90.00	3.00	604	Y	24	07/01/06	B	2% of UPB

CMLTI 2004-OPT1: Mortgage Loan Schedule

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
91026862	91026862	SFD	O	CO	7.30	B	51000.00	50,960.61	50,920.98	08/01/04	07/01/34	349.64	360	85.00	08/01/04	A	60000.00	0.00	1	0.00	1.00		7.30	ML	5.80
91026866	91026866	SFD	O	CO	8.85	B	322000.00	322,000.00	321,818.54	09/01/04	08/01/34	2556.21	360	74.19	08/01/04	A	434000.00	3.00	1	0.00	1.00		8.85	ML	7.35
91026885	91026885	24D	O	PU	7.99	B	62400.00	62,358.05	62,315.82	08/01/04	07/01/34	457.43	360	80.00	08/01/04	A	78000.00	0.00	1	1.00	2.00		7.99	ML	6.83
91026898	91026898	SFD	O	CO	9.65	B	56700.00	56,672.98	56,645.75	08/01/04	07/01/34	482.98	360	90.00	08/01/04	A	63000.00	7.00	1	0.00	1.00		9.65	ML	6.70
91026923	91026923	SFD	O	CO	7.50	B	113000.00	112,829.97	112,914.37	08/01/04	07/01/34	790.11	360	79.58	09/01/04	A	142000.00	3.00	1	0.00	1.00		7.50	ML	5.75
91026945	91026945	SFD	O	CO	11.75	B	50700.00	50,684.67	50,669.19	08/01/04	07/01/34	511.77	360	65.00	08/01/04	A	78000.00	0.00	1	0.00	1.00		11.75	ML	8.00
91026969	91026969	SFD	O	PU	7.35	B	130800.00	130,699.97	130,498.07	08/01/04	07/01/34	901.18	360	80.00	07/01/04	F	167000.00	0.00	1	1.00	1.00		7.35		0.00
91026997	91026997	SFD	O	PU	6.95	B	71184.00	71,184.00	71,125.07	09/01/04	08/01/34	471.20	360	80.00	08/01/04	A	89000.00	2.00	1	1.00	1.00		6.95	ML	4.95
91027000	91027000	CO1	N	PU	8.55	B	119920.00	119,848.10	119,775.69	08/01/04	07/01/34	926.33	360	80.00	08/01/04	A	150000.00	0.00	1	0.00	1.00		8.55	ML	6.65
91027001	91027001	SFD	O	CO	7.75	B	153900.00	153,791.38	153,682.06	08/01/04	07/01/34	1102.56	360	95.00	08/01/04	F	162000.00	2.00	1	0.00	1.00		7.75		0.00
91027008	91027008	SFD	O	CO	10.45	B	126750.00	126,699.08	126,595.91	08/01/04	07/01/34	1154.70	360	75.00	07/01/04	A	169000.00	0.00	1	0.00	1.00		10.45	ML	7.60
91027017	91027017	PUD	O	PU	7.50	B	100000.00	99,925.13	99,775.98	08/01/04	07/01/34	699.21	360	80.00	07/01/04	A	125000.00	0.00	1	1.00	1.00		7.50	ML	5.75
91027026	91027026	SFD	O	PU	8.85	B	70800.00	70,760.10	70,719.91	08/01/04	07/01/34	562.05	360	80.00	08/01/04	A	95000.00	0.00	1	1.00	1.00		8.85	ML	6.19
91027031	91027031	SFD	O	CO	7.80	B	94500.00	94,433.97	94,367.51	08/01/04	07/01/34	680.28	360	90.00	08/01/04	A	105000.00	8.00	1	0.00	1.00		7.80	ML	6.90
91027049	91027049	SFD	O	PU	8.80	B	53200.00	53,169.70	53,108.44	08/01/04	07/01/34	420.43	360	95.00	07/01/04	A	57000.00	2.00	1	0.00	1.00		8.80	ML	6.45
91027067	91027067	24D	N	CO	8.99	B	115500.00	115,390.35	115,326.31	08/01/04	07/01/34	928.51	360	70.00	08/01/04	A	165000.00	0.00	1	0.00	2.00		8.99	ML	7.95
91027084	91027084	SFD	O	CO	7.75	B	234000.00	234,000.00	233,834.85	09/01/04	08/01/34	1676.40	360	90.00	08/01/04	A	260000.00	0.00	1	0.00	1.00		7.75	ML	5.90
91027086	91027086	SFD	O	PU	7.20	B	96800.00	96,723.73	96,647.00	08/01/04	07/01/34	657.07	360	89.96	08/01/04	F	108000.00	7.00	1	0.00	1.00		7.20		0.00
91027098	91027098	SFD	O	PU	9.60	B	63175.00	63,144.57	63,113.90	08/01/04	07/01/34	535.83	360	95.00	08/01/04	F	70000.00	8.00	1	0.00	1.00		9.60		0.00
91027099	91027099	SFD	O	RT	8.45	B	84800.00	84,748.09	84,643.18	08/01/04	07/01/34	649.04	360	80.00	07/01/04	A	106000.00	3.00	1	0.00	1.00		8.45	ML	6.75
91027106	91027106	SFD	O	CO	8.25	B	63000.00	63,000.00	62,959.83	09/01/04	08/01/34	473.30	360	90.00	08/01/04	A	70000.00	0.00	1	0.00	1.00		8.25	ML	6.50
91027122	91027122	SFA	N	CO	7.55	B	64500.00	64,452.61	64,404.92	08/01/04	07/01/34	453.20	360	75.00	08/01/04	A	86000.00	6.00	1	0.00	1.00		7.55	ML	5.95
91027132	91027132	SFD	O	CO	9.00	B	81000.00	81,000.00	80,955.76	09/01/04	08/01/34	651.74	360	90.00	08/01/04	A	90000.00	0.00	1	0.00	1.00		9.00	ML	6.50
91027140	91027140	SFD	O	CO	7.20	B	84000.00	84,000.00	83,933.82	09/01/04	08/01/34	570.18	360	56.38	08/01/04	A	149000.00	0.00	1	0.00	1.00		7.20	ML	5.20
91027147	91027147	SFD	O	PU	6.75	B	131100.00	130,987.13	130,873.62	08/01/04	07/01/34	850.31	360	95.00	08/01/04	A	138000.00	9.00	1	0.00	1.00		6.75	ML	3.75
91027238	91027238	SFD	N	PU	7.99	B	113400.00	113,400.00	113,323.76	09/01/04	08/01/34	831.30	360	90.00	08/01/04	A	130000.00	0.00	1	0.00	1.00		7.99	ML	5.80
91027251	91027251	SFD	O	RT	7.99	B	144000.00	143,903.18	143,805.72	08/01/04	07/01/34	1055.62	360	90.00	08/01/04	A	160000.00	0.00	1	0.00	1.00		7.99	ML	6.10
91027265	91027265	SFD	O	PU	8.35	B	76000.00	75,952.52	75,904.71	08/01/04	07/01/34	576.31	360	80.00	08/01/04	A	95000.00	0.00	1	1.00	1.00		8.35	ML	5.80
91027335	91027335	SFD	O	PU	7.50	B	129600.00	129,600.00	129,503.82	09/01/04	08/01/34	906.18	360	80.00	08/01/04	A	162000.00	9.00	1	1.00	1.00		7.50	ML	5.20
101042347	101042347	SFD	O	RT	8.00	B	226700.00	226,547.89	226,394.77	08/01/04	07/01/34	1663.44	360	92.53	08/01/04	A	261000.00	0.00	1	0.00	1.00		8.00	ML	5.35
101042418	101042418	SFD	O	CO	8.45	B	75200.00	75,153.97	75,107.62	08/01/04	07/01/34	575.56	360	80.00	08/01/04	A	94000.00	0.00	1	0.00	1.00		8.45	ML	6.40
101042468	101042468	SFD	O	CO	8.85	B	63200.00	63,164.38	63,128.50	08/01/04	07/01/34	501.72	360	80.00	08/01/04	A	79000.00	0.00	1	0.00	1.00		8.85	ML	5.60
101042528	101042528	SFD	O	CO	10.30	B	82400.00	82,400.00	82,296.57	08/01/04	07/01/34	741.45	360	80.00	07/01/04	F	103000.00	0.00	1	0.00	1.00		10.30		0.00
101042536	101042536	PDD	O	CO	6.15	B	520000.00	519,497.01	518,991.44	08/01/04	07/01/34	3167.99	360	80.00	08/01/04	A	650000.00	0.00	1	0.00	1.00		6.15	ML	3.75
101042542	101042542	SFD	O	CO	7.80	B	80000.00	79,687.19	79,787.19	08/01/04	07/01/34	575.90	360	55.17	08/01/04	F	145000.00	0.00	1	0.00	1.00		7.80		0.00
101042547	101042547	SFD	O	CO	9.60	B	81000.00	80,821.67	80,921.67	08/01/04	07/01/34	687.01	360	66.39	08/01/04	F	122000.00	0.00	1	0.00	1.00		9.60		0.00
101042550	101042550	SFD	O	CO	9.40	B	69600.00	69,565.04	69,529.81	08/01/04	07/01/34	580.16	360	80.00	08/01/04	A	87000.00	0.00	1	0.00	1.00		9.40	ML	6.50
101042561	101042561	PUD	O	CO	7.99	B	88350.00	88,290.59	88,230.79	08/01/04	07/01/34	647.67	360	95.00	08/01/04	F	93000.00	2.00	1	0.00	1.00		7.99		0.00
101042643	101042643	PDD	O	CO	8.99	B	127500.00	127,430.21	127,359.89	08/01/04	07/01/34	1024.98	360	85.00	08/01/04	A	150000.00	8.00	1	0.00	1.00		8.99	ML	5.95
101042650	101042650	SFD	O	CO	6.95	B	171200.00	171,058.28	170,915.74	08/01/04	07/01/34	1133.25	360	80.00	08/01/04	A	214000.00	0.00	1	0.00	1.00		6.95	ML	5.40
101042705	101042705	SFD	O	CO	7.75	B	94400.00	94,333.38	94,266.33	08/01/04	07/01/34	676.29	360	80.00	08/01/04	A	118000.00	7.00	1	0.00	1.00		7.75	ML	5.00
101042730	101042730	PUD	O	CO	6.40	B	58500.00	58,446.08	58,391.87	08/01/04	07/01/34	365.92	360	65.00	08/01/04	A	90000.00	5.00	1	0.00	1.00		6.40	ML	5.40
101042756	101042756	SFD	N	RT	7.63	B	96369.00	96,369.00	96,158.62	08/01/04	07/01/34	682.43	360	73.56	07/01/04	F	131000.00	9.00	1	0.00	1.00		7.63		0.00
101042759	101042759	SFD	O	CO	6.99	B	140000.00	139,557.92	138,666.01	08/01/04	07/01/19	1257.58	180	80.00	07/01/04	F	175000.00	1.00	1	0.00	1.00		6.99		0.00
101042760	101042760	SFA	O	CO	6.80	B	148000.00	147,873.82	147,746.92	08/01/04	07/01/34	964.85	360	80.00	08/01/04	F	185000.00	0.00	1	0.00	1.00		6.80		0.00
101042766	101042766	SFD	O	CO	6.99	B	100000.00	99,817.87	99,734.68	08/01/04	07/01/34	664.63	360	80.00	08/01/04	F	125000.00	0.00	1	0.00	1.00		6.99		0.00
101042770	101042770	SFD	O	CO	7.15	B	118590.00	118,495.64	118,400.72	08/01/04	07/01/34	800.96	360	67.00	08/01/04	F	177000.00	7.00	1	0.00	1.00		7.15		0.00
101042777	101042777	SFD	O	RT	8.50	B	88400.00	88,346.45	88,238.21	08/01/04	07/01/34	679.72	360	84.19	07/01/04	F	105000.00	0.00	1	0.00	1.00		8.50		0.00
101042784	101042784	SFD	O	CO	8.60	B	125000.00	124,925.82	124,851.11	08/01/04	07/01/34	970.01	360	70.22	08/01/04	A	178000.00	9.00	1	0.00	1.00		8.60	ML	5.60
101042786	101042786	SFD	O	CO	7.99	B	50000.00	49,966.39	49,932.55	08/01/04	07/01/34	366.53	360	70.42	08/01/04	A	71000.00	0.00	1	0.00	1.00		7.99	ML	4.35
101042801	101042801	SFD	O	PU	9.75	B	61479.00	61,450.32	61,421.40	08/01/04	07/01/34	528.20	360	100.00	08/01/04	F	325000.00	0.00	2	0.00	1.00		9.75		0.00
101042821	101042821	PDD	O	CO	7.40	B	77000.00	76,529.36	76,529.36	08/01/04	07/01/19	709.43	180	57.04	08/01/04	F	135000.00	7.00	1	0.00	1.00		7.40		0.00
101042833	101042833	SFD	O	CO	7.99	B	77600.00	77,547.83	77,495.31	08/01/04	07/01/34	568.86	360	80.00	08/01/04	F	97000.00	0.00	1	0.00	1.00		7.99		0.00
101042834	101042834	SFD	O	CO	6.80	B	72000.00	71,938.00	71,876.26	08/01/04	07/01/34	469.39	360	80.00	08/01/04	A	90000.00	0.00	1	0.00	1.00		6.80	ML	4.85
101042842	101042842	SFD	O	RT	9.25	B	58500.00	58,469.67	58,439.10	08/01/04	07/01/34	481.27	360	75.00	08/01/04	F	78000.00	0.00	1	0.00	1.00		9.25		0.00
101042852	101042852	SFD	O	CO	6.50	B	114400.00	114,296.58	114,088.05	08/01/04	07/01/34	723.09	360	80.00	07/01/04	A	143000.00	0.00	1	0.00	1.00		6.50	ML	3.85
101042859	101042859	PDD	O	RT	6.99	B	162000.00	161,866.95	161,733.12	08/01/04	07/01/34	1076.70	360	92.57	08/01/04	A	175000.00	0.00	1	0.00	1.00		6.99	ML	5.75
101042863	101042863	SFD	O	CO	9.90	B	89600.00	89,559.51	89,518.69	08/01/04	07/01/34	779.69	360	80.00	08/01/04	A	112000.00	2.00	1	0.00	1.00		9.90	ML	7.10
101042873	101042873	PDD	O	CO	6.99	B	97600.00	97,519.84	97,439.21	08/01/04	07/01/34	648.68	360	80.00	08/01/04	F	122000.00	1.00	1	0.00	1.00		6.99		0.00
101042874	101042874	PDD	O	RT	7.45	B	120000.00	119,910.05	119,819.54	08/01/04	07/01/34	834.95	360	63.16	08/01/04	A	190000.00	0.00	1	0.00	1.00		7.45	ML	4.60
101042885	101042885	SFD	N	PU	7.99	B	50400.00	50,366.11	50,331.99	08/01/04	07/01/34	369.47	360	90.00	08/01/04	F	73000.00	0.00	1	0.00	1.00		7.99		0.00
101042887	101042887	PDD	O	CO	6.75	B	91200.00	91,121.48	91,042.52	08/01/04	07/01/34	591.52	360	80.00	08/01/04	A	114000.00	5.00	1	0.00	1.00		6.75	ML	4.35
101042889	101042889	SFD	O	CO	8.45	B	116000.00	115,929.00	115,785.50	08/01/04	07/01/34	887.83	360	80.00	07/01/04	A	145000.00	2.00	1	0.00	1.00		8.45	ML	5.80

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
91026862	07/01/06	08/01/06	6	6	1.00	13.30	7.30	349.64	07/01/06	U	691.00	GARY	IN	46409	32.80	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	J
91026866	08/01/06	09/01/06	6	6	1.00	14.85	8.85	2556.21	08/01/06	U	631.00	CHESTERFIEL	MO	63005	33.50		07/06/04	0.00	LMN	24.00	24.00	74.19	09/01/06	B	C
91026885	07/01/19	08/01/19	6	6	1.00	13.99	7.99	457.43	07/01/19	U	731.00	CHICAGO	IL	60628	40.60		06/14/04	78000.00	STD	180.00	180.00	79.95	08/01/19	NG	J
91026898	07/01/06	08/01/06	6	6	1.00	15.65	9.65	482.98	07/01/06	U	691.00	KANSAS CITY	MO	64132	22.10	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.96	08/01/06	AA	C
91026923	07/01/06	08/01/06	6	6	1.00	13.50	7.50	790.11	07/01/06	U	631.00	EVERGREEN P	IL	60805	37.90		06/21/04	0.00	STD	24.00	24.00	79.52	08/01/06	AA	C
91026945	07/01/06	08/01/06	6	6	1.00	17.75	11.75	511.77	07/01/06	U	631.00	OTTERBEIN	IN	47970	51.30		06/22/04	0.00	STD	24.00	24.00	64.98	08/01/06	CC	J
91026969					0.00	0.00		901.18		0.00	401.00	SPRINGFIELD	IL	62707	42.00		06/28/04	163500.00	STD	0.00	0.00	79.94		A	C
91026997	08/01/06	09/01/06	6	6	1.00	12.95	6.95	471.20	08/01/06	U	631.00	SPRINGFIELD	IL	62702	43.90		07/06/04	88980.00	STD	24.00	24.00	80.00	09/01/06	NG	C
91027000	07/01/06	08/01/06	6	6	1.00	14.55	8.55	926.33	07/01/06	U	631.00	PALATINE	IL	60074	26.20		06/29/04	149900.00	LMN	24.00	24.00	79.95	08/01/06	AA+	C
91027001					0.00	0.00		1102.56		U	491.00	PORTER	IN	46304	38.90	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	94.93		AA+	C
91027008	07/01/06	08/01/06	6	6	1.00	16.45	10.45	1154.70	07/01/06	U	631.00	CHICAGO	IL	60632	39.90		06/25/04	0.00	LMN	24.00	24.00	74.97	08/01/06	B	C
91027017	07/01/06	08/01/06	6	6	1.00	13.50	7.50	699.21	07/01/06	U	631.00	STREAMWOOD	IL	60107	40.70		06/25/04	125000.00	STD	24.00	24.00	79.94	08/01/06	AA+	C
91027026	07/01/06	08/01/06	6	6	1.00	14.85	8.85	562.05	07/01/06	U	631.00	NILES	MI	49120	20.50		06/30/04	88500.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
91027031	07/01/06	08/01/06	6	6	1.00	13.80	7.80	680.28	07/01/06	U	691.00	HAYSVILLE	KS	67060	50.40		06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
91027049	07/01/06	08/01/06	6	6	1.00	14.80	8.80	420.43	07/01/06	U	691.00	ARMA	KS	66712	37.30	FINAL RAD	06/24/04	56000.00	STD	24.00	24.00	94.95	08/01/06	AA	C
91027067	07/01/06	08/01/06	6	6	1.00	14.99	8.99	928.51	07/01/06	U	631.00	CHICAGO	IL	60617	53.70		06/21/04	0.00	LMN	24.00	24.00	69.93	08/01/06	C	C
91027084	08/01/07	09/01/07	6	6	1.00	13.75	7.75	1676.40	08/01/07	U	391.00	ROLLING MEA	IL	60008	46.70		07/07/04	0.00	STD	36.00	36.00	90.00	09/01/07	AA	C
91027086					0.00	0.00		657.07		U	491.00	URBANA	IL	61801	25.30	FINAL RAD	07/09/04	107600.00	LMN	0.00	0.00	89.89		AA+	C
91027098					0.00	0.00		535.83		0.00	491.00	CASEY	IL	62420	44.50	FINAL RAD	06/28/04	66500.00	STD	0.00	0.00	94.95		AA+	C
91027099	07/01/07	08/01/07	6	6	1.00	14.45	8.45	649.04	07/01/07	U	331.00	SALINA	KS	67401	37.40		06/30/04	0.00	STD	36.00	36.00	79.95	08/01/07	B	J
91027106	08/01/06	09/01/06	6	6	1.00	14.25	8.25	473.30	08/01/06	U	691.00	ROCKFORD	IL	61109	48.80	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA+	C
91027122	07/01/06	08/01/06	6	6	1.00	13.55	7.55	453.20	07/01/06	U	631.00	CHICAGO	IL	60617	42.50		06/29/04	0.00	STD	24.00	24.00	74.94	08/01/06	AA	C
91027132	08/01/06	09/01/06	6	6	1.00	15.00	9.00	651.74	08/01/06	U	691.00	SAINT LOUIS	MO	63136	16.90	FINAL RAD	07/12/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA+	C
91027140	08/01/06	09/01/06	6	6	1.00	13.20	7.20	570.18	08/01/06	U	631.00	ST. LOUIS	MO	63139	21.50		06/30/04	0.00	LMN	24.00	24.00	56.38	09/01/06	A	J
91027147	07/01/06	08/01/06	6	6	1.00	12.75	6.75	850.31	07/01/06	U	691.00	PLEASANT PL	IL	62677	14.80	FINAL RAD	06/24/04	138000.00	STD	24.00	24.00	94.92	08/01/06	NG	C
91027238	08/01/06	09/01/06	6	6	1.00	13.99	7.99	831.30	08/01/06	U	691.00	CHICAGO	IL	60643	40.80	FINAL RAD	07/07/04	126000.00	LMN	24.00	24.00	90.00	09/01/06	AA+	C
91027251	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1055.62	07/01/06	U	691.00	HIGHLAND	IN	46322	24.30	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
91027265	07/01/06	08/01/06	6	6	1.00	14.35	8.35	576.31	07/01/06	U	631.00	SALINA	KS	67401	32.60		06/30/04	95000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
91027335	08/01/06	09/01/06	6	6	1.00	13.50	7.50	906.18	08/01/06	U	631.00	INDEPENDENC	MO	64056	27.70		07/08/04	162000.00	STD	24.00	24.00	80.00	09/01/06	NG	C
101042347	07/01/06	08/01/06	6	6	1.00	14.00	8.00	1663.44	07/01/06	N	691.00	ROWLETT	TX	75088	44.30	FINAL RAD	06/16/04	0.00	LMN	24.00	24.00	86.80	08/01/06	AA+	C
101042418	07/01/06	08/01/06	6	6	1.00	14.45	8.45	575.56	07/01/06	U	631.00	CONVERSE	TX	78109	29.90		06/08/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
101042468	07/01/06	08/01/06	6	6	1.00	14.85	8.85	501.72	07/01/06	U	631.00	DALLAS	TX	75211	23.40		06/21/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
101042528					0.00	0.00		741.45		0.00	401.00	QUINLAN	TX	75474	50.20		07/06/04	0.00	LMN	0.00	0.00	79.97		AA	C
101042536	07/01/06	08/01/06	6	6	1.00	12.15	6.15	3167.99	07/01/06	U	631.00	HOUSTON	TX	77055	46.50		06/23/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	J
101042542					0.00	0.00		575.90		0.00	401.00	GRANBURY	TX	76049	41.40		07/07/04	0.00	LMN	0.00	0.00	55.06		AA+	C
101042547					0.00	0.00		687.01		0.00	401.00	ROWLETT	TX	75088	33.40		06/28/04	0.00	STD	0.00	0.00	66.36		B	C
101042550	07/01/06	08/01/06	6	6	1.00	15.40	9.40	580.16	07/01/06	N	631.00	BEVILLE	TX	78102	28.30		06/16/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
101042561					0.00	0.00		647.67		0.00	481.00	LAKELAND	FL	33811	19.00	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	94.94		A	C
101042643	07/01/06	08/01/06	6	6	1.00	14.99	8.99	1024.98	07/01/06	U	691.00	MIRAMAR	FL	33025	41.40		06/11/04	0.00	LMN	24.00	24.00	84.95	08/01/06	B	C
101042650	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1133.25	07/01/06	U	631.00	AZLE	TX	76020	4.40		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
101042705	07/01/07	08/01/07	6	6	1.00	13.75	7.75	676.29	07/01/07	U	331.00	CLEARWATER	FL	33755	29.70		06/25/04	0.00	STD	36.00	36.00	79.94	08/01/07	B	J
101042730	07/01/06	08/01/06	6	6	1.00	12.40	6.40	365.92	07/01/06	U	631.00	FORT PIERCE	FL	34950	14.90		06/21/04	0.00	STD	24.00	24.00	64.94	08/01/06	AA+	C
101042756					0.00	0.00		682.43		0.00	401.00	DALLAS	TX	75228	10.00		06/08/04	0.00	LMN	0.00	0.00	73.51		AA+	C
101042759					0.00	0.00		1257.58		0.00	402.00	ROWLETT	TX	75088	31.80		06/21/04	0.00	STD	0.00	0.00	79.75		AA+	C
101042760					0.00	0.00		964.85		0.00	401.00	KELLER	TX	76248	45.80		06/14/04	0.00	STD	0.00	0.00	79.93		AA+	C
101042766					0.00	0.00		664.63		0.00	401.00	HOUSTON	TX	77015	46.30		06/16/04	0.00	STD	0.00	0.00	79.85		AA	C
101042770					0.00	0.00		800.96		0.00	401.00	CEDAR HILL	TX	75104	0.00		06/25/04	0.00	NDC	0.00	0.00	66.95		AA+	C
101042777					0.00	0.00		679.72		0.00	491.00	CORPUS CHRI	TX	78415	48.40		06/23/04	0.00	LMV	0.00	0.00	84.14		AA+	C
101042784	07/01/06	08/01/06	6	6	1.00	14.60	8.60	970.01	07/01/06	U	631.00	DALLAS	TX	75211	34.10		06/28/04	0.00	STD	24.00	24.00	70.18	08/01/06	A	C
101042786	07/01/06	08/01/06	6	6	1.00	13.99	7.99	366.53	07/01/06	N	631.00	EL PASO	TX	79924	38.80		06/28/04	0.00	STD	24.00	24.00	70.38	08/01/06	AA+	C
101042801					0.00	0.00		528.20		0.00	501.00	MCKINNEY	TX	75070	36.60		06/11/04	307395.00	STD	0.00	0.00	19.99		AA+	C
101042821					0.00	0.00		709.43		0.00	402.00	HUMBLE	TX	77339	35.40		06/22/04	0.00	STD	0.00	0.00	56.86		AA+	C
101042833					0.00	0.00		568.86		0.00	401.00	MESQUITE	TX	75149	35.00		06/25/04	0.00	LMN	0.00	0.00	79.95		AA+	C
101042834	07/01/07	08/01/07	6	6	1.00	12.80	6.80	469.39	07/01/07	U	331.00	JOSHUA	TX	76058	46.70		06/28/04	0.00	LMN	36.00	36.00	79.93	08/01/07	AA+	C
101042842					0.00	0.00		481.27		0.00	401.00	WINNSBORO	TX	75494	33.10		07/06/04	0.00	STD	0.00	0.00	74.96		B	J
101042852	07/01/06	08/01/06	6	6	1.00	12.50	6.50	723.09	07/01/06	N	631.00	DUNCANVILLE	TX	75137	38.80		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
101042859	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1076.70	07/01/06	N	691.00	ARLINGTON	TX	76002	32.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	92.50	08/01/06	AA+	C
101042863	07/01/06	08/01/06	6	6	1.00	15.90	9.90	779.69	07/01/06	U	631.00	LEWISVILLE	TX	75067	32.40		07/07/04	0.00	STD	24.00	24.00	79.96	08/01/06	A	C
101042873					0.00	0.00		648.68		U	401.00	WAXAHACHIE	TX	75165	44.90		06/22/04	0.00	STD	0.00	0.00	79.93		AA+	C
101042874	07/01/06	08/01/06	6	6	1.00	13.45	7.45	834.95	07/01/06	U	631.00	HOUSTON	TX	77062	25.00		06/24/04	0.00	STD	24.00	24.00	63.11	08/01/06	AA	C
101042885					0.00	0.00		369.47		0.00	491.00	DALLAS	TX	75232	33.20	FINAL RAD	06/22/04	56000.00	STD	0.00	0.00	89.94		AA+	J
101042887	07/01/06	08/01/06	6	6	1.00	12.75	6.75	591.52	07/01/06	U	631.00	GRAND PRAIR	TX	75052	25.10		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA+	C
101042889	07/01/06	08/01/06	6	6	1.00	14.45	8.45	887.83	07/01/06	U	631.00	SACHSE	TX	75048	50.20		07/13/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
91026862	85.00	3.00	587	N	0			None
91026866	74.19	3.00	558	Y	24	08/01/06	B	2% of UPB
91026885	100.00	3.00	639	N	0			None
91026898	90.00	3.00	625	Y	24	07/01/06	B	2% of UPB
91026923	79.58	3.00	581	N	0			None
91026945	65.00	3.00	519	Y	24	07/01/06	STD	Standard
91026969	100.00	0.00	660	N	0			None
91026997	100.00	3.00	613	N	0			None
91027000	80.00	3.00	763	N	0			None
91027001	95.00	0.00	629	Y	36	07/01/07	STD	Standard
91027008	75.00	3.00	542	N	0			None
91027017	100.00	3.00	605	N	0			None
91027026	100.00	3.00	604	Y	24	07/01/06	A	1% of amt prepal
91027031	90.00	3.00	571	N	0			None
91027049	95.00	3.00	620	N	0			None
91027067	70.00	3.00	579	N	0			None
91027084	90.00	3.00	515	N	0			None
91027086	89.96	0.00	722	N	0			None
91027098	95.00	0.00	643	N	0			None
91027099	80.00	3.00	513	N	0			None
91027106	90.00	3.00	599	N	0			None
91027122	75.00	3.00	596	N	0			None
91027132	90.00	3.00	583	Y	24	08/01/06	B	2% of UPB
91027140	56.38	3.00	555	Y	24	08/01/06	B	2% of UPB
91027147	95.00	3.00	645	N	0			None
91027238	90.00	3.00	649	N	0			None
91027251	90.00	3.00	596	Y	24	07/01/06	STD	Standard
91027265	100.00	3.00	617	N	0			None
91027335	100.00	3.00	632	Y	24	08/01/06	B	2% of UPB
101042347	92.53	3.00	692	Y	24	07/01/06	STD	Standard if <12%
101042418	80.00	3.00	509	N	0			None
101042468	80.00	3.00	544	N	0			None
101042528	80.00	0.00	519	N	0			None
101042536	80.00	3.00	626	N	0			None
101042542	55.17	0.00	722	N	0			None
101042547	66.39	0.00	543	N	0			None
101042550	80.00	3.00	545	N	0			None
101042561	95.00	0.00	646	Y	36	07/01/07	STD	Standard
101042643	85.00	3.00	602	Y	24	07/01/06	STD	Standard
101042650	80.00	3.00	529	N	0			None
101042705	80.00	3.00	577	Y	36	07/01/07	STD	Standard
101042730	65.00	3.00	573	Y	24	07/01/06	STD	Standard
101042756	73.56	0.00	638	Y	36	07/01/07	STD	Standard if <12%
101042759	80.00	0.00	623	N	0			None
101042760	80.00	0.00	670	N	0			None
101042766	80.00	0.00	550	N	0			None
101042770	67.00	0.00	700	N	0			None
101042777	84.19	0.00	613	Y	36	07/01/07	STD	Standard if <12%
101042784	70.22	3.00	507	N	0			None
101042786	70.42	3.00	613	N	0			None
101042801	100.00	0.00	654	N	0			None
101042821	57.04	0.00	621	N	0			None
101042833	80.00	0.00	622	N	0			None
101042834	80.00	3.00	663	N	0			None
101042842	75.00	0.00	548	Y	36	07/01/07	STD	Standard if <12%
101042852	80.00	3.00	683	N	0			None
101042859	92.57	3.00	609	Y	24	07/01/06	STD	Standard if <12%
101042863	80.00	3.00	524	N	0			None
101042873	80.00	0.00	664	N	0			None
101042874	63.18	3.00	531	Y	24	07/01/06	STD	Standard if <12%
101042885	90.00	0.00	656	Y	36	07/01/07	STD	Standard if <12%
101042887	80.00	3.00	598	N	0			None
101042889	80.00	3.00	597	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
101042894	101042894	PDD	O	CO	7.10	B	160800.00	160,670.77	160,540.78	08/01/04	07/01/34	1080.63	360	80.00	08/01/04	A	201000.00	0.00	1	0.00		1.00		7.10	ML	6.25
101042906	101042906	SFD	O	CO	10.55	B	88000.00	87,965.41	87,930.51	08/01/04	07/01/34	808.26	360	80.00	08/01/04	F	110000.00	0.00	1	0.00		1.00		10.55		0.00
101042912	101042912	PDD	O	CO	6.90	B	138400.00	138,284.30	138,167.93	08/01/04	07/01/34	911.50	360	80.00	08/01/04	A	173000.00	0.00	1	0.00		1.00		6.90	ML	5.50
101042942	101042942	SFD	O	CO	7.20	B	92000.00	91,927.51	91,854.59	08/01/04	07/01/34	624.49	360	80.00	08/01/04	F	115000.00	2.00	1	0.00		1.00		7.20		0.00
101042944	101042944	SFD	O	RT	8.75	B	77600.00	77,555.35	77,510.38	08/01/04	07/01/34	610.48	360	80.00	08/01/04	F	97000.00	0.00	1	0.00		1.00		8.75		0.00
101042964	101042964	SFD	O	CO	8.90	B	113600.00	113,535.93	113,472.10	08/01/04	07/01/34	905.89	360	80.00	08/01/04	F	142000.00	2.00	1	0.00		1.00		8.90		0.00
101042982	101042982	SFD	O	PU	8.80	B	100800.00	100,742.60	100,684.78	08/01/04	07/01/34	796.60	360	90.00	08/01/04	A	116000.00	0.00	1	0.00		1.00		8.80	ML	7.00
101042992	101042992	SFD	O	CO	7.75	B	82000.00	82,000.00	81,825.24	08/01/04	07/01/34	587.46	360	68.33	07/01/04	A	120000.00	0.00	1	0.00		1.00		7.75	ML	6.30
101042993	101042993	SFD	O	CO	10.25	B	70000.00	70,000.00	69,911.19	08/01/04	07/01/34	627.27	360	80.00	07/01/04	A	87500.00	4.00	1	0.00		1.00		10.25	ML	5.40
101042997	101042997	SFD	O	CO	9.80	B	50000.00	49,973.20	49,949.90	08/01/04	07/01/34	431.41	360	80.00	08/01/04	F	62500.00	8.00	1	0.00		1.00		9.80		0.00
101043014	101043014	SFD	O	RT	8.45	B	75800.00	75,752.76	75,706.04	08/01/04	07/01/34	580.15	360	78.14	08/01/04	A	97000.00	0.00	1	0.00		1.00		8.45	ML	6.55
101043016	101043016	SFD	O	CO	7.99	B	112000.00	112,000.00	111,772.57	08/01/04	07/01/34	821.04	360	80.00	07/01/04	A	140000.00	0.00	1	0.00		1.00		7.99	ML	6.00
101043026	101043026	SFD	O	PU	8.99	B	54900.00	54,900.00	54,869.95	09/01/04	08/01/34	441.34	360	90.00	08/01/04	A	62000.00	5.00	1	0.00		1.00		8.99	ML	7.34
101043034	101043034	SFD	O	CO	8.40	B	88000.00	87,890.78	87,890.78	08/01/04	07/01/34	670.42	360	80.00	08/01/04	A	110000.00	0.00	1	0.00		1.00		8.40	ML	5.60
101043114	101043114	SFD	O	PU	8.80	B	144000.00	144,000.00	143,918.01	09/01/04	08/01/34	1137.99	360	90.00	08/01/04	F	160000.00	3.00	1	0.00		1.00		8.80		0.00
101043140	101043140	SFD	N	PU	8.89	B	137700.00	137,623.05	137,545.53	08/01/04	07/01/34	1097.08	360	90.00	08/01/04	F	153000.00	8.00	1	0.00		1.00		8.89		0.00
121031962	121031962	SFD	O	RT	7.90	B	56000.00	55,961.66	55,884.21	08/01/04	07/01/34	407.01	360	80.00	07/01/04	A	70000.00	0.00	1	0.00		1.00		7.90	ML	6.30
121032777	121032777	SFD	O	PU	4.95	B	174000.00	173,788.99	173,577.11	08/01/04	07/01/34	928.76	360	80.00	08/01/04	A	222000.00	0.00	1	1.00		1.00		4.95	ML	4.10
121032816	121032816	SFD	O	PU	6.19	B	109984.00	109,878.43	109,665.66	08/01/04	07/01/34	672.90	360	80.00	07/01/04	A	138000.00	0.00	1	1.00		1.00		6.19	ML	4.50
121033008	121033008	SFD	O	RT	6.85	B	148000.00	147,875.05	147,749.39	08/01/04	07/01/34	969.78	360	80.00	08/01/04	A	185000.00	2.00	1	1.00		1.00		6.85	ML	5.04
121033101	121033101	CO1	O	CO	5.90	B	160000.00	159,837.65	159,674.50	08/01/04	07/01/34	949.02	360	76.19	08/01/04	A	210000.00	2.00	1	0.00		1.00		5.90	ML	4.15
121033130	121033130	SFD	O	PU	6.15	B	133600.00	133,470.77	133,210.32	08/01/04	07/01/34	813.93	360	80.00	07/01/04	A	169000.00	0.00	1	1.00		1.00		6.15	ML	4.45
121033183	121033183	SFD	O	CO	6.45	B	128700.00	128,582.52	128,464.41	08/01/04	07/01/34	809.24	360	90.00	08/01/04	A	143000.00	0.00	1	0.00		1.00		6.45	ML	5.10
121033258	121033258	SFD	N	CO	7.45	B	53475.00	53,434.91	53,434.91	09/01/04	08/01/34	372.08	360	82.27	08/01/04	A	65000.00	7.00	1	0.00		1.00		7.45	ML	5.25
121033259	121033259	SFD	O	CO	7.00	B	90000.00	89,926.23	89,852.03	08/01/04	07/01/34	598.77	360	78.26	08/01/04	A	115000.00	4.00	1	0.00		1.00		7.00	ML	5.10
121033300	121033300	SFD	O	PU	8.35	B	239875.00	239,574.24	239,574.24	08/01/04	07/01/34	1818.99	360	95.00	08/01/04	A	252500.00	0.00	1	0.00		1.00		8.35	ML	6.10
121033355	121033355	24D	O	CO	8.15	B	88000.00	87,942.67	87,885.01	08/01/04	07/01/34	654.94	360	80.00	08/01/04	A	110000.00	0.00	1	0.00		2.00		8.15	ML	6.55
121033368	121033368	SFD	O	CO	6.30	B	140000.00	139,868.44	139,736.19	08/01/04	07/01/34	866.56	360	84.85	08/01/04	A	165000.00	2.00	1	0.00		1.00		6.30	ML	4.40
121033391	121033391	SFD	O	CO	7.95	B	99000.00	98,880.88	98,812.99	08/01/04	07/01/34	722.98	360	84.62	08/01/04	A	117000.00	0.00	1	0.00		1.00		7.95	ML	5.60
121033445	121033445	24D	O	PU	8.75	B	92000.00	91,893.76	91,947.07	08/01/04	07/01/34	723.76	360	80.00	09/01/04	A	127000.00	0.00	1	1.00		2.00		8.75	ML	5.55
121033454	121033454	PUD	O	PU	6.74	B	107200.00	107,107.53	107,014.54	08/01/04	07/01/34	694.58	360	77.68	08/01/04	A	138000.00	2.00	1	1.00		1.00		6.74	ML	5.44
121033456	121033456	SFD	O	CO	6.60	B	178000.00	177,779.00	177,619.97	08/01/04	07/01/34	1136.81	360	84.76	08/01/04	A	210000.00	0.00	1	0.00		1.00		6.60	ML	4.80
121033466	121033466	SFD	O	RT	8.40	B	88000.00	88,000.00	87,835.60	08/01/04	07/01/34	670.42	360	80.00	07/01/04	A	136000.00	0.00	1	0.00		1.00		8.40	ML	6.40
121033481	121033481	SFD	O	CO	8.60	B	75000.00	75,000.00	74,865.51	08/01/04	07/01/34	582.01	360	75.00	07/01/04	A	100000.00	0.00	1	0.00		1.00		8.60	ML	6.10
121033488	121033488	SFD	O	CO	8.65	B	114750.00	114,682.60	114,614.71	08/01/04	07/01/34	894.56	360	85.00	08/01/04	A	135000.00	9.00	1	0.00		1.00		8.65	ML	7.30
121033499	121033499	SFD	O	PU	9.38	B	64000.00	63,875.35	63,941.09	08/01/04	07/01/34	532.55	360	100.00	09/01/04	F	330000.00	0.00	2	0.00		1.00		9.38		0.00
121033518	121033518	SFD	O	PU	6.55	B	144800.00	144,670.37	144,408.98	08/01/04	07/01/34	920.00	360	80.00	07/01/04	A	181000.00	5.00	1	1.00		1.00		6.55	ML	4.35
121033527	121033527	SFD	O	CO	8.30	B	57000.00	57,000.00	56,891.31	08/01/04	07/01/34	430.23	360	74.03	07/01/04	F	77000.00	0.00	1	0.00		1.00		8.30		0.00
121033544	121033544	SFD	O	CO	7.20	B	176000.00	175,861.33	175,721.83	08/01/04	07/01/34	1194.67	360	80.00	08/01/04	A	220000.00	3.00	1	0.00		1.00		7.20	ML	5.55
121033547	121033547	SFD	O	CO	7.65	B	136000.00	135,902.06	135,803.50	08/01/04	07/01/34	964.94	360	80.00	08/01/04	A	170000.00	0.00	1	0.00		1.00		7.65	ML	5.55
121033549	121033549	SFD	O	PU	6.50	B	84800.00	84,723.34	84,646.27	08/01/04	07/01/34	535.99	360	80.00	08/01/04	A	106500.00	0.00	1	0.00		1.00		6.50	ML	5.45
121033571	121033571	SFD	O	CO	7.00	B	70000.00	69,942.62	69,884.91	08/01/04	07/01/34	465.71	360	56.00	08/01/04	A	125000.00	7.00	1	0.00		1.00		7.00	ML	5.20
121033588	121033588	SFD	O	PU	6.85	B	118400.00	118,300.04	118,199.51	08/01/04	07/01/34	775.83	360	80.00	08/01/04	A	157000.00	9.00	1	1.00		1.00		6.85	ML	4.15
121033589	121033589	SFD	O	RT	6.50	B	175950.00	175,790.94	175,631.02	08/01/04	07/01/34	1112.12	360	85.00	08/01/04	F	207000.00	8.00	1	0.00		1.00		6.50		0.00
121033595	121033595	SFD	O	CO	7.30	B	199000.00	198,789.71	198,634.72	08/01/04	07/01/34	1364.29	360	79.28	08/01/04	A	251000.00	4.00	1	0.00		1.00		7.30	ML	5.75
121033615	121033615	SFA	O	CO	6.70	B	171000.00	171,000.00	171,000.00	08/01/04	07/01/34	954.75	360	95.00	07/01/04	A	180000.00	8.00	1	0.00		1.00	I	6.70	ML	5.80
121033625	121033625	SFD	O	CO	7.75	B	148500.00	147,959.06	147,850.76	08/01/04	07/01/34	1063.87	360	90.00	08/01/04	F	200000.00	0.00	1	0.00		1.00		7.75		0.00
121033634	121033634	SFD	O	PU	6.99	B	142320.00	142,203.11	142,085.54	08/01/04	07/01/34	945.90	360	80.00	08/01/04	A	188000.00	0.00	1	1.00		1.00		6.99	ML	5.24
121033641	121033641	SFD	O	PU	7.45	B	172400.00	172,270.77	172,140.73	08/01/04	07/01/34	1199.55	360	80.00	08/01/04	A	223000.00	1.00	1	1.00		1.00		7.45	ML	5.45
121033651	121033651	SFD	O	PU	6.99	B	135000.00	134,777.61	134,889.13	08/01/04	07/01/34	897.25	360	90.00	09/01/04	F	153300.00	0.00	1	0.00		1.00		6.99		0.00
121033652	121033652	SFD	O	RT	7.85	B	112800.00	112,720.87	112,564.41	08/01/04	07/01/34	815.92	360	80.00	07/01/04	A	141000.00	1.00	1	0.00		1.00		7.85	ML	5.45
121033656	121033656	24D	N	PU	9.25	B	155250.00	155,169.52	155,006.69	08/01/04	07/01/34	1277.20	360	90.00	07/01/04	F	175000.00	6.00	1	0.00		4.00		9.25		0.00
121033661	121033661	SFD	O	CO	8.55	B	72300.00	72,255.14	72,211.47	08/01/04	07/01/34	558.49	360	75.00	08/01/04	A	96400.00	0.00	1	0.00		1.00		8.55	ML	5.95
121033682	121033682	SFD	O	CO	5.55	B	260000.00	259,718.08	259,434.86	08/01/04	07/01/34	1484.42	360	80.00	08/01/04	A	325000.00	7.00	1	0.00		1.00		5.55	ML	3.90
121033683	121033683	SFD	O	PU	7.15	B	166410.00	166,277.59	166,010.39	08/01/04	07/01/34	1123.94	360	90.00	07/01/04	A	192000.00	8.00	1	0.00		1.00		7.15	ML	5.15
121033693	121033693	SFD	O	CO	8.45	B	375000.00	374,770.48	374,539.34	08/01/04	07/01/34	2870.15	360	62.19	08/01/04	A	603000.00	5.00	1	0.00		1.00		8.45	ML	5.95
121033695	121033695	SFD	O	CO	7.45	B	209000.00	209,000.00	208,843.33	09/01/04	08/01/34	1454.21	360	95.00	08/01/04	A	220000.00	4.00	1	0.00		1.00		7.45	ML	5.70
121033697	121033697	SFD	O	CO	6.45	B	154800.00	154,658.69	154,516.62	08/01/04	07/01/34	973.36	360	80.00	08/01/04	F	193500.00	9.00	1	0.00		1.00		6.45		0.00
121033711	121033711	SFD	O	PU	7.84	B	66000.00	65,908.10	65,908.16	08/01/04	07/01/34	476.94	360	80.00	08/01/04	A	83000.00	0.00	1	1.00		1.00		7.84	ML	5.29
121033714	121033714	SFD	O	RT	12.80	B	60000.00	60,000.00	59,945.59	09/01/04	08/01/24	694.41	240	68.18	08/01/04	F	88000.00	5.00	1	0.00		1.00		12.80		0.00
121033722	121033722	SFD	O	CO	6.55	B	189000.00	188,999.99	188,999.99	08/01/04	07/01/34	1031.62	360	90.00	08/01/04	A	210000.00	0.00	1	0.00		1.00	I	6.55	ML	5.50
121033726	121033726	SFD	O	CO	9.05	B	72000.00	71,961.08	71,921.87	08/01/04	07/01/34	581.92	360	75.00	08/01/04	A	96000.00	1.00	1	0.00		1.00		9.05	ML	7.55
121033741	121033741	SFD	O	RT	7.34	B	76880.00	76,821.09	76,761.82	08/01/04	07/01/34	529.16	360	80.00	08/01/04	A	96100.00	3.00	1	1.00		1.00		7.34	ML	4.59

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
101042894	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1080.63	07/01/06	U	631.00	SANGER	TX	76266	26.90		06/29/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
101042906					0.00	0.00		808.26		0.00	401.00	FORT WORTH	TX	76137	45.80		06/30/04	0.00	STD	0.00	0.00	79.97		B	C
101042912	07/01/06	08/01/06	6	6	1.00	12.90	6.90	911.50	07/01/06	N	631.00	ROWLETT	TX	75088	38.90		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
101042942					0.00	0.00		624.49		0.00	401.00	IRVING	TX	75060	33.80		06/28/04	0.00	LMN	0.00	0.00	79.94		AA+	C
101042944					0.00	0.00		610.48		0.00	401.00	DALLAS	TX	75249	40.60		06/23/04	0.00	STD	0.00	0.00	79.95		B	C
101042964					0.00	0.00		905.89		0.00	481.00	POMPANO BEA	FL	33314	35.90		07/06/04	0.00	STD	0.00	0.00	79.95		B	C
101042982	07/01/07	08/01/07	6	6	1.00	14.80	8.80	796.60	07/01/07	U	391.00	SAINT PETER	FL	33702	28.80	FINAL RAD	06/30/04	112000.00	STD	36.00	36.00	89.95	08/01/07	AA+	C
101042992	07/01/06	08/01/06	6	6	1.00	13.75	7.75	587.46	07/01/06	U	631.00	HOUSTON	TX	77035	25.00		06/30/04	0.00	LMN	24.00	24.00	68.29	08/01/06	A	C
101042993	07/01/06	08/01/06	6	6	1.00	16.25	10.25	627.27	07/01/06	U	631.00	HURST	TX	76053	47.20		06/28/04	0.00	STD	24.00	24.00	79.97	08/01/06	B	C
101042997					0.00	0.00		431.41		U	401.00	CORPUS CHRI	TX	78415	38.60		07/12/04	0.00	STD	0.00	0.00	79.96		B	C
101043014	07/01/06	08/01/06	6	6	1.00	14.45	8.45	580.15	07/01/06	U	631.00	FORT WORTH	TX	76112	21.70		06/30/04	0.00	STD	24.00	24.00	78.10	08/01/06	B	J
101043018	07/01/06	08/01/06	6	6	1.00	13.99	7.99	821.04	07/01/06	U	631.00	PASADENA	TX	77504	43.20		06/29/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
101043026	08/01/06	09/01/06	6	6	1.00	14.99	8.99	441.34	08/01/06	U	691.00	TEXARKANA	TX	75501	9.50	FINAL RAD	07/09/04	61000.00	STD	24.00	24.00	90.00	09/01/06	AA	C
101043034	07/01/06	08/01/06	6	6	1.00	14.40	8.40	670.42	07/01/06	N	631.00	MCKINNEY	TX	75069	42.00		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
101043114					0.00	0.00		1137.99		0.00	491.00	HOWE	TX	75459	17.80	FINAL RAD	07/07/04	160000.00	LMN	0.00	0.00	90.00		AA+	C
101043140					0.00	0.00		1097.08		U	491.00	GRAPEVINE	TX	76051	42.80	FINAL RAD	07/08/04	153000.00	LMN	0.00	0.00	89.95		AA+	C
121031962	07/01/06	08/01/06	6	6	1.00	13.90	7.90	407.01	07/01/06	U	631.00	DAVENPORT	IA	52803	38.50		06/16/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
121032777	07/01/06	08/01/06	6	6	1.00	10.95	4.95	928.76	07/01/06	U	631.00	GOLDEN VALL	MN	55422	33.30		06/23/04	217500.00	STD	24.00	24.00	79.90	08/01/06	NG	C
121032816	07/01/06	08/01/06	6	6	1.00	12.19	6.19	672.90	07/01/06	U	631.00	ST FRANCIS	WI	53235	35.00		06/30/04	137480.00	STD	24.00	24.00	79.92	08/01/06	NG	C
121033008	07/01/06	08/01/06	6	6	1.00	12.85	6.85	969.78	07/01/06	U	631.00	BUFFALO	MN	55313	40.70		06/18/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
121033101	07/01/06	08/01/06	6	6	1.00	11.90	5.90	949.02	07/01/06	U	631.00	GRAFTON	WI	53024	47.20		06/09/04	0.00	STD	24.00	24.00	76.11	08/01/06	A	C
121033130	07/01/06	08/01/06	6	6	1.00	12.15	6.15	813.93	07/01/06	U	631.00	WEST ALLIS	WI	53214	27.50		06/16/04	167000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
121033183	07/01/06	08/01/06	6	6	1.00	12.45	6.45	809.24	07/01/06	U	691.00	MILWAUKEE	WI	53221	43.70	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
121033258	08/01/06	09/01/06	6	6	1.00	13.45	7.45	372.08	08/01/06	U	631.00	RHINELANDER	WI	54501	50.20	FINAL RAD	07/12/04	0.00	STD	24.00	24.00	82.27	09/01/06	AA	C
121033259	07/01/06	08/01/06	6	6	1.00	13.00	7.00	598.77	07/01/06	U	631.00	RACINE	WI	53403	45.80		06/29/04	0.00	STD	24.00	24.00	78.20	08/01/06	A	C
121033300	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1818.99	07/01/06	U	691.00	BISMARCK	ND	58504	32.00	FINAL RAD	06/23/04	252500.00	STD	24.00	24.00	94.94	08/01/06	AA	C
121033355	07/01/06	08/01/06	6	6	1.00	14.15	8.15	654.94	07/01/06	U	631.00	MILWAUKEE	WI	53216	45.20		06/22/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	J
121033368	07/01/07	08/01/07	6	6	1.00	12.30	6.30	866.56	07/01/07	U	391.00	ST PAUL	MN	55101	25.40	FINAL RAD	06/15/04	0.00	STD	36.00	36.00	84.77	08/01/07	NG	C
121033391	07/01/06	08/01/06	6	6	1.00	13.95	7.95	722.98	07/01/06	U	691.00	SUPERIOR	WI	54880	48.30	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	84.51	08/01/06	A	C
121033445	07/01/06	08/01/06	6	6	1.00	14.75	8.75	723.76	07/01/06	U	631.00	MILWAUKEE	WI	53215	35.50		06/30/04	115000.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
121033454	07/01/06	08/01/06	6	6	1.00	12.74	6.74	694.58	07/01/06	U	631.00	COON RAPIDS	MN	55448	46.00		06/30/04	138000.00	STD	24.00	24.00	77.61	08/01/06	NG	C
121033456	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1136.81	07/01/06	U	691.00	MCFARLAND	WI	53558	25.60	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.66	08/01/06	NG	C
121033468	07/01/06	08/01/06	6	6	1.00	14.40	8.40	670.42	07/01/06	U	631.00	DODGE CENTE	MN	55927	39.80		06/30/04	0.00	STD	24.00	24.00	64.67	08/01/06	B	J
121033481	07/01/06	08/01/06	6	6	1.00	14.60	8.60	582.01	07/01/06	U	631.00	RACINE	WI	53402	22.00		06/28/04	0.00	LMN	24.00	24.00	74.96	08/01/06	B	C
121033488	07/01/06	08/01/06	6	6	1.00	14.65	8.65	894.56	07/01/06	U	691.00	MINNEAPOLIS	MN	55407	46.90	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.95	08/01/06	B	C
121033499					0.00	0.00		532.55		0.00	501.00	ANDOVER	MN	55304	42.60		06/16/04	320000.00	STD	0.00	0.00	19.98		NG	C
121033518	07/01/06	08/01/06	6	6	1.00	12.55	6.55	920.00	07/01/06	U	631.00	SUN PRAIRIE	WI	53590	31.80		06/09/04	181066.00	STD	24.00	24.00	79.93	08/01/06	NG	C
121033527					0.00	0.00		430.23		0.00	401.00	EAU CLAIRE	WI	54703	38.40		06/21/04	0.00	STD	0.00	0.00	73.98		A	C
121033544	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1194.67	07/01/06	U	631.00	BIG LAKE	MN	55309	29.10		07/02/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
121033547	07/01/06	08/01/06	6	6	1.00	13.65	7.65	964.94	07/01/06	U	631.00	PINE CITY	MN	55063	37.50		06/30/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
121033549	07/01/06	08/01/06	6	6	1.00	12.50	6.50	535.99	07/01/06	U	631.00	GENOA	WI	54632	50.20		06/30/04	106000.00	STD	24.00	24.00	79.93	08/01/06	A	C
121033571	07/01/06	08/01/06	6	6	1.00	13.00	7.00	465.71	07/01/06	U	631.00	ST PAUL	MN	55103	13.70		06/25/04	0.00	LMN	24.00	24.00	55.95	08/01/06	A	C
121033588	07/01/06	08/01/06	6	6	1.00	12.85	6.85	775.83	07/01/06	U	631.00	WATERFORD	WI	53185	43.10		06/17/04	148000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
121033589					0.00	0.00		1112.12		0.00	491.00	MAPLEWOOD	MN	55117	26.20	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	84.92		AA+	C
121033595	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1364.29	07/01/06	U	631.00	PINE RIVER	MN	56474	38.40		06/21/04	0.00	STD	24.00	24.00	79.20	08/01/06	AA+	C
121033615	07/01/06	08/01/06	6	6	1.00	12.70	6.70	954.75	07/01/06	U	671.00	ST PAUL	MN	55122	43.80		06/21/04	0.00	STD	24.00	24.00	95.00	08/01/06	AA+	C
121033625					0.00	0.00		1063.87		0.00	491.00	KASSON	MN	55944	38.00		06/30/04	0.00	LMN	0.00	0.00	73.98		AA+	C
121033634	07/01/06	08/01/06	6	6	1.00	12.99	6.99	945.90	07/01/06	U	631.00	KASSON	MN	55944	28.80		06/25/04	177900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
121033641	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1199.55	07/01/06	U	631.00	MAPLE GROVE	MN	55369	34.80		06/25/04	215500.00	STD	24.00	24.00	79.94	08/01/06	A	C
121033651					0.00	0.00		897.25		0.00	491.00	WAUWATOSA	WI	53226	33.90	FINAL RAD	06/16/04	150000.00	LMN	0.00	0.00	89.93		AA+	C
121033652	07/01/06	08/01/06	6	6	1.00	13.85	7.85	815.92	07/01/06	U	631.00	WINONA	MN	55987	37.60		06/30/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
121033658					0.00	0.00		1277.20		0.00	491.00	MILWAUKEE	WI	53218	31.80	FINAL RAD	07/07/04	172500.00	STD	0.00	0.00	89.95		AA+	C
121033661	07/01/06	08/01/06	6	6	1.00	14.55	8.55	558.49	07/01/06	U	631.00	GREEN BAY	WI	54303	37.60		06/23/04	0.00	STD	24.00	24.00	74.95	08/01/06	A	C
121033682	07/01/06	08/01/06	6	6	1.00	11.55	5.55	1484.42	07/01/06	U	631.00	BAY CITY	WI	54723	50.30		06/23/04	0.00	STD	24.00	24.00	79.91	08/01/06	AA	C
121033683	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1123.94	07/01/06	U	691.00	STOUGHTON	WI	53589	33.70	FINAL RAD	07/02/04	184900.00	STD	24.00	24.00	89.93	08/01/06	NG	C
121033693	07/01/06	08/01/06	6	6	1.00	14.45	8.45	2870.15	07/01/06	U	631.00	LAKE ELMO	MN	55042	34.70		06/30/04	0.00	LMN	24.00	24.00	62.15	08/01/06	A	J
121033695	08/01/06	09/01/06	6	6	1.00	13.45	7.45	1454.21	08/01/06	U	691.00	BLOOMINGTON	MN	55420	44.20	FINAL RAD	07/06/04	0.00	LMN	24.00	24.00	95.00	09/01/06	AA+	C
121033697					0.00	0.00		973.36		0.00	401.00	TREGO	WI	54888	23.50		06/23/04	0.00	STD	0.00	0.00	79.93		AA+	C
121033711	07/01/06	08/01/06	6	6	1.00	13.84	7.84	476.94	07/01/06	U	631.00	JANESVILLE	WI	53548	33.70		06/30/04	82500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
121033714					0.00	0.00		694.41		0.00	404.00	MINNEAPOLIS	MN	55411	36.80		07/07/04	0.00	STD	0.00	0.00	68.18		CC	C
121033722	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1031.63	07/01/06	U	671.00	ST PAUL	MN	55117	50.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA+	C
121033726	07/01/07	08/01/07	6	6	1.00	15.05	9.05	581.92	07/01/07	U	331.00	MILWAUKEE	WI	53209	47.80		06/28/04	0.00	STD	36.00	36.00	74.96	08/01/07	C	J
121033741	07/01/06	08/01/06	6	6	1.00	13.34	7.34	529.16	07/01/06	U	631.00	AUSTIN	MN	55912	33.50		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
101042894	80.00	3.00	518	N	0			None
101042906	80.00	0.00	513	N	0			None
101042912	80.00	3.00	562	N	0			None
101042942	80.00	0.00	790	N	0			None
101042944	80.00	0.00	515	N	0			None
101042964	80.00	0.00	507	Y	36	07/01/07	STD	Standard
101042982	90.00	3.00	571	Y	36	07/01/07	STD	Standard
101042992	68.33	3.00	568	N	0			None
101042993	80.00	3.00	529	N	0			None
101042997	80.00	0.00	511	N	0			None
101043014	78.14	3.00	519	Y	24	07/01/06	STD	Standard if <12%
101043016	80.00	3.00	500	N	0			None
101043026	90.00	3.00	534	Y	24	08/01/06	STD	Standard if <12%
101043034	80.00	3.00	588	N	0			None
101043114	90.00	0.00	639	Y	36	08/01/07	STD	Standard if <12%
101043140	90.00	0.00	746	Y	36	07/01/07	STD	Standard if <12%
121031962	80.00	3.00	0	N	0			None
121032777	100.00	3.00	716	Y	24	07/01/06	I	2 mo int or 60 d
121032816	100.00	3.00	628	N	0			None
121033008	100.00	3.00	612	Y	24	07/01/06	I	2 mo int or 60 d
121033101	76.19	3.00	628	N	0			None
121033130	100.00	3.00	663	N	0			None
121033183	90.00	3.00	633	N	0			None
121033258	82.27	3.00	689	N	0			None
121033259	78.26	3.00	504	N	0			None
121033300	95.00	3.00	616	Y	24	07/01/06	STD	Standard
121033355	80.00	3.00	503	N	0			None
121033368	84.85	3.00	670	Y	36	07/01/07	I	2 mo int or 60 d
121033391	84.62	3.00	596	N	0			None
121033445	100.00	3.00	665	N	0			None
121033454	97.10	3.00	612	Y	24	07/01/06	I	2 mo int or 60 d
121033456	84.76	3.00	639	N	0			None
121033466	80.00	3.00	0	Y	24	07/01/06	I	2 mo int or 60 d
121033481	75.00	3.00	506	N	0			None
121033488	85.00	3.00	528	Y	24	07/01/06	I	2 mo int or 60 d
121033499	100.00	0.00	630	N	0			None
121033518	100.00	3.00	694	N	0			None
121033527	74.03	0.00	544	Y	36	07/01/07	C	2 mo int on 80%
121033544	80.00	3.00	510	Y	24	07/01/06	I	2 mo int or 60 d
121033547	80.00	3.00	515	Y	24	07/01/06	I	2 mo int or 60 d
121033549	80.00	3.00	534	N	0			None
121033571	56.00	3.00	575	Y	24	07/01/06	I	2 mo int or 60 d
121033588	100.00	3.00	627	N	0			None
121033589	85.00	0.00	647	Y	36	07/01/07	I	2 mo int or 60 d
121033595	79.28	3.00	561	Y	24	07/01/06	I	2 mo int or 60 d
121033615	95.00	3.00	617	Y	24	07/01/06	I	2 mo int or 60 d
121033625	90.00	0.00	709	Y	36	07/01/07	I	2 mo int or 60 d
121033634	100.00	3.00	603	Y	24	07/01/06	I	2 mo int or 60 d
121033641	100.00	3.00	617	Y	24	07/01/06	I	2 mo int or 60 d
121033651	90.00	0.00	671	Y	36	07/01/07	C	2 mo int on 80%
121033652	80.00	3.00	562	Y	24	07/01/06	I	2 mo int or 60 d
121033656	90.00	0.00	730	Y	36	07/01/07	C	2 mo int on 80%
121033661	75.00	3.00	516	N	0			None
121033682	80.00	3.00	658	N	0			None
121033683	90.00	3.00	620	N	0			None
121033693	62.19	3.00	538	Y	24	07/01/06	I	2 mo int or 60 d
121033695	95.00	3.00	721	Y	24	08/01/06	I	2 mo int or 60 d
121033697	80.00	0.00	677	Y	36	07/01/07	C	2 mo int on 80%
121033711	100.00	3.00	610	N	0			None
121033714	68.18	0.00	524	Y	24	08/01/06	I	2 mo int or 60 d
121033722	90.00	3.00	667	Y	24	07/01/06	I	2 mo int or 60 d
121033726	75.00	3.00	500	N	0			None
121033741	100.00	3.00	619	Y	24	07/01/06	I	2 mo int or 60 d

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
121033753	121033753	SFD	O	CO	8.10	B	166000.00	165,890.86	165,780.98	08/01/04	07/01/34	1229.64	360	77.21	08/01/04	A	215000.00	0.00	1	0.00		1.00		8.10	ML	6.65
121033757	121033757	SFD	O	CO	7.90	B	144000.00	143,901.40	143,802.15	08/01/04	07/01/34	1046.60	360	80.00	08/01/04	A	180000.00	8.00	1	0.00		1.00		7.90	ML	6.15
121033773	121033773	SFD	O	PU	7.25	B	216000.00	215,797.83	215,491.44	08/01/04	07/01/34	1473.50	360	90.00	07/01/04	A	250000.00	3.00	1	0.00		1.00		7.25	ML	5.50
121033780	121033780	SFD	O	CO	7.49	B	171950.00	171,822.13	171,693.47	08/01/04	07/01/34	1201.12	360	95.00	08/01/04	A	181000.00	6.00	1	0.00		1.00		7.49	ML	6.25
121033786	121033786	24D	N	PU	8.35	B	130500.00	130,500.00	130,418.47	09/01/04	08/01/34	989.59	360	90.00	08/01/04	A	146000.00	0.00	1	0.00		4.00		8.35	ML	5.95
121033787	121033787	24D	N	PU	8.35	B	130500.00	130,500.00	130,418.47	09/01/04	08/01/34	989.59	360	90.00	08/01/04	A	145000.00	0.00	1	0.00		4.00		8.35	ML	5.95
121033788	121033788	SFD	O	CO	7.93	B	81420.00	81,364.53	81,308.69	08/01/04	07/01/34	593.18	360	88.50	08/01/04	F	92000.00	8.00	1	0.00		1.00		7.93		0.00
121033795	121033795	SFD	N	CO	7.85	B	194650.00	194,515.37	194,379.85	08/01/04	07/01/34	1407.97	360	85.00	08/01/04	A	229000.00	6.00	1	0.00		1.00		7.85	ML	5.25
121033808	121033808	SFD	O	CO	6.95	B	127350.00	127,350.00	127,244.58	09/01/04	08/01/34	842.99	360	90.00	08/01/04	A	141500.00	7.00	1	0.00		1.00		6.95	ML	5.45
121033826	121033826	SFD	O	CO	9.30	B	115200.00	115,200.00	115,140.90	09/01/04	08/01/34	951.90	360	80.00	08/01/04	F	144000.00	0.00	1	0.00		1.00		9.30		0.00
121033835	121033835	CO1	O	CO	6.65	B	127120.00	127,008.39	126,896.16	08/01/04	07/01/34	816.07	360	70.00	08/01/04	A	181600.00	0.00	1	0.00		1.00		6.65	ML	5.00
121033869	121033869	SFD	O	RT	9.00	B	136000.00	135,925.71	135,850.86	08/01/04	07/01/34	1094.29	360	80.00	08/01/04	A	170000.00	0.00	1	0.00		1.00		9.00	ML	6.50
121033878	121033878	SFD	O	CO	9.90	B	65000.00	64,920.63	64,890.61	08/01/04	07/01/34	565.62	360	72.22	08/01/04	F	125000.00	0.00	1	0.00		1.00		9.90		0.00
121033933	121033933	SFD	O	RT	7.25	B	157000.00	156,877.52	156,754.30	08/01/04	07/01/34	1071.02	360	89.20	08/01/04	A	176000.00	0.00	1	0.00		1.00		7.25	ML	5.50
121033938	121033938	SFD	O	RT	7.60	B	148200.00	148,091.60	147,983.11	08/01/04	07/01/34	1046.40	360	95.00	08/01/04	A	156000.00	0.00	1	0.00		1.00		7.60	ML	6.05
121033973	121033973	SFD	O	CO	7.65	B	116400.00	116,400.00	116,316.18	09/01/04	08/01/34	825.87	360	80.00	08/01/04	A	145500.00	0.00	1	0.00		1.00		7.65	ML	6.05
121033980	121033980	SFD	O	CO	8.25	B	122400.00	122,321.95	122,321.95	09/01/04	08/01/34	919.55	360	90.00	08/01/04	A	136000.00	0.00	1	0.00		1.00		8.25	ML	6.15
131027003	131027003	SFD	O	RT	9.65	B	195000.00	195,000.00	194,718.98	08/01/04	07/01/34	1661.05	360	75.00	07/01/04	A	260000.00	1.00	1	0.00		1.00		9.65	ML	7.80
131027020	131027020	SFD	N	CO	7.15	B	80250.00	80,185.31	80,121.07	08/01/04	07/01/34	542.01	360	75.00	08/01/04	A	120000.00	8.00	1	0.00		1.00		7.15	ML	5.15
131027042	131027042	SFD	N	CO	9.45	B	56250.00	56,222.04	56,193.86	08/01/04	07/01/34	470.93	360	75.00	08/01/04	F	75000.00	0.00	1	0.00		1.00		9.45		0.00
131027121	131027121	SFD	O	CO	7.05	B	100000.00	99,918.84	99,755.08	08/01/04	07/01/34	668.66	360	49.78	07/01/04	A	200900.00	2.00	1	0.00		1.00		7.05	ML	4.70
131027163	131027163	MHD	O	RT	8.15	B	84000.00	83,945.33	83,890.29	08/01/04	07/01/34	625.17	360	80.00	08/01/04	A	105000.00	0.00	1	0.00		1.00		8.15	ML	5.35
131027227	131027227	SFD	O	RT	8.60	B	147600.00	147,600.00	147,335.34	08/01/04	07/01/34	1145.39	360	90.00	07/01/04	A	164000.00	5.00	1	0.00		1.00		8.60	ML	6.30
131027240	131027240	MHD	O	CO	8.95	B	115600.00	115,536.19	115,471.91	08/01/04	07/01/34	925.99	360	85.00	08/01/04	F	136000.00	0.00	1	0.00		1.00		8.95		0.00
131027275	131027275	SFD	O	RT	11.45	B	97300.00	97,228.40	97,196.28	08/01/04	07/01/34	959.84	360	70.00	08/01/04	A	139000.00	0.00	1	1.00		1.00		11.45	ML	7.85
131027305	131027305	SFD	O	CO	8.39	B	72250.00	72,205.23	72,160.14	08/01/04	07/01/34	549.92	360	85.00	08/01/04	A	85000.00	4.00	1	0.00		1.00		8.39	ML	5.39
131027308	131027308	SFD	O	CO	9.60	B	88800.00	88,757.23	88,714.12	08/01/04	07/01/34	753.17	360	80.00	08/01/04	A	111000.00	4.00	1	0.00		1.00		9.60	ML	6.85
131027314	131027314	SFD	O	PU	8.35	B	85000.00	85,000.00	85,000.00	09/01/04	08/01/34	591.46	360	94.44	08/01/04	A	90000.00	2.00	1	0.00		1.00	I	8.35	ML	4.85
131027316	131027316	SFD	O	CO	6.80	B	143500.00	143,377.68	143,254.62	08/01/04	07/01/34	935.51	360	79.50	08/01/04	F	180500.00	0.00	1	0.00		1.00		6.80		0.00
131027321	131027321	SFD	O	CO	8.30	B	80750.00	80,699.03	80,647.71	08/01/04	07/01/34	609.49	360	76.90	08/01/04	A	105000.00	8.00	1	0.00		1.00		8.30	ML	6.30
131027323	131027323	MHD	O	CO	6.90	B	75000.00	74,761.31	74,521.25	08/01/04	07/01/19	669.94	180	73.53	08/01/04	F	102000.00	0.00	1	0.00		1.00		6.90		0.00
131027327	131027327	SFD	O	PU	8.35	B	96000.00	95,940.02	95,879.62	08/01/04	07/01/34	727.98	360	80.00	08/01/04	A	120000.00	0.00	1	0.00		1.00		8.35	ML	7.20
131027331	131027331	SFD	O	CO	6.90	B	191500.00	191,339.91	191,178.89	08/01/04	07/01/34	1261.22	360	69.13	08/01/04	A	277000.00	4.00	1	0.00		1.00		6.90	ML	5.30
131027339	131027339	SFD	O	CO	9.50	B	63750.00	63,718.65	63,687.05	08/01/04	07/01/34	536.04	360	75.00	08/01/04	A	85000.00	0.00	1	0.00		1.00		9.50	ML	8.00
131027368	131027368	MHD	O	CO	8.40	B	68000.00	67,615.61	67,915.61	08/01/04	07/01/34	518.05	360	80.00	08/01/04	A	85000.00	0.00	1	0.00		1.00		8.40	ML	6.20
131027374	131027374	SFD	O	CO	9.95	B	71250.00	71,218.14	71,186.02	08/01/04	07/01/34	622.64	360	75.00	08/01/04	A	95000.00	0.00	1	0.00		1.00		9.95	ML	6.95
131027377	131027377	SFD	O	PU	7.85	B	108800.00	108,648.99	108,648.99	08/01/04	07/01/34	786.99	360	80.00	08/01/04	A	138000.00	0.00	1	1.00		1.00		7.85	ML	5.80
131027381	131027381	SFD	O	PU	7.30	B	90800.00	90,729.87	90,659.31	08/01/04	07/01/34	622.50	360	80.00	08/01/04	A	114000.00	4.00	1	1.00		1.00		7.30	ML	4.55
131027386	131027386	MHD	O	CO	8.70	B	68850.00	68,809.97	68,769.65	08/01/04	07/01/34	539.19	360	85.00	08/01/04	F	81000.00	0.00	1	0.00		1.00		8.70		0.00
131027392	131027392	SFD	O	CO	8.25	B	60300.00	60,261.55	60,222.84	08/01/04	07/01/34	453.01	360	90.00	08/01/04	A	67000.00	8.00	1	0.00		1.00		8.25	ML	6.70
131027408	131027408	SFD	O	PU	8.25	B	179910.00	179,795.27	179,679.76	08/01/04	07/01/34	1351.60	360	90.00	08/01/04	F	200000.00	6.00	1	0.00		1.00		8.25		0.00
131027410	131027410	SFD	O	CO	9.25	B	84800.00	84,756.04	84,711.74	08/01/04	07/01/34	697.63	360	80.00	08/01/04	F	106000.00	2.00	1	0.00		1.00		9.25		0.00
131027424	131027424	SFD	O	PU	8.30	B	126350.00	126,270.25	126,189.95	08/01/04	07/01/34	953.67	360	95.00	08/01/04	A	133000.00	0.00	1	0.00		1.00		8.30	ML	5.80
131027438	131027438	SFD	O	PU	7.80	B	98400.00	98,262.05	98,262.05	08/01/04	07/01/34	708.35	360	80.00	08/01/04	A	125500.00	0.00	1	0.00		1.00		7.80	ML	5.95
131027449	131027449	SFD	O	PU	8.00	B	101600.00	101,531.83	101,463.21	08/01/04	07/01/34	745.50	360	80.00	08/01/04	A	130000.00	0.00	1	1.00		1.00		8.00	ML	5.80
131027460	131027460	SFD	O	CO	8.55	B	103700.00	103,637.82	103,575.20	08/01/04	07/01/34	801.04	360	85.00	08/01/04	F	122000.00	0.00	1	0.00		1.00		8.55		0.00
131027470	131027470	SFD	O	PU	9.20	B	76000.00	75,960.19	75,920.07	08/01/04	07/01/34	622.48	360	80.00	08/01/04	A	95000.00	7.00	1	0.00		1.00		9.20	ML	7.10
131027482	131027482	SFD	O	RT	9.15	B	89600.00	89,600.00	89,456.62	08/01/04	07/01/34	730.63	360	80.00	07/01/04	A	112000.00	2.00	1	0.00		1.00		9.15	ML	6.15
131027489	131027489	SFD	O	PU	9.15	B	157050.00	156,966.86	156,883.08	08/01/04	07/01/34	1280.65	360	90.00	08/01/04	A	175000.00	0.00	1	0.00		1.00		9.15	ML	6.20
131027500	131027500	SFD	N	CO	6.90	B	100000.00	99,916.40	99,832.32	08/01/04	07/01/34	658.60	360	80.00	08/01/04	F	125000.00	0.00	1	0.00		1.00		6.90		0.00
131027503	131027503	SFD	O	CO	9.60	B	128700.00	128,629.60	128,512.56	08/01/04	07/01/34	1091.58	360	90.00	07/01/04	F	143000.00	0.00	1	0.00		1.00		9.60		0.00
131027521	131027521	SFD	O	PU	9.15	B	75150.00	75,150.00	75,110.22	09/01/04	08/01/34	612.80	360	90.00	08/01/04	A	84000.00	0.00	1	0.00		1.00		9.15	ML	6.15
131027538	131027538	SFD	N	CO	10.50	B	59500.00	59,500.00	59,476.36	09/01/04	08/01/34	544.27	360	70.00	08/01/04	A	85000.00	0.00	1	0.00		1.00		10.50	ML	7.50
131027544	131027544	SFD	O	CO	8.15	B	54900.00	54,863.80	54,900.00	09/01/04	08/01/34	408.59	360	90.00	09/01/04	F	61000.00	6.00	1	0.00		1.00		8.15		0.00
131027545	131027545	SFD	O	CO	7.80	B	64800.00	64,800.00	64,754.72	09/01/04	08/01/34	466.48	360	90.00	08/01/04	A	72000.00	5.00	1	0.00		1.00		7.80	ML	4.80
131027566	131027566	SFD	O	CO	9.45	B	55000.00	55,000.00	54,972.67	09/01/04	08/01/34	460.46	360	68.75	08/01/04	F	80000.00	6.00	1	0.00		1.00		9.45		0.00
131027571	131027571	SFD	O	PU	8.95	B	53640.00	53,610.06	53,580.23	08/01/04	07/01/34	429.67	360	90.00	08/01/04	A	65000.00	0.00	1	0.00		1.00		8.95	ML	6.35
131027603	131027603	SFD	O	CO	8.40	B	60000.00	60,000.00	59,832.67	09/01/04	08/01/19	587.33	180	85.84	08/01/04	F	69900.00	0.00	1	0.00		1.00		8.40		0.00
131027625	131027625	SFD	N	CO	9.40	B	112500.00	112,443.49	112,443.49	09/01/04	08/01/34	937.76	360	90.00	08/01/04	A	125000.00	0.00	1	0.00		1.00		9.40	ML	6.40
131027688	131027688	SFD	O	CO	9.75	B	50000.00	49,976.67	49,976.67	09/01/04	08/01/34	429.58	360	71.43	08/01/04	F	70000.00	0.00	1	0.00		1.00		9.75		0.00
141038428	141038428	SFD	O	CO	8.99	B	162500.00	162,411.06	162,321.45	08/01/04	07/01/34	1306.34	360	65.00	08/01/04	A	250000.00	6.00	1	0.00		1.00		8.99	ML	8.00
141038571	141038571	SFD	O	PU	7.30	B	201878.40	201,722.47	201,407.77	08/01/04	07/01/34	1384.02	360	77.65	07/01/04	F	260000.00	9.00	1	0.00		1.00		7.30		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
121033753	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1229.64	07/01/06	U	631.00	MADISON	WI	53719	42.00		06/30/04	0.00	LMN	24.00	24.00	77.16	08/01/06	AA+	C
121033757	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1046.60	07/01/06	U	631.00	PRESCOTT	WI	54021	23.50		07/07/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
121033773	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1473.50	07/01/06	U	691.00	LAKEVILLE	MN	55020	41.20	FINAL RAD	06/28/04	240000.00	LMN	24.00	24.00	89.93	08/01/06	AA+	C
121033780	07/01/06	08/01/06	6	6	1.00	13.49	7.49	1201.12	07/01/06	U	691.00	OXFORD	IA	52322	42.10	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA+	C
121033786	08/01/06	09/01/06	6	6	1.00	14.35	8.35	989.59	08/01/06	U	691.00	MILWAUKEE	WI	53225	37.60	FINAL RAD	07/09/04	145000.00	LMN	24.00	24.00	90.00	09/01/06	AA+	C
121033787	08/01/06	09/01/06	6	6	1.00	14.35	8.35	989.59	08/01/06	U	691.00	MILWAUKEE	WI	53225	37.60	FINAL RAD	07/09/04	145000.00	LMN	24.00	24.00	90.00	09/01/06	AA+	C
121033788					0.00	0.00		593.18		0.00	491.00	RAPID CITY	SD	57701	25.30	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	88.44		AA+	C
121033795	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1407.97	07/01/06	U	691.00	ST PAUL	MN	55112	8.10	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	84.94	08/01/06	AA+	C
121033808	08/01/06	09/01/06	6	6	1.00	12.95	6.95	842.99	08/01/06	U	691.00	GRAND RAPID	MN	55744	38.50	FINAL RAD	07/06/04	0.00	LMN	24.00	24.00	90.00	09/01/06	NG	C
121033826					0.00	0.00		951.90		0.00	401.00	VERGAS	MN	56587	47.00		07/02/04	0.00	STD	0.00	0.00	80.00		B	C
121033835	07/01/06	08/01/06	6	6	1.00	12.65	6.65	816.07	07/01/06	U	631.00	ST LOUIS PA	MN	55416	49.60		07/02/04	0.00	STD	24.00	24.00	69.94	08/01/06	AA	C
121033869	07/01/06	08/01/06	6	6	1.00	15.00	9.00	1094.29	07/01/06	U	631.00	LITCHFIELD	MN	55355	43.10		06/30/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
121033878					0.00	0.00		565.62		0.00	401.00	WEST ALLIS	WI	53214	49.60		06/30/04	0.00	STD	0.00	0.00	51.94		B	C
121033933	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1071.02	07/01/06	U	691.00	URBANDALE	IA	50322	34.40	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	89.13	08/01/06	AA+	C
121033938	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1046.40	07/01/06	U	691.00	WEST ALLIS	WI	53227	43.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
121033973	08/01/06	09/01/06	6	6	1.00	13.65	7.65	825.87	08/01/06	U	631.00	ELKHORN	WI	53121	30.80		07/13/04	0.00	STD	24.00	24.00	80.00	09/01/06	B	C
121033980	08/01/06	09/01/06	6	6	1.00	14.25	8.25	919.55	08/01/06	U	691.00	WATERTOWN	WI	53094	32.20	FINAL RAD	07/12/04	0.00	LMN	24.00	24.00	90.00	09/01/06	AA	C
131027003	07/01/06	08/01/06	6	6	1.00	15.65	9.65	1661.05	07/01/06	U	631.00	DEERFIELD	OH	44411	47.00		07/06/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
131027020	07/01/06	08/01/06	6	6	1.00	13.15	7.15	542.01	07/01/06	U	631.00	TALLMADGE	OH	44278	36.80		06/28/04	0.00	STD	24.00	24.00	66.82	08/01/06	NG	J
131027042					0.00	0.00		470.93		0.00	401.00	PIKEVILLE	KY	41501	29.40		06/30/04	0.00	STD	0.00	0.00	74.96		AA	J
131027121	07/01/06	08/01/06	6	6	1.00	13.05	7.05	668.66	07/01/06	U	631.00	MOUNT GILEA	OH	43338	13.70		06/30/04	0.00	LMN	24.00	24.00	49.74	08/01/06	AA	J
131027163	07/01/06	08/01/06	6	6	1.00	14.15	8.15	625.17	07/01/06	U	631.00	CHILLICOTHE	OH	45601	30.60		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
131027227	07/01/06	08/01/06	6	6	1.00	14.60	8.60	1145.39	07/01/06	U	691.00	BLACKLICK	OH	43004	34.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
131027240					0.00	0.00		925.99		0.00	491.00	PIQUA	OH	45356	39.60	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.95		AA	J
131027275	07/01/06	08/01/06	6	6	1.00	17.45	11.45	959.84	07/01/06	U	631.00	REYNOLDSBUR	OH	43068	26.90		06/30/04	0.00	STD	24.00	24.00	69.95	08/01/06	CC	C
131027305	07/01/06	08/01/06	6	6	1.00	14.39	8.39	549.92	07/01/06	U	691.00	COLUMBUS	OH	43206	36.20		06/21/04	0.00	STD	24.00	24.00	84.95	08/01/06	A	C
131027308	07/01/06	08/01/06	6	6	1.00	15.60	9.60	753.17	07/01/06	U	631.00	COLUMBUS	OH	43209	30.00		06/21/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
131027314	08/01/06	09/01/06	6	6	1.00	14.35	8.35	591.46	08/01/06	U	671.00	LOUISVILLE	KY	40272	46.40	FINAL RAD	07/07/04	90000.00	STD	24.00	24.00	94.44	09/01/06	NG	C
131027316					0.00	0.00		935.51		0.00	401.00	MELVIN	KY	41650	33.60		06/21/04	0.00	STD	0.00	0.00	79.43		AA	C
131027321	07/01/06	08/01/06	6	6	1.00	14.30	8.30	609.49	07/01/06	U	691.00	BEAVER	OH	45613	47.20		06/29/04	0.00	STD	24.00	24.00	76.86	08/01/06	A	J
131027323					0.00	0.00		669.94		0.00	402.00	JEFFERSONVI	OH	43128	20.80		06/21/04	0.00	STD	0.00	0.00	73.30		AA	J
131027327	07/01/06	08/01/06	6	6	1.00	14.35	8.35	727.98	07/01/06	U	631.00	VERSAILLES	KY	40383	41.30		06/23/04	120000.00	STD	24.00	24.00	79.95	08/01/06	B	J
131027331	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1261.22	07/01/06	U	631.00	LA GRANGE	KY	40031	41.30		06/21/04	0.00	LMN	24.00	24.00	69.08	08/01/06	B	C
131027339	07/01/07	08/01/07	6	6	1.00	15.50	9.50	536.04	07/01/07	U	331.00	FLATWOODS	KY	41139	41.00		06/18/04	0.00	STD	36.00	36.00	74.96	08/01/07	C	J
131027368	07/01/06	08/01/06	6	6	1.00	14.40	8.40	518.05	07/01/06	U	631.00	MT STERLING	KY	40353	17.10		06/25/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
131027374	07/01/06	08/01/06	6	6	1.00	15.95	9.95	622.64	07/01/06	U	631.00	ASHLEY	OH	43003	28.40		06/23/04	0.00	LMN	24.00	24.00	74.97	08/01/06	B	C
131027377	07/01/06	08/01/06	6	6	1.00	13.85	7.85	786.99	07/01/06	U	631.00	UNIONTOWN	OH	44685	19.30		06/23/04	136000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
131027381	07/01/06	08/01/06	6	6	1.00	13.30	7.30	622.50	07/01/06	U	631.00	SPRINGFIELD	OH	45503	33.90		06/25/04	113500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
131027386					0.00	0.00		539.19		0.00	491.00	FRENCHBURG	KY	40322	33.20		06/28/04	0.00	STD	0.00	0.00	84.95		AA	J
131027392	07/01/06	08/01/06	6	6	1.00	14.25	8.25	453.01	07/01/06	U	691.00	MARION	OH	43302	37.40	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	J
131027408					0.00	0.00		1351.60		0.00	491.00	LANCASTER	OH	43130	50.00	FINAL RAD	06/25/04	199900.00	STD	0.00	0.00	89.94		AA	C
131027410					0.00	0.00		697.63		0.00	401.00	COLUMBUS	OH	43224	49.80		06/28/04	0.00	STD	0.00	0.00	79.96		A	C
131027424	07/01/06	08/01/06	6	6	1.00	14.30	8.30	953.67	07/01/06	U	691.00	LOUISVILLE	KY	40241	27.10	FINAL RAD	06/30/04	133000.00	STD	24.00	24.00	94.94	08/01/06	AA	C
131027438	07/01/06	08/01/06	6	6	1.00	13.80	7.80	708.35	07/01/06	U	631.00	LAKEVIEW	OH	43331	40.80		06/28/04	123000.00	STD	24.00	24.00	79.94	08/01/06	C	C
131027449	07/01/06	08/01/06	6	6	1.00	14.00	8.00	745.50	07/01/06	U	631.00	COLUMBUS	OH	43228	41.10		06/30/04	127000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
131027460					0.00	0.00		801.04		0.00	491.00	SUNMAN	IN	47041	28.80	FINAL RAD	07/07/04	0.00	STD	0.00	0.00	84.95		NG	C
131027470	07/01/06	08/01/06	6	6	1.00	15.20	9.20	622.48	07/01/06	U	631.00	LOUISVILLE	KY	40229	23.80		06/30/04	95000.00	STD	24.00	24.00	79.96	08/01/06	A	C
131027482	07/01/06	08/01/06	6	6	1.00	15.15	9.15	730.63	07/01/06	U	631.00	LOUISVILLE	KY	40219	46.70		07/06/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	J
131027489	07/01/06	08/01/06	6	6	1.00	15.15	9.15	1280.65	07/01/06	U	691.00	SPRINGBORO	OH	45066	28.30		07/02/04	174500.00	LMN	24.00	24.00	89.95	08/01/06	NG	C
131027500					0.00	0.00		658.60		0.00	401.00	FINDLAY	OH	45840	42.80		06/30/04	0.00	LMN	0.00	0.00	79.93		AA+	C
131027503					0.00	0.00		1091.58		0.00	491.00	JEFFERSONVI	IN	47130	48.60	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	89.96		A	C
131027521	08/01/06	09/01/06	6	6	1.00	15.15	9.15	612.80	08/01/06	U	691.00	JEFFERSONVI	IN	47130	33.20	FINAL RAD	07/02/04	83500.00	LMN	24.00	24.00	90.00	09/01/06	NG	C
131027538	08/01/06	09/01/06	6	6	1.00	16.50	10.50	544.27	08/01/06	U	631.00	LOUISVILLE	KY	40211	26.70		07/08/04	0.00	LMN	24.00	24.00	70.00	09/01/06	C	J
131027544					0.00	0.00		408.59		U	491.00	COLUMBUS	OH	43211	27.10	FINAL RAD	07/02/04	0.00	LMN	0.00	0.00	90.00		AA+	C
131027545	08/01/06	09/01/06	6	6	1.00	13.80	7.80	466.48	08/01/06	U	691.00	MARION	OH	43302	31.10	FINAL RAD	07/12/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA	C
131027566					0.00	0.00		460.46		0.00	401.00	MUSKEGON	MI	49445	18.30		07/06/04	0.00	STD	0.00	0.00	68.75		C	C
131027571	07/01/06	08/01/06	6	6	1.00	14.95	8.95	429.67	07/01/06	U	691.00	COLUMBUS	OH	43211	47.20	FINAL RAD	07/07/04	59600.00	STD	24.00	24.00	89.95	08/01/06	NG	C
131027603					0.00	0.00		587.33		U	492.00	WEST PORTSM	OH	45663	50.40		07/13/04	0.00	STD	0.00	0.00	85.84		AA	J
131027625	08/01/06	09/01/06	6	6	1.00	15.40	9.40	937.76	08/01/06	U	631.00	GROVEPORT	OH	43125	46.70	FINAL RAD	07/09/04	0.00	LMN	24.00	24.00	90.00	09/01/06	AA+	C
131027688					0.00	0.00		429.58		U	401.00	ASHLAND	KY	41102	44.10		07/14/04	0.00	STD	0.00	0.00	71.43		AA+	J
141038428	07/01/06	08/01/06	6	6	1.00	14.99	8.99	1306.34	07/01/06	U	631.00	BAY SHORE	NY	11706	34.80		06/29/04	0.00	STD	24.00	24.00	64.96	08/01/06	CC	J
141038571					0.00	0.00		1384.02		0.00	401.00	BRENTWOOD	NY	11717	27.70		06/18/04	260000.00	LMN	0.00	0.00	77.59		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
121033753	77.21	3.00	558	N	0			None
121033757	80.00	3.00	505	N	0			None
121033773	90.00	3.00	623	Y	24	07/01/06	I	2 mo int or 60 d
121033780	95.00	3.00	595	N	0			None
121033786	90.00	3.00	721	N	0			None
121033787	90.00	3.00	721	N	0			None
121033788	88.50	0.00	722	Y	36	07/01/07	STD	Standard
121033795	85.00	3.00	743	Y	24	07/01/06	I	2 mo int or 60 d
121033808	90.00	3.00	648	Y	24	08/01/06	I	2 mo int or 60 d
121033826	80.00	0.00	595	Y	36	08/01/07	I	2 mo int or 60 d
121033835	70.00	3.00	512	Y	24	07/01/06	I	2 mo int or 60 d
121033869	80.00	3.00	522	Y	24	07/01/06	I	2 mo int or 60 d
121033878	72.22	0.00	559	Y	36	07/01/07	C	2 mo int on 80%
121033933	89.20	3.00	634	N	0			None
121033938	95.00	3.00	611	N	0			None
121033973	80.00	3.00	529	N	0			None
121033980	90.00	3.00	642	N	0			None
131027003	75.00	3.00	556	Y	24	07/01/06	N	PtF - 1% of OPB
131027020	75.00	3.00	604	Y	24	07/01/06	N	PtF - 1% of OPB
131027042	75.00	0.00	523	Y	36	07/01/07	STD	Standard
131027121	49.78	3.00	645	Y	24	07/01/06	N	PtF - 1% of OPB
131027163	80.00	3.00	611	Y	24	07/01/06	N	PtF - 1% of OPB
131027227	90.00	3.00	563	Y	24	07/01/06	N	PtF - 1% of OPB
131027240	85.00	0.00	630	Y	36	07/01/07	N	PtF - 1% of OPB
131027275	84.66	3.00	528	Y	24	07/01/06	N	PtF - 1% of OPB
131027305	85.00	3.00	507	Y	24	07/01/06	N	PtF - 1% of OPB
131027308	80.00	3.00	543	Y	24	07/01/06	N	PtF - 1% of OPB
131027314	94.44	3.00	635	Y	24	08/01/06	STD	Standard
131027316	79.50	0.00	618	Y	36	07/01/07	STD	Standard
131027321	76.90	3.00	571	Y	24	07/01/06	N	PtF - 1% of OPB
131027323	73.53	0.00	672	Y	36	07/01/07	N	PtF - 1% of OPB
131027327	80.00	3.00	0	Y	24	07/01/06	STD	Standard
131027331	69.13	3.00	587	Y	24	07/01/06	STD	Standard
131027339	75.00	3.00	532	Y	36	07/01/07	STD	Standard
131027368	80.00	3.00	578	Y	24	07/01/06	STD	Standard
131027374	75.00	3.00	520	Y	24	07/01/06	N	PtF - 1% of OPB
131027377	100.00	3.00	607	Y	24	07/01/06	N	PtF - 1% of OPB
131027381	100.00	3.00	663	Y	24	07/01/06	N	PtF - 1% of OPB
131027386	85.00	0.00	580	Y	36	07/01/07	STD	Standard
131027392	90.00	3.00	580	Y	24	07/01/06	N	PtF - 1% of OPB
131027408	90.00	0.00	584	Y	36	07/01/07	N	PtF - 1% of OPB
131027410	80.00	0.00	544	Y	36	07/01/07	N	PtF - 1% of OPB
131027424	95.00	3.00	639	Y	24	07/01/06	STD	Standard
131027438	80.00	3.00	556	Y	24	07/01/06	N	PtF - 1% of OPB
131027449	100.00	3.00	600	Y	24	07/01/06	N	PtF - 1% of OPB
131027460	85.00	0.00	625	Y	36	07/01/07	STD	Standard
131027470	80.00	3.00	528	Y	24	07/01/06	STD	Standard
131027482	80.00	3.00	519	Y	24	07/01/06	STD	Standard
131027489	90.00	3.00	603	Y	24	07/01/06	N	PtF - 1% of OPB
131027500	80.00	0.00	684	Y	36	07/01/07	N	PtF - 1% of OPB
131027503	90.00	0.00	526	Y	36	07/01/07	STD	Standard
131027521	90.00	3.00	627	Y	24	08/01/06	STD	Standard
131027538	70.00	3.00	522	Y	24	08/01/06	STD	Standard
131027544	90.00	0.00	681	Y	36	08/01/07	N	PtF - 1% of OPB
131027545	90.00	3.00	579	Y	24	08/01/06	N	PtF - 1% of OPB
131027566	68.75	0.00	528	Y	36	08/01/07	A	1% of amt prepai
131027571	90.00	3.00	633	Y	24	07/01/06	N	PtF - 1% of OPB
131027603	85.84	0.00	590	Y	36	08/01/07	N	PtF - 1% of OPB
131027625	90.00	3.00	680	Y	24	08/01/06	N	PtF - 1% of OPB
131027688	71.43	0.00	507	Y	36	08/01/07	STD	Standard
141038428	65.00	3.00	536	N	0			None
141038571	77.65	0.00	666	Y	12	07/01/05	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sif2nd		Units	IOFlg	OrigRt	Index	Margin
141038612	141038612	SFD	O	CO	8.70	B	137000.00	136,920.36	136,840.14	08/01/04	07/01/34	1072.89	360	79.65	08/01/04	A	172000.00	1.00	1	0.00	1.00			8.70	ML	7.10
141038680	141038680	24D	O	CO	6.20	B	165000.00	164,792.81	164,523.33	08/01/04	07/01/34	1010.57	360	89.19	07/01/04	A	185000.00	2.00	1	0.00	2.00			6.20	ML	4.55
141038703	141038703	SFD	O	CO	6.45	B	112000.00	111,883.68	111,691.63	08/01/04	07/01/34	704.24	360	79.43	07/01/04	F	141000.00	3.00	1	0.00	1.00			6.45		0.00
141038736	141038736	SFD	O	PU	6.70	B	220000.00	219,616.38	219,808.72	08/01/04	07/01/34	1419.61	360	80.00	09/01/04	A	289000.00	4.00	1	0.00	1.00			6.70	ML	4.85
141038763	141038763	SFD	O	PU	6.10	B	192430.00	191,983.21	191,863.33	08/01/04	07/01/34	1166.12	360	70.00	07/01/04	A	280000.00	9.00	1	0.00	1.00			6.10	ML	3.78
141038827	141038827	SFD	O	CO	5.60	B	200000.00	199,785.17	199,569.34	08/01/04	07/01/34	1148.16	360	36.36	08/01/04	F	550000.00	6.00	1	0.00	1.00			5.60		0.00
141038914	141038914	24D	O	CO	5.45	B	250000.00	249,723.78	249,446.30	08/01/04	07/01/34	1411.64	360	62.50	08/01/04	A	400000.00	7.00	1	0.00	2.00			5.45	ML	3.90
141038932	141038932	SFD	O	CO	6.00	B	82000.00	81,918.37	81,836.33	08/01/04	07/01/34	491.63	360	80.00	08/01/04	A	102500.00	4.00	1	0.00	1.00			6.00	ML	5.10
141038979	141038979	24D	O	PU	5.55	B	175200.00	175,010.03	174,819.18	08/01/04	07/01/34	1000.27	360	80.00	08/01/04	A	220000.00	0.00	1	1.00	2.00			5.55	ML	3.50
141038998	141038998	SFD	O	CO	8.99	B	137500.00	137,424.73	137,348.90	08/01/04	07/01/34	1105.37	360	51.89	08/01/04	A	265000.00	5.00	1	0.00	1.00			8.99	ML	7.00
141039031	141039031	CO1	N	PU	6.80	B	52800.00	52,563.88	52,705.26	08/01/04	07/01/34	344.22	360	80.00	09/01/04	A	66500.00	8.00	1	0.00	1.00			6.80	ML	4.50
141039236	141039236	SFD	O	CO	8.30	B	88000.00	87,944.46	87,888.53	08/01/04	07/01/34	664.21	360	80.00	08/01/04	A	110000.00	7.00	1	0.00	1.00			8.30	ML	6.35
141039256	141039256	SFD	O	CO	6.99	B	232000.00	231,809.46	231,617.81	08/01/04	07/01/34	1541.94	360	70.30	08/01/04	F	330000.00	8.00	1	0.00	1.00			6.99		0.00
141039291	141039291	CO1	O	CO	6.30	B	144000.00	143,864.68	143,728.65	08/01/04	07/01/34	891.32	360	80.00	08/01/04	A	180000.00	3.00	1	1.00	1.00			6.30	ML	4.45
141039355	141039355	SFD	O	CO	7.10	B	182240.00	182,093.54	181,946.22	08/01/04	07/01/34	1224.71	360	68.51	08/01/04	A	266000.00	8.00	1	0.00	1.00			7.10	ML	5.50
141039387	141039387	SFD	O	PU	6.99	B	146610.00	146,489.58	146,368.46	08/01/04	07/01/34	974.42	360	90.00	08/01/04	A	167000.00	3.00	1	0.00	1.00			6.99	ML	5.10
141039393	141039393	SFD	O	CO	6.45	B	261000.00	260,761.76	260,522.23	08/01/04	07/01/34	1641.12	360	90.00	08/01/04	A	290000.00	3.00	1	0.00	1.00			6.45	ML	4.60
141039422	141039422	CO1	N	CO	10.50	B	78000.00	77,969.00	77,937.73	08/01/04	07/01/34	713.50	360	60.00	08/01/04	F	130000.00	8.00	1	0.00	1.00			10.50		0.00
141039432	141039432	SFD	O	PU	6.70	B	53900.00	53,853.14	53,806.02	08/01/04	07/01/34	347.80	360	70.00	08/01/04	A	78000.00	9.00	1	0.00	1.00			6.70	ML	4.25
141039433	141039433	24D	N	CO	7.15	B	50000.00	49,870.20	49,920.20	08/01/04	07/01/34	337.70	360	71.43	08/01/04	F	70000.00	0.00	1	0.00	2.00			7.15		0.00
141039435	141039435	SFD	O	PU	7.20	B	90150.00	90,078.97	90,007.51	08/01/04	07/01/34	611.93	360	94.99	08/01/04	F	95000.00	3.00	1	0.00	1.00			7.20		0.00
141039455	141039455	SFA	O	CO	8.20	B	381000.00	380,754.56	380,258.63	08/01/04	07/01/34	2848.94	360	77.76	07/01/04	A	635000.00	2.00	1	0.00	2.00			8.20	ML	6.60
141039497	141039497	SFD	O	CO	4.99	B	250000.00	249,699.05	249,396.85	08/01/04	07/01/34	1340.53	360	74.63	08/01/04	A	335000.00	0.00	1	0.00	1.00			4.99	ML	3.50
141039558	141039558	SFD	O	CO	7.54	B	170000.00	169,874.85	170,000.00	09/01/04	08/01/34	1193.32	360	68.00	09/01/04	F	250000.00	2.00	1	0.00	1.00			7.54		0.00
141039563	141039563	24D	N	PU	7.90	B	81000.00	80,944.54	80,888.71	08/01/04	07/01/34	588.71	360	90.00	08/01/04	F	92000.00	3.00	1	0.00	2.00			7.90		0.00
141039576	141039576	SFD	O	CO	7.85	B	94500.00	94,434.64	94,302.63	08/01/04	07/01/34	683.55	360	67.50	07/01/04	A	140000.00	5.00	1	0.00	1.00			7.85	ML	5.60
141039581	141039581	SFD	O	CO	5.65	B	210000.00	209,776.55	209,326.49	08/01/04	07/01/34	1212.20	360	64.62	07/01/04	A	325000.00	1.00	1	0.00	1.00			5.65	ML	4.60
141039617	141039617	SFD	O	CO	6.55	B	248200.00	247,915.16	247,529.76	08/01/04	07/01/34	1576.96	360	81.38	07/01/04	F	305000.00	3.00	1	0.00	1.00			6.55		0.00
141039628	141039628	SFD	O	CO	6.75	B	336700.00	336,329.24	336,037.26	08/01/04	07/01/34	2183.83	360	70.00	08/01/04	A	481000.00	2.00	1	0.00	1.00			6.75	ML	4.25
141039633	141039633	SFD	O	CO	5.99	B	210000.00	209,790.54	209,580.03	08/01/04	07/01/34	1257.71	360	82.68	08/01/04	A	254000.00	2.00	1	0.00	1.00			5.99	ML	5.30
141039647	141039647	SFD	O	CO	5.55	B	165000.00	165,000.00	165,000.00	08/01/04	07/01/34	763.13	360	62.26	08/01/04	A	265000.00	0.00	1	0.00	1.00	I		5.55	ML	3.50
141039660	141039660	SFD	O	CO	8.60	B	60000.00	59,835.63	59,670.08	08/01/04	07/01/19	594.37	180	25.53	08/01/04	F	235000.00	3.00	1	0.00	1.00			8.60		0.00
141039661	141039661	SFD	O	CO	7.70	B	138750.00	138,551.53	138,551.53	08/01/04	07/01/34	989.23	360	75.00	08/01/04	A	185000.00	8.00	1	0.00	1.00			7.70	ML	5.90
141039679	141039679	SFD	O	CO	8.99	B	61200.00	61,166.50	61,132.75	08/01/04	07/01/34	491.99	360	99.74	08/01/04	F	306000.00	0.00	2	0.00	1.00			8.99		0.00
141039684	141039684	SFD	O	RT	6.50	B	137000.00	136,876.15	136,751.63	08/01/04	07/01/34	865.93	360	39.94	08/01/04	A	343000.00	8.00	1	0.00	1.00			6.50	ML	4.65
141039693	141039693	SFD	O	PU	6.45	B	310500.00	310,500.00	310,216.57	09/01/04	08/01/34	1952.37	360	90.00	08/01/04	A	345000.00	4.00	1	0.00	1.00			6.45	ML	4.74
141039697	141039697	SFD	O	CO	7.75	B	175000.00	174,752.18	174,752.18	08/01/04	07/01/34	1253.72	360	68.63	08/01/04	A	255000.00	8.00	1	0.00	1.00			7.75	ML	6.24
141039698	141039698	24D	N	PU	7.40	B	65620.00	65,620.00	65,570.32	09/01/04	08/01/34	454.34	360	85.00	08/01/04	A	78000.00	1.00	1	0.00	3.00			7.40	ML	5.25
141039717	141039717	SFD	O	CO	7.50	B	122400.00	122,257.81	122,166.08	08/01/04	07/01/34	855.84	360	80.00	08/01/04	F	153000.00	3.00	1	0.00	1.00			7.50		0.00
141039721	141039721	24D	O	CO	6.75	B	225000.00	224,611.47	224,806.28	08/01/04	07/01/34	1459.35	360	63.38	09/01/04	F	355000.00	9.00	1	0.00	2.00			6.75		0.00
141039732	141039732	SFD	O	CO	8.44	B	92000.00	92,000.00	91,943.58	09/01/04	08/01/34	703.49	360	80.00	08/01/04	F	115000.00	0.00	1	0.00	1.00			8.44		0.00
141039736	141039736	SFD	O	CO	7.10	B	195000.00	194,843.29	194,685.65	08/01/04	07/01/34	1310.46	360	55.71	08/01/04	F	350000.00	8.00	1	0.00	1.00			7.10		0.00
141039748	141039748	24D	N	CO	8.99	B	65000.00	64,964.42	64,928.57	08/01/04	07/01/34	522.54	360	31.72	08/01/04	F	520000.00	0.00	2	0.00	2.00			8.99		0.00
141039749	141039749	24A	O	CO	5.50	B	140000.00	139,692.83	139,692.83	08/01/04	07/01/34	794.90	360	71.79	08/01/04	F	195000.00	6.00	1	0.00	2.00			5.50		0.00
141039752	141039752	SFD	O	CO	7.45	B	264000.00	263,802.10	263,602.97	08/01/04	07/01/34	1836.90	360	71.35	08/01/04	F	370000.00	9.00	1	0.00	1.00			7.45		0.00
141039759	141039759	SFD	O	PU	7.10	B	211500.00	211,330.03	211,159.05	08/01/04	07/01/34	1421.35	360	90.00	08/01/04	F	237000.00	4.00	1	0.00	1.00			7.10		0.00
141039762	141039762	SFD	O	PU	6.30	B	216000.00	215,797.02	215,592.97	08/01/04	07/01/34	1336.98	360	80.00	08/01/04	A	270000.00	9.00	1	1.00	1.00			6.30	ML	4.10
141039769	141039769	SFD	O	PU	8.65	B	110800.00	110,800.00	110,734.92	09/01/04	08/01/34	863.76	360	80.00	08/01/04	A	140000.00	0.00	1	0.00	1.00			8.65	ML	6.70
141039770	141039770	SFD	O	PU	6.30	B	312000.00	311,706.80	311,412.06	08/01/04	07/01/34	1931.20	360	80.00	08/01/04	A	390000.00	0.00	1	1.00	1.00			6.30	ML	4.83
141039776	141039776	SFD	O	CO	10.90	B	171600.00	171,537.47	171,474.37	08/01/04	07/01/34	1621.23	360	65.00	08/01/04	A	264000.00	9.00	1	0.00	1.00			10.90	ML	8.80
141039777	141039777	SFD	O	CO	6.80	B	64300.00	64,170.18	64,114.62	08/01/04	07/01/34	419.19	360	69.89	08/01/04	F	92000.00	0.00	1	0.00	1.00			6.80		0.00
141039798	141039798	SFD	O	CO	7.85	B	142000.00	141,901.78	141,802.91	08/01/04	07/01/34	1027.14	360	40.57	08/01/04	A	350000.00	4.00	1	0.00	1.00			7.85	ML	6.10
141039800	141039800	SFD	O	PU	6.35	B	78080.00	78,007.33	77,934.28	08/01/04	07/01/34	485.84	360	80.00	08/01/04	A	98000.00	0.00	1	1.00	1.00			6.35	ML	4.15
141039806	141039806	SFD	O	CO	9.24	B	66000.00	65,931.16	65,931.16	08/01/04	07/01/34	542.49	360	74.55	08/01/04	F	300000.00	0.00	2	0.00	1.00			9.24		0.00
141039809	141039809	24D	O	PU	7.85	B	306000.00	306,000.00	305,788.35	09/01/04	08/01/34	2213.40	360	90.00	08/01/04	A	350000.00	0.00	1	0.00	3.00			7.85	ML	5.20
141039814	141039814	CO1	S	PU	8.54	B	106000.00	105,936.31	105,872.16	08/01/04	07/01/34	818.06	360	89.83	08/01/04	F	119000.00	0.00	1	0.00	1.00			8.54		0.00
141039815	141039815	SFA	O	CO	5.99	B	231300.00	230,837.45	230,604.44	08/01/04	07/01/34	1385.27	360	90.00	07/01/04	A	257000.00	0.00	1	0.00	1.00			5.99	ML	4.75
141039827	141039827	SFD	O	CO	6.75	B	315000.00	314,568.80	314,295.17	08/01/04	07/01/34	2043.08	360	63.00	08/01/04	A	500000.00	0.00	1	0.00	1.00			6.75	ML	5.49
141039830	141039830	SFD	O	PU	7.99	B	115000.00	114,922.68	114,844.84	08/01/04	07/01/34	843.03	360	79.31	08/01/04	F	146000.00	1.00	1	0.00	1.00			7.99		0.00
141039844	141039844	24A	O	CO	6.80	B	306000.00	305,476.74	305,476.74	08/01/04	07/01/34	1994.89	360	90.00	08/01/04	A	340000.00	6.00	1	0.00	2.00			6.80	ML	5.00
141039846	141039846	SFD	N	PU	9.45	B	166860.00	166,860.00	166,777.05	09/01/04	08/01/34	1396.97	360	90.00	08/01/04	F	186000.00	0.00	1	0.00	1.00			9.45		0.00
141039857	141039857	SFD	N	CO	6.50	B	131800.00	131,680.85	131,561.05	08/01/04	07/01/34	833.07	360	69.74	08/01/04	F	189000.00	5.00	1	0.00	1.00			6.50		0.00
141039877	141039877	SFD	O	PU	6.75	B	118400.00	118,298.06	118,195.55	08/01/04	07/01/34	767.94	360	80.00	08/01/04	A	156000.00	9.00	1	1.00	1.00			6.75	ML	4.70
141039879	141039879	SFD	O	CO	7.99	B	190000.00	189,872.25	189,743.65	08/01/04	07/01/34	1392.83	360	82.61	08/01/04	A	230000.00	7.00	1	0.00	1.00			7.99	ML	6.25

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	Curnt.TV	1stPmtChgDt	CreditGr	CntJum
141038612	07/01/06	08/01/06	6	6	1.00	14.70	8.70	1072.89	07/01/06	U	631.00	WARE	MA	01082	36.10		06/18/04	0.00	LMN	24.00	24.00	79.60	08/01/06	B	C
141038680	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1010.57	07/01/06	U	691.00	SIMSBURY	CT	06070	39.30	FINAL RAD	06/15/04	0.00	LMN	24.00	24.00	89.10	08/01/06	AA	C
141038703					0.00	0.00		704.24		0.00	401.00	DEWITT	NY	13214	22.70		06/15/04	0.00	STD	0.00	0.00	79.36		NG	C
141038736	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1419.61	07/01/06	U	631.00	NEW PALTZ	NY	12561	0.00		06/18/04	275000.00	NDC	24.00	24.00	79.93	08/01/06	AA+	C
141038763	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1166.12	07/01/06	U	631.00	TRUMBULL	CT	06611	29.40		06/18/04	274900.00	LMN	24.00	24.00	69.93	08/01/06	AA	C
141038827					0.00	0.00		1148.16		0.00	401.00	STAMFORD	CT	06905	46.40		06/03/04	0.00	STD	0.00	0.00	36.32		AA	C
141038914	07/01/06	08/01/06	6	6	1.00	11.45	5.45	1411.64	07/01/06	U	631.00	MASPETH	NY	11378	48.20		06/16/04	0.00	STD	24.00	24.00	62.43	08/01/06	A	C
141038932	07/01/06	08/01/06	6	6	1.00	12.00	6.00	491.63	07/01/06	U	631.00	WATERBURY	CT	06705	50.10		06/29/04	0.00	LMN	24.00	24.00	79.92	08/01/06	A	C
141038979	07/01/06	08/01/06	6	6	1.00	11.55	5.55	1000.27	07/01/06	U	631.00	DEEFIELD	MA	01342	46.90		06/25/04	219000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
141038998	07/01/06	08/01/06	6	6	1.00	14.99	8.99	1105.37	07/01/06	U	631.00	JAMAICA	NY	11434	45.40		06/15/04	0.00	STD	24.00	24.00	51.86	08/01/06	CC	C
141039031	07/01/06	08/01/06	6	6	1.00	12.80	6.80	344.22	07/01/06	U	631.00	WEST SPRING	MA	01089	41.90		06/29/04	66000.00	STD	24.00	24.00	79.86	08/01/06	NG	C
141039236	07/01/06	08/01/06	6	6	1.00	14.30	8.30	664.21	07/01/06	U	631.00	HAMBURG	NY	14075	31.90		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
141039256					0.00	0.00		1541.94		0.00	401.00	ROSEDALE	NY	11422	44.50		06/30/04	0.00	STD	0.00	0.00	70.25		AA	C
141039291	07/01/06	08/01/06	6	6	1.00	12.30	6.30	891.32	07/01/06	U	631.00	DERRY	NH	03038	26.80		06/22/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
141039355	07/01/07	08/01/07	6	6	1.00	13.10	7.10	1224.71	07/01/07	U	331.00	NORTHAMPTON	MA	01060	23.20		06/28/04	0.00	STD	36.00	36.00	68.46	08/01/07	B	C
141039387	07/01/07	08/01/07	6	6	1.00	12.99	6.99	974.42	07/01/07	U	391.00	MERIDEN	CT	06450	42.10	FINAL RAD	06/30/04	162900.00	LMN	36.00	36.00	89.93	08/01/07	NG	C
141039393	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1641.12	07/01/06	U	691.00	PATCHOGUE	NY	11772	38.80	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
141039422					0.00	0.00		713.50		0.00	481.00	STATEN ISLA	NY	10314	34.80		06/29/04	0.00	LMN	0.00	0.00	59.98		B	J
141039432	07/01/06	08/01/06	6	6	1.00	12.70	6.70	347.80	07/01/06	U	631.00	KENMORE (T/	NY	14217	23.60		06/21/04	77000.00	STD	24.00	24.00	69.94	08/01/06	NG	C
141039433					0.00	0.00		337.70		0.00	401.00	SYRACUSE	NY	13206	32.10		06/30/04	0.00	STD	0.00	0.00	71.37		AA	C
141039435					0.00	0.00		611.93		0.00	491.00	WEBSTER	NY	14580	45.00	FINAL RAD	06/25/04	94900.00	STD	0.00	0.00	94.92		AA	C
141039455	07/01/06	08/01/06	6	6	1.00	14.20	8.20	2848.94	07/01/06	U	631.00	BROOKLYN	NY	11216	34.10		06/29/04	0.00	LMN	24.00	24.00	59.96	08/01/06	B	C
141039497	07/01/06	08/01/06	6	6	1.00	10.99	4.99	1340.53	07/01/06	U	631.00	FARMINGDALE	NY	11735	40.80		06/29/04	0.00	LMN	24.00	24.00	74.54	08/01/06	AA	C
141039558					0.00	0.00		1193.32		0.00	401.00	BAY SHORE	NY	11706	31.60		07/01/04	0.00	LMN	0.00	0.00	68.00		B	C
141039563					0.00	0.00		588.71		0.00	491.00	TORRINGTON	CT	06790	48.50	FINAL RAD	06/29/04	90000.00	LMN	0.00	0.00	89.94		AA+	C
141039576	07/01/06	08/01/06	6	6	1.00	13.85	7.85	683.55	07/01/06	U	631.00	NEW HAVEN	CT	06515	34.70		06/16/04	0.00	STD	24.00	24.00	67.45	08/01/06	B	C
141039581	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1212.20	07/01/06	U	631.00	OLD BRIDGE	NJ	08857	26.20		06/24/04	0.00	STD	24.00	24.00	64.55	08/01/06	A	C
141039617					0.00	0.00		1576.96		0.00	491.00	RONKONKOMA	NY	11779	33.50	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	81.30		NG	C
141039628	07/01/07	08/01/07	6	6	1.00	12.75	6.75	2183.83	07/01/07	U	331.00	SHOREHAM	NY	11786	32.30		06/21/04	0.00	LMN	36.00	36.00	69.92	08/01/07	NG	J
141039633	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1257.71	07/01/06	U	691.00	CALVERTON T	NY	11933	51.90		06/28/04	0.00	STD	24.00	24.00	82.59	08/01/06	A	C
141039647	07/01/06	08/01/06	6	6	1.00	11.55	5.55	763.13	07/01/06	U	671.00	EAST MORICH	NY	11940	43.10		06/15/04	0.00	STD	24.00	24.00	62.26	08/01/06	AA	C
141039660					0.00	0.00		594.37		0.00	402.00	COPIAGUE	NY	11726	44.10		06/14/04	0.00	STD	0.00	0.00	25.46		B	C
141039661	07/01/06	08/01/06	6	6	1.00	13.70	7.70	989.23	07/01/06	U	631.00	BRIDGEPORT	CT	06605	26.00		06/14/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	C
141039679					0.00	0.00		491.99		0.00	501.00	UNCASVILLE	CT	06370	42.60		06/15/04	0.00	STD	0.00	0.00	19.99		NG	C
141039684	07/01/06	08/01/06	6	6	1.00	12.50	6.50	865.93	07/01/06	U	631.00	NORTH BABYL	NY	11703	28.90		06/18/04	0.00	LMN	24.00	24.00	39.91	08/01/06	AA	C
141039693	08/01/06	09/01/06	6	6	1.00	12.45	6.45	1952.37	08/01/06	U	691.00	EAST NORTHP	NY	11731	50.20	FINAL RAD	07/08/04	345000.00	STD	24.00	24.00	90.00	09/01/06	AA	C
141039697	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1253.72	07/01/06	U	631.00	YAPHANK (T/	NY	11980	50.00		06/30/04	0.00	STD	24.00	24.00	68.58	08/01/06	C	C
141039698	08/01/07	09/01/07	6	6	1.00	13.40	7.40	454.34	08/01/07	U	391.00	GLENS FALLS	NY	12801	33.40	FINAL RAD	07/09/04	77200.00	STD	36.00	36.00	85.00	09/01/07	NG	C
141039717					0.00	0.00		855.84		0.00	401.00	WINSTED	CT	06098	19.30		06/25/04	0.00	LMN	0.00	0.00	79.91		AA	C
141039721					0.00	0.00		1459.35		0.00	401.00	BRONX	NY	10462	34.50		06/17/04	0.00	LMN	0.00	0.00	63.33		A	C
141039732					0.00	0.00		703.49		0.00	401.00	NEW HAVEN	CT	06513	31.60		07/07/04	0.00	STD	0.00	0.00	80.00		B	C
141039736					0.00	0.00		1310.46		0.00	401.00	NORTH BABYL	NY	11703	41.40		06/23/04	0.00	LMN	0.00	0.00	55.67		AA	C
141039748					0.00	0.00		522.54		0.00	501.00	NEW ROCHELL	NY	10801	53.80		06/18/04	0.00	STD	0.00	0.00	12.49		AA	C
141039749					0.00	0.00		794.90		0.00	401.00	NEW LONDON	CT	06320	46.50		06/21/04	0.00	STD	0.00	0.00	71.72		AA	C
141039752					0.00	0.00		1836.90		0.00	401.00	TRUMBULL	CT	06611	28.70		06/30/04	0.00	LMN	0.00	0.00	71.30		AA	C
141039759					0.00	0.00		1421.35		0.00	491.00	WATERFORD	CT	06385	35.10	FINAL RAD	06/30/04	235000.00	LMN	0.00	0.00	89.93		NG	C
141039762	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1336.98	07/01/06	U	631.00	PAWCATUCK	CT	06379	37.70		06/23/04	270000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
141039769	08/01/06	09/01/06	6	6	1.00	14.65	8.65	863.76	08/01/06	U	631.00	PENDLETON	NY	14120	32.60		07/09/04	138500.00	STD	24.00	24.00	80.00	09/01/06	B	C
141039770	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1931.20	07/01/06	U	631.00	HILLCREST	NY	10977	33.70		06/30/04	390000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
141039776	07/01/06	08/01/06	6	6	1.00	16.90	10.90	1621.23	07/01/06	U	631.00	CLINTON	CT	06413	28.40		06/28/04	0.00	STD	24.00	24.00	64.98	08/01/06	CC	J
141039777					0.00	0.00		419.19		0.00	401.00	SCHENECTADY	NY	12302	33.30		06/18/04	0.00	STD	0.00	0.00	69.75		AA	C
141039798	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1027.14	07/01/06	U	631.00	PORT JEFFER	NY	11776	30.90		06/28/04	0.00	LMN	24.00	24.00	40.54	08/01/06	B	C
141039800	07/01/06	08/01/06	6	6	1.00	12.35	6.35	485.84	07/01/06	U	631.00	LANCASTER	NY	14086	39.50		06/28/04	97600.00	STD	24.00	24.00	79.93	08/01/06	NG	C
141039806					0.00	0.00		542.49		0.00	501.00	PATCHOGUE (	NY	11772	41.40		06/28/04	0.00	LMN	0.00	0.00	21.99		AA	C
141039809	08/01/06	09/01/06	6	6	1.00	13.85	7.85	2213.40	08/01/06	U	691.00	FAR ROCKAWA	NY	11691	21.60	FINAL RAD	07/02/04	340000.00	LMN	24.00	24.00	90.00	09/01/06	AA	C
141039814					0.00	0.00		818.06		0.00	491.00	CLIFTON PAR	NY	12065	35.90	FINAL RAD	06/29/04	118000.00	LMN	0.00	0.00	89.78		NG	C
141039815	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1385.27	07/01/06	U	691.00	STATEN ISLA	NY	10310	43.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.91	08/01/06	NG	C
141039827	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2043.08	07/01/06	U	631.00	FLORAL PARK	NY	11001	35.70		06/21/04	0.00	STD	24.00	24.00	62.91	08/01/06	B	C
141039830					0.00	0.00		843.03		0.00	401.00	COVENTRY	CT	06238	45.70		06/17/04	145000.00	LMN	0.00	0.00	79.26		AA	C
141039844	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1994.89	07/01/06	U	691.00	ARVERNE	NY	11692	31.00	FINAL RAD	06/23/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
141039846					0.00	0.00		1396.97		U	491.00	MEDFORD (T/	NY	11763	24.30	FINAL RAD	07/08/04	185400.00	LMN	0.00	0.00	90.00		AA+	C
141039857					0.00	0.00		833.07		0.00	401.00	POUGHKEEPSI	NY	12601	40.10		06/19/04	0.00	STD	0.00	0.00	69.67		AA	C
141039877	07/01/06	08/01/06	6	6	1.00	12.75	6.75	767.94	07/01/06	U	631.00	BRIDGEPORT	CT	06604	31.20		06/17/04	148000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
141039879	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1392.83	07/01/06	U	691.00	RONKONKOMA	NY	11779	31.30		06/28/04	0.00	LMN	24.00	24.00	82.55	08/01/06	A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
141038612	79.65	3.00	542	Y	24	07/01/06	M	3 mo int
141038680	89.19	3.00	652	Y	24	07/01/06	STD	Standard
141038703	79.43	0.00	676	Y	12	07/01/05	STD	Standard
141038736	80.00	3.00	730	N	0			None
141038763	70.00	3.00	612	Y	24	07/01/06	STD	Standard
141038827	36.36	0.00	650	Y	36	07/01/07	STD	Standard
141038914	62.50	3.00	576	N	0			None
141038932	80.00	3.00	574	Y	24	07/01/06	STD	Standard
141038979	100.00	3.00	732	Y	24	07/01/06	M	3 mo int
141038998	51.89	3.00	590	N	0			None
141039031	80.00	3.00	716	Y	24	07/01/06	M	3 mo int
141039236	80.00	3.00	518	N	0			None
141039256	70.30	0.00	549	Y	12	07/01/05	STD	Standard
141039291	100.00	3.00	631	Y	24	07/01/06	STD	Standard
141039355	68.51	3.00	524	Y	36	07/01/07	M	3 mo int
141039387	90.00	3.00	697	Y	36	07/01/07	STD	Standard
141039393	90.00	3.00	629	N	0			None
141039422	60.00	0.00	525	Y	12	07/01/05	STD	Standard
141039432	70.00	3.00	646	N	0			None
141039433	71.43	0.00	677	Y	12	07/01/05	STD	Standard
141039435	94.99	0.00	626	Y	12	07/01/05	STD	Standard
141039455	77.76	3.00	536	N	0			None
141039497	74.63	3.00	648	N	0			None
141039558	68.00	0.00	526	Y	12	08/01/05	STD	Standard
141039563	90.00	0.00	718	Y	36	07/01/07	STD	Standard
141039576	67.50	3.00	554	Y	24	07/01/06	STD	Standard
141039581	64.62	3.00	519	N	0			None
141039617	81.38	0.00	657	Y	12	07/01/05	STD	Standard
141039626	70.00	3.00	645	N	0			None
141039633	82.68	3.00	576	N	0			None
141039647	62.26	3.00	634	N	0			None
141039660	25.53	0.00	525	Y	12	07/01/05	STD	Standard
141039661	75.00	3.00	511	Y	24	07/01/06	STD	Standard
141039679	99.74	0.00	660	Y	24	07/01/06	STD	Standard
141039684	39.94	3.00	524	N	0			None
141039693	90.00	3.00	624	N	0			None
141039697	68.63	3.00	513	N	0			None
141039698	85.00	3.00	614	N	0			None
141039717	80.00	0.00	551	Y	36	07/01/07	STD	Standard
141039721	63.38	0.00	624	N	0			None
141039732	80.00	0.00	542	Y	36	08/01/07	STD	Standard
141039736	55.71	0.00	590	Y	12	07/01/05	STD	Standard
141039748	31.72	0.00	641	N	0			None
141039749	71.79	0.00	612	Y	36	07/01/07	STD	Standard
141039752	71.35	0.00	608	Y	36	07/01/07	STD	Standard
141039759	90.00	0.00	733	Y	36	07/01/07	STD	Standard
141039762	100.00	3.00	633	Y	24	07/01/06	STD	Standard
141039769	80.00	3.00	503	N	0			None
141039770	100.00	3.00	613	N	0			None
141039776	65.00	3.00	529	Y	24	07/01/06	STD	Standard
141039777	69.89	0.00	612	Y	12	07/01/05	STD	Standard
141039788	40.57	3.00	540	N	0			None
141039800	100.00	3.00	639	N	0			None
141039806	74.55	0.00	677	N	0			None
141039809	90.00	3.00	725	N	0			None
141039814	89.83	0.00	720	Y	12	07/01/05	STD	Standard
141039815	90.00	3.00	661	N	0			None
141039827	63.00	3.00	533	N	0			None
141039830	79.31	0.00	610	Y	36	07/01/07	STD	Standard
141039844	90.00	3.00	651	N	0			None
141039846	90.00	0.00	741	Y	12	08/01/05	STD	Standard
141039857	69.74	0.00	666	Y	12	07/01/05	STD	Standard
141039877	100.00	3.00	609	Y	24	07/01/06	STD	Standard
141039879	82.61	3.00	571	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
141039882	141039882	SFD	O	CO	8.75	B	300000.00	299,827.40	299,653.54	08/01/04	07/01/34	2360.10	360	75.00	08/01/04	A	400000.00	0.00	1	0.00		1.00		8.75	ML	6.45
141039883	141039883	SFA	O	CO	7.75	B	245000.00	244,827.08	244,477.88	08/01/04	07/01/34	1755.21	360	62.82	07/01/04	A	390000.00	0.00	1	0.00		1.00		7.75	ML	5.70
141039886	141039886	SFD	O	CO	7.20	B	234500.00	234,315.24	234,129.37	08/01/04	07/01/34	1591.76	360	70.00	08/01/04	A	335000.00	2.00	1	0.00		1.00		7.20	ML	5.10
141039902	141039902	24D	O	RT	8.35	B	183400.00	183,285.16	183,053.86	08/01/04	07/01/34	1390.74	360	70.00	07/01/04	A	262000.00	0.00	1	0.00		2.00		8.35	ML	5.85
141039905	141039905	SFD	O	CO	9.25	B	142000.00	141,926.38	141,852.20	08/01/04	07/01/34	1168.20	360	79.33	08/01/04	F	179000.00	0.00	1	0.00		1.00		9.25		0.00
141039907	141039907	SFD	O	CO	6.99	B	224000.00	223,816.03	223,816.03	08/15/04	07/15/34	1488.77	360	80.00	07/15/04	A	280000.00	6.00	1	0.00		1.00		6.99	ML	5.35
141039929	141039929	24D	O	CO	7.80	B	166400.00	166,283.74	166,166.72	08/01/04	07/01/34	1197.86	360	80.00	08/01/04	A	208000.00	5.00	1	0.00		2.00		7.80	ML	6.20
141039931	141039931	24D	O	PU	7.55	B	78000.00	77,837.59	77,779.26	08/01/04	07/01/34	548.06	360	75.00	08/01/04	F	106000.00	8.00	1	0.00		4.00		7.55		0.00
141039937	141039937	SFD	O	CO	6.40	B	245000.00	244,774.18	244,318.91	08/01/04	07/01/34	1532.49	360	59.76	07/01/04	F	410000.00	9.00	1	0.00		1.00		6.40		0.00
141039938	141039938	SFD	O	CO	6.99	B	221000.00	220,818.50	220,635.94	08/01/04	07/01/34	1468.63	360	85.00	08/01/04	F	260000.00	4.00	1	0.00		1.00		6.99		0.00
141039947	141039947	24D	N	CO	8.75	B	76000.00	75,956.28	75,912.24	08/01/04	07/01/34	597.89	360	80.00	08/01/04	A	95000.00	8.00	1	0.00		2.00		8.75	ML	5.55
141039958	141039958	24D	N	CO	8.29	B	216000.00	215,863.39	215,587.34	08/01/04	07/01/34	1628.81	360	80.00	07/01/04	F	270000.00	0.00	1	0.00		4.00		8.29		0.00
141039999	141039999	SFD	O	CO	6.44	B	180000.00	179,835.37	179,503.46	08/01/04	07/01/34	1130.63	360	56.25	07/01/04	F	320000.00	0.00	1	0.00		1.00		6.44		0.00
141040007	141040007	SFD	O	CO	7.35	B	293250.00	293,250.00	293,025.75	09/01/04	08/01/34	2020.41	360	85.00	08/01/04	F	345000.00	4.00	1	0.00		1.00		7.35		0.00
141040015	141040015	SFD	O	CO	7.99	B	72800.00	72,751.06	72,652.19	08/01/04	07/01/34	533.67	360	80.00	07/01/04	A	91000.00	0.00	1	0.00		1.00		7.99	ML	6.30
141040016	141040016	SFD	O	CO	6.99	B	323000.00	322,734.72	322,467.89	08/01/04	07/01/34	2146.76	360	85.00	08/01/04	A	380000.00	0.00	1	0.00		1.00		6.99	ML	5.95
141040018	141040018	SFD	O	CO	7.65	B	185500.00	185,366.41	185,096.67	08/01/04	07/01/34	1316.15	360	70.00	07/01/04	A	265000.00	3.00	1	0.00		1.00		7.65	ML	6.10
141040028	141040028	SFD	O	CO	6.45	B	254000.00	254,000.00	253,768.14	09/01/04	08/01/34	1597.11	360	69.59	08/01/04	A	365000.00	4.00	1	0.00		1.00		6.45	ML	4.50
141040029	141040029	24D	O	CO	9.70	B	130000.00	129,938.70	129,876.91	08/01/04	07/01/34	1112.13	360	61.98	08/01/04	F	400000.00	0.00	2	0.00		2.00		9.70		0.00
141040047	141040047	SFD	O	CO	8.60	B	80750.00	80,702.08	80,653.81	08/01/04	07/01/34	626.63	360	85.00	08/01/04	F	95000.00	2.00	1	0.00		1.00		8.60		0.00
141040075	141040075	SFD	O	CO	7.25	B	320000.00	319,750.37	319,499.24	08/01/04	07/01/34	2182.96	360	73.56	08/01/04	A	435000.00	2.00	1	0.00		1.00		7.25	ML	5.64
141040076	141040076	SFD	O	CO	7.90	B	120800.00	120,800.00	120,717.29	09/01/04	08/01/34	877.98	360	80.00	08/01/04	A	151000.00	2.00	1	0.00		1.00		7.90	ML	6.45
141040077	141040077	SFD	O	CO	6.45	B	100000.00	99,908.72	99,816.95	08/01/04	07/01/34	628.78	360	80.00	08/01/04	F	125000.00	9.00	1	0.00		1.00		6.45		0.00
141040103	141040103	24D	O	CO	7.35	B	185250.00	185,108.34	184,965.81	08/01/04	07/01/34	1276.32	360	95.00	08/01/04	F	195000.00	0.00	1	0.00		2.00		7.35		0.00
141040128	141040128	SFD	O	CO	6.75	B	175000.00	174,649.33	174,496.68	08/01/04	07/01/34	1135.05	360	70.00	08/01/04	F	250000.00	7.00	1	0.00		1.00		6.75		0.00
141040141	141040141	SFD	N	CO	7.75	B	217500.00	217,346.49	217,191.99	08/01/04	07/01/34	1558.20	360	75.00	08/01/04	A	290000.00	3.00	1	0.00		1.00		7.75	ML	5.20
141040173	141040173	24D	N	PU	6.99	B	156720.00	156,720.00	156,591.28	09/01/04	08/01/34	1041.61	360	80.00	08/01/04	F	197000.00	8.00	1	0.00		3.00		6.99		0.00
151023904	151023904	SFD	O	PU	7.35	B	205000.00	204,530.97	204,371.33	08/01/04	07/01/34	1412.39	360	74.55	08/01/04	F	275000.00	8.00	1	0.00		1.00		7.35		0.00
151024551	151024551	MHD	O	CO	7.45	B	110000.00	109,917.55	109,834.58	08/01/04	07/01/34	765.37	360	84.94	08/01/04	F	129500.00	0.00	1	0.00		1.00		7.45		0.00
151024760	151024760	SFD	O	CO	5.55	B	186500.00	186,297.78	186,094.63	08/01/04	07/01/34	1064.78	360	52.54	08/01/04	A	355000.00	1.00	1	0.00		1.00		5.55	ML	3.45
151024761	151024761	SFD	O	PU	7.10	B	143225.00	143,102.64	143,109.89	09/01/04	08/01/34	962.52	360	85.00	08/01/04	A	170000.00	0.00	1	0.00		1.00		7.10	ML	5.25
151024779	151024779	SFD	S	CO	5.49	B	624750.00	624,064.89	623,376.65	08/01/04	07/01/34	3543.34	360	75.00	08/01/04	A	833000.00	0.00	1	0.00		1.00		5.49	ML	3.49
151024832	151024832	SFA	O	PU	7.50	B	116800.00	116,713.32	116,626.10	08/01/04	07/01/34	816.68	360	80.00	08/01/04	F	146000.00	6.00	1	1.00		1.00		7.50		0.00
151024834	151024834	SFD	O	PU	8.75	B	134500.00	134,344.67	134,344.67	08/01/04	07/01/34	1058.11	360	56.63	08/01/04	A	237500.00	5.00	1	0.00		1.00		8.75	ML	6.90
151024872	151024872	SFD	O	PU	7.05	B	132000.00	131,785.09	131,892.86	08/01/04	07/01/34	882.64	360	80.00	09/01/04	F	165000.00	0.00	1	0.00		1.00		7.05		0.00
151024879	151024879	SFD	O	PU	6.40	B	227920.00	227,709.92	227,498.72	08/01/04	07/01/34	1425.65	360	80.00	08/01/04	F	286900.00	9.00	1	1.00		1.00		6.40		0.00
151024903	151024903	SFD	O	CO	7.30	B	220000.00	219,830.07	219,659.11	08/01/04	07/01/34	1508.26	360	80.00	08/01/04	A	275000.00	0.00	1	0.00		1.00		7.30	ML	4.85
151024922	151024922	PDD	O	PU	8.09	B	68000.00	67,955.20	67,910.10	08/01/04	07/01/34	503.23	360	80.00	08/01/04	F	89000.00	3.00	1	0.00		1.00		8.09		0.00
151024932	151024932	SFD	O	PU	8.40	B	120600.00	120,525.42	120,450.32	08/01/04	07/01/34	918.78	360	90.00	08/01/04	A	134000.00	5.00	1	0.00		1.00		8.40	ML	6.05
151024935	151024935	SFA	O	PU	9.40	B	60000.00	59,969.86	59,939.48	08/01/04	07/01/34	500.14	360	80.00	08/01/04	F	85000.00	4.00	1	0.00		1.00		9.40		0.00
151024960	151024960	SFD	O	PU	6.40	B	303920.00	303,639.87	303,358.24	08/01/04	07/01/34	1901.04	360	80.00	08/01/04	F	380000.00	9.00	1	1.00		1.00		6.40		0.00
151024980	151024980	SFD	O	CO	7.35	B	90000.00	89,661.33	89,731.79	08/01/04	07/01/34	620.07	360	58.06	09/01/04	F	155000.00	0.00	1	0.00		1.00		7.35		0.00
151024984	151024984	SFD	O	CO	6.99	B	108750.00	108,660.68	108,570.84	08/01/04	07/01/34	722.79	360	75.00	08/01/04	A	145000.00	3.00	1	0.00		1.00		6.99	ML	5.00
151025000	151025000	SFD	O	CO	8.25	B	119000.00	118,924.12	118,847.71	08/01/04	07/01/34	894.01	360	85.00	08/01/04	A	140000.00	0.00	1	0.00		1.00		8.25	ML	6.10
151025001	151025001	SFD	O	CO	8.05	B	63750.00	63,707.66	63,665.03	08/01/04	07/01/34	470.00	360	85.00	08/01/04	F	75000.00	0.00	1	0.00		1.00		8.05		0.00
151025006	151025006	SFD	O	CO	6.95	B	250000.00	249,793.05	249,584.90	08/01/04	07/01/34	1654.87	360	64.94	08/01/04	F	385000.00	0.00	1	0.00		1.00		6.95		0.00
151025030	151025030	SFA	O	CO	6.40	B	146000.00	145,865.43	145,594.13	08/01/04	07/01/34	913.24	360	81.11	07/01/04	A	180000.00	1.00	1	0.00		1.00		6.40	ML	4.75
151025037	151025037	SFA	O	PU	6.30	B	67520.00	67,456.55	67,392.77	08/01/04	07/01/34	417.93	360	80.00	08/01/04	A	84500.00	6.00	1	1.00		1.00		6.30	ML	4.10
151025066	151025066	SFA	O	PU	8.80	B	65550.00	65,512.68	65,475.09	08/01/04	07/01/34	518.02	360	95.00	08/01/04	F	70000.00	0.00	1	0.00		1.00		8.80		0.00
151025067	151025067	SFD	O	CO	7.49	B	176000.00	175,869.12	175,737.43	08/01/04	07/01/34	1229.41	360	80.00	08/01/04	F	220000.00	0.00	1	0.00		1.00		7.49		0.00
151025089	151025089	SFA	O	PU	8.45	B	73150.00	73,150.00	73,014.74	08/01/04	07/01/34	559.87	360	95.00	07/01/04	A	80000.00	8.00	1	0.00		1.00		8.45	ML	5.60
151025104	151025104	SFA	O	CO	8.35	B	112500.00	112,358.93	112,358.93	08/01/04	07/01/34	853.10	360	74.01	08/01/04	F	152000.00	5.00	1	0.00		1.00		8.35		0.00
151025118	151025118	SFA	O	PU	7.35	B	108800.00	108,716.80	108,633.09	08/01/04	07/01/34	749.60	360	80.00	08/01/04	A	145000.00	8.00	1	1.00		1.00		7.35	ML	4.90
151025123	151025123	SFA	O	CO	6.25	B	88000.00	87,832.57	87,832.57	08/01/04	07/01/34	541.83	360	80.00	08/01/04	A	110000.00	0.00	1	0.00		1.00		6.25	ML	4.25
151025131	151025131	SFA	O	CO	7.15	B	112000.00	111,867.33	111,777.41	08/01/04	07/01/34	756.46	360	80.00	08/01/04	A	140000.00	0.00	1	0.00		1.00		7.15	ML	4.45
151025142	151025142	SFA	O	PU	8.40	B	134900.00	134,516.58	134,430.48	08/01/04	07/01/34	1027.72	360	95.00	08/01/04	A	142000.00	3.00	1	0.00		1.00		8.40	ML	6.35
151025153	151025153	SFD	O	CO	6.85	B	126400.00	126,185.95	126,078.01	08/01/04	07/01/34	828.25	360	80.00	07/01/04	A	158000.00	4.00	1	0.00		1.00		6.85	ML	5.10
151025159	151025159	SFD	O	PU	7.65	B	93600.00	93,532.59	93,464.75	08/01/04	07/01/34	664.11	360	80.00	08/01/04	A	117600.00	0.00	1	1.00		1.00		7.65	ML	4.50
151025168	151025168	PUD	O	PU	7.85	B	116900.00	116,819.14	116,655.83	08/01/04	07/01/34	845.58	360	89.99	07/01/04	F	130000.00	3.00	1	0.00		1.00		7.85		0.00
151025172	151025172	24D	N	PU	8.70	B	56000.00	55,966.98	55,967.45	09/01/04	08/01/34	438.55	360	80.00	08/01/04	A	80000.00	9.00	1	0.00		3.00		8.70	ML	5.60
151025205	151025205	SFD	O	CO	6.25	B	224000.00	223,787.46	223,573.81	08/01/04	07/01/34	1379.21	360	80.00	08/01/04	A	280000.00	5.00	1	0.00		1.00		6.25	ML	4.25
151025207	151025207	SFA	O	CO	6.99	B	60000.00	59,950.72	59,901.15	08/01/04	07/01/34	398.78	360	80.00	08/01/04	A	75000.00	0.00	1	0.00		1.00		6.99	ML	4.65
151025233	151025233	SFD	O	CO	7.70	B	162400.00	161,918.09	161,433.08	08/01/04	07/01/19	1523.98	180	80.00	08/01/04	F	203000.00	0.00	1	0.00		1.00		7.70		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
141039882	07/01/06	08/01/06	6	6	1.00	14.75	8.75	2360.10	07/01/06	U	631.00	PATCHOGUE	NY	11772	47.50		06/25/04	0.00	LMN	24.00	24.00	74.96	08/01/06	A	C
141039883	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1755.21	07/01/06	U	631.00	EAST ELMHUR	NY	11369	21.90		06/30/04	0.00	LMN	24.00	24.00	62.78	08/01/06	AA	C
141039886	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1591.76	07/01/06	U	631.00	HUNTINGTON	NY	11746	47.90		06/23/04	0.00	LMN	24.00	24.00	69.94	08/01/06	A	C
141039902	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1390.74	07/01/06	U	631.00	EAST HAVEN	CT	06512	35.20		06/22/04	0.00	LMN	24.00	24.00	69.96	08/01/06	A	C
141039905					0.00	0.00		1168.20		0.00	401.00	ERVING	MA	01344	50.40		06/28/04	0.00	STD	0.00	0.00	79.29		AA	C
141039907	07/15/06	08/15/06	6	6	1.00	12.99	6.99	1488.77	07/15/06	U	631.00	NEWTON	NJ	07860	31.50		06/29/04	0.00	LMN	24.00	24.00	80.00	08/15/06	AA	C
141039929	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1197.86	07/01/06	U	631.00	NEW HAVEN	CT	06513	50.20		06/29/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
141039931					0.00	0.00		548.06		0.00	401.00	SCHENECTADY	NY	12303	49.90		06/25/04	104000.00	LMN	0.00	0.00	74.84		AA	C
141039937					0.00	0.00		1532.49		0.00	401.00	MILLER PLAC	NY	11784	45.00		06/23/04	0.00	LMN	0.00	0.00	59.70		AA	C
141039938					0.00	0.00		1468.83		U	491.00	UNION	NJ	07083	42.80	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.93		AA	C
141039947	07/01/06	08/01/06	6	6	1.00	14.75	8.75	597.89	07/01/06	U	631.00	NEW HAVEN	CT	06511	20.50		06/28/04	0.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
141039958					0.00	0.00		1628.81		0.00	401.00	BRIDGEPORT	CT	06610	21.20		06/24/04	0.00	STD	0.00	0.00	79.95		NG	C
141039999					0.00	0.00		1130.63		U	401.00	CORAM	NY	11727	41.60		06/29/04	0.00	STD	0.00	0.00	56.20		NG	C
141040007					0.00	0.00		2020.41		U	401.00	ELMONT	NY	11003	42.80	FINAL RAD	07/06/04	0.00	LMN	0.00	0.00	85.00		AA	C
141040015	07/01/06	08/01/06	6	6	1.00	13.99	7.99	533.67	07/01/06	U	631.00	ROTTERDAM	NY	12306	25.70		07/06/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
141040016	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2146.76	07/01/06	U	691.00	WOODSTOCK	NY	12498	48.30		06/30/04	0.00	LMN	24.00	24.00	84.93	08/01/06	A	C
141040018	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1316.15	07/01/06	U	631.00	LAGRANGEVIL	NY	12540	37.50		06/29/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA	C
141040028	08/01/06	09/01/06	6	6	1.00	12.45	6.45	1597.11	08/01/06	U	631.00	MERRICK	NY	11566	21.80		07/02/04	0.00	LMV	24.00	24.00	69.59	09/01/06	AA	C
141040029					0.00	0.00		1112.13		0.00	501.00	DANBURY	CT	06810	37.60		06/30/04	0.00	LMN	0.00	0.00	32.48		AA	C
141040047					0.00	0.00		626.63		0.00	491.00	STANLEY (T/	NY	14561	27.60	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	84.95		A	C
141040075	07/01/06	08/01/06	6	6	1.00	13.25	7.25	2182.96	07/01/06	U	631.00	EAST NORTHP	NY	11731	45.00		06/28/04	0.00	STD	24.00	24.00	73.51	08/01/06	B	C
141040076	08/01/06	09/01/06	6	6	1.00	13.90	7.90	877.98	08/01/06	U	631.00	BRIDGEPORT	CT	06604	37.10		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	NG	C
141040077					0.00	0.00		628.78		0.00	401.00	SCHENECTADY	NY	12302	33.90		07/01/04	0.00	STD	0.00	0.00	79.93		AA	C
141040103					0.00	0.00		1276.32		0.00	491.00	ALBANY T/O	NY	12205	47.00	FINAL RAD	07/02/04	0.00	STD	0.00	0.00	94.93		AA	C
141040128					0.00	0.00		1135.05		0.00	401.00	CLINTON	CT	06413	28.60		06/30/04	0.00	STD	0.00	0.00	69.86		A	C
141040141	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1558.20	07/01/06	U	631.00	FARMINGVILL	NY	11738	50.40		06/30/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA	C
141040173					0.00	0.00		1041.61		0.00	401.00	SOUTH HADLE	MA	01075	54.80		07/07/04	195900.00	STD	0.00	0.00	80.00		AA	C
151023904					0.00	0.00		1412.39		0.00	401.00	POTTSTOWN	PA	19465	37.60		06/14/04	275000.00	STD	0.00	0.00	74.37		A	C
151024551					0.00	0.00		765.37		0.00	491.00	WASFORDSBUR	PA	17267	46.30	FINAL RAD	07/02/04	0.00	STD	0.00	0.00	84.88		AA	J
151024760	07/01/06	08/01/06	6	6	1.00	11.55	5.55	1064.78	07/01/06	U	631.00	BENSALEM	PA	19020	45.20		06/16/04	0.00	STD	24.00	24.00	52.48	08/01/06	NG	C
151024761	08/01/06	09/01/06	6	6	1.00	13.18	7.18	962.52	08/01/06	U	691.00	HAMBURG	PA	19526	20.30		07/09/04	168500.00	LMN	24.00	24.00	85.00	09/01/06	NG	C
151024779	07/01/06	08/01/06	6	6	1.00	11.49	5.49	3543.34	07/01/06	U	631.00	BOZMAN	MD	21612	27.40		06/18/04	0.00	STD	24.00	24.00	74.92	08/01/06	AA	J
151024832					0.00	0.00		816.68		0.00	401.00	WILMINGTON	DE	19802	39.30		06/15/04	146000.00	STD	0.00	0.00	79.94		NG	C
151024834	07/01/06	08/01/06	6	6	1.00	14.75	8.75	1058.11	07/01/06	U	631.00	BROOMALL	PA	19008	37.60		06/18/04	237500.00	STD	24.00	24.00	56.60	08/01/06	C	C
151024872					0.00	0.00		882.64		0.00	401.00	CAMDEN	DE	19934	27.60		06/11/04	165000.00	LMN	0.00	0.00	79.94		AA	C
151024879					0.00	0.00		1425.65		0.00	401.00	UPPER HANOV	PA	18041	29.10		06/15/04	284900.00	STD	0.00	0.00	79.93		NG	C
151024903	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1508.26	07/01/06	U	631.00	WARRINGTON	PA	18976	49.90		06/15/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
151024922					0.00	0.00		503.23		0.00	401.00	ALBRIGHTSVI	PA	18210	41.80		06/17/04	85000.00	STD	0.00	0.00	79.95		B	J
151024932	07/01/06	08/01/06	6	6	1.00	14.40	8.40	918.78	07/01/06	U	691.00	TOWNSEND	DE	19734	39.00	FINAL RAD	06/18/04	134000.00	STD	24.00	24.00	89.94	08/01/06	NG	C
151024935					0.00	0.00		500.14		0.00	401.00	PHILADELPHI	PA	19126	34.80		06/11/04	75000.00	STD	0.00	0.00	79.96		B	C
151024960					0.00	0.00		1901.04		0.00	401.00	MIDDLETOWN	DE	19709	40.90		06/25/04	379900.00	STD	0.00	0.00	79.93		NG	C
151024980					0.00	0.00		620.07		0.00	401.00	MILTON	DE	19968	41.30		06/30/04	0.00	STD	0.00	0.00	57.89		AA	J
151024984	07/01/06	08/01/06	6	6	1.00	12.99	6.99	722.79	07/01/06	U	631.00	VINELAND	NJ	08361	24.30		06/14/04	0.00	STD	24.00	24.00	74.94	08/01/06	A	C
151025000	07/01/06	08/01/06	6	6	1.00	14.25	8.25	894.01	07/01/06	U	691.00	ALLENTOWN	PA	18103	33.70		06/22/04	0.00	STD	24.00	24.00	84.95	08/01/06	A	C
151025001					0.00	0.00		470.00		0.00	491.00	HOLLIDAYSBU	PA	16648	38.60	FINAL RAD	06/21/04	0.00	LMN	0.00	0.00	84.94		AA	C
151025006					0.00	0.00		1654.87		0.00	401.00	CHALFONT	PA	18914	51.60		06/21/04	0.00	STD	0.00	0.00	64.88		B	C
151025030	07/01/06	08/01/06	6	6	1.00	12.40	6.40	913.24	07/01/06	U	631.00	CONSHOHOCKE	PA	19428	42.40		06/16/04	0.00	LMN	24.00	24.00	81.04	08/01/06	NG	C
151025037	07/01/06	08/01/06	6	6	1.00	12.30	6.30	417.93	07/01/06	U	631.00	PHILADELPHI	PA	19141	35.80		06/11/04	84400.00	STD	24.00	24.00	79.92	08/01/06	NG	J
151025066					0.00	0.00		518.02		0.00	491.00	DARBY	PA	19023	11.40	FINAL RAD	06/28/04	69000.00	STD	0.00	0.00	94.95		AA	C
151025067					0.00	0.00		1229.41		0.00	401.00	BANGOR	PA	18013	45.70		06/30/04	0.00	LMV	0.00	0.00	79.94		B	C
151025089	07/01/06	08/01/06	6	6	1.00	14.45	8.45	559.87	07/01/06	U	691.00	TRENTON	NJ	08629	42.20	FINAL RAD	06/24/04	77000.00	STD	24.00	24.00	94.94	08/01/06	AA	C
151025104					0.00	0.00		853.10		0.00	401.00	BEAR	DE	19701	33.30		06/25/04	0.00	STD	0.00	0.00	73.97		B	C
151025118	07/01/06	08/01/06	6	6	1.00	13.35	7.35	749.60	07/01/06	U	631.00	WILMINGTON	DE	19805	45.00		06/16/04	136000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
151025123	07/01/06	08/01/06	6	6	1.00	12.25	6.25	541.83	07/01/06	U	631.00	PHILADELPHI	PA	19149	13.70		07/02/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
151025131	07/01/06	08/01/06	6	6	1.00	13.15	7.15	756.46	07/01/06	U	631.00	COATESVILLE	PA	19320	38.40		07/02/04	0.00	LMN	24.00	24.00	79.91	08/01/06	AA	C
151025142	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1027.72	07/01/06	U	691.00	BALTIMORE	MD	21237	21.40	FINAL RAD	06/25/04	142000.00	LMN	24.00	24.00	94.73	08/01/06	AA+	C
151025153	07/01/06	08/01/06	6	6	1.00	12.85	6.85	828.25	07/01/06	U	631.00	LAUREL	DE	19956	43.20		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	B	C
151025159	07/01/07	08/01/07	6	6	1.00	13.65	7.65	664.11	07/01/07	U	331.00	LINDEN	PA	17744	33.20		06/23/04	117000.00	STD	36.00	36.00	79.94	08/01/07	NG	C
151025168					0.00	0.00		845.58		0.00	491.00	LANCASTER	PA	17603	44.40	FINAL RAD	06/25/04	129900.00	STD	0.00	0.00	89.93		AA	C
151025172	08/01/06	09/01/06	6	6	1.00	14.70	8.70	438.55	08/01/06	U	631.00	HONESDALE	PA	18431	25.10		07/09/04	70000.00	STD	24.00	24.00	80.00	09/01/06	NG	C
151025205	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1379.21	07/01/06	U	631.00	WARMINSTER	PA	18974	40.90		06/23/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
151025207	07/01/06	08/01/06	6	6	1.00	12.99	6.99	398.78	07/01/06	U	631.00	PHILADELPHI	PA	19148	32.60		06/28/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	J
151025233					0.00	0.00		1523.98		0.00	402.00	PHILADELPHI	PA	19154	29.50		07/06/04	0.00	STD	0.00	0.00	79.76		A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
141039882	75.00	3.00	523	N	0			None
141039883	62.82	3.00	535	N	0			None
141039886	70.00	3.00	574	N	0			None
141039902	70.00	3.00	513	Y	24	07/01/06	STD	Standard
141039905	79.33	0.00	537	Y	36	07/01/07	M	3 mo int
141039907	80.00	3.00	583	N	0			None
141039929	80.00	3.00	534	Y	24	07/01/06	STD	Standard
141039931	75.00	0.00	653	N	0			None
141039937	59.76	0.00	597	Y	12	07/01/05	STD	Standard
141039938	85.00	0.00	604	N	0			None
141039947	80.00	3.00	634	Y	24	07/01/06	STD	Standard
141039958	80.00	0.00	655	Y	36	07/01/07	STD	Standard
141039999	56.25	0.00	612	Y	12	07/01/05	STD	Standard
141040007	85.00	0.00	638	Y	12	08/01/05	STD	Standard
141040015	80.00	3.00	537	N	0			None
141040016	85.00	3.00	569	N	0			None
141040018	70.00	3.00	525	N	0			None
141040028	69.59	3.00	609	N	0			None
141040029	61.98	0.00	636	N	0			None
141040047	85.00	0.00	578	Y	12	07/01/05	STD	Standard
141040075	73.56	3.00	541	N	0			None
141040076	80.00	3.00	563	Y	24	08/01/06	STD	Standard
141040077	80.00	0.00	643	Y	12	07/01/05	STD	Standard
141040103	95.00	0.00	622	Y	12	07/01/05	STD	Standard
141040128	70.00	0.00	557	Y	36	07/01/07	STD	Standard
141040141	75.00	3.00	617	N	0			None
141040173	80.00	0.00	715	Y	36	08/01/07	M	3 mo int
151023904	74.55	0.00	560	Y	36	07/01/07	STD	Standard
151024551	84.94	0.00	667	Y	36	07/01/07	STD	Standard
151024760	52.54	3.00	687	Y	24	07/01/06	STD	Standard
151024761	85.00	3.00	614	Y	24	08/01/06	STD	Standard
151024779	75.00	3.00	777	Y	24	07/01/06	H	2 mo int on 66%
151024832	100.00	0.00	612	Y	36	07/01/07	STD	Standard
151024834	56.63	3.00	526	Y	24	07/01/06	STD	Standard
151024872	80.00	0.00	657	Y	36	07/01/07	STD	Standard
151024879	100.00	0.00	639	Y	36	07/01/07	STD	Standard
151024903	80.00	3.00	544	Y	24	07/01/06	STD	Standard
151024922	80.00	0.00	509	Y	36	07/01/07	STD	Standard
151024932	90.00	3.00	581	Y	24	07/01/06	STD	Standard
151024935	80.00	0.00	529	Y	36	07/01/07	STD	Standard
151024960	100.00	0.00	636	Y	36	07/01/07	STD	Standard
151024980	58.06	0.00	520	Y	36	07/01/07	STD	Standard
151024984	75.00	3.00	573	N	0			None
151025000	85.00	3.00	511	Y	24	07/01/06	STD	Standard
151025001	85.00	0.00	696	Y	36	07/01/07	STD	Standard
151025006	84.94	0.00	620	Y	36	07/01/07	STD	Standard
151025030	81.11	3.00	619	Y	24	07/01/06	STD	Standard
151025037	100.00	3.00	675	Y	24	07/01/06	STD	Standard
151025066	95.00	0.00	707	Y	36	07/01/07	STD	Standard
151025067	80.00	0.00	548	Y	36	07/01/07	STD	Standard
151025089	95.00	3.00	659	N	0			None
151025104	74.01	0.00	553	Y	36	07/01/07	STD	Standard
151025118	100.00	3.00	566	Y	24	07/01/06	STD	Standard
151025123	80.00	3.00	603	Y	24	07/01/06	STD	Standard
151025131	80.00	3.00	687	Y	24	07/01/06	STD	Standard
151025142	95.00	3.00	701	N	0			None
151025153	80.00	3.00	583	Y	24	07/01/06	STD	Standard
151025159	100.00	3.00	656	Y	36	07/01/07	STD	Standard
151025168	89.99	0.00	585	Y	36	07/01/07	STD	Standard
151025172	80.00	3.00	602	Y	24	08/01/06	STD	Standard
151025205	80.00	3.00	624	Y	24	07/01/06	STD	Standard
151025207	80.00	3.00	613	Y	24	07/01/06	STD	Standard
151025233	80.00	0.00	538	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd	Units	IOFlg	OrigRt	Index	Margin
151025236	151025236	SFD	O	CO	6.40	B	230400.00	230,187.63	229,974.13	08/01/04	07/01/34	1441.17	360	90.00	08/01/04	A	256000.00	0.00	1	0.00	1.00		6.40	ML	4.75
151025240	151025240	SFD	O	PU	7.70	B	104925.00	104,850.20	104,774.92	08/01/04	07/01/34	748.07	360	75.00	08/01/04	A	140000.00	6.00	1	0.00	1.00		7.70	ML	6.20
151025246	151025246	SFD	O	PU	7.40	B	75472.00	75,357.36	75,357.37	08/01/04	07/01/34	522.55	360	80.00	08/01/04	A	94444.00	9.00	1	1.00	1.00		7.40	ML	4.60
151025248	151025248	SFD	O	RT	9.35	B	104000.00	104,000.00	103,947.20	09/01/04	08/01/34	863.13	360	74.29	08/01/04	A	140000.00	4.00	1	0.00	1.00		9.35	ML	7.30
151025259	151025259	SFA	N	CO	9.65	B	63750.00	63,750.00	63,719.62	09/01/04	08/01/34	543.04	360	75.00	08/01/04	F	95000.00	6.00	1	0.00	1.00		9.65		0.00
151025263	151025263	SFD	O	PU	8.35	B	131385.00	131,302.92	131,137.04	08/01/04	07/01/34	996.30	360	95.00	07/01/04	F	140000.00	0.00	1	0.00	1.00		8.35		0.00
151025271	151025271	24A	N	CO	6.40	B	116800.00	116,692.34	116,584.11	08/01/04	07/01/34	730.59	360	80.00	08/01/04	A	146000.00	0.00	1	0.00	2.00		6.40	ML	4.15
151025273	151025273	SFA	O	PU	8.45	B	83610.00	83,558.82	83,507.28	08/01/04	07/01/34	639.93	360	88.01	08/01/04	F	96000.00	4.00	1	0.00	1.00		8.45		0.00
151025279	151025279	24A	N	PU	8.15	B	67920.00	67,875.80	67,831.30	08/01/04	07/01/34	505.49	360	80.00	08/01/04	F	105000.00	4.00	1	0.00	4.00		8.15		0.00
151025281	151025281	SFD	O	CO	6.25	B	101250.00	101,153.93	101,057.36	08/01/04	07/01/34	623.41	360	75.00	08/01/04	A	135000.00	6.00	1	0.00	1.00		6.25	ML	3.70
151025291	151025291	SFD	O	CO	6.40	B	151680.00	151,680.00	151,540.19	09/01/04	08/01/34	948.77	360	79.00	08/01/04	F	192000.00	3.00	1	0.00	1.00		6.40		0.00
151025296	151025296	SFD	O	CO	6.40	B	171500.00	171,341.93	171,183.01	08/01/04	07/01/34	1072.74	360	78.67	08/01/04	F	218000.00	7.00	1	0.00	1.00		6.40		0.00
151025299	151025299	SFD	O	PU	7.60	B	231880.00	231,711.32	231,370.76	08/01/04	07/01/34	1637.25	360	85.00	07/01/04	A	273000.00	0.00	1	0.00	1.00		7.60	ML	5.65
151025312	151025312	SFD	O	RT	8.60	B	161500.00	161,500.00	161,404.16	09/01/04	08/01/34	1253.26	360	95.00	08/01/04	F	170000.00	0.00	1	0.00	1.00		8.60		0.00
151025315	151025315	SFD	O	PU	7.95	B	65600.00	65,555.54	65,510.79	08/01/04	07/01/34	479.06	360	80.00	08/01/04	A	105000.00	0.00	1	1.00	1.00		7.95	ML	5.15
151025322	151025322	SFD	O	PU	8.65	B	244715.00	244,571.27	244,426.50	08/01/04	07/01/34	1907.72	360	85.00	08/01/04	F	292000.00	0.00	1	0.00	1.00		8.65		0.00
151025343	151025343	SFD	O	CO	8.20	B	110000.00	110,000.00	109,929.14	09/01/04	08/01/34	822.53	360	84.62	08/01/04	F	130000.00	0.00	1	0.00	1.00		8.20		0.00
151025344	151025344	SFA	O	CO	6.80	B	163200.00	163,060.86	162,920.93	08/01/04	07/01/34	1063.94	360	85.00	08/01/04	A	192000.00	0.00	1	0.00	1.00		6.80	ML	4.80
151025350	151025350	SFD	O	PU	6.99	B	214680.00	214,503.68	214,326.33	08/01/04	07/01/34	1426.83	360	80.00	08/01/04	F	270000.00	0.00	1	0.00	1.00		6.99		0.00
151025356	151025356	SFD	O	PU	6.95	B	126000.00	126,000.00	125,895.70	09/01/04	08/01/34	834.05	360	90.00	08/01/04	A	140000.00	0.00	1	0.00	1.00		6.95	ML	4.85
151025376	151025376	CO1	O	PU	10.25	B	138750.00	138,750.00	138,691.82	09/01/04	08/01/34	1243.34	360	75.00	08/01/04	A	185000.00	4.00	1	0.00	1.00		10.25	ML	7.80
151025389	151025389	SFD	O	PU	7.65	B	200200.00	200,200.00	200,055.83	09/01/04	08/01/34	1420.45	360	70.00	08/01/04	F	290000.00	6.00	1	0.00	1.00		7.65		0.00
161032018	161032018	SFD	O	CO	7.00	B	190000.00	189,844.26	189,687.61	08/01/04	07/01/34	1264.07	360	64.41	08/01/04	F	295000.00	2.00	1	0.00	1.00		7.00		0.00
161033692	161033692	SFD	O	RT	6.93	B	260000.00	259,783.71	259,566.17	08/01/04	07/01/34	1716.71	360	62.65	08/01/04	F	415000.00	0.00	1	0.00	1.00		6.93		0.00
161033898	161033898	24D	O	CO	5.15	B	295000.00	294,655.26	294,309.04	08/01/04	07/01/34	1610.78	360	68.60	08/01/04	A	430000.00	9.00	1	0.00	3.00		5.15	ML	3.30
161033941	161033941	24D	O	CO	5.76	B	310700.00	310,376.41	310,051.26	08/01/04	07/01/34	1815.73	360	65.00	08/01/04	F	478000.00	2.00	1	0.00	2.00		5.76		0.00
161033946	161033946	SFD	O	CO	6.60	B	228000.00	228,000.00	227,797.86	09/01/04	08/01/34	1456.14	360	80.00	08/01/04	A	285000.00	8.00	1	0.00	1.00		6.60	ML	5.05
161033968	161033968	SFD	O	CO	8.65	B	212800.00	212,673.23	212,547.33	08/01/04	07/01/34	1658.92	360	80.00	08/01/04	A	266000.00	4.00	1	0.00	1.00		8.65	ML	6.80
161034022	161034022	SFD	O	CO	9.65	B	174000.00	173,916.11	173,832.52	08/01/04	07/01/34	1482.17	360	66.16	08/01/04	F	263000.00	1.00	1	0.00	1.00		9.65		0.00
161034035	161034035	24D	O	CO	5.40	B	222400.00	222,151.96	221,902.80	08/01/04	07/01/34	1248.84	360	80.00	08/01/04	A	278000.00	7.00	1	0.00	2.00		5.40	ML	3.90
161034082	161034082	SFD	O	CO	5.99	B	264000.00	263,736.68	263,472.05	08/01/04	07/01/34	1581.12	360	80.00	08/01/04	F	330000.00	0.00	1	0.00	1.00		5.99		0.00
161034104	161034104	SFD	O	PU	5.65	B	312000.00	311,668.02	311,334.48	08/01/04	07/01/34	1800.98	360	80.00	08/01/04	A	390000.00	0.00	1	1.00	1.00		5.65	ML	4.25
161034115	161034115	SFD	O	CO	7.00	B	248000.00	248,000.00	247,386.59	08/01/04	07/01/34	1649.95	360	80.00	07/01/04	F	310000.00	5.00	1	0.00	1.00		7.00		0.00
161034183	161034183	SFD	O	CO	4.95	B	147000.00	146,821.74	146,642.74	08/01/04	07/01/34	784.64	360	56.54	08/01/04	A	260000.00	4.00	1	0.00	1.00		4.95	ML	4.50
161034205	161034205	SFD	O	CO	6.09	B	222000.00	221,756.22	221,537.76	08/01/04	07/01/34	1343.87	360	72.08	08/01/04	F	308000.00	8.00	1	0.00	1.00		6.09		0.00
161034240	161034240	24D	O	CO	5.85	B	331000.00	330,660.93	330,320.20	08/01/04	07/01/34	1952.70	360	75.92	08/01/04	A	436000.00	0.00	1	0.00	2.00		5.85	ML	4.50
161034257	161034257	24A	O	PU	9.63	B	60000.00	59,971.26	59,942.29	08/01/04	07/01/34	509.99	360	100.00	08/01/04	F	300000.00	0.00	2	0.00	2.00		9.63		0.00
161034279	161034279	SFD	O	CO	5.45	B	245000.00	244,729.30	244,457.37	08/01/04	07/01/34	1383.41	360	64.99	08/01/04	A	377000.00	7.00	1	1.00	1.00		5.45	ML	3.95
161034311	161034311	SFD	O	CO	5.40	B	139300.00	139,143.13	138,987.06	08/01/04	07/01/34	782.21	360	65.71	08/01/04	A	212000.00	1.00	1	0.00	1.00		5.40	ML	4.25
161034374	161034374	SFD	O	CO	6.75	B	239700.00	239,493.62	239,286.08	08/01/04	07/01/34	1554.69	360	85.00	08/01/04	F	282000.00	1.00	1	0.00	1.00		6.75		0.00
161034454	161034454	24D	N	PU	7.48	B	225000.00	224,832.18	224,663.32	08/01/04	07/01/34	1569.38	360	90.00	08/01/04	F	270000.00	3.00	1	0.00	2.00		7.48		0.00
161034469	161034469	24D	N	CO	7.45	B	400000.00	399,700.15	399,094.86	08/01/04	07/01/34	2783.18	360	77.67	07/01/04	F	515000.00	0.00	1	0.00	3.00		7.45		0.00
161034470	161034470	24D	O	CO	7.80	B	342000.00	342,000.00	341,761.04	09/01/04	08/01/34	2461.96	360	90.00	08/01/04	A	380000.00	3.00	1	0.00	3.00		7.80	ML	6.05
161034494	161034494	24D	O	CO	6.00	B	200000.00	199,800.90	199,600.80	08/01/04	07/01/34	1199.10	360	66.67	08/01/04	A	300000.00	4.00	1	0.00	3.00		6.00	ML	4.20
161034500	161034500	24D	O	PU	5.50	B	311200.00	310,859.37	310,517.18	08/01/04	07/01/34	1766.96	360	80.00	08/01/04	A	425000.00	0.00	1	1.00	2.00		5.50	ML	4.15
161034505	161034505	CO1	O	CO	6.79	B	135000.00	134,884.67	134,768.69	08/01/04	07/01/34	879.20	360	90.00	08/01/04	A	150000.00	0.00	1	0.00	1.00		6.79	ML	5.39
161034510	161034510	CO1	N	PU	7.93	B	90000.00	89,932.27	89,870.51	08/01/04	07/01/34	655.69	360	72.06	08/01/04	F	125000.00	7.00	1	0.00	1.00		7.93		0.00
161034512	161034512	24D	O	CO	6.70	B	330000.00	329,713.08	329,424.56	08/01/04	07/01/34	2129.42	360	62.26	08/01/04	F	530000.00	5.00	1	0.00	2.00		6.70		0.00
161034521	161034521	SFD	O	CO	6.80	B	157000.00	156,866.15	157,000.00	09/01/04	08/01/34	1023.52	360	71.36	09/01/04	A	220000.00	4.00	1	0.00	1.00		6.80	ML	5.55
161034533	161034533	SFD	O	RT	6.99	B	255000.00	254,790.57	254,368.04	08/01/04	07/01/34	1694.81	360	79.94	07/01/04	F	319000.00	8.00	1	0.00	1.00		6.99		0.00
161034543	161034543	SFD	O	CO	7.09	B	197000.00	197,000.00	196,521.29	08/01/04	07/01/34	1322.57	360	78.17	07/01/04	F	252000.00	7.00	1	0.00	1.00		7.09		0.00
161034552	161034552	SFD	O	CO	8.55	B	210800.00	210,800.00	210,673.60	09/01/04	08/01/34	1628.35	360	85.00	08/01/04	F	248000.00	0.00	1	0.00	1.00		8.55		0.00
161034555	161034555	SFD	O	CO	6.94	B	168000.00	167,860.65	167,720.49	08/01/04	07/01/34	1110.95	360	60.00	08/01/04	F	280000.00	4.00	1	0.00	1.00		6.94		0.00
161034556	161034556	SFD	O	CO	5.45	B	228000.00	227,458.51	227,476.72	08/01/04	07/01/34	1287.42	360	80.00	08/01/04	F	285000.00	4.00	1	0.00	1.00		5.45		0.00
161034562	161034562	SFD	O	PU	6.50	B	218400.00	218,202.56	218,004.05	08/01/04	07/01/34	1380.44	360	80.00	08/01/04	A	277000.00	0.00	1	1.00	1.00		6.50	ML	4.60
161034563	161034563	SFD	O	PU	10.99	B	54600.00	54,580.48	54,560.79	08/01/04	07/01/34	519.56	360	100.00	08/01/04	F	277000.00	0.00	2	0.00	1.00		10.99		0.00
161034573	161034573	24D	O	CO	5.75	B	405000.00	404,577.16	404,152.29	08/01/04	07/01/34	2363.47	360	80.20	08/01/04	A	505000.00	5.00	1	0.00	3.00		5.75	ML	4.30
161034581	161034581	SFD	O	CO	6.55	B	301000.00	300,730.53	300,187.17	08/01/04	07/01/34	1912.43	360	89.85	07/01/04	A	387000.00	1.00	1	0.00	1.00		6.55	ML	4.90
161034584	161034584	SFD	O	CO	6.13	B	280000.00	279,727.86	279,179.40	08/01/04	07/01/34	1701.31	360	75.68	07/01/04	A	370000.00	5.00	1	0.00	1.00		6.13	ML	5.15
161034604	161034604	SFD	O	CO	7.50	B	276500.00	276,294.80	275,880.53	08/01/04	07/01/34	1933.33	360	70.00	07/01/04	A	395000.00	5.00	1	0.00	1.00		7.50	ML	6.40
161034621	161034621	SFD	O	PU	7.45	B	310500.00	310,267.25	309,797.40	08/01/04	07/01/34	2160.44	360	90.00	07/01/04	A	345000.00	0.00	1	0.00	1.00		7.45	ML	5.60
161034626	161034626	SFD	O	CO	6.20	B	91000.00	90,910.17	90,822.52	08/01/04	07/01/34	557.35	360	60.67	08/01/04	A	150000.00	0.00	1	0.00	1.00		6.20	ML	4.70
161034640	161034640	SFD	O	CO	6.85	B	132000.00	131,888.56	131,776.48	08/01/04	07/01/34	864.94	360	80.00	08/01/04	A	165000.00	4.00	1	0.00	1.00		6.85	ML	4.95
161034643	161034643	24D	O	RT	6.70	B	275000.00	274,760.91	274,520.48	08/01/04	07/01/34	1774.51	360	59.78	08/01/04	F	460000.00	0.00	1	0.00	2.00		6.70		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
151025236	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1441.17	07/01/06	U	691.00	QUAKERTOWN	PA	18951	36.60	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.92	08/01/06	A	C
151025240	07/01/06	08/01/06	6	6	1.00	13.70	7.70	748.07	07/01/06	U	631.00	LITITZ	PA	17543	40.80		06/25/04	139900.00	LMN	24.00	24.00	74.95	08/01/06	B	C
151025246	07/01/06	08/01/06	6	6	1.00	13.40	7.40	522.55	07/01/06	U	631.00	MAYFIELD	PA	18433	36.70		06/24/04	94340.00	STD	24.00	24.00	79.94	08/01/06	NG	C
151025248	08/01/06	09/01/06	6	6	1.00	15.35	9.35	863.13	08/01/06	U	631.00	BERLIN	MD	21811	24.90		07/12/04	0.00	STD	24.00	24.00	74.29	09/01/06	C	C
151025259					0.00	0.00		543.04		0.00	401.00	BALTIMORE	MD	21237	39.00		07/02/04	0.00	STD	0.00	0.00	67.11		B	C
151025263					0.00	0.00		996.30		0.00	491.00	CAMP HILL	PA	17011	28.30	FINAL RAD	06/29/04	138300.00	STD	0.00	0.00	94.94		AA	C
151025271	01/01/05	02/01/05	6	6	1.00	12.40	6.40	730.59	01/01/05	U	201.00	ATLANTIC CI	NJ	08401	41.60		06/29/04	0.00	STD	6.00	6.00	79.93	02/01/05	NG	C
151025273					0.00	0.00		639.93		0.00	491.00	COLLINGDALE	PA	19023	48.10	FINAL RAD	06/29/04	95000.00	LMN	0.00	0.00	87.96		AA	C
151025279					0.00	0.00		505.49		0.00	401.00	PHILADELPHI	PA	19137	26.10		06/30/04	84900.00	STD	0.00	0.00	79.95		NG	C
151025281	07/01/06	08/01/06	6	6	1.00	12.25	6.25	623.41	07/01/06	U	631.00	EAST STROUD	PA	18301	34.50		06/29/04	0.00	LMN	24.00	24.00	74.93	08/01/06	NG	C
151025291					0.00	0.00		948.77		0.00	401.00	NORRISTOWN	PA	19401	37.40		07/02/04	0.00	STD	0.00	0.00	79.00		AA	C
151025296					0.00	0.00		1072.74		0.00	401.00	HATBORO	PA	19040	45.30		07/06/04	0.00	STD	0.00	0.00	78.60		NG	C
151025299	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1637.25	07/01/06	U	691.00	HORSHAM	PA	19044	37.60		07/07/04	272800.00	STD	24.00	24.00	84.94	08/01/06	A	C
151025312					0.00	0.00		1253.26		0.00	491.00	EAST STROUD	PA	18301	20.80	FINAL RAD	07/12/04	0.00	STD	0.00	0.00	95.00		AA	C
151025315	07/01/06	08/01/06	6	6	1.00	13.95	7.95	479.06	07/01/06	U	631.00	WILMINGTON	DE	19805	41.30		06/30/04	82000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
151025322					0.00	0.00		1907.72		0.00	491.00	FEASTERVILL	PA	19053	39.20		06/30/04	287900.00	LMN	0.00	0.00	84.95		NG	C
151025343					0.00	0.00		822.53		0.00	491.00	SALISBURY	MD	21801	42.50	FINAL RAD	07/06/04	0.00	LMN	0.00	0.00	84.62		AA	C
151025344	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1063.94	07/01/06	U	691.00	PHILADELPHI	PA	19116	35.40	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
151025350					0.00	0.00		1426.83		0.00	401.00	LANCASTER	PA	17601	42.60		06/29/04	268351.00	LMN	0.00	0.00	79.93		NG	C
151025356	08/01/06	09/01/06	6	6	1.00	12.95	6.95	834.05	08/01/06	U	691.00	WILMINGTON	DE	19804	20.60	FINAL RAD	07/02/04	140000.00	LMN	24.00	24.00	90.00	09/01/06	NG	C
151025376	08/01/06	09/01/06	6	6	1.00	16.25	10.25	1243.34	08/01/06	U	631.00	PHILADELPHI	PA	19103	31.50		07/01/04	185000.00	STD	24.00	24.00	75.00	09/01/06	C	C
151025389					0.00	0.00		1420.45		0.00	401.00	CAERNARVON	PA	19543	25.20		07/07/04	286000.00	LMN	0.00	0.00	70.00		NG	C
161032018					0.00	0.00		1264.07		0.00	401.00	LAKEVILLE	MA	02347	16.70		06/21/04	0.00	STD	0.00	0.00	64.35		A	C
161033692					0.00	0.00		1716.71		0.00	401.00	MELROSE	MA	02176	32.60		06/16/04	0.00	LMN	0.00	0.00	62.60		AA	C
161033898	07/01/06	08/01/06	6	6	1.00	11.15	5.15	1610.78	07/01/06	U	631.00	GLOUCESTER	MA	01930	36.10		06/03/04	0.00	STD	24.00	24.00	68.52	08/01/06	AA	C
161033941					0.00	0.00		1815.73		0.00	401.00	HYDE PARK	MA	02136	52.60		06/18/04	0.00	STD	0.00	0.00	64.93		AA	C
161033946	08/01/06	09/01/06	6	6	1.00	12.60	6.60	1456.14	08/01/06	U	631.00	PROVIDENCE	RI	02909	0.00		07/02/04	0.00	NDC	24.00	24.00	80.00	09/01/06	AA+	C
161033968	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1658.92	07/01/06	U	631.00	BROCKTON	MA	02302	42.60		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
161034022					0.00	0.00		1482.17		0.00	481.00	HUDSON	NH	03051	29.90		06/15/04	0.00	LMN	0.00	0.00	66.13		B	C
161034035	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1248.84	07/01/06	U	631.00	WORCESTER	MA	01603	48.70		06/15/04	0.00	STD	24.00	24.00	79.91	08/01/06	AA	C
161034082					0.00	0.00		1581.12		0.00	401.00	FREETOWN	MA	02702	55.30		06/25/04	0.00	STD	0.00	0.00	79.92		AA	C
161034104	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1800.98	07/01/06	U	631.00	FRAMINGHAM	MA	01702	38.30		06/14/04	390000.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
161034115					0.00	0.00		1649.95		0.00	401.00	EASTHAM	MA	02642	38.00		06/22/04	0.00	LMN	0.00	0.00	79.93		AA	C
161034183	07/01/06	08/01/06	6	6	1.00	10.95	4.95	784.64	07/01/06	U	631.00	WAREHAM	MA	02571	48.40		06/16/04	0.00	LMN	24.00	24.00	56.47	08/01/06	AA	C
161034205					0.00	0.00		1343.87		0.00	401.00	TIVERTON	RI	02878	30.50		06/16/04	0.00	STD	0.00	0.00	72.00		NG	C
161034240	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1952.70	07/01/06	U	631.00	RANDOLPH	MA	02368	39.90		06/16/04	0.00	STD	24.00	24.00	75.84	08/01/06	AA	C
161034257					0.00	0.00		509.99		0.00	501.00	TAUNTON	MA	02780	47.50		06/09/04	300000.00	STD	0.00	0.00	19.99		NG	C
161034279	07/01/06	08/01/06	6	6	1.00	11.45	5.45	1383.41	07/01/06	U	631.00	PLYMOUTH	MA	02360	54.20		06/16/04	0.00	LMN	24.00	24.00	64.91	08/01/06	AA	C
161034311	07/01/06	08/01/06	6	6	1.00	11.40	5.40	782.21	07/01/06	U	631.00	SPRINGFIELD	MA	01105	25.20		06/03/04	0.00	STD	24.00	24.00	65.63	08/01/06	A	C
161034374					0.00	0.00		1554.69		0.00	491.00	LYNN	MA	01902	40.20	FINAL RAD	06/29/04	0.00	LMN	0.00	0.00	84.93		NG	C
161034454					0.00	0.00		1569.38		0.00	491.00	AUBURN	MA	01501	26.10	FINAL RAD	06/25/04	250000.00	STD	0.00	0.00	89.93		AA+	C
161034469					0.00	0.00		2783.18		0.00	401.00	MATTAPAN	MA	02126	54.00		06/18/04	0.00	STD	0.00	0.00	77.61		AA	C
161034470	08/01/06	09/01/06	6	6	1.00	13.80	7.80	2461.96	08/01/06	U	691.00	HAVERHILL	MA	01835	42.00	FINAL RAD	07/02/04	0.00	LMN	24.00	24.00	90.00	09/01/06	AA+	C
161034494	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1199.10	07/01/06	U	631.00	N OXFORD	MA	01537	41.40		06/11/04	0.00	STD	24.00	24.00	66.60	08/01/06	AA	C
161034500	07/01/06	08/01/06	6	6	1.00	11.50	5.50	1766.96	07/01/06	U	631.00	CANTON	MA	02021	38.40		06/15/04	389000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
161034505	07/01/06	08/01/06	6	6	1.00	12.79	6.79	879.20	07/01/06	U	691.00	FRANKLIN	MA	02038	27.80	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
161034510					0.00	0.00		655.69		0.00	401.00	JOHNSTON	RI	02919	22.10		06/29/04	124900.00	STD	0.00	0.00	72.00		AA	C
161034512					0.00	0.00		2129.42		0.00	401.00	WATERTOWN	MA	02472	22.70		06/23/04	0.00	LMN	0.00	0.00	62.21		AA	C
161034521	08/01/06	09/01/06	6	6	1.00	12.80	6.80	1023.52	08/01/06	U	631.00	NOTTINGHAM	NH	03290	47.80		07/06/04	0.00	STD	24.00	24.00	71.36	09/01/06	A	C
161034533					0.00	0.00		1694.81		0.00	401.00	BROCKTON	MA	02302	41.00		06/21/04	0.00	LMN	0.00	0.00	79.87		AA+	C
161034543					0.00	0.00		1322.57		0.00	401.00	BROCKTON	MA	02301	34.70		06/15/04	0.00	STD	0.00	0.00	78.11		AA	C
161034552					0.00	0.00		1628.35		0.00	401.00	DOUGLAS	MA	01516	35.50		07/07/04	0.00	LMN	0.00	0.00	85.00		AA	C
161034555					0.00	0.00		1110.95		0.00	401.00	METHUEN	MA	01844	55.50		06/18/04	0.00	STD	0.00	0.00	59.95		A	C
161034556					0.00	0.00		1287.42		0.00	401.00	NORTHBRIDGE	MA	01588	34.60		06/28/04	0.00	STD	0.00	0.00	79.91		AA	C
161034562	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1380.44	07/01/06	U	631.00	AVON	MA	02322	41.70		06/09/04	273000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
161034563					0.00	0.00		519.56		0.00	501.00	AVON	MA	02322	41.70		06/09/04	273000.00	STD	0.00	0.00	19.99		NG	C
161034573	07/01/06	08/01/06	6	6	1.00	11.75	5.75	2363.47	07/01/06	U	691.00	DORCHESTER	MA	02121	50.50	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	80.11	08/01/06	AA	C
161034581	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1912.43	07/01/06	U	691.00	REVERE	MA	02151	36.80		06/23/04	0.00	LMN	24.00	24.00	77.71	08/01/06	AA	C
161034584	07/01/07	08/01/07	6	6	1.00	12.13	6.13	1701.31	07/01/07	U	331.00	READING	MA	01867	36.40		06/22/04	0.00	STD	36.00	36.00	75.60	08/01/07	A	C
161034604	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1933.33	07/01/06	U	631.00	MILTON	MA	02186	36.10		06/30/04	0.00	STD	24.00	24.00	69.95	08/01/06	B	C
161034621	07/01/06	08/01/06	6	6	1.00	13.45	7.45	2160.44	07/01/06	U	691.00	LOWELL	MA	01852	41.60	FINAL RAD	06/17/04	345000.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
161034626	07/01/06	08/01/06	6	6	1.00	12.20	6.20	557.35	07/01/06	U	631.00	WARWICK	RI	02886	22.30		06/25/04	0.00	LMN	24.00	24.00	60.61	08/01/06	A	C
161034640	07/01/06	08/01/06	6	6	1.00	12.85	6.85	864.94	07/01/06	U	631.00	MILAN	NH	03588	21.30		06/21/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
161034643					0.00	0.00		1774.51		0.00	401.00	FOXBORO	MA	02035	52.80		06/23/04	0.00	LMN	0.00	0.00	59.73		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
151025236	90.00	3.00	629	Y	24	07/01/06	STD	Standard
151025240	75.00	3.00	517	Y	24	07/01/06	STD	Standard
151025246	100.00	3.00	784	Y	24	07/01/06	STD	Standard
151025248	74.29	3.00	503	N	0			None
151025259	75.00	0.00	513	N	0			None
151025263	95.00	0.00	611	Y	36	07/01/07	STD	Standard
151025271	80.00	1.00	657	N	0			None
151025273	88.01	0.00	669	Y	36	07/01/07	STD	Standard
151025279	80.00	0.00	765	Y	36	07/01/07	STD	Standard
151025281	75.00	3.00	689	Y	24	07/01/06	STD	Standard
151025291	79.00	0.00	649	Y	36	08/01/07	STD	Standard
151025296	78.67	0.00	621	Y	36	07/01/07	STD	Standard
151025299	85.00	3.00	517	Y	24	07/01/06	STD	Standard
151025312	95.00	0.00	603	Y	36	08/01/07	STD	Standard
151025315	100.00	3.00	600	Y	24	07/01/06	STD	Standard
151025322	85.00	0.00	607	Y	36	07/01/07	STD	Standard
151025343	84.62	0.00	650	N	0			None
151025344	85.00	3.00	605	Y	24	07/01/06	STD	Standard
151025350	80.00	0.00	605	Y	36	07/01/07	STD	Standard
151025356	90.00	3.00	674	Y	24	08/01/06	STD	Standard
151025376	75.00	3.00	542	Y	36	08/01/07	STD	Standard
151025389	70.00	0.00	635	Y	36	08/01/07	STD	Standard
161032018	64.41	0.00	597	Y	36	07/01/07	M	3 mo int
161033692	62.65	0.00	616	Y	36	07/01/07	M	3 mo int
161033898	68.60	3.00	700	Y	24	07/01/06	M	3 mo int
161033941	65.00	0.00	624	Y	36	07/01/07	M	3 mo int
161033946	80.00	3.00	687	Y	12	08/01/05	B	2% of UPB
161033968	80.00	3.00	603	Y	24	07/01/06	M	3 mo int
161034022	66.16	0.00	532	Y	36	07/01/07	STD	Standard
161034035	80.00	3.00	607	Y	24	07/01/06	M	3 mo int
161034082	80.00	0.00	687	Y	36	07/01/07	M	3 mo int
161034104	100.00	3.00	667	Y	24	07/01/06	M	3 mo int
161034115	80.00	0.00	617	Y	36	07/01/07	M	3 mo int
161034183	56.54	3.00	641	Y	24	07/01/06	M	3 mo int
161034205	72.08	0.00	637	Y	12	07/01/05	B	2% of UPB
161034240	75.92	3.00	615	Y	24	07/01/06	M	3 mo int
161034257	100.00	0.00	676	Y	24	07/01/06	M	3 mo int
161034279	71.62	3.00	586	Y	24	07/01/06	M	3 mo int
161034311	65.71	3.00	567	Y	24	07/01/06	M	3 mo int
161034374	85.00	0.00	653	Y	36	07/01/07	M	3 mo int
161034454	90.00	0.00	731	Y	36	07/01/07	M	3 mo int
161034469	77.67	0.00	697	Y	36	07/01/07	M	3 mo int
161034470	90.00	3.00	772	Y	24	08/01/06	M	3 mo int
161034494	66.67	3.00	618	Y	24	07/01/06	M	3 mo int
161034500	100.00	3.00	673	Y	24	07/01/06	M	3 mo int
161034505	90.00	3.00	589	Y	24	07/01/06	M	3 mo int
161034510	72.06	0.00	638	Y	12	07/01/05	B	2% of UPB
161034512	62.26	0.00	662	Y	36	07/01/07	M	3 mo int
161034521	71.38	3.00	545	Y	24	08/01/06	STD	Standard
161034533	79.94	0.00	678	Y	36	07/01/07	M	3 mo int
161034543	78.17	0.00	603	Y	36	07/01/07	M	3 mo int
161034552	85.00	0.00	609	Y	36	08/01/07	M	3 mo int
161034555	60.00	0.00	542	Y	36	07/01/07	M	3 mo int
161034556	80.00	0.00	706	Y	36	07/01/07	M	3 mo int
161034562	100.00	3.00	627	Y	24	07/01/06	M	3 mo int
161034563	100.00	0.00	627	Y	24	07/01/06	M	3 mo int
161034573	80.20	3.00	649	Y	24	07/01/06	M	3 mo int
161034581	89.85	3.00	630	Y	24	07/01/06	M	3 mo int
161034584	75.68	3.00	576	Y	36	07/01/07	M	3 mo int
161034604	70.00	3.00	503	Y	24	07/01/06	M	3 mo int
161034621	90.00	3.00	742	Y	24	07/01/06	M	3 mo int
161034626	60.67	3.00	561	Y	12	07/01/05	B	2% of UPB
161034640	80.00	3.00	637	Y	24	07/01/06	STD	Standard
161034643	59.78	0.00	669	Y	36	07/01/07	M	3 mo int

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
161034650	161034650	SFD	O	PU	6.60	B	149474.00	149,346.56	149,218.40	08/01/04	07/01/34	974.46	360	80.00	08/01/04	A	188000.00	0.00	1	1.00	1.00			6.60	ML	4.95
161034663	161034663	SFD	O	CO	5.40	B	205600.00	205,370.69	205,140.35	08/01/04	07/01/34	1154.51	360	79.38	08/01/04	A	259000.00	7.00	1	1.00	1.00			5.40	ML	4.05
161034665	161034665	SFD	O	RT	5.35	B	480000.00	479,459.61	478,916.81	08/01/04	07/01/34	2680.39	360	81.36	08/01/04	A	590000.00	0.00	1	0.00	1.00			5.35	ML	4.63
161034666	161034666	24D	O	CO	5.95	B	297600.00	297,300.89	297,000.30	08/01/04	07/01/34	1774.71	360	80.00	08/01/04	A	372000.00	6.00	1	1.00	2.00			5.95	ML	4.45
161034677	161034677	SFD	O	CO	6.40	B	196000.00	195,819.34	195,637.72	08/01/04	07/01/34	1225.99	360	80.00	08/01/04	A	245000.00	7.00	1	0.00	1.00			6.40	ML	5.15
161034699	161034699	SFD	O	CO	6.13	B	75000.00	74,927.10	74,853.83	08/01/04	07/01/34	455.71	360	43.60	08/01/04	A	172000.00	0.00	1	0.00	1.00			6.13	ML	4.40
161034704	161034704	SFD	O	CO	10.25	B	68000.00	67,960.83	67,913.71	08/01/04	07/01/34	609.35	360	100.00	07/01/04	F	340000.00	0.00	2	0.00	1.00			10.25		0.00
161034705	161034705	24D	O	CO	6.40	B	250000.00	249,634.96	249,402.59	08/01/04	07/01/34	1563.76	360	74.85	08/01/04	F	334000.00	4.00	1	0.00	2.00			6.40		0.00
161034715	161034715	CO1	N	CO	7.98	B	400000.00	399,730.24	399,458.69	08/01/04	07/01/34	2928.09	360	68.97	08/01/04	F	580000.00	7.00	1	0.00	1.00			7.98		0.00
161034746	161034746	SFD	O	CO	6.50	B	125000.00	124,886.99	124,773.37	08/01/04	07/01/34	790.09	360	42.23	08/01/04	A	296000.00	7.00	1	0.00	1.00			6.50	ML	4.80
161034759	161034759	24D	O	CO	6.00	B	252000.00	251,749.13	251,497.01	08/01/04	07/01/34	1510.87	360	80.00	08/01/04	A	315000.00	5.00	1	0.00	2.00			6.00	ML	4.70
161034763	161034763	24D	N	CO	8.80	B	115500.00	115,434.23	115,434.23	09/01/04	08/01/34	912.77	360	75.00	08/01/04	A	154000.00	0.00	1	0.00	3.00			8.80	ML	5.80
161034764	161034764	24D	O	CO	10.65	B	150000.00	150,000.00	149,942.29	09/01/04	08/01/34	1388.96	360	62.50	08/01/04	A	240000.00	9.00	1	0.00	2.00			10.65	ML	8.00
161034769	161034769	SFD	O	RT	6.34	B	289000.00	288,730.51	288,187.26	08/01/04	07/01/34	1796.37	360	85.00	07/01/04	A	340000.00	8.00	1	0.00	1.00			6.34	ML	5.35
161034770	161034770	24D	N	CO	7.74	B	115000.00	114,836.82	114,918.67	08/01/04	07/01/34	823.08	360	57.50	09/01/04	F	200000.00	3.00	1	0.00	2.00			7.74		0.00
161034774	161034774	CO1	O	CO	7.84	B	127500.00	127,411.63	127,322.68	08/01/04	07/01/34	921.37	360	70.83	08/01/04	A	180000.00	0.00	1	0.00	1.00			7.84	ML	6.44
161034776	161034776	24D	O	CO	6.45	B	353600.00	353,242.45	352,917.75	08/01/04	07/01/34	2223.38	360	80.00	08/01/04	A	442000.00	6.00	1	0.00	4.00			6.45	ML	4.95
161034788	161034788	SFD	O	PU	6.60	B	309750.00	309,475.38	309,199.24	08/01/04	07/01/34	1978.25	360	75.00	08/01/04	A	413000.00	9.00	1	0.00	1.00			6.60	ML	4.55
161034791	161034791	SFD	O	PU	6.20	B	141600.00	141,464.34	141,327.98	08/01/04	07/01/34	867.26	360	80.00	08/01/04	A	180000.00	3.00	1	1.00	1.00			6.20	ML	4.25
161034792	161034792	SFD	O	PU	7.40	B	136000.00	135,897.03	135,793.42	08/01/04	07/01/34	941.64	360	80.00	08/01/04	A	170000.00	0.00	1	1.00	1.00			7.40	ML	6.90
161034799	161034799	24D	O	CO	7.14	B	217500.00	217,500.00	217,326.59	09/01/04	08/01/34	1467.54	360	75.00	08/01/04	A	290000.00	7.00	1	0.00	2.00			7.14	ML	6.14
161034802	161034802	SFD	O	PU	9.88	B	65300.00	65,270.33	65,240.42	08/01/04	07/01/34	567.03	360	100.00	08/01/04	F	331000.00	0.00	2	0.00	1.00			9.88		0.00
161034806	161034806	SFA	O	PU	6.85	B	211920.00	211,741.08	211,561.14	08/01/04	07/01/34	1388.63	360	80.00	08/01/04	F	275000.00	4.00	1	1.00	1.00			6.85		0.00
161034815	161034815	SFD	O	CO	6.40	B	216000.00	215,800.91	215,600.76	08/01/04	07/01/34	1351.09	360	72.00	08/01/04	A	300000.00	0.00	1	0.00	1.00			6.40	ML	5.74
161034818	161034818	CO1	O	CO	6.00	B	112500.00	112,388.01	112,275.46	08/01/04	07/01/34	674.49	360	75.00	08/01/04	A	150000.00	2.00	1	0.00	1.00			6.00	ML	4.40
161034842	161034842	SFD	O	CO	9.15	B	220000.00	219,883.53	219,647.92	08/01/04	07/01/34	1793.97	360	66.67	07/01/04	A	330000.00	7.00	1	0.00	1.00			9.15	ML	7.55
161034849	161034849	SFD	O	PU	6.75	B	472600.00	472,600.00	472,600.00	08/01/04	07/01/34	2658.38	360	85.00	08/01/04	A	560000.00	3.00	1	0.00	1.00	I		6.75	ML	4.90
161034857	161034857	CO1	O	CO	5.98	B	255850.00	255,583.82	255,326.57	08/01/04	07/01/34	1529.84	360	85.00	08/01/04	A	301000.00	4.00	1	0.00	1.00			5.98	ML	5.10
161034864	161034864	SFD	O	PU	6.74	B	206100.00	205,743.42	205,743.42	08/01/04	07/01/34	1335.39	360	90.00	08/01/04	A	238000.00	8.00	1	0.00	1.00			6.74	ML	4.89
161034866	161034866	24D	O	CO	8.35	B	152150.00	152,150.00	152,054.94	09/01/04	08/01/34	1153.77	360	85.00	08/01/04	F	179000.00	8.00	1	0.00	2.00			8.35		0.00
161034868	161034868	24D	N	CO	8.65	B	170000.00	169,900.15	169,799.58	08/01/04	07/01/34	1325.27	360	69.39	08/01/04	F	245000.00	9.00	1	0.00	3.00			8.65		0.00
161034875	161034875	SFD	O	CO	7.30	B	204000.00	203,842.44	203,683.92	08/01/04	07/01/34	1398.56	360	75.00	08/01/04	A	272000.00	1.00	1	0.00	1.00			7.30	ML	6.19
161034879	161034879	24D	N	PU	7.45	B	201150.00	200,999.22	200,847.50	08/01/04	07/01/34	1399.59	360	90.00	08/01/04	F	224000.00	0.00	1	0.00	3.00			7.45		0.00
161034889	161034889	SFD	O	CO	6.85	B	158100.00	157,966.53	157,832.30	08/01/04	07/01/34	1035.96	360	49.56	08/01/04	F	319000.00	5.00	1	0.00	1.00			6.85		0.00
161034894	161034894	CO1	O	CO	6.90	B	103500.00	103,413.48	103,326.46	08/01/04	07/01/34	681.65	360	90.00	08/01/04	A	115000.00	3.00	1	0.00	1.00			6.90	ML	5.30
161034899	161034899	SFD	O	CO	6.30	B	160000.00	159,849.64	159,698.49	08/01/04	07/01/34	990.36	360	74.42	08/01/04	A	215000.00	4.00	1	0.00	1.00			6.30	ML	4.40
161034906	161034906	24D	N	CO	7.10	B	105000.00	104,915.62	104,830.74	08/01/04	07/01/34	705.63	360	70.00	08/01/04	A	150000.00	7.00	1	0.00	3.00			7.10	ML	5.10
161034911	161034911	24D	O	CO	10.13	B	74400.00	74,367.95	74,335.63	08/01/04	07/01/34	659.80	360	100.00	08/01/04	F	372000.00	0.00	2	0.00	2.00			10.13		0.00
161034921	161034921	24D	O	PU	6.55	B	299600.00	299,331.78	299,062.09	08/01/04	07/01/34	1903.54	360	80.00	08/01/04	A	375000.00	0.00	1	1.00	2.00			6.55	ML	4.60
161034925	161034925	SFD	O	CO	7.15	B	199000.00	198,841.65	198,682.35	08/01/04	07/01/34	1344.06	360	71.07	08/01/04	A	280000.00	1.00	1	0.00	1.00			7.15	ML	5.40
161034931	161034931	24D	O	CO	10.75	B	352000.00	351,867.48	351,733.78	08/01/04	07/01/34	3285.85	360	74.58	08/01/04	A	472000.00	7.00	1	0.00	2.00			10.75	ML	7.99
161034932	161034932	24D	N	RT	8.55	B	134500.00	134,107.51	134,256.33	08/01/04	07/01/34	1038.96	360	53.80	07/01/04	A	250000.00	6.00	1	0.00	3.00			8.55	ML	6.25
161034938	161034938	SFD	O	CO	6.38	B	142500.00	142,235.34	142,235.34	08/01/04	07/01/34	889.01	360	67.86	08/01/04	F	210000.00	6.00	1	0.00	1.00			6.38		0.00
161034948	161034948	SFD	O	PU	6.00	B	160000.00	159,840.72	159,680.64	08/01/04	07/01/34	959.28	360	80.00	08/01/04	A	205000.00	0.00	1	1.00	1.00			6.00	ML	4.34
161034952	161034952	CO1	O	CO	7.60	B	196800.00	196,800.00	196,367.79	08/01/04	07/01/34	1389.56	360	80.00	07/01/04	A	246000.00	0.00	1	0.00	1.00			7.60	ML	5.50
161034960	161034960	24D	N	PU	8.35	B	238500.00	238,350.99	238,200.95	08/01/04	07/01/34	1808.57	360	90.00	08/01/04	F	265000.00	2.00	1	0.00	3.00			8.35		0.00
161034971	161034971	24D	O	CO	10.70	B	60200.00	59,881.88	60,055.82	08/01/04	07/01/34	559.69	360	63.26	12/01/04	F	430000.00	0.00	2	0.00	2.00			10.70		0.00
161034978	161034978	SFD	O	CO	7.35	B	193500.00	193,352.03	193,203.15	08/01/04	07/01/34	1333.16	360	79.96	08/01/04	A	242000.00	0.00	1	0.00	1.00			7.35	ML	5.40
161034984	161034984	CO1	O	CO	5.90	B	297000.00	297,000.00	297,000.00	08/01/04	07/01/34	1460.25	360	90.00	08/01/04	A	330000.00	2.00	1	0.00	1.00	I		5.90	ML	4.80
161034988	161034986	SFD	O	CO	6.65	B	268000.00	267,764.70	267,528.09	08/01/04	07/01/34	1720.47	360	80.00	08/01/04	A	335000.00	8.00	1	0.00	1.00			6.65	ML	5.85
161034989	161034989	SFD	O	RT	6.65	B	248250.00	248,250.00	247,592.49	08/01/04	07/01/34	1593.68	360	75.00	07/01/04	A	331000.00	0.00	1	0.00	1.00			6.65	ML	4.75
161035002	161035002	SFD	O	PU	6.75	B	268000.00	267,769.26	267,537.22	08/01/04	07/01/34	1738.24	360	80.00	08/01/04	A	340000.00	1.00	1	1.00	1.00			6.75	ML	5.05
161035005	161035005	24D	O	CO	6.30	B	255000.00	254,760.37	254,519.48	08/01/04	07/01/34	1578.38	360	69.48	08/01/04	A	367000.00	9.00	1	0.00	3.00			6.30	ML	4.20
161035011	161035011	SFD	O	CO	6.40	B	180000.00	179,834.09	179,667.30	08/01/04	07/01/34	1125.91	360	80.00	08/01/04	F	225000.00	3.00	1	1.00	1.00			6.40		0.00
161035036	161035036	SFD	O	PU	7.40	B	234450.00	234,093.90	234,272.50	08/01/04	07/01/34	1623.28	360	90.00	09/01/04	A	265000.00	6.00	1	0.00	1.00			7.40	ML	5.55
161035038	161035038	CO1	O	CO	7.55	B	140800.00	140,696.55	140,592.45	08/01/04	07/01/34	989.32	360	80.00	08/01/04	A	176000.00	2.00	1	0.00	1.00			7.55	ML	5.15
161035048	161035048	24D	N	CO	7.75	B	208000.00	207,853.19	207,705.44	08/01/04	07/01/34	1490.14	360	80.00	08/01/04	A	260000.00	1.00	1	0.00	3.00			7.75	ML	5.35
161035055	161035055	CO1	O	PU	6.45	B	172500.00	172,342.54	172,184.23	08/01/04	07/01/34	1084.65	360	75.00	08/01/04	A	233700.00	5.00	1	0.00	1.00			6.45	ML	4.45
161035092	161035092	24D	N	CO	7.20	B	350026.00	349,750.22	349,472.78	08/01/04	07/01/34	2375.94	360	58.34	08/01/04	A	600000.00	0.00	1	0.00	3.00			7.20	ML	4.70
161035098	161035098	SFD	O	CO	7.00	B	202500.00	202,334.01	202,167.05	08/01/04	07/01/34	1347.24	360	90.00	08/01/04	F	225000.00	4.00	1	0.00	1.00			7.00		0.00
161035099	161035099	SFD	O	CO	9.05	B	468000.00	468,000.00	467,747.02	09/01/04	08/01/34	3782.48	360	80.00	08/01/04	A	585000.00	0.00	1	0.00	1.00			9.05	ML	6.85
161035104	161035104	SFD	O	CO	7.35	B	360000.00	360,000.00	359,724.70	09/01/04	08/01/34	2480.30	360	89.11	08/01/04	A	404000.00	4.00	1	0.00	1.00			7.35	ML	5.59
161035107	161035107	SFD	O	CO	6.30	B	183000.00	182,828.03	182,655.16	08/01/04	07/01/34	1132.72	360	60.00	08/01/04	A	305000.00	9.00	1	0.00	1.00			6.30	ML	5.05

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
161034650	07/01/06	08/01/06	6	6	1.00	12.80	6.80	974.46	07/01/06	U	631.00	S PORTLAND	ME	04106	41.90		06/11/04	186842.00	STD	24.00	24.00	79.93	08/01/06	NG	C
161034663	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1154.51	07/01/06	U	631.00	STERLING	MA	01564	43.30		06/18/04	0.00	STD	24.00	24.00	79.29	08/01/06	NG	C
161034665	07/01/06	08/01/06	6	6	1.00	11.35	5.35	2680.39	07/01/06	U	691.00	TEWKSBURY	MA	01876	35.60	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	81.26	08/01/06	AA	J
161034666	07/01/07	08/01/07	6	6	1.00	11.95	5.95	1774.71	07/01/07	U	331.00	WHITMAN	MA	02382	45.00		06/23/04	0.00	LMN	36.00	36.00	79.92	08/01/07	NG	C
161034677	07/01/07	08/01/07	6	6	1.00	12.40	6.40	1225.99	07/01/07	U	331.00	WEYMOUTH	MA	02189	32.20		06/21/04	0.00	STD	36.00	36.00	79.93	08/01/07	A	C
161034699	07/01/06	08/01/06	6	6	1.00	12.13	6.13	455.71	07/01/06	U	631.00	DOUGLAS	MA	01516	13.00		06/22/04	0.00	LMN	24.00	24.00	43.56	08/01/06	AA	C
161034704					0.00	0.00		609.35		U	501.00	BROCKTON	MA	02301	11.10		06/16/04	0.00	LMN	0.00	0.00	19.99		NG	C
161034705					0.00	0.00		1563.76		0.00	401.00	EAST BRIDGE	MA	02333	36.90		06/16/04	0.00	LMN	0.00	0.00	74.74		AA	C
161034715					0.00	0.00		2928.09		0.00	401.00	BOSTON	MA	02114	43.00		06/30/04	0.00	LMN	0.00	0.00	68.92		AA	J
161034746	07/01/07	08/01/07	6	6	1.00	12.50	6.50	790.09	07/01/07	U	331.00	WESTPORT	MA	02740	20.40		06/28/04	0.00	STD	36.00	36.00	42.19	08/01/07	A	C
161034759	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1510.87	07/01/06	U	631.00	LAWRENCE	MA	01841	36.90		06/25/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
161034763	08/01/06	09/01/06	6	6	1.00	14.80	8.80	912.77	08/01/06	U	631.00	SPRINGFIELD	MA	01103	32.40		07/06/04	0.00	LMN	24.00	24.00	75.00	09/01/06	NG	C
161034764	08/01/06	09/01/06	6	6	1.00	16.65	10.65	1388.96	08/01/06	U	631.00	AUBURN	MA	01501	54.40		07/07/04	0.00	LMN	24.00	24.00	62.50	09/01/06	CC	J
161034769	07/01/06	08/01/06	6	6	1.00	12.34	6.34	1796.37	07/01/06	U	691.00	TEWKSBURY	MA	01878	41.60	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.92	08/01/06	AA	C
161034770					0.00	0.00		823.08		0.00	401.00	PROVIDENCE	RI	02907	26.70		06/21/04	0.00	STD	0.00	0.00	57.46		AA	J
161034774	07/01/06	08/01/06	6	6	1.00	13.84	7.84	921.37	07/01/06	U	631.00	WAREHAM	MA	02571	40.20		06/21/04	0.00	STD	24.00	24.00	70.78	08/01/06	NG	C
161034776	07/01/06	08/01/06	6	6	1.00	12.45	6.45	2223.38	07/01/06	U	631.00	MEDWAY	MA	02053	39.10		06/30/04	0.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
161034788	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1978.25	07/01/06	U	631.00	BILLERICA	MA	01820	44.70		06/14/04	413000.00	LMN	24.00	24.00	74.93	08/01/08	AA	C
161034791	07/01/06	08/01/06	6	6	1.00	12.20	6.20	867.26	07/01/06	U	631.00	FITCHBURG	MA	01420	37.90		06/25/04	177000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
161034792	07/01/06	08/01/06	6	6	1.00	13.40	7.40	941.64	07/01/06	U	631.00	PROVIDENCE	RI	02909	45.10		06/21/04	170000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
161034799	08/01/06	09/01/06	6	6	1.00	13.14	7.14	1467.54	08/01/06	U	631.00	LEOMINSTER	MA	01453	46.10		07/06/04	0.00	LMN	24.00	24.00	75.00	09/01/06	B	C
161034802					0.00	0.00		567.03		0.00	501.00	MALDEN	MA	02148	38.20		06/28/04	326500.00	LMN	0.00	0.00	19.99		NG	C
161034806					0.00	0.00		1388.63		0.00	401.00	CHELSEA	MA	02150	35.20		06/25/04	264900.00	STD	0.00	0.00	79.93		NG	C
161034815	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1351.09	07/01/06	U	631.00	STOUGHTON	MA	02072	45.90		06/23/04	0.00	STD	24.00	24.00	71.93	08/01/06	B	C
161034818	07/01/06	08/01/06	6	6	1.00	12.00	6.00	674.49	07/01/06	U	631.00	MATTAPAN	MA	02126	40.20		06/25/04	0.00	STD	24.00	24.00	74.93	08/01/06	B	C
161034842	07/01/06	08/01/06	6	6	1.00	15.15	9.15	1793.97	07/01/06	U	631.00	MANCHESTER	NH	03109	45.60		07/06/04	0.00	LMN	24.00	24.00	66.63	08/01/06	C	C
161034849	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2658.38	07/01/06	U	671.00	WAYLAND	MA	01778	33.00	FINAL RAD	06/30/04	556000.00	STD	24.00	24.00	85.00	08/01/06	AA	J
161034857	07/01/06	08/01/06	6	6	1.00	11.98	5.98	1529.84	07/01/06	U	691.00	PLYMOUTH	MA	02360	36.30	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.91	08/01/06	NG	C
161034864	07/01/07	08/01/07	6	6	1.00	12.74	6.74	1335.39	07/01/07	U	391.00	MANCHESTER	NH	03109	29.40	FINAL RAD	06/30/04	229000.00	LMN	36.00	36.00	89.92	08/01/07	AA	C
161034866					0.00	0.00		1153.77		0.00	491.00	MANCHESTER	CT	06040	46.70		07/12/04	0.00	STD	0.00	0.00	85.00		A	C
161034868					0.00	0.00		1325.27		0.00	401.00	WOONSOCKET	RI	02895	49.10		06/18/04	0.00	STD	0.00	0.00	69.35		B	C
161034875	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1398.56	07/01/06	U	631.00	LYNN	MA	01905	42.20		06/23/04	0.00	STD	24.00	24.00	74.94	08/01/06	B	C
161034879					0.00	0.00		1399.59		0.00	491.00	GARDNER	MA	01440	41.90	FINAL RAD	06/30/04	223500.00	STD	0.00	0.00	89.93		AA+	C
161034889					0.00	0.00		1035.96		0.00	401.00	HYANNIS	MA	02601	49.40		06/22/04	0.00	LMN	0.00	0.00	49.52		AA	C
161034894	07/01/06	08/01/06	6	6	1.00	12.90	6.90	681.65	07/01/06	U	691.00	WORCESTER	MA	01607	41.30	FINAL RAD	07/02/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
161034899	07/01/06	08/01/06	6	6	1.00	12.30	6.30	990.36	07/01/06	U	631.00	LYME	NH	03768	37.30		06/23/04	0.00	LMN	24.00	24.00	74.35	08/01/06	AA	C
161034906	07/01/06	08/01/06	6	6	1.00	13.10	7.10	705.63	07/01/06	U	631.00	W SPRINGFIE	MA	01089	26.10		06/30/04	0.00	LMN	24.00	24.00	69.94	08/01/06	NG	C
161034911					0.00	0.00		659.80		0.00	501.00	WHITMAN	MA	02382	45.00		06/23/04	0.00	LMN	0.00	0.00	19.99		NG	C
161034921	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1903.54	07/01/06	U	631.00	SWAMPSCOTT	MA	01907	33.40		06/29/04	374500.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
161034925	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1344.06	07/01/06	U	631.00	WORCESTER	MA	01605	35.90		06/28/04	0.00	LMN	24.00	24.00	71.01	08/01/06	A	C
161034931	07/01/07	08/01/07	6	6	1.00	16.75	10.75	3285.85	07/01/07	U	331.00	NORWOOD	MA	02062	52.30		06/30/04	0.00	LMN	36.00	36.00	74.55	08/01/07	C	C
161034932	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1038.96	07/01/06	U	631.00	FALL RIVER	MA	02724	48.80		06/29/04	0.00	STD	24.00	24.00	53.77	08/01/06	B	C
161034938					0.00	0.00		889.01		0.00	401.00	MILLBURY	MA	01527	28.10		06/30/04	0.00	STD	0.00	0.00	67.79		AA	C
161034948	07/01/06	08/01/06	6	6	1.00	12.00	6.00	959.28	07/01/06	U	631.00	ATTLEBORO	MA	02703	41.90		06/24/04	200000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
161034952	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1389.56	07/01/06	U	631.00	HULL	MA	02045	40.80		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
161034960					0.00	0.00		1808.57		0.00	491.00	FITCHBURG	MA	01420	62.40	FINAL RAD	06/30/04	265000.00	LMN	0.00	0.00	89.94		AA+	C
161034971					0.00	0.00		559.69		0.00	501.00	DORCHESTER	MA	02124	37.70		06/25/04	0.00	LMN	0.00	0.00	13.95		AA	C
161034978	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1333.16	07/01/06	U	631.00	MIDDLEBORO	MA	02346	34.70		06/29/04	0.00	LMN	24.00	24.00	79.90	08/01/06	AA	C
161034984	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1460.25	07/01/06	U	671.00	ASHLAND	MA	01721	33.60	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
161034986	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1720.47	07/01/06	U	631.00	KINGSTON	MA	02364	49.10		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
161034989	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1593.68	07/01/06	U	631.00	RANDOLPH	MA	02368	48.50		06/30/04	0.00	LMN	24.00	24.00	74.93	08/01/06	A	C
161035002	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1738.24	07/01/06	U	631.00	LYNN	MA	01905	44.40		06/28/04	335000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
161035005	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1578.38	07/01/06	U	631.00	LAWRENCE	MA	01841	32.90		06/28/04	0.00	LMN	24.00	24.00	69.42	08/01/06	AA	C
161035011					0.00	0.00		1125.91		0.00	401.00	COLRAIN	MA	01340	37.60		06/29/04	0.00	STD	0.00	0.00	79.93		NG	C
161035036	07/01/07	08/01/07	6	6	1.00	13.40	7.40	1623.28	07/01/07	U	391.00	WILMINGTON	MA	01887	32.50	FINAL RAD	06/23/04	260500.00	LMN	36.00	36.00	89.93	08/01/07	NG	C
161035038	07/01/06	08/01/06	6	6	1.00	13.55	7.55	989.32	07/01/06	U	631.00	NORTH ATTLE	MA	02760	47.00		06/30/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
161035048	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1490.14	07/01/06	U	631.00	PROVIDENCE	RI	02905	18.10		06/25/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
161035055	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1084.65	07/01/06	U	631.00	WEST YARMOU	MA	02673	32.40		06/25/04	230000.00	LMN	24.00	24.00	74.93	08/01/06	AA	C
161035092	07/01/06	08/01/06	6	6	1.00	13.20	7.20	2375.94	07/01/06	U	631.00	EASTHAM	MA	02642	22.70		06/29/04	0.00	LMN	24.00	24.00	58.29	08/01/06	AA	C
161035098					0.00	0.00		1347.24		0.00	491.00	LEOMINSTER	MA	01453	43.90	FINAL RAD	06/30/04	0.00	LMN	0.00	0.00	89.93		NG	C
161035099	08/01/06	09/01/06	6	6	1.00	15.05	9.05	3782.48	08/01/06	U	631.00	COHASSET	MA	02025	39.50		07/02/04	0.00	LMN	24.00	24.00	80.00	09/01/06	A	J
161035104	08/01/06	09/01/06	6	6	1.00	13.35	7.35	2480.30	08/01/06	U	691.00	FRAMINGHAM	MA	01701	27.00		07/13/04	0.00	LMN	24.00	24.00	89.11	09/01/06	NG	J
161035107	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1132.72	07/01/06	U	631.00	BILLERICA	MA	01821	0.00		06/30/04	0.00	NDC	24.00	24.00	59.94	08/01/06	AA+	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
161034650	100.00	3.00	612	N	0			None
161034663	99.23	3.00	622	Y	24	07/01/06	M	3 mo int
161034665	81.38	3.00	625	Y	24	07/01/06	M	3 mo int
161034666	100.00	3.00	677	Y	36	07/01/07	M	3 mo int
161034677	80.00	3.00	564	Y	36	07/01/07	M	3 mo int
161034699	43.60	3.00	671	Y	24	07/01/06	M	3 mo int
161034704	100.00	0.00	661	Y	24	07/01/06	M	3 mo int
161034705	74.85	0.00	737	Y	36	07/01/07	M	3 mo int
161034715	68.97	0.00	614	Y	36	07/01/07	M	3 mo int
161034746	42.23	3.00	565	Y	36	07/01/07	M	3 mo int
161034759	80.00	3.00	590	Y	24	07/01/06	M	3 mo int
161034763	75.00	3.00	641	Y	24	08/01/06	M	3 mo int
161034764	62.50	3.00	507	Y	24	08/01/06	M	3 mo int
161034769	85.00	3.00	585	Y	24	07/01/06	M	3 mo int
161034770	57.50	0.00	656	Y	12	07/01/05	B	2% of UPB
161034774	70.83	3.00	564	Y	24	07/01/06	M	3 mo int
161034776	80.00	3.00	648	Y	24	07/01/06	M	3 mo int
161034788	75.00	3.00	654	Y	24	07/01/06	M	3 mo int
161034791	100.00	3.00	634	Y	24	07/01/06	M	3 mo int
161034792	100.00	3.00	639	Y	12	07/01/05	B	2% of UPB
161034799	75.00	3.00	568	Y	24	08/01/06	M	3 mo int
161034802	100.00	0.00	705	Y	24	07/01/06	M	3 mo int
161034806	100.00	0.00	602	Y	36	07/01/07	M	3 mo int
161034815	72.00	3.00	552	Y	24	07/01/06	M	3 mo int
161034818	75.00	3.00	659	Y	24	07/01/06	M	3 mo int
161034842	66.67	3.00	518	Y	24	07/01/06	STD	Standard
161034849	85.00	3.00	654	Y	24	07/01/06	M	3 mo int
161034857	85.00	3.00	648	Y	24	07/01/06	M	3 mo int
161034864	90.00	3.00	634	Y	36	07/01/07	STD	Standard
161034866	85.00	0.00	529	Y	36	08/01/07	STD	Standard
161034868	69.39	0.00	594	Y	12	07/01/05	B	2% of UPB
161034875	75.00	3.00	542	Y	24	07/01/06	M	3 mo int
161034879	90.00	0.00	693	Y	36	07/01/07	M	3 mo int
161034889	49.56	0.00	605	Y	36	07/01/07	M	3 mo int
161034894	90.00	3.00	675	Y	24	07/01/06	M	3 mo int
161034899	74.42	3.00	638	Y	24	07/01/06	STD	Standard
161034906	70.00	3.00	617	Y	24	07/01/06	M	3 mo int
161034911	100.00	0.00	677	Y	36	07/01/07	M	3 mo int
161034921	100.00	3.00	718	Y	24	07/01/06	M	3 mo int
161034925	71.07	3.00	568	Y	24	07/01/06	M	3 mo int
161034931	74.58	3.00	536	Y	36	07/01/07	M	3 mo int
161034932	53.80	3.00	565	Y	24	07/01/06	M	3 mo int
161034938	67.86	0.00	571	Y	36	07/01/07	M	3 mo int
161034948	100.00	3.00	735	Y	24	07/01/06	M	3 mo int
161034952	80.00	3.00	588	Y	24	07/01/06	M	3 mo int
161034960	90.00	0.00	713	Y	36	07/01/07	M	3 mo int
161034971	83.26	0.00	699	N	0			None
161034978	79.96	3.00	583	Y	24	07/01/06	M	3 mo int
161034984	90.00	3.00	682	Y	24	07/01/06	M	3 mo int
161034986	80.00	3.00	507	Y	24	07/01/06	M	3 mo int
161034989	75.00	3.00	551	Y	24	07/01/06	M	3 mo int
161035002	100.00	3.00	625	Y	24	07/01/06	M	3 mo int
161035005	69.48	3.00	668	Y	24	07/01/06	M	3 mo int
161035011	100.00	0.00	668	Y	36	07/01/07	M	3 mo int
161035036	90.00	3.00	733	Y	36	07/01/07	M	3 mo int
161035038	80.00	3.00	633	Y	24	07/01/06	M	3 mo int
161035048	80.00	3.00	642	Y	12	07/01/05	B	2% of UPB
161035055	75.00	3.00	655	Y	24	07/01/06	M	3 mo int
161035092	58.34	3.00	660	Y	24	07/01/06	M	3 mo int
161035098	90.00	0.00	699	Y	36	07/01/07	M	3 mo int
161035099	80.00	3.00	511	Y	24	08/01/06	M	3 mo int
161035104	89.11	3.00	634	Y	24	08/01/06	M	3 mo int
161035107	60.00	3.00	728	Y	24	07/01/06	M	3 mo int

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
161035130	161035130	SFD	O	CO	5.65	B	260000.00	259,723.36	259,445.41	08/01/04	07/01/34	1500.81	360	80.00	08/01/04	A	325000.00	4.00	1	1.00	1.00		5.65	ML	4.30
161035132	161035132	SFD	O	CO	10.63	B	65000.00	64,974.86	64,949.50	08/01/04	07/01/34	600.66	360	100.00	08/01/04	F	325000.00	0.00	2	0.00	1.00		10.63		0.00
161035141	161035141	SFA	O	RT	6.55	B	243000.00	242,782.45	242,563.72	08/01/04	07/01/34	1543.92	360	90.00	08/01/04	A	270000.00	0.00	1	0.00	1.00		6.55	ML	5.14
161035157	161035157	CO1	N	CO	7.35	B	132000.00	132,000.00	131,899.06	09/01/04	08/01/34	909.44	360	75.00	08/01/04	A	176000.00	3.00	1	0.00	1.00		7.35	ML	4.95
161035160	161035160	CO1	O	PU	7.70	B	480600.00	480,257.36	479,912.52	08/01/04	07/01/34	3426.49	360	90.00	08/01/04	A	538000.00	0.00	1	0.00	1.00		7.70	ML	5.75
161035161	161035161	24D	N	CO	7.50	B	189000.00	188,859.73	188,718.58	08/01/04	07/01/34	1321.52	360	70.00	08/01/04	A	270000.00	7.00	1	1.00	2.00		7.50	ML	5.10
161035169	161035169	SFD	O	CO	5.49	B	368000.00	368,000.00	367,596.44	09/01/04	08/01/34	2087.16	360	80.00	08/01/04	A	460000.00	3.00	1	1.00	1.00		5.49	ML	4.14
161035181	161035181	SFD	O	CO	8.29	B	224000.00	223,858.33	223,715.68	08/01/04	07/01/34	1689.14	360	82.05	08/01/04	A	273000.00	1.00	1	0.00	1.00		8.29	ML	6.44
161035234	161035234	SFD	O	PU	6.19	B	224800.00	224,584.22	224,367.33	08/01/04	07/01/34	1375.37	360	80.00	08/01/04	A	285000.00	3.00	1	1.00	1.00		6.19	ML	4.34
161035243	161035243	24D	N	CO	6.90	B	367500.00	367,500.00	367,192.77	09/01/04	08/01/34	2420.36	360	69.34	08/01/04	A	530000.00	5.00	1	0.00	3.00		6.90	ML	4.50
161035250	161035250	SFD	O	CO	6.50	B	140000.00	139,873.43	139,873.43	09/01/04	08/01/34	884.90	360	60.09	08/01/04	A	233000.00	6.00	1	0.00	1.00		6.50	ML	4.59
161035274	161035274	SFD	O	PU	6.50	B	180456.00	180,292.87	180,292.87	09/01/04	08/01/34	1140.60	360	80.00	08/01/04	A	230000.00	0.00	1	1.00	1.00		6.50	ML	4.59
161035335	161035335	24D	N	CO	7.65	B	195000.00	195,000.00	194,859.58	09/01/04	08/01/34	1383.55	360	55.40	08/01/04	A	352000.00	8.00	1	0.00	3.00		7.65	ML	5.00
171019416	171019416	PDD	O	PU	7.00	B	332000.00	331,727.67	331,454.15	08/01/04	07/01/34	2208.80	360	80.00	08/01/04	A	418000.00	4.00	1	0.00	1.00		7.00	ML	4.50
171020293	171020293	SFD	O	CO	7.00	B	104000.00	103,914.76	103,829.02	08/01/04	07/01/34	691.91	360	99.05	08/01/04	A	130000.00	7.00	1	0.00	1.00		7.00	ML	4.35
171020504	171020504	SFD	O	CO	6.40	B	119000.00	118,743.05	118,632.00	08/01/04	07/01/34	744.35	360	88.81	08/01/04	F	134000.00	0.00	1	0.00	1.00		6.40		0.00
171020574	171020574	SFD	O	CO	6.80	B	115500.00	115,298.39	115,300.44	08/01/04	07/01/34	752.97	360	70.00	08/01/04	A	165000.00	9.00	1	0.00	1.00		6.80	ML	4.70
171020593	171020593	PDD	O	PU	6.60	B	182860.00	182,627.81	182,370.96	08/01/04	07/01/34	1167.85	360	80.00	07/01/04	A	235000.00	2.00	1	1.00	1.00		6.60	ML	4.00
171020710	171020710	MHD	O	RT	6.40	B	104800.00	104,703.40	104,606.29	08/01/04	07/01/34	655.53	360	80.62	08/01/04	F	130000.00	2.00	1	0.00	1.00		6.40		0.00
171020749	171020749	PDD	O	PU	6.85	B	244000.00	243,794.00	243,586.83	08/01/04	07/01/34	1598.83	360	80.00	08/01/04	A	305000.00	7.00	1	0.00	1.00		6.85	ML	4.25
171020762	171020762	SFD	O	CO	7.90	B	137700.00	137,605.71	137,510.80	08/01/04	07/01/34	1000.81	360	85.00	08/01/04	A	162000.00	0.00	1	0.00	1.00		7.90	ML	5.60
171020782	171020782	PDD	O	PU	7.45	B	149250.00	149,025.53	149,025.53	08/01/04	07/01/34	1038.48	360	50.00	08/01/04	F	298500.00	3.00	1	0.00	1.00		7.45		0.00
171020823	171020823	PDD	O	CO	6.45	B	164000.00	163,850.30	163,699.80	08/01/04	07/01/34	1031.20	360	80.00	08/01/04	A	205000.00	6.00	1	0.00	1.00		6.45	ML	4.90
171020825	171020825	SFD	O	CO	6.00	B	108000.00	107,892.49	107,784.44	08/01/04	07/01/34	647.51	360	80.00	08/01/04	A	135000.00	3.00	1	0.00	1.00		6.00	ML	3.80
171020846	171020846	SFD	O	CO	7.45	B	324000.00	323,757.13	323,512.75	08/01/04	07/01/34	2254.37	360	90.00	08/01/04	A	360000.00	4.00	1	0.00	1.00		7.45	ML	5.15
171020852	171020852	SFD	O	CO	7.20	B	263200.00	262,992.63	262,784.02	08/01/04	07/01/34	1786.57	360	80.00	08/01/04	F	329000.00	8.00	1	1.00	1.00		7.20		0.00
171020862	171020862	SFD	O	RT	7.65	B	130500.00	130,400.09	130,305.47	08/01/04	07/01/34	925.92	360	88.18	08/01/04	A	148000.00	9.00	1	0.00	1.00		7.65	ML	5.35
171020866	171020866	CO1	O	PU	7.15	B	110357.00	110,269.18	110,180.84	08/01/04	07/01/34	745.36	360	80.00	08/01/04	A	138000.00	0.00	1	1.00	2.00		7.15	ML	5.25
171020868	171020868	PDD	N	PU	7.99	B	131575.00	131,486.54	131,397.49	08/01/04	07/01/34	964.53	360	95.00	08/01/04	A	139000.00	8.00	1	0.00	1.00		7.99	ML	5.95
171020874	171020874	PDD	O	RT	8.84	B	180800.00	180,697.90	180,491.44	08/01/04	07/01/34	1433.99	360	80.00	07/01/04	A	226000.00	8.00	1	0.00	1.00		8.84	ML	7.09
171020880	171020880	PDD	O	CO	7.60	B	197100.00	196,956.63	196,812.35	08/01/04	07/01/34	1391.67	360	90.00	08/01/04	A	219000.00	9.00	1	0.00	1.00		7.60	ML	4.80
171020895	171020895	CO1	N	PU	7.99	B	63000.00	62,957.64	62,872.09	08/01/04	07/01/34	461.83	360	90.00	07/01/04	A	70000.00	3.00	1	0.00	1.00		7.99	ML	5.70
171020898	171020898	PDD	O	PU	6.99	B	216000.00	215,822.60	215,644.17	08/01/04	07/01/34	1435.60	360	90.00	08/01/04	A	240000.00	0.00	1	0.00	1.00		6.99	ML	5.40
171020903	171020903	PDD	O	CO	9.40	B	345600.00	345,600.00	345,426.39	09/01/04	08/01/34	2880.81	360	80.00	08/01/04	A	432000.00	1.00	1	0.00	1.00		9.40	ML	8.00
171020940	171020940	SFD	O	PU	7.95	B	151200.00	151,097.51	150,994.34	08/01/04	07/01/34	1104.19	360	90.00	08/01/04	A	168000.00	8.00	1	0.00	1.00		7.95	ML	5.35
171020954	171020954	SFD	O	CO	7.35	B	297000.00	296,772.88	296,544.36	08/01/04	07/01/34	2046.25	360	90.00	08/01/04	A	330000.00	1.00	1	0.00	1.00		7.35	ML	5.13
171020976	171020976	PDD	O	PU	6.25	B	112800.00	112,692.97	112,585.38	08/01/04	07/01/34	694.53	360	80.00	08/01/04	A	141000.00	2.00	1	1.00	1.00		6.25	ML	4.63
171020992	171020992	SFD	O	RT	7.60	B	123675.00	123,585.03	123,494.50	08/01/04	07/01/34	873.24	360	85.00	08/01/04	F	145500.00	5.00	1	0.00	1.00		7.60		0.00
171021074	171021074	PDD	O	CO	7.45	B	212000.00	211,840.19	211,680.28	08/01/04	07/01/34	1475.08	360	74.39	08/01/04	F	285000.00	0.00	1	0.00	1.00		7.45		0.00
171021099	171021099	PDD	O	CO	7.40	B	237500.00	237,320.18	237,139.25	08/01/04	07/01/34	1644.40	360	89.96	08/01/04	A	264000.00	2.00	1	0.00	1.00		7.40	ML	5.10
171021123	171021123	SFD	O	CO	6.20	B	276250.00	275,985.34	275,719.31	08/01/04	07/01/34	1691.95	360	85.00	08/01/04	F	325000.00	4.00	1	0.00	1.00		6.20		0.00
171021148	171021148	PDD	O	CO	6.75	B	151200.00	151,069.82	150,938.91	08/01/04	07/01/34	980.68	360	90.00	08/01/04	A	168000.00	6.00	1	0.00	1.00		6.75	ML	4.75
171021175	171021175	SFD	O	PU	7.20	B	196000.00	195,845.58	195,690.23	08/01/04	07/01/34	1330.42	360	80.00	08/01/04	A	260000.00	6.00	1	1.00	1.00		7.20	ML	4.60
171021179	171021179	PDD	O	PU	6.95	B	279900.00	279,668.17	279,435.12	08/01/04	07/01/34	1852.79	360	79.99	08/01/04	A	350000.00	3.00	1	0.00	1.00		6.95	ML	5.00
171021198	171021198	PDD	O	CO	7.99	B	130200.00	130,020.07	130,024.34	08/01/04	07/01/34	954.45	360	70.00	08/01/04	F	186000.00	5.00	1	0.00	1.00		7.99		0.00
171021203	171021203	SFD	S	CO	7.50	B	140250.00	140,250.00	140,145.91	09/01/04	08/01/34	980.65	360	85.00	08/01/04	A	165000.00	6.00	1	0.00	1.00		7.50	ML	5.20
171021215	171021215	PUD	O	CO	7.65	B	110200.00	110,200.00	110,200.00	08/01/04	07/01/34	702.53	360	95.00	07/01/04	A	116000.00	8.00	1	0.00	1.00	I	7.65	ML	5.35
171021217	171021217	24A	S	CO	6.80	B	175000.00	174,700.75	174,700.75	08/01/04	07/01/34	1140.87	360	70.00	08/01/04	A	250000.00	0.00	1	0.00	2.00		6.80	ML	4.30
171021339	171021339	SFD	O	CO	8.70	B	96000.00	95,944.19	95,944.19	09/01/04	08/01/34	751.81	360	80.00	08/01/04	A	120000.00	2.00	1	0.00	1.00		8.70	ML	6.69
191018421	191018421	SFD	O	PU	6.40	B	148800.00	148,662.85	148,524.97	08/01/04	07/01/34	930.75	360	80.00	08/01/04	F	186000.00	5.00	1	1.00	1.00		6.40		0.00
191018488	191018488	SFD	O	CO	6.10	B	169000.00	168,834.95	168,669.06	08/01/04	07/01/34	1024.13	360	65.00	08/01/04	A	260000.00	1.00	1	0.00	1.00		6.10	ML	4.05
191018497	191018497	SFD	O	PU	5.40	B	196000.00	195,781.40	195,561.82	08/01/04	07/01/34	1100.60	360	80.00	08/01/04	A	245000.00	4.00	1	1.00	1.00		5.40	ML	3.65
191018528	191018528	SFD	O	CO	11.80	B	89375.00	89,348.26	89,294.00	08/01/04	07/01/34	905.59	360	65.00	07/01/04	F	137500.00	0.00	1	0.00	1.00		11.80		0.00
191018551	191018551	SFD	O	PU	7.50	B	120150.00	120,150.00	119,880.81	08/01/04	07/01/34	840.11	360	80.00	07/01/04	A	155000.00	0.00	1	1.00	1.00		7.50	ML	4.90
191018589	191018589	24D	N	RT	7.99	B	304000.00	303,795.60	303,382.71	08/01/04	07/01/34	2228.53	360	80.00	07/01/04	F	380000.00	0.00	1	0.00	4.00		7.99		0.00
191018639	191018639	SFD	O	CO	6.80	B	134650.00	134,535.20	134,419.75	08/01/04	07/01/34	877.82	360	30.60	08/01/04	F	440000.00	2.00	1	0.00	1.00		6.80		0.00
191018661	191018661	PDD	O	PU	5.99	B	197600.00	197,402.91	197,204.84	08/01/04	07/01/34	1183.44	360	80.00	08/01/04	A	247000.00	2.00	1	1.00	1.00		5.99	ML	4.90
191018668	191018668	SFD	O	PU	10.25	B	52125.00	52,103.14	52,058.87	08/01/04	07/01/34	467.09	360	75.00	07/01/04	A	69500.00	0.00	1	1.00	1.00		10.25	ML	7.40
191018677	191018677	MHD	O	PU	8.99	B	126672.00	126,600.66	126,530.79	08/01/04	07/01/34	1018.32	360	80.00	08/01/04	A	168000.00	0.00	1	0.00	1.00		8.99	ML	6.60
191018733	191018733	SFD	O	PU	6.75	B	128800.00	128,689.11	128,577.60	08/01/04	07/01/34	835.39	360	80.00	08/01/04	A	161000.00	6.00	1	1.00	1.00		6.75	ML	4.35
191018755	191018755	SFD	O	RT	7.68	B	148200.00	148,093.92	147,879.72	08/01/04	07/01/34	1054.56	360	95.00	07/01/04	A	156000.00	9.00	1	0.00	1.00		7.68	ML	5.45
191018806	191018806	SFA	O	CO	5.99	B	149720.00	149,570.67	149,269.78	08/01/04	07/01/34	896.68	360	63.17	07/01/04	F	237000.00	2.00	1	0.00	1.00		5.99		0.00
191018807	191018807	SFD	O	CO	7.15	B	130000.00	129,896.55	129,792.49	08/01/04	07/01/34	878.03	360	42.76	08/01/04	F	304000.00	2.00	1	0.00	1.00		7.15		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
161035130	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1500.81	07/01/06	U	631.00	FRAMINGHAM	MA	01701	46.60		07/02/04	0.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
161035132					0.00	0.00		600.66		0.00	501.00	FRAMINGHAM	MA	01701	46.60		07/02/04	0.00	LMN	0.00	0.00	19.99		NG	C
161035141	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1543.92	07/01/06	U	691.00	MASHPEE	MA	02649	53.30	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
161035157	08/01/06	09/01/06	6	6	1.00	13.35	7.35	909.44	08/01/06	U	631.00	YARMOUTH	MA	02664	18.60		07/12/04	0.00	LMN	24.00	24.00	75.00	09/01/06	AA	C
161035160	07/01/06	08/01/06	6	6	1.00	13.70	7.70	3426.49	07/01/06	U	691.00	BOSTON	MA	02109	34.90	FINAL RAD	06/30/04	534000.00	STD	24.00	24.00	89.94	08/01/06	AA+	J
161035161	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1321.52	07/01/06	U	631.00	LOWELL	MA	01850	46.50		06/30/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA	C
161035169	08/01/06	09/01/06	6	6	1.00	11.49	5.49	2087.16	08/01/06	U	631.00	EAST BRIDGE	MA	02333	25.60		07/12/04	0.00	LMN	24.00	24.00	80.00	09/01/06	NG	J
161035181	07/01/06	08/01/06	6	6	1.00	14.29	8.29	1689.14	07/01/06	U	691.00	BROCKTON	MA	02302	43.10	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	82.00	08/01/06	NG	C
161035234	07/01/06	08/01/06	6	6	1.00	12.19	6.19	1375.37	07/01/06	U	631.00	AVON	MA	02322	25.70		06/30/04	281000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
161035243	08/01/06	09/01/06	6	6	1.00	12.90	6.90	2420.36	08/01/06	U	631.00	DORCHESTER	MA	02125	40.20		07/08/04	0.00	LMN	24.00	24.00	69.34	09/01/06	AA	C
161035250	08/01/06	09/01/06	6	6	1.00	12.50	6.50	884.90	08/01/06	U	631.00	MILLVILLE	MA	01529	27.20		07/13/04	0.00	LMN	24.00	24.00	60.09	09/01/06	NG	C
161035274	08/01/06	09/01/06	6	6	1.00	12.50	6.50	1140.60	08/01/06	U	631.00	LOWELL	MA	01854	40.70		07/02/04	225570.00	LMN	24.00	24.00	80.00	09/01/06	NG	C
161035335	08/01/06	09/01/06	6	6	1.00	13.65	7.65	1383.55	08/01/06	U	631.00	LAWRENCE	MA	01841	34.30		07/14/04	0.00	LMN	24.00	24.00	55.40	09/01/06	AA	C
171019416	07/01/06	08/01/06	6	6	1.00	13.00	7.00	2208.80	07/01/06	N	631.00	SCOTTSDALE	AZ	85262	45.70		06/17/04	415000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
171020293	07/01/06	08/01/06	6	6	1.00	13.00	7.00	691.91	07/01/06	U	631.00	LAS VEGAS	NV	89110	24.60		06/24/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
171020504					0.00	0.00		744.35		0.00	491.00	PHOENIX	AZ	85042	36.10	FINAL RAD	06/16/04	0.00	STD	0.00	0.00	88.61		AA+	C
171020574	07/01/06	08/01/06	6	6	1.00	12.80	6.80	752.97	07/01/06	U	631.00	MESA	AZ	85205	38.70		06/23/04	0.00	STD	24.00	24.00	69.94	08/01/06	AA+	C
171020593	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1167.85	07/01/06	U	631.00	PRESCOTT VA	AZ	86314	35.30		06/10/04	228575.00	STD	24.00	24.00	79.93	08/01/06	NG	C
171020710					0.00	0.00		655.53		0.00	491.00	QUEEN CREEK	AZ	85242	30.40	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	80.54		AA+	J
171020749	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1598.83	07/01/06	U	631.00	LAS VEGAS	NV	89131	38.90		06/17/04	305000.00	STD	24.00	24.00	79.93	08/01/06	AA+	C
171020762	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1000.81	07/01/06	U	691.00	KERSEY	CO	80644	31.10	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
171020782					0.00	0.00		1038.48		0.00	401.00	MORENO VALL	CA	92555	20.00		06/09/04	298500.00	LMN	0.00	0.00	49.96		AA+	C
171020823	07/01/07	08/01/07	6	6	1.00	12.45	6.45	1031.20	07/01/07	U	331.00	RENO	NV	89506	55.70		06/28/04	0.00	STD	36.00	36.00	79.93	08/01/07	AA	C
171020825	07/01/06	08/01/06	6	6	1.00	12.00	6.00	647.51	07/01/06	U	631.00	PHOENIX	AZ	85027	0.00		06/22/04	0.00	NDC	24.00	24.00	79.92	08/01/06	AA+	C
171020846	07/01/06	08/01/06	6	6	1.00	13.45	7.45	2254.37	07/01/06	U	691.00	PRESCOTT	AZ	86305	39.50	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
171020852					0.00	0.00		1786.57		0.00	401.00	WADDELL	AZ	85355	47.30		06/16/04	0.00	STD	0.00	0.00	79.94		A	C
171020862	07/01/06	08/01/06	6	6	1.00	13.65	7.65	925.92	07/01/06	U	691.00	PHOENIX	AZ	85027	25.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	88.11	08/01/06	AA+	C
171020866	07/01/06	08/01/06	6	6	1.00	13.15	7.15	745.36	07/01/06	U	631.00	PHOENIX	AZ	85086	40.20		06/25/04	137946.00	STD	24.00	24.00	79.94	08/01/06	AA+	J
171020868	07/01/06	08/01/06	6	6	1.00	13.99	7.99	964.53	07/01/06	U	691.00	TUCSON	AZ	85747	42.00		06/16/04	138500.00	LMN	24.00	24.00	94.94	08/01/06	AA+	C
171020874	07/01/06	08/01/06	6	6	1.00	14.84	8.84	1433.99	07/01/06	U	631.00	LITCHFIELD	AZ	85340	29.90		06/25/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
171020880	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1391.67	07/01/06	U	691.00	NORTH LAS V	NV	89031	34.30	FINAL RAD	07/08/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
171020895	07/01/06	08/01/06	6	6	1.00	13.99	7.99	461.83	07/01/06	U	691.00	PHOENIX	AZ	85037	46.40		06/17/04	71500.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
171020898	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1435.60	07/01/06	U	691.00	CHANDLER	AZ	85249	29.30	FINAL RAD	06/25/04	240000.00	STD	24.00	24.00	89.93	08/01/06	A	C
171020903	08/01/06	09/01/06	6	6	1.00	15.40	9.40	2880.81	08/01/06	U	631.00	LAS VEGAS	NV	89144	50.40		07/09/04	0.00	LMN	24.00	24.00	80.00	09/01/06	B	J
171020940	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1104.19	07/01/06	U	691.00	LAKE HAVASU	AZ	86406	27.00		06/22/04	135000.00	STD	24.00	24.00	111.92	08/01/06	AA+	C
171020954	07/01/06	08/01/06	6	6	1.00	13.35	7.35	2046.25	07/01/06	U	691.00	LAS VEGAS	NV	89130	46.30		06/17/04	0.00	LMN	24.00	24.00	89.93	08/01/06	AA+	C
171020976	07/01/06	08/01/06	6	6	1.00	12.25	6.25	694.53	07/01/06	U	631.00	CHANDLER	AZ	85224	37.40		06/29/04	141000.00	STD	24.00	24.00	79.92	08/01/06	AA+	C
171020992					0.00	0.00		873.24		0.00	491.00	TUCSON	AZ	85741	24.10	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	84.94		AA+	C
171021074					0.00	0.00		1475.08		0.00	401.00	HENDERSON	NV	89074	47.00		06/30/04	0.00	LMN	0.00	0.00	74.33		AA+	C
171021099	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1644.40	07/01/06	U	691.00	LAS VEGAS	NV	89139	41.50	FINAL RAD	06/29/04	0.00	LMN	24.00	24.00	89.89	08/01/06	AA+	C
171021123					0.00	0.00		1691.95		0.00	491.00	SCOTTSDALE	AZ	85250	31.90	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	84.92		AA	C
171021148	07/01/06	08/01/06	6	6	1.00	12.75	6.75	980.68	07/01/06	U	691.00	MESA	AZ	85208	34.10	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA+	C
171021175	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1330.42	07/01/06	U	631.00	WICKENBURG	AZ	85390	20.90		06/30/04	245000.00	STD	24.00	24.00	79.94	08/01/06	AA	C
171021179	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1852.79	07/01/06	U	631.00	HENDERSON	NV	89015	42.60		06/30/04	349902.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
171021198					0.00	0.00		954.45		0.00	401.00	MESA	AZ	85205	37.80		06/30/04	0.00	LMN	0.00	0.00	69.95		AA+	C
171021203	08/01/06	09/01/06	6	6	1.00	13.50	7.50	980.65	08/01/06	U	691.00	TUCSON	AZ	85715	41.50	FINAL RAD	07/14/04	0.00	LMN	24.00	24.00	85.00	09/01/06	AA	C
171021215	07/01/06	08/01/06	6	6	1.00	13.65	7.65	702.53	07/01/06	N	671.00	PHOENIX	AZ	85020	40.90	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	95.00	08/01/06	AA+	C
171021217	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1140.87	07/01/06	U	631.00	LAKE HAVASU	AZ	86404	34.20		06/30/04	0.00	LMN	24.00	24.00	69.94	08/01/06	AA+	C
171021339	08/01/06	09/01/06	6	6	1.00	14.70	8.70	751.81	08/01/06	U	631.00	PHOENIX	AZ	85033	37.40		07/13/04	0.00	STD	24.00	24.00	80.00	09/01/06	B	C
191018421					0.00	0.00		930.75		0.00	401.00	ROCHESTER	WA	98579	31.30		06/28/04	186000.00	STD	0.00	0.00	79.93		NG	C
191018488	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1024.13	07/01/06	N	631.00	WOODINVILLE	WA	98072	36.20		06/14/04	0.00	STD	24.00	24.00	64.94	08/01/06	AA	C
191018497	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1100.60	07/01/06	U	631.00	LYNNWOOD	WA	98036	50.00		06/18/04	245000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
191018528					0.00	0.00		905.59		0.00	401.00	SPOKANE	WA	99205	50.40		06/23/04	0.00	STD	0.00	0.00	64.98		CC	J
191018551	07/01/07	08/01/07	6	6	1.00	13.50	7.50	840.11	07/01/07	U	331.00	GOLD BAR	WA	98251	27.80		07/09/04	150187.00	STD	36.00	36.00	79.94	08/01/07	NG	C
191018589					0.00	0.00		2228.53		0.00	401.00	SNOHOMISH	WA	98290	22.60		06/30/04	0.00	LMN	0.00	0.00	79.95		NG	C
191018639					0.00	0.00		877.82		0.00	401.00	ARLINGTON	WA	98223	31.60		06/08/04	0.00	STD	0.00	0.00	30.58		A	C
191018661	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1183.44	07/01/06	N	631.00	KENT	WA	98030	48.10		06/22/04	247000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
191018668	07/01/07	08/01/07	6	6	1.00	16.25	10.25	467.09	07/01/07	U	331.00	BLACKFOOT	ID	83221	51.30		06/23/04	69500.00	STD	36.00	36.00	74.97	08/01/07	C	C
191018677	07/01/06	08/01/06	6	6	1.00	14.99	8.99	1018.32	07/01/06	U	631.00	ONALASKA	WA	98570	52.10		06/18/04	158341.00	STD	24.00	24.00	79.95	08/01/06	B	J
191018733	07/01/06	08/01/06	6	6	1.00	12.75	6.75	835.39	07/01/06	U	631.00	VANCOUVER	WA	98686	38.00		06/25/04	162000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
191018755	07/01/07	08/01/07	6	6	1.00	13.68	7.68	1054.56	07/01/07	U	391.00	MONTESANO	WA	98563	31.20	FINAL RAD	06/29/04	0.00	STD	36.00	36.00	94.93	08/01/07	AA	C
191018806					0.00	0.00		896.68		0.00	401.00	LOOMIS	CA	95650	50.00		06/17/04	0.00	STD	0.00	0.00	63.11		AA	C
191018807					0.00	0.00		878.03		0.00	401.00	EDINA	MN	55410	38.80		06/10/04	0.00	LMN	0.00	0.00	42.73		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
161035130	100.00	3.00	675	Y	24	07/01/06	M	3 mo int
161035132	100.00	0.00	675	Y	24	07/01/06	M	3 mo int
161035141	90.00	3.00	640	Y	24	07/01/06	M	3 mo int
161035157	75.00	3.00	669	Y	24	08/01/06	M	3 mo int
161035160	90.00	3.00	664	N	0			None
161035161	72.52	3.00	593	Y	24	07/01/06	M	3 mo int
161035169	100.00	3.00	694	Y	24	08/01/06	M	3 mo int
161035181	82.05	3.00	580	Y	24	07/01/06	M	3 mo int
161035234	81.14	3.00	680	Y	24	07/01/06	M	3 mo int
161035243	69.34	3.00	645	Y	24	08/01/06	M	3 mo int
161035250	60.09	3.00	597	Y	24	08/01/06	M	3 mo int
161035274	100.00	3.00	696	Y	24	08/01/06	M	3 mo int
161035335	55.40	3.00	645	Y	24	08/01/06	M	3 mo int
171019416	80.00	3.00	594	Y	24	07/01/06	STD	Standard
171020293	99.05	3.00	642	Y	24	07/01/06	STD	Standard
171020504	88.81	0.00	688	Y	24	07/01/06	STD	Standard
171020574	70.00	3.00	564	Y	24	07/01/06	STD	Standard
171020593	100.00	3.00	664	Y	24	07/01/06	STD	Standard
171020710	80.62	0.00	730	Y	36	07/01/07	STD	Standard
171020749	80.00	3.00	616	Y	24	07/01/06	STD	Standard
171020762	85.00	3.00	547	Y	24	07/01/06	STD	Standard
171020782	50.00	0.00	623	Y	36	07/01/07	STD	Standard
171020823	80.00	3.00	649	Y	36	07/01/07	STD	Standard
171020825	80.00	3.00	721	Y	24	07/01/06	STD	Standard
171020846	90.00	3.00	606	Y	24	07/01/06	STD	Standard
171020852	100.00	0.00	642	Y	36	07/01/07	STD	Standard
171020862	88.18	3.00	597	Y	24	07/01/06	STD	Standard
171020866	100.00	3.00	615	Y	24	07/01/06	STD	Standard
171020868	95.00	3.00	709	Y	24	07/01/06	STD	Standard
171020874	80.00	3.00	506	Y	24	07/01/06	STD	Standard
171020880	90.00	3.00	631	Y	24	07/01/06	STD	Standard
171020895	90.00	3.00	616	Y	24	07/01/06	STD	Standard
171020898	90.00	3.00	619	Y	24	07/01/06	STD	Standard
171020903	80.00	3.00	514	Y	24	08/01/06	STD	Standard
171020940	90.00	3.00	612	Y	24	07/01/06	STD	Standard
171020954	90.00	3.00	643	Y	24	07/01/06	STD	Standard
171020976	100.00	3.00	603	Y	24	07/01/06	STD	Standard
171020992	85.00	0.00	601	Y	36	07/01/07	STD	Standard
171021074	74.39	0.00	641	Y	36	07/01/07	STD	Standard
171021099	89.96	3.00	642	Y	24	07/01/06	STD	Standard
171021123	85.00	0.00	604	Y	36	07/01/07	STD	Standard
171021148	90.00	3.00	607	Y	24	07/01/06	STD	Standard
171021175	100.00	3.00	608	Y	24	07/01/06	STD	Standard
171021179	79.99	3.00	603	Y	24	07/01/06	STD	Standard
171021198	70.00	0.00	567	Y	36	07/01/07	STD	Standard
171021203	85.00	3.00	653	Y	24	08/01/06	STD	Standard
171021215	95.00	3.00	631	Y	24	07/01/06	STD	Standard
171021217	70.00	3.00	765	Y	24	07/01/06	STD	Standard
171021339	80.00	3.00	536	Y	24	08/01/06	STD	Standard
191018421	100.00	0.00	640	Y	36	07/01/07	STD	Standard
191018488	65.00	3.00	544	Y	24	07/01/06	STD	Standard
191018497	100.00	3.00	644	Y	24	07/01/06	STD	Standard
191018528	65.00	0.00	524	Y	36	07/01/07	STD	Standard
191018551	100.00	3.00	613	Y	36	07/01/07	STD	Standard
191018589	80.00	0.00	767	Y	36	07/01/07	STD	Standard
191018639	30.60	0.00	579	Y	36	07/01/07	STD	Standard
191018661	100.00	3.00	660	Y	24	07/01/06	STD	Standard
191018666	94.82	3.00	508	Y	36	07/01/07	STD	Standard
191018677	80.00	3.00	610	Y	24	07/01/06	STD	Standard
191018733	100.00	3.00	623	Y	24	07/01/06	STD	Standard
191018755	95.00	3.00	606	Y	36	07/01/07	STD	Standard
191018806	63.17	0.00	606	Y	36	07/01/07	STD	Standard
191018807	42.78	0.00	596	Y	36	07/01/07	I	2 mo int or 60 d

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
191018830	191018830	SFD	O	CO	7.99	B	165600.00	165,488.66	165,376.58	08/01/04	07/01/34	1213.96	360	80.00	08/01/04	A	207000.00	0.00	1	0.00	1.00			7.99	ML	6.45
191018843	191018843	SFD	O	CO	7.99	B	51500.00	51,465.37	51,430.51	08/01/04	07/01/34	377.53	360	67.76	08/01/04	F	76000.00	8.00	1	0.00	1.00			7.99		0.00
191018847	191018847	PDD	O	RT	6.45	B	160000.00	159,853.95	159,707.11	08/01/04	07/01/34	1006.05	360	80.00	08/01/04	A	200000.00	7.00	1	1.00	1.00			6.45	ML	4.20
191018859	191018859	SFD	O	PU	7.00	B	134000.00	133,890.16	133,779.68	08/01/04	07/01/34	891.51	360	80.00	08/01/04	F	169000.00	9.00	1	1.00	1.00			7.00		0.00
191018871	191018871	PDD	O	PU	9.75	B	72000.00	71,966.41	71,932.55	08/01/04	07/01/34	618.59	360	55.74	08/01/04	A	135000.00	0.00	1	0.00	1.00			9.75	ML	6.90
191018885	191018885	SFD	O	CO	7.20	B	77350.00	77,289.06	77,227.75	08/01/04	07/01/34	525.04	360	85.00	08/01/04	F	91000.00	8.00	1	0.00	1.00			7.20		0.00
191018890	191018890	PDD	O	PU	6.45	B	217180.00	216,782.44	216,782.44	08/01/04	07/01/34	1365.59	360	80.00	08/01/04	A	273000.00	3.00	1	1.00	1.00			6.45	ML	4.20
191018909	191018909	SFD	O	CO	7.99	B	183000.00	182,876.96	182,753.11	08/01/04	07/01/34	1341.51	360	72.05	08/01/04	A	254000.00	0.00	1	0.00	1.00			7.99	ML	6.45
191018915	191018915	SFD	O	CO	7.10	B	211500.00	211,330.03	210,987.06	08/01/04	07/01/34	1421.35	360	90.00	07/01/04	F	235000.00	6.00	1	0.00	1.00			7.10		0.00
191018925	191018925	MHD	O	CO	6.75	B	95200.00	95,118.03	95,035.60	08/01/04	07/01/34	617.47	360	85.00	08/01/04	F	112000.00	0.00	1	0.00	1.00			6.75		0.00
191018949	191018949	MHD	O	CO	7.40	B	93500.00	93,429.20	93,357.97	08/01/04	07/01/34	647.38	360	85.00	08/01/04	F	110000.00	0.00	1	0.00	1.00			7.40		0.00
191018957	191018957	SFD	O	PU	6.20	B	99520.00	99,424.66	99,232.49	08/01/04	07/01/34	609.53	360	80.00	07/01/04	A	124500.00	5.00	1	1.00	1.00			6.20	ML	4.00
191018969	191018969	SFD	O	CO	8.10	B	301600.00	301,600.00	301,001.07	08/01/04	07/01/34	2234.10	360	80.00	07/01/04	A	377000.00	8.00	1	0.00	1.00			8.10	ML	6.00
191018984	191018984	PDD	O	CO	6.60	B	166250.00	166,250.00	165,805.38	08/01/04	07/01/34	1061.77	360	95.00	07/01/04	A	175000.00	4.00	1	0.00	1.00			6.60	ML	4.85
191018994	191018994	PDD	O	CO	10.25	B	78000.00	77,967.29	77,901.03	08/01/04	07/01/34	698.96	360	63.93	07/01/04	A	122000.00	3.00	1	0.00	1.00			10.25	ML	8.00
191019003	191019003	PDD	O	CO	7.25	B	219450.00	219,278.80	219,106.57	08/01/04	07/01/34	1497.04	360	95.00	08/01/04	A	231000.00	9.00	1	0.00	1.00			7.25	ML	5.50
191019024	191019024	PDD	O	CO	6.99	B	150000.00	149,876.80	149,752.88	08/01/04	07/01/34	996.95	360	68.81	08/01/04	A	218000.00	6.00	1	0.00	1.00			6.99	ML	5.40
191019039	191019039	SFD	O	RT	7.15	B	174250.00	174,111.34	173,971.85	08/01/04	07/01/34	1176.90	360	85.00	08/01/04	A	205000.00	7.00	1	0.00	1.00			7.15	ML	4.80
191019045	191019045	24D	O	RT	7.75	B	310250.00	310,031.03	309,810.64	08/01/04	07/01/34	2222.67	360	85.00	08/01/04	A	365000.00	7.00	1	0.00	4.00			7.75	ML	5.30
191019048	191019048	SFD	O	CO	9.50	B	185250.00	185,250.00	184,974.47	08/01/04	07/01/34	1557.68	360	95.00	07/01/04	A	195000.00	8.00	1	0.00	1.00			9.50	ML	7.55
191019052	191019052	SFD	O	PU	7.30	B	70160.00	70,105.81	70,051.29	08/01/04	07/01/34	481.00	360	80.00	08/01/04	A	91000.00	8.00	1	1.00	1.00			7.30	ML	4.90
191019058	191019058	PDD	O	PU	5.85	B	139920.00	139,776.66	139,632.62	08/01/04	07/01/34	825.45	360	80.00	08/01/04	A	176000.00	6.00	1	1.00	1.00			5.85	ML	3.90
191019097	191019097	PDD	O	PU	7.45	B	117339.00	117,251.04	117,162.53	08/01/04	07/01/34	816.44	360	80.00	08/01/04	A	148000.00	6.00	1	1.00	1.00			7.45	ML	4.25
191019144	191019144	SFD	O	PU	5.90	B	319500.00	319,175.81	318,850.02	08/01/04	07/01/34	1895.07	360	90.00	08/01/04	A	360000.00	0.00	1	0.00	1.00			5.90	ML	4.45
191019145	191019145	MHD	S	PU	7.88	B	66300.00	66,300.00	66,254.37	09/01/04	08/01/34	480.72	360	85.00	08/01/04	F	90000.00	0.00	1	0.00	1.00			7.88		0.00
191019170	191019170	PDD	O	PU	8.35	B	103600.00	103,535.27	103,470.09	08/01/04	07/01/34	785.61	360	80.00	08/01/04	F	130000.00	2.00	1	1.00	1.00			8.35		0.00
191019195	191019195	CO1	O	CO	9.03	B	76000.00	76,000.00	75,958.70	09/01/04	08/01/34	612.88	360	84.44	08/01/04	F	90000.00	6.00	1	0.00	1.00			9.03		0.00
191019207	191019207	SFD	O	PU	6.55	B	60240.00	60,185.57	60,131.34	08/01/04	07/01/34	382.74	360	80.00	08/01/04	A	90000.00	8.00	1	1.00	1.00			6.55	ML	4.35
191019214	191019214	SFD	O	CO	7.25	B	260000.00	259,797.17	259,593.12	08/01/04	07/01/34	1773.66	360	69.33	08/01/04	A	375000.00	6.00	1	0.00	1.00			7.25	ML	5.50
191019218	191019218	SFD	O	CO	7.20	B	108000.00	108,000.00	107,914.91	09/01/04	08/01/34	733.09	360	90.00	08/01/04	A	120000.00	3.00	1	0.00	1.00			7.20	ML	4.85
191019235	191019235	SFD	O	PU	5.99	B	156000.00	155,844.40	155,688.02	08/01/04	07/01/34	934.30	360	80.00	08/01/04	A	195000.00	5.00	1	1.00	1.00			5.99	ML	4.10
191019251	191019251	SFD	O	CO	6.50	B	91530.00	91,524.20	91,524.20	08/01/04	07/01/34	495.76	360	61.00	08/01/04	A	113000.00	3.00	1	0.00	1.00	I		6.50	ML	4.65
191019277	191019277	SFD	O	PU	8.45	B	69600.00	69,600.00	69,557.40	09/01/04	08/01/34	532.70	360	80.00	08/01/04	F	95000.00	6.00	1	1.00	1.00			8.45		0.00
191019279	191019279	PDD	O	PU	6.80	B	231992.00	231,794.21	231,595.30	08/01/04	07/01/34	1512.41	360	80.00	08/01/04	A	296000.00	0.00	1	1.00	1.00			6.80	ML	4.85
191019280	191019280	PDD	O	PU	10.25	B	57998.00	57,973.68	57,924.41	08/01/04	07/01/34	519.72	360	100.00	07/01/04	F	296000.00	0.00	2	0.00	1.00			10.25		0.00
191019281	191019281	SFD	O	CO	6.24	B	164000.00	163,844.09	163,844.09	09/01/04	08/01/34	1008.71	360	80.00	08/01/04	A	205000.00	5.00	1	0.00	1.00			6.24	ML	4.14
191019344	191019344	SFD	O	CO	6.50	B	166250.00	166,250.00	166,099.71	09/01/04	08/01/34	1050.81	360	95.00	08/01/04	A	175000.00	6.00	1	0.00	1.00			6.50	ML	4.75
191019358	191019358	SFD	O	RT	8.70	B	120600.00	120,600.00	120,529.89	09/01/04	08/01/34	944.46	360	90.00	08/01/04	A	134000.00	0.00	1	0.00	1.00			8.70	ML	7.00
191019386	191019386	SFD	O	CO	7.99	B	211200.00	211,200.00	211,058.00	09/01/04	08/01/34	1548.24	360	80.00	08/01/04	A	264000.00	0.00	1	0.00	1.00			7.99	ML	5.70
191019462	191019462	SFD	O	PU	6.99	B	96000.00	96,000.00	95,921.15	09/01/04	08/01/34	638.05	360	80.00	08/01/04	A	120000.00	0.00	1	1.00	1.00			6.99	ML	4.80
211019383	211019383	PDD	O	PU	6.25	B	384750.00	384,017.97	384,017.97	08/01/04	07/01/34	2368.97	360	95.00	08/01/04	A	415000.00	2.00	1	0.00	1.00			6.25	ML	5.05
211020203	211020203	PDD	O	PU	7.10	B	400000.00	399,666.67	399,343.23	08/01/04	07/01/34	2688.13	360	94.34	08/01/04	A	430000.00	0.00	1	0.00	1.00			7.10	ML	5.50
211020264	211020264	SFD	O	PU	8.09	B	90160.00	90,100.60	89,980.60	08/01/04	07/01/34	667.23	360	80.00	07/01/04	A	115000.00	0.00	1	1.00	1.00			8.09	ML	5.54
211020690	211020690	SFD	O	PU	6.95	B	136800.00	136,572.86	136,686.76	08/01/04	07/01/34	905.54	360	80.00	09/01/04	A	171000.00	8.00	1	0.00	1.00			6.95	ML	5.20
211020737	211020737	PUD	O	PU	6.95	B	400000.00	399,668.88	399,335.84	08/01/04	07/01/34	2647.79	360	84.78	08/01/04	A	480000.00	0.00	1	0.00	1.00			6.95	ML	5.00
211020743	211020743	SFD	O	CO	8.50	B	153300.00	153,113.61	153,207.13	08/01/04	07/01/34	1178.74	360	70.00	09/01/04	A	219000.00	0.00	1	0.00	1.00			8.50	ML	5.60
211020773	211020773	SFD	O	RT	6.35	B	118750.00	118,502.54	118,390.72	08/01/04	07/01/34	738.90	360	95.00	08/01/04	F	125000.00	0.00	1	0.00	1.00			6.35		0.00
211020785	211020785	SFD	O	CO	6.95	B	355500.00	355,205.72	354,909.73	08/01/04	07/01/34	2353.22	360	89.43	08/01/04	A	397500.00	1.00	1	0.00	1.00			6.95	ML	5.45
211020795	211020795	PDD	O	PU	5.85	B	203200.00	202,970.61	202,761.33	08/01/04	07/01/34	1198.76	360	80.00	08/01/04	A	255000.00	6.00	1	1.00	1.00			5.85	ML	4.50
211020800	211020800	SFD	O	CO	6.50	B	200900.00	200,718.39	200,535.79	08/01/04	07/01/34	1269.82	360	70.00	08/01/04	A	335000.00	4.00	1	0.00	1.00			6.50	ML	4.10
211020811	211020811	SFD	O	PU	7.30	B	141512.00	141,402.69	141,182.08	08/01/04	07/01/34	970.17	360	80.00	07/01/04	A	180000.00	0.00	1	1.00	1.00			7.30	ML	4.75
211020826	211020826	SFD	O	PU	5.95	B	167920.00	167,711.18	167,541.38	08/01/04	07/01/34	1001.37	360	80.00	08/01/04	A	230000.00	6.00	1	1.00	1.00			5.95	ML	4.50
211020870	211020870	CO1	O	PU	7.85	B	164000.00	163,886.56	163,772.38	08/01/04	07/01/34	1186.27	360	80.00	08/01/04	A	205000.00	0.00	1	0.00	1.00			7.85	ML	4.95
211020881	211020881	SFD	O	RT	7.65	B	237500.00	237,328.96	237,156.83	08/01/04	07/01/34	1685.10	360	87.00	08/01/04	A	273000.00	0.00	1	0.00	1.00			7.65	ML	5.15
211020884	211020884	SFD	O	PU	11.32	B	113750.00	113,712.18	113,674.00	08/01/04	07/01/34	1110.66	360	65.00	08/01/04	A	175000.00	2.00	1	0.00	1.00			11.32	ML	8.81
211020888	211020888	SFD	O	PU	8.39	B	108000.00	107,933.08	107,865.69	08/01/04	07/01/34	822.02	360	45.00	08/01/04	F	250000.00	0.00	1	1.00	1.00			8.39		0.00
211020909	211020909	SFD	O	PU	7.35	B	181600.00	181,460.30	181,320.57	08/01/04	07/01/34	1251.17	360	80.00	08/01/04	A	235000.00	0.00	1	1.00	1.00			7.35	ML	4.65
211021010	211021010	PDD	O	CO	8.55	B	60000.00	59,964.02	59,927.78	08/01/04	07/01/34	463.48	360	38.71	08/01/04	F	155000.00	9.00	1	0.00	1.00			8.55		0.00
211021049	211021049	SFD	O	PU	7.45	B	137472.00	137,368.95	137,265.26	08/01/04	07/01/34	956.52	360	80.00	08/01/04	A	172000.00	0.00	1	1.00	1.00			7.45	ML	4.65
211021067	211021067	SFD	O	CO	9.24	B	174000.00	173,909.61	173,818.52	08/01/04	07/01/34	1430.19	360	75.00	08/01/04	A	232000.00	0.00	1	0.00	1.00			9.24	ML	7.89
211021070	211021070	SFD	O	CO	10.50	B	82500.00	82,434.15	82,434.15	08/01/04	07/01/34	754.66	360	75.00	08/01/04	A	110000.00	0.00	1	0.00	1.00			10.50	ML	8.30
211021089	211021089	SFD	O	CO	6.99	B	90000.00	89,851.73	89,851.73	08/01/04	07/01/34	598.17	360	42.45	08/01/04	A	212000.00	0.00	1	0.00	1.00			6.99	ML	5.70
211021095	211021095	SFD	O	PU	6.95	B	225000.00	224,813.75	224,626.42	08/01/04	07/01/34	1489.38	360	90.00	08/01/04	A	265000.00	4.00	1	0.00	1.00			6.95	ML	5.30

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMT	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
191018830	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1213.96	07/01/06	U	631.00	CENTRAL POI	OR	97502	41.20		06/29/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
191018843					0.00	0.00		377.53		0.00	401.00	STAR	ID	83669	32.90		06/18/04	0.00	STD	0.00	0.00	67.72		NG	J
191018847	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1006.05	07/01/06	U	631.00	AUBURN	WA	98001	43.30		07/01/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
191018859					0.00	0.00		891.51		0.00	401.00	COLLEGE PLA	WA	99324	47.60		06/16/04	167500.00	STD	0.00	0.00	79.93		NG	C
191018871	07/01/06	08/01/06	6	6	1.00	15.75	9.75	619.59	07/01/06	U	631.00	NAMPA	ID	83651	37.80		06/24/04	129179.00	STD	24.00	24.00	55.71	08/01/06	C	C
191018885					0.00	0.00		525.04		0.00	491.00	BOISE	ID	83709	24.30	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	84.93		AA	C
191018890	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1365.59	07/01/06	U	631.00	KENT	WA	98030	38.70		06/25/04	271476.00	STD	24.00	24.00	79.93	08/01/06	NG	C
191018909	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1341.51	07/01/06	U	631.00	NORTH PLAIN	OR	97133	42.10		06/28/04	0.00	LMN	24.00	24.00	72.00	08/01/06	B	C
191018915					0.00	0.00		1421.35		0.00	491.00	ANCHORAGE	AK	99502	54.80		06/25/04	0.00	STD	0.00	0.00	89.93		AA	C
191018925					0.00	0.00		617.47		0.00	491.00	LUCERNE VAL	CA	92356	48.70	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	84.93		AA	J
191018949					0.00	0.00		647.38		0.00	491.00	GRAPEVIEW	WA	98546	29.00	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	84.94		AA	J
191018957	07/01/06	08/01/06	6	6	1.00	12.20	6.20	609.53	07/01/06	U	631.00	SPOKANE VAL	WA	99206	46.90		06/22/04	124400.00	STD	24.00	24.00	79.92	08/01/06	NG	C
191018969	07/01/06	08/01/06	6	6	1.00	14.10	8.10	2234.10	07/01/06	U	631.00	CHULA VISTA	CA	91911	29.00		06/18/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
191018984	07/01/07	08/01/07	6	6	1.00	12.60	6.60	1061.77	07/01/07	U	391.00	JACKSONVILL	FL	32225	34.60	FINAL RAD	06/23/04	0.00	STD	36.00	36.00	94.92	08/01/07	AA	C
191018994	07/01/06	08/01/06	6	6	1.00	16.25	10.25	698.96	07/01/06	U	631.00	KUNA	ID	83634	28.00		06/25/04	0.00	STD	24.00	24.00	63.91	08/01/06	CC	J
191019003	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1497.04	07/01/06	U	691.00	GRAHAM	WA	98338	40.90	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
191019024	07/01/06	08/01/06	6	6	1.00	12.99	6.99	996.95	07/01/06	U	631.00	SILVERDALE	WA	98383	25.90		06/21/04	0.00	STD	24.00	24.00	68.75	08/01/06	B	C
191019039	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1176.90	07/01/06	U	691.00	LAS VEGAS	NV	89156	44.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	84.93	08/01/06	NG	C
191019045	07/01/06	08/01/06	6	6	1.00	13.75	7.75	2222.67	07/01/06	U	691.00	ENUMCLAW	WA	98022	43.20	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.94	08/01/06	NG	C
191019048	07/01/06	08/01/06	6	6	1.00	15.50	9.50	1557.68	07/01/06	U	691.00	EAGLE RIVER	AK	99577	33.90	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.95	08/01/06	AA	C
191019052	07/01/06	08/01/06	6	6	1.00	13.30	7.30	481.00	07/01/06	U	631.00	TOWNSEND	MT	59644	18.50		07/01/04	87700.00	STD	24.00	24.00	79.94	08/01/06	NG	C
191019058	07/01/06	08/01/06	6	6	1.00	11.85	5.85	825.45	07/01/06	U	631.00	MESA	AZ	85206	25.80		06/23/04	174900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
191019097	07/01/06	08/01/06	6	6	1.00	13.45	7.45	816.44	07/01/06	N	631.00	KUNA	ID	83634	43.60		06/25/04	146674.00	STD	24.00	24.00	79.94	08/01/06	NG	C
191019144	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1895.07	07/01/06	U	691.00	SEATTLE	WA	98122	44.00	FINAL RAD	06/22/04	355000.00	LMN	24.00	24.00	89.91	08/01/06	NG	C
191019145					0.00	0.00		480.72		0.00	491.00	ROCKAWAY BE	OR	97136	33.60	FINAL RAD	07/02/04	78000.00	STD	0.00	0.00	85.00		AA	J
191019170					0.00	0.00		785.61		U	401.00	BOISE	ID	83709	30.80		06/25/04	129500.00	STD	0.00	0.00	79.95		NG	C
191019195					0.00	0.00		612.88		0.00	491.00	LACEY	WA	98156	44.60	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	84.44		NG	J
191019207	07/01/06	08/01/06	6	6	1.00	12.55	6.55	382.74	07/01/06	U	631.00	CALDWELL	ID	83605	41.40		06/30/04	75300.00	STD	24.00	24.00	79.93	08/01/06	NG	C
191019214	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1773.66	07/01/06	U	631.00	BOZEMAN	MT	59715	47.10		06/29/04	0.00	STD	24.00	24.00	69.28	08/01/06	B	C
191019218	08/01/06	09/01/06	6	6	1.00	13.20	7.20	733.09	08/01/06	U	691.00	COVE	UT	84320	38.70	FINAL RAD	07/06/04	0.00	LMN	24.00	24.00	90.00	09/01/06	AA	C
191019235	07/01/07	08/01/07	6	6	1.00	11.99	5.99	934.30	07/01/07	U	331.00	FEDERAL WAY	WA	98003	32.20		06/30/04	195000.00	STD	36.00	36.00	79.92	08/01/07	NG	C
191019251	07/01/06	08/01/06	6	6	1.00	12.50	6.50	495.79	07/01/06	U	671.00	SALT LAKE C	UT	84118	26.60		06/29/04	0.00	STD	24.00	24.00	80.99	08/01/06	AA	C
191019277					0.00	0.00		532.70		0.00	401.00	BOULDER	MT	59632	40.40		07/02/04	87000.00	STD	0.00	0.00	80.00		NG	C
191019279	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1512.41	07/01/06	U	631.00	MAPLE VALLE	WA	98038	37.90		07/01/04	289990.00	STD	24.00	24.00	79.93	08/01/06	NG	C
191019280					0.00	0.00		519.72		0.00	501.00	MAPLE VALLE	WA	98038	37.90		07/01/04	289990.00	STD	0.00	0.00	19.99		NG	C
191019281	08/01/06	09/01/06	6	6	1.00	12.24	6.24	1008.71	08/01/06	U	631.00	DENVER	CO	80219	25.90		07/06/04	0.00	LMN	24.00	24.00	80.00	09/01/06	NG	C
191019344	08/01/06	09/01/06	6	6	1.00	12.50	6.50	1050.81	08/01/06	U	691.00	TACOMA	WA	98418	31.10	FINAL RAD	07/08/04	0.00	STD	24.00	24.00	95.00	09/01/06	NG	C
191019358	08/01/06	09/01/06	6	6	1.00	14.70	8.70	944.46	08/01/06	U	691.00	KALAMA	WA	98625	49.50	FINAL RAD	07/09/04	0.00	STD	24.00	24.00	90.00	09/01/06	A	C
191019386	08/01/06	09/01/06	6	6	1.00	13.99	7.99	1548.24	08/01/06	U	631.00	PORT ANGELE	WA	98363	23.00		07/06/04	0.00	STD	24.00	24.00	80.00	09/01/06	A	C
191019462	08/01/06	09/01/06	6	6	1.00	12.99	6.99	638.05	08/01/06	U	631.00	EUGENE	OR	97402	24.60		07/07/04	120000.00	STD	24.00	24.00	80.00	09/01/06	NG	C
211019383	07/01/06	08/01/06	6	6	1.00	12.25	6.25	2368.97	07/01/06	U	691.00	NEW MARKET	MD	21774	38.20	FINAL RAD	06/17/04	405000.00	STD	24.00	24.00	94.91	08/01/06	AA	J
211020203	07/01/06	08/01/06	6	6	1.00	13.10	7.10	2688.13	07/01/06	U	691.00	LEONARDTOWN	MD	20650	49.80	FINAL RAD	06/29/04	424000.00	STD	24.00	24.00	94.26	08/01/06	AA	J
211020264	07/01/06	08/01/06	6	6	1.00	14.09	8.09	667.23	07/01/06	U	631.00	COVINGTON	GA	30016	42.80		06/10/04	112700.00	STD	24.00	24.00	79.95	08/01/06	NG	C
211020690	07/01/06	08/01/06	6	6	1.00	12.95	6.95	905.54	07/01/06	U	631.00	RICHMOND	VA	23236	38.30		06/17/04	171000.00	LMN	24.00	24.00	79.93	08/01/06	A	C
211020737	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2647.79	07/01/06	U	691.00	HILTON HEAD	SC	29928	37.70	FINAL RAD	06/18/04	471800.00	LMN	24.00	24.00	84.71	08/01/06	NG	J
211020743	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1178.74	07/01/06	U	631.00	SUITLAND	MD	20746	46.60		06/03/04	0.00	LMN	24.00	24.00	69.96	08/01/06	AA	C
211020773					0.00	0.00		738.90		0.00	491.00	MACON	GA	31220	41.30	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	94.80		AA	C
211020785	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2353.22	07/01/06	U	691.00	COLTONS POI	MD	20626	31.20	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	89.36	08/01/06	NG	J
211020795	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1198.76	07/01/06	U	631.00	DAVIE	FL	33325	39.70		06/30/04	254000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
211020800	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1269.82	07/01/06	U	631.00	LAUREL	MD	20707	27.70		06/25/04	0.00	LMN	24.00	24.00	59.92	08/01/06	AA	C
211020811	07/01/06	08/01/06	6	6	1.00	13.30	7.30	970.17	07/01/06	U	631.00	GAINESVILLE	GA	30506	29.60		06/11/04	176890.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211020826	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1001.37	07/01/06	U	631.00	KILL DEVIL	NC	27948	32.40		06/25/04	209900.00	LMN	24.00	24.00	79.90	08/01/06	NG	C
211020870	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1188.27	07/01/06	U	631.00	ORLANDO	FL	32801	13.70		06/17/04	205000.00	STD	24.00	24.00	79.94	08/01/06	AA	C
211020881	07/01/07	08/01/07	6	6	1.00	13.65	7.65	1685.10	07/01/07	U	391.00	LEESVILLE	SC	29070	32.60	FINAL RAD	06/25/04	0.00	STD	36.00	36.00	86.93	08/01/07	NG	C
211020884	07/01/06	08/01/06	6	6	1.00	17.32	11.32	1110.86	07/01/06	U	631.00	MOYOCK	NC	27958	44.50		06/21/04	175000.00	STD	24.00	24.00	64.98	08/01/06	CC	J
211020888					0.00	0.00		822.02		0.00	481.00	NORTH MYRTL	SC	29582	54.00		06/21/04	240000.00	STD	0.00	0.00	44.97		B	C
211020909	07/01/07	08/01/07	6	6	1.00	13.35	7.35	1251.17	07/01/07	U	331.00	FRISCO	NC	27936	27.60		06/28/04	227000.00	STD	36.00	36.00	79.94	08/01/07	NG	C
211021010					0.00	0.00		463.48		0.00	481.00	NEWNAN	GA	30265	55.00		06/22/04	0.00	STD	0.00	0.00	38.69		B	C
211021049	07/01/06	08/01/06	6	6	1.00	13.45	7.45	956.52	07/01/06	U	631.00	DURHAM	NC	27703	44.50		06/25/04	171840.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211021067	07/01/06	08/01/06	6	6	1.00	15.24	9.24	1430.19	07/01/06	U	631.00	WOODBRIDGE	VA	22193	52.00		06/28/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
211021070	07/01/06	08/01/06	6	6	1.00	16.50	10.50	754.66	07/01/06	U	631.00	LITHIA	FL	33547	48.90		06/15/04	0.00	STD	24.00	24.00	74.97	08/01/06	C	J
211021089	07/01/06	08/01/06	6	6	1.00	12.99	6.99	598.17	07/01/06	U	631.00	FREDERICK	MD	21702	38.90		06/14/04	0.00	STD	24.00	24.00	42.42	08/01/06	B	C
211021095	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1489.38	07/01/06	U	691.00	MANASSAS	VA	20111	50.50	FINAL RAD	06/24/04	250000.00	STD	24.00	24.00	89.93	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
191018830	80.00	3.00	549	Y	24	07/01/06	STD	Standard
191018843	67.76	0.00	595	Y	36	07/01/07	STD	Standard
191018847	100.00	3.00	638	Y	24	07/01/06	STD	Standard
191018859	100.00	0.00	715	Y	36	07/01/07	STD	Standard
191018871	55.74	3.00	519	Y	24	07/01/06	STD	Standard
191018885	85.00	0.00	634	Y	36	07/01/07	STD	Standard
191018890	100.00	3.00	646	Y	24	07/01/06	STD	Standard
191018909	72.05	3.00	532	Y	24	07/01/06	STD	Standard
191018915	90.00	0.00	665	N	0			None
191018925	85.00	0.00	653	Y	36	07/01/07	STD	Standard
191018949	85.00	0.00	650	Y	36	07/01/07	STD	Standard
191018957	100.00	3.00	650	Y	24	07/01/06	STD	Standard
191018969	80.00	3.00	546	Y	24	07/01/06	STD	Standard
191018984	95.00	3.00	619	Y	36	07/01/07	STD	Standard
191018994	63.93	3.00	556	Y	24	07/01/06	STD	Standard
191019003	95.00	3.00	619	Y	24	07/01/06	STD	Standard
191019024	68.81	3.00	520	Y	24	07/01/06	STD	Standard
191019039	85.00	3.00	619	Y	24	07/01/06	STD	Standard
191019045	85.00	3.00	618	Y	24	07/01/06	STD	Standard
191019048	95.00	3.00	539	N	0			None
191019052	100.00	3.00	639	Y	24	07/01/06	STD	Standard
191019058	100.00	3.00	636	Y	24	07/01/06	STD	Standard
191019097	100.00	3.00	645	Y	24	07/01/06	STD	Standard
191019144	90.00	3.00	739	Y	24	07/01/06	STD	Standard
191019145	85.00	0.00	652	Y	36	08/01/07	STD	Standard
191019170	100.00	0.00	602	Y	36	07/01/07	STD	Standard
191019195	84.44	0.00	612	Y	36	08/01/07	STD	Standard
191019207	100.00	3.00	652	Y	24	07/01/06	STD	Standard
191019214	69.33	3.00	559	Y	24	07/01/06	STD	Standard
191019218	90.00	3.00	670	Y	24	08/01/06	STD	Standard
191019235	100.00	3.00	667	Y	36	07/01/07	STD	Standard
191019251	81.00	3.00	601	Y	24	07/01/06	STD	Standard
191019277	100.00	0.00	614	Y	36	08/01/07	STD	Standard
191019279	100.00	3.00	640	Y	24	07/01/06	STD	Standard
191019280	100.00	0.00	640	N	0			None
191019281	80.00	3.00	618	Y	24	08/01/06	STD	Standard
191019344	95.00	3.00	691	Y	24	08/01/06	STD	Standard
191019358	90.00	3.00	551	Y	24	08/01/06	STD	Standard
191019386	80.00	3.00	545	Y	24	08/01/06	STD	Standard
191019462	100.00	3.00	624	Y	24	08/01/06	STD	Standard
211019383	95.00	3.00	678	Y	24	07/01/06	H	2 mo int on 66%
211020203	94.34	3.00	641	Y	24	07/01/06	H	2 mo int on 66%
211020264	100.00	3.00	615	Y	24	07/01/06	A	1% of UPB
211020690	80.00	3.00	567	Y	24	07/01/06	B	2% of ppd amt
211020737	84.78	3.00	697	N	0			None
211020743	70.00	3.00	537	N	0			None
211020773	95.00	0.00	673	Y	36	07/01/07	A	1% of UPB
211020785	89.43	3.00	646	Y	24	07/01/06	H	2 mo int on 66%
211020795	100.00	3.00	643	Y	24	07/01/06	STD	Standard
211020800	70.00	3.00	622	Y	24	07/01/06	H	2 mo int on 66%
211020811	100.00	3.00	665	Y	24	07/01/06	A	1% of UPB
211020826	100.00	3.00	686	Y	24	07/01/06	A	1% of amt ppd if
211020870	80.00	3.00	607	Y	24	07/01/06	STD	Standard
211020881	87.00	3.00	617	N	0			None
211020884	65.00	3.00	544	N	0			None
211020888	95.00	0.00	521	N	0			None
211020909	100.00	3.00	612	Y	30	01/01/07	A	1% of amt ppd if
211021010	38.71	0.00	532	Y	36	07/01/07	A	1% of UPB
211021049	100.00	3.00	625	N	0			None
211021067	75.00	3.00	523	Y	24	07/01/06	B	2% of ppd amt
211021070	75.00	3.00	519	Y	24	07/01/06	STD	Standard
211021089	42.45	3.00	531	Y	24	07/01/06	H	2 mo int on 66%
211021095	90.00	3.00	633	Y	24	07/01/06	B	2% of ppd amt

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
211021125	211021125	CO1	O	PU	6.45	B	92000.00	91,915.84	91,831.41	08/01/04	07/01/34	578.48	360	80.00	08/01/04	A	115000.00	3.00	1	1.00	1.00			6.45	ML	5.00
211021135	211021135	SFD	O	CO	8.05	B	148800.00	148,701.17	148,501.52	08/01/04	07/01/34	1097.03	360	80.00	07/01/04	A	186000.00	0.00	1	0.00	1.00			8.05	ML	5.59
211021166	211021166	SFD	O	CO	6.65	B	315000.00	314,723.44	314,445.34	08/01/04	07/01/34	2022.19	360	60.32	08/01/04	A	522200.00	1.00	1	0.00	1.00			6.65	ML	4.10
211021171	211021171	SFD	O	PU	7.75	B	138000.00	137,902.60	137,804.57	08/01/04	07/01/34	988.65	360	80.00	08/01/04	A	175000.00	0.00	1	1.00	1.00			7.75	ML	5.35
211021175	211021175	SFD	O	RT	6.95	B	136800.00	136,686.76	136,572.86	08/01/04	07/01/34	905.54	360	90.00	08/01/04	A	152000.00	8.00	1	0.00	1.00			6.95	ML	4.95
211021176	211021176	SFA	O	CO	9.20	B	104000.00	103,944.68	103,889.77	08/01/04	07/01/34	851.82	360	75.36	08/01/04	F	138000.00	4.00	1	0.00	1.00			9.20		0.00
211021211	211021211	SFD	O	PU	7.25	B	386100.00	385,798.81	385,495.80	08/01/04	07/01/34	2633.88	360	90.00	08/01/04	A	431000.00	7.00	1	0.00	1.00			7.25	ML	5.15
211021214	211021214	SFD	O	CO	8.15	B	82400.00	82,346.37	82,292.38	08/01/04	07/01/34	613.26	360	80.00	08/01/04	A	103000.00	0.00	1	0.00	1.00			8.15	ML	6.15
211021235	211021235	SFD	O	PU	8.88	B	66666.00	66,628.63	66,590.98	08/01/04	07/01/34	530.42	360	100.00	08/01/04	F	340000.00	0.00	2	0.00	1.00			8.88		0.00
211021238	211021238	SFD	O	CO	6.00	B	114300.00	114,300.00	114,186.21	09/01/04	08/01/34	685.29	360	90.00	08/01/04	F	127000.00	9.00	1	0.00	1.00			6.00		0.00
211021240	211021240	SFD	O	PU	7.35	B	104400.00	104,320.16	104,239.83	08/01/04	07/01/34	719.29	360	90.00	08/01/04	A	118000.00	0.00	1	0.00	1.00			7.35	ML	5.50
211021285	211021285	SFD	O	RT	8.70	B	129600.00	129,524.66	129,448.77	08/01/04	07/01/34	1014.94	360	80.00	08/01/04	A	162000.00	0.00	1	0.00	1.00			8.70	ML	6.65
211021291	211021291	PDD	O	CO	7.25	B	148750.00	148,517.22	148,517.22	08/01/04	07/01/34	1014.74	360	85.00	08/01/04	F	175000.00	7.00	1	0.00	1.00			7.25		0.00
211021294	211021294	SFD	O	CO	8.00	B	100000.00	100,000.00	99,932.91	09/01/04	08/01/34	733.76	360	80.00	08/01/04	A	125000.00	0.00	1	0.00	1.00			8.00	ML	6.29
211021326	211021326	SFD	O	PU	7.74	B	64000.00	63,954.74	63,909.19	08/01/04	07/01/34	458.06	360	80.00	08/01/04	A	85000.00	0.00	1	0.00	1.00			7.74	ML	5.14
211021339	211021339	PDD	O	PU	7.95	B	140400.00	140,304.83	140,209.03	08/01/04	07/01/34	1025.32	360	90.00	08/01/04	A	156000.00	7.00	1	0.00	1.00			7.95	ML	5.90
211021363	211021363	SFD	O	PU	9.15	B	127500.00	127,432.51	127,295.97	08/01/04	07/01/34	1039.68	360	85.00	07/01/04	A	155000.00	0.00	1	0.00	1.00			9.15	ML	6.70
211021372	211021372	CO1	O	PU	7.50	B	94848.00	94,706.78	94,706.78	08/01/04	07/01/34	663.19	360	80.00	08/01/04	A	119000.00	9.00	1	1.00	1.00			7.50	ML	4.85
211021386	211021386	PDD	O	CO	8.70	B	223500.00	223,370.08	223,239.21	08/01/04	07/01/34	1750.30	360	75.00	08/01/04	F	298000.00	1.00	1	0.00	1.00			8.70		0.00
211021389	211021389	SFD	O	RT	9.35	B	92000.00	91,953.29	91,906.22	08/01/04	07/01/34	763.54	360	79.65	08/01/04	A	115500.00	0.00	1	0.00	1.00			9.35	ML	6.15
211021394	211021394	SFD	O	PU	9.29	B	58600.00	58,569.66	58,539.30	08/01/04	07/01/34	483.79	360	100.00	08/01/04	F	300000.00	0.00	2	0.00	1.00			9.29		0.00
211021396	211021396	SFD	O	CO	8.15	B	220000.00	219,856.82	219,712.66	08/01/04	07/01/34	1637.35	360	80.00	08/01/04	A	275000.00	7.00	1	0.00	1.00			8.15	ML	6.00
211021400	211021400	SFD	O	CO	7.99	B	168170.00	168,056.93	167,943.11	08/01/04	07/01/34	1232.80	360	77.50	08/01/04	A	217000.00	3.00	1	0.00	1.00			7.99	ML	5.55
211021408	211021408	SFD	O	CO	9.05	B	264000.00	263,857.29	263,713.50	08/01/04	07/01/34	2133.71	360	80.00	08/01/04	A	330000.00	6.00	1	0.00	1.00			9.05	ML	6.70
211021409	211021409	SFD	O	CO	7.99	B	212000.00	211,857.47	211,569.55	08/01/04	07/01/34	1554.10	360	80.00	07/01/04	A	265000.00	1.00	1	0.00	1.00			7.99	ML	5.85
211021414	211021414	SFD	O	CO	9.50	B	94400.00	94,353.56	94,306.76	08/01/04	07/01/34	793.77	360	80.00	08/01/04	A	118000.00	0.00	1	0.00	1.00			9.50	ML	7.00
211021424	211021424	PDD	O	RT	10.35	B	174600.00	174,600.00	174,383.15	08/01/04	07/01/34	1577.59	360	90.00	07/01/04	A	194000.00	0.00	1	1.00	1.00			10.35	ML	7.70
211021426	211021426	SFD	O	CO	8.35	B	552000.00	551,445.87	551,097.15	08/01/04	07/01/34	4185.86	360	78.86	08/01/04	A	700000.00	0.00	1	0.00	1.00			8.35	ML	5.40
211021445	211021445	PDD	O	PU	8.00	B	143520.00	143,423.70	143,229.17	08/01/04	07/01/34	1053.10	360	80.00	07/01/04	A	181000.00	3.00	1	1.00	1.00			8.00	ML	5.29
211021452	211021452	PUD	O	CO	8.45	B	220000.00	219,865.35	219,729.75	08/01/04	07/01/34	1683.82	360	71.66	08/01/04	A	307000.00	6.00	1	0.00	1.00			8.45	ML	6.05
211021464	211021464	SFD	O	PU	7.90	B	64499.00	64,454.84	64,410.39	08/01/04	07/01/34	468.78	360	72.07	08/01/04	A	96000.00	0.00	1	1.00	1.00			7.90	ML	5.15
211021472	211021472	SFD	O	CO	8.00	B	130000.00	129,912.78	129,824.98	08/01/04	07/01/34	953.89	360	69.52	08/01/04	A	187000.00	0.00	1	0.00	1.00			8.00	ML	5.05
211021479	211021479	SFD	O	CO	9.45	B	94500.00	94,453.03	94,405.69	08/01/04	07/01/34	791.16	360	75.00	08/01/04	A	126000.00	0.00	1	0.00	1.00			9.45	ML	6.25
211021480	211021480	PDD	O	PU	9.75	B	146250.00	146,181.77	146,112.99	08/01/04	07/01/34	1256.51	360	90.00	08/01/04	A	167000.00	0.00	1	0.00	1.00			9.75	ML	7.45
211021491	211021491	PDD	O	PU	8.40	B	301028.00	300,841.86	300,654.41	08/01/04	07/01/34	2293.34	360	90.00	08/01/04	A	335000.00	0.00	1	0.00	1.00			8.40	ML	6.10
211021493	211021493	SFD	O	CO	6.95	B	133200.00	133,071.45	132,960.45	08/01/04	07/01/34	881.71	360	90.00	08/01/04	A	165000.00	0.00	1	0.00	1.00			6.95	ML	4.95
211021501	211021501	SFD	O	PU	7.95	B	292000.00	292,000.00	291,802.08	09/01/04	08/01/34	2132.42	360	80.00	08/01/04	A	365000.00	2.00	1	0.00	1.00			7.95	ML	6.10
211021505	211021505	PDD	O	PU	8.55	B	149310.00	149,220.47	149,130.31	08/01/04	07/01/34	1153.36	360	90.00	08/01/04	A	170000.00	0.00	1	0.00	1.00			8.55	ML	6.05
211021509	211021509	SFD	O	PU	8.54	B	62605.00	62,527.91	62,565.80	08/01/04	07/01/34	483.15	360	95.00	09/01/04	F	67000.00	6.00	1	0.00	1.00			8.54		0.00
211021511	211021511	SFD	O	PU	8.20	B	180000.00	179,884.04	179,767.29	08/01/04	07/01/34	1345.96	360	80.00	08/01/04	A	231000.00	8.00	1	0.00	1.00			8.20	ML	6.10
211021521	211021521	SFD	O	PU	8.80	B	60000.00	59,965.84	59,896.77	08/01/04	07/01/34	474.16	360	80.00	07/01/04	A	79500.00	0.00	1	1.00	1.00			8.80	ML	5.50
211021561	211021561	PUD	O	PU	7.45	B	193600.00	193,301.93	193,308.84	08/01/04	07/01/34	1347.06	360	80.00	08/01/04	A	242000.00	0.00	1	1.00	1.00			7.45	ML	4.85
211021565	211021565	SFD	O	CO	7.35	B	208250.00	208,090.75	207,930.53	08/01/04	07/01/34	1434.78	360	85.00	08/01/04	F	245000.00	3.00	1	0.00	1.00			7.35		0.00
211021573	211021573	SFD	O	CO	7.40	B	448000.00	447,660.81	447,319.52	08/01/04	07/01/34	3101.86	360	80.00	08/01/04	A	560000.00	0.00	1	0.00	1.00			7.40	ML	5.50
211021581	211021581	SFD	O	PU	7.99	B	134910.00	134,819.30	134,727.99	08/01/04	07/01/34	988.98	360	90.00	08/01/04	A	153500.00	7.00	1	0.00	1.00			7.99	ML	5.95
211021588	211021588	SFD	O	PU	8.45	B	265000.00	264,837.80	264,674.46	08/01/04	07/01/34	2028.24	360	89.83	08/01/04	A	298000.00	0.00	1	0.00	1.00			8.45	ML	5.95
211021595	211021595	SFA	O	PU	9.99	B	98400.00	98,356.38	98,312.40	08/01/04	07/01/34	862.80	360	80.00	08/01/04	A	126000.00	1.00	1	0.00	1.00			9.99	ML	7.10
211021599	211021599	PDD	O	CO	9.30	B	220000.00	219,887.14	219,773.41	08/01/04	07/01/34	1817.86	360	80.00	08/01/04	A	275000.00	0.00	1	0.00	1.00			9.30	ML	6.65
211021600	211021600	PUD	O	PU	7.45	B	127920.00	127,823.17	127,726.68	08/01/04	07/01/34	890.06	360	80.00	08/01/04	A	160000.00	0.00	1	1.00	1.00			7.45	ML	5.14
211021607	211021607	SFD	O	PU	7.99	B	77200.00	77,148.09	77,095.84	08/01/04	07/01/34	565.93	360	80.00	08/01/04	A	98000.00	0.00	1	0.00	1.00			7.99	ML	4.95
211021609	211021609	SFD	O	PU	6.99	B	264800.00	264,582.52	264,363.77	08/01/04	07/01/34	1759.94	360	80.00	08/01/04	A	333000.00	2.00	1	1.00	1.00			6.99	ML	4.60
211021625	211021625	SFD	O	CO	7.40	B	367500.00	367,221.75	366,941.78	08/01/04	07/01/34	2544.50	360	70.00	08/01/04	A	525000.00	2.00	1	0.00	1.00			7.40	ML	5.55
211021645	211021645	SFD	O	PU	6.90	B	107200.00	107,110.38	107,020.24	08/01/04	07/01/34	706.02	360	80.00	08/01/04	A	140000.00	0.00	1	1.00	1.00			6.90	ML	4.94
211021668	211021668	PUD	O	CO	8.95	B	132000.00	132,000.00	131,927.14	09/01/04	08/01/34	1057.36	360	79.52	08/01/04	A	166000.00	8.00	1	0.00	1.00			8.95	ML	6.00
211021679	211021679	SFD	O	PU	7.25	B	61750.00	61,701.83	61,653.37	08/01/04	07/01/34	421.24	360	95.00	08/01/04	A	71000.00	7.00	1	0.00	1.00			7.25	ML	5.50
211021686	211021686	SFD	N	CO	6.75	B	121600.00	121,495.30	121,390.01	08/01/04	07/01/34	788.70	360	80.00	08/01/04	A	152000.00	0.00	1	0.00	1.00			6.75	ML	4.70
211021689	211021689	SFD	S	PU	8.60	B	137700.00	137,618.28	137,535.97	08/01/04	07/01/34	1068.57	360	90.00	08/01/04	A	155000.00	0.00	1	0.00	1.00			8.60	ML	5.80
211021705	211021705	SFD	O	PU	11.50	B	52000.00	51,983.38	51,966.60	08/01/04	07/01/34	514.95	360	100.00	08/01/04	F	263000.00	0.00	2	0.00	1.00			11.50		0.00
211021722	211021722	PUD	O	PU	7.90	B	167200.00	167,085.51	166,970.27	08/01/04	07/01/34	1215.22	360	80.00	08/01/04	A	209000.00	0.00	1	1.00	1.00			7.90	ML	5.00
211021729	211021729	PDD	O	PU	8.75	B	272800.00	272,643.05	272,484.95	08/01/04	07/01/34	2146.12	360	80.00	08/01/04	A	341000.00	3.00	1	0.00	1.00			8.75	ML	6.15
211021733	211021733	SFD	N	PU	8.50	B	151650.00	151,558.13	151,465.61	08/01/04	07/01/34	1166.06	360	90.00	08/01/04	F	192500.00	2.00	1	0.00	1.00			8.50		0.00
211021742	211021742	SFD	O	CO	9.90	B	129200.00	129,200.00	129,141.61	09/01/04	08/01/34	1124.29	360	80.00	08/01/04	F	161500.00	6.00	1	0.00	1.00			9.90		0.00
211021767	211021767	SFD	O	PU	8.30	B	53105.00	53,071.48	53,037.73	08/01/04	07/01/34	400.83	360	95.00	08/01/04	A	58000.00	0.00	1	0.00	1.00			8.30	ML	6.60
211021803	211021803	SFD	O	PU	8.45	B	226350.00	226,211.46	226,211.46	09/01/04	08/01/34	1732.42	360	90.00	08/01/04	A	251500.00	2.00	1	0.00	1.00			8.45	ML	5.90

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
211021125	07/01/06	08/01/06	6	6	1.00	12.45	6.45	578.48	07/01/06	U	631.00	NEWPORT NEW	VA	23608	31.70		06/18/04	115000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
211021135	07/01/06	08/01/06	6	6	1.00	14.05	8.05	1097.03	07/01/06	U	631.00	BALTIMORE	MD	21236	40.20		06/21/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
211021166	07/01/07	08/01/07	6	6	1.00	12.65	6.65	2022.19	07/01/07	U	331.00	CONOWINGO	MD	21918	23.30		06/28/04	0.00	LMN	36.00	36.00	60.27	08/01/07	AA	C
211021171	07/01/06	08/01/06	6	6	1.00	13.75	7.75	988.65	07/01/06	U	631.00	LAKE CITY	TN	37769	38.30		06/23/04	172500.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
211021175	07/01/06	08/01/06	6	6	1.00	12.95	6.95	905.54	07/01/06	U	691.00	DACULA	GA	30019	41.80	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
211021176					0.00	0.00		851.62		0.00	401.00	BALTIMORE	MD	21224	35.20		06/29/04	0.00	STD	0.00	0.00	75.32		B	C
211021211	07/01/06	08/01/06	6	6	1.00	13.25	7.25	2633.88	07/01/06	U	691.00	VIRGINIA BE	VA	23456	43.10	FINAL RAD	06/16/04	429000.00	LMN	24.00	24.00	89.93	08/01/06	NG	J
211021214	07/01/06	08/01/06	6	6	1.00	14.15	8.15	613.26	07/01/06	U	631.00	GASTONIA	NC	28052	27.60		06/21/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
211021235					0.00	0.00		530.42		0.00	501.00	BRANDYWINE	MD	20613	37.90		06/08/04	333329.00	STD	0.00	0.00	19.99		NG	C
211021238					0.00	0.00		685.29		0.00	491.00	NEWNAN	GA	30263	50.20	FINAL RAD	07/02/04	0.00	STD	0.00	0.00	90.00		AA	C
211021240	07/01/06	08/01/06	6	6	1.00	13.35	7.35	719.29	07/01/06	U	691.00	WARNER ROBB	GA	31088	42.40	FINAL RAD	06/22/04	116000.00	STD	24.00	24.00	89.93	08/01/06	NG	C
211021285	07/01/06	08/01/06	6	6	1.00	14.70	8.70	1014.94	07/01/06	U	631.00	LEXINGTON	SC	29072	47.90		06/29/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
211021291					0.00	0.00		1014.74		0.00	491.00	LUSBY	MD	20657	36.30	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	84.93		NG	C
211021294	08/01/06	09/01/06	6	6	1.00	14.00	8.00	733.76	08/01/06	U	631.00	BRANDON	MS	39047	44.90		07/09/04	0.00	LMN	24.00	24.00	80.00	09/01/06	AA	C
211021326	07/01/06	08/01/06	6	6	1.00	13.74	7.74	458.06	07/01/06	U	631.00	LOUISVILLE	GA	30434	39.10		06/29/04	80000.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
211021339	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1025.32	07/01/06	U	691.00	MEBANE	NC	27302	29.50	FINAL RAD	06/25/04	156000.00	STD	24.00	24.00	89.94	08/01/06	AA	C
211021363	07/01/06	08/01/06	6	6	1.00	15.15	9.15	1039.68	07/01/06	U	691.00	MANNING	SC	29102	34.00	FINAL RAD	06/28/04	150000.00	STD	24.00	24.00	84.96	08/01/06	A	C
211021372	07/01/06	08/01/06	6	6	1.00	13.50	7.50	663.19	07/01/06	U	631.00	WILLIAMSBUR	VA	23185	37.90		06/22/04	118560.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211021386					0.00	0.00		1750.30		0.00	401.00	BEL AIR	MD	21015	33.60		06/23/04	0.00	STD	0.00	0.00	74.96		AA	C
211021389	07/01/06	08/01/06	6	6	1.00	15.35	9.35	763.54	07/01/06	U	631.00	MORROW	GA	30260	20.40		06/30/04	0.00	STD	24.00	24.00	79.61	08/01/06	AA	C
211021394					0.00	0.00		483.79		0.00	501.00	NASHVILLE	TN	37211	24.40		06/23/04	293000.00	LMN	0.00	0.00	19.99		NG	C
211021396	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1637.35	07/01/06	U	631.00	UPPER MARLB	MD	20774	34.70		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
211021400	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1232.80	07/01/06	U	631.00	PASADENA	MD	21122	31.10		07/06/04	0.00	LMN	24.00	24.00	77.45	08/01/06	A	C
211021408	07/01/06	08/01/06	6	6	1.00	15.05	9.05	2133.71	07/01/06	U	631.00	BEL AIR	MD	21015	37.70		06/23/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
211021409	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1554.10	07/01/06	U	631.00	HYATTSVILLE	MD	20783	21.60		06/23/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
211021414	07/01/07	08/01/07	6	6	1.00	15.50	9.50	793.77	07/01/07	U	331.00	DURHAM	NC	27704	44.10		07/02/04	0.00	STD	36.00	36.00	79.96	08/01/07	B	C
211021424	07/01/06	08/01/06	6	6	1.00	16.35	10.35	1577.59	07/01/06	U	691.00	GREENSBORO	NC	27410	50.00		06/30/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	C
211021426	07/01/06	08/01/06	6	6	1.00	14.35	8.35	4185.86	07/01/06	U	631.00	TOWSON	MD	21204	49.50		06/28/04	0.00	STD	24.00	24.00	78.78	08/01/06	AA	J
211021445	07/01/06	08/01/06	6	6	1.00	14.00	8.00	1053.10	07/01/06	U	631.00	HOLLY SPRIN	NC	27540	40.70		07/01/04	179400.00	STD	24.00	24.00	79.95	08/01/06	NG	C
211021452	07/01/06	08/01/06	6	6	1.00	14.45	8.45	1683.82	07/01/06	U	631.00	LEESBURG	VA	20176	45.40		06/28/04	0.00	STD	24.00	24.00	71.62	08/01/06	B	C
211021464	07/01/06	08/01/06	6	6	1.00	13.90	7.90	468.78	07/01/06	U	631.00	SANFORD	NC	27330	41.90		06/18/04	89500.00	STD	24.00	24.00	72.02	08/01/06	NG	C
211021472	07/01/06	08/01/06	6	6	1.00	14.00	8.00	953.69	07/01/06	U	631.00	GREENSBORO	NC	27403	23.90		06/22/04	0.00	LMN	24.00	24.00	69.47	08/01/06	AA	C
211021479	07/01/06	08/01/06	6	6	1.00	15.45	9.45	791.16	07/01/06	U	631.00	HIGH POINT	NC	27265	47.90		06/29/04	0.00	STD	24.00	24.00	74.96	08/01/06	A	C
211021480	07/01/06	08/01/06	6	6	1.00	15.75	9.75	1256.51	07/01/06	U	691.00	HIGH POINT	NC	27265	41.20		06/30/04	162500.00	STD	24.00	24.00	89.96	08/01/06	A	C
211021491	07/01/06	08/01/06	6	6	1.00	14.40	8.40	2293.34	07/01/06	U	691.00	CHARLOTTE	NC	28262	43.40	FINAL RAD	06/22/04	334475.00	STD	24.00	24.00	89.94	08/01/06	AA	C
211021493	07/01/06	08/01/06	6	6	1.00	12.95	6.95	881.71	07/01/06	U	691.00	REIDSVILLE	NC	27320	50.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	80.65	08/01/06	AA	C
211021501	08/01/06	09/01/06	6	6	1.00	13.95	7.95	2132.42	08/01/06	U	631.00	SILVER SPRI	MD	20901	43.10		07/01/04	365000.00	STD	24.00	24.00	80.00	09/01/06	B	C
211021505	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1153.36	07/01/06	U	691.00	GREEN COVE	FL	32043	24.80	FINAL RAD	06/30/04	165900.00	STD	24.00	24.00	89.95	08/01/06	AA	C
211021509					0.00	0.00		483.15		0.00	491.00	RALEIGH	NC	27610	33.20	FINAL RAD	06/24/04	65900.00	STD	0.00	0.00	94.94		AA	C
211021511	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1345.96	07/01/06	U	631.00	SUITLAND	MD	20746	52.20		06/28/04	225000.00	STD	24.00	24.00	79.95	08/01/06	B	C
211021521	07/01/06	08/01/06	6	6	1.00	14.80	8.80	474.16	07/01/06	U	631.00	AUGUSTA	GA	30906	40.00		06/29/04	75000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
211021561	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1347.06	07/01/06	U	631.00	OWINGS MILL	MD	21117	37.50		06/22/04	242000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211021565					0.00	0.00		1434.78		0.00	491.00	BARNESVILLE	GA	30204	50.40	FINAL RAD	06/28/04	0.00	LMN	0.00	0.00	84.94		AA	C
211021573	07/01/06	08/01/06	6	6	1.00	13.40	7.40	3101.86	07/01/06	U	631.00	BETHESDA	MD	20814	33.10		06/23/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
211021581	07/01/06	08/01/06	6	6	1.00	13.99	7.99	988.98	07/01/06	U	691.00	NEWPORT NEW	VA	23601	44.60	FINAL RAD	06/28/04	149900.00	STD	24.00	24.00	89.94	08/01/06	NG	C
211021588	07/01/06	08/01/06	6	6	1.00	14.45	8.45	2028.24	07/01/06	U	631.00	MANASSAS	VA	20110	36.20	FINAL RAD	06/29/04	295000.00	LMN	24.00	24.00	89.78	08/01/06	NG	C
211021595	07/01/06	08/01/06	6	6	1.00	15.99	9.99	862.80	07/01/06	U	631.00	LANDOVER	MD	20785	37.10		06/29/04	123000.00	LMN	24.00	24.00	79.96	08/01/06	B	C
211021599	07/01/06	08/01/06	6	6	1.00	15.30	9.30	1817.88	07/01/06	U	631.00	SUWANEE	GA	30024	49.40		06/30/04	0.00	LMN	24.00	24.00	79.96	08/01/06	B	C
211021600	07/01/06	08/01/06	6	6	1.00	13.45	7.45	890.06	07/01/06	U	631.00	HAGERSTOWN	MD	21740	45.40		06/28/04	159900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
211021607	07/01/06	08/01/06	6	6	1.00	13.99	7.99	565.93	07/01/06	U	631.00	BEAN STATIO	TN	37708	35.70		06/25/04	96500.00	STD	24.00	24.00	79.95	08/01/06	AA	C
211021609	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1759.94	07/01/06	U	631.00	POQUOSON	VA	23662	40.30		06/23/04	331000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
211021625	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2544.50	07/01/06	U	631.00	ARLINGTON	VA	22204	52.30		06/30/04	0.00	STD	24.00	24.00	69.95	08/01/06	B	J
211021645	07/01/06	08/01/06	6	6	1.00	12.90	6.90	706.02	07/01/06	U	631.00	WILMINGTON	NC	28409	37.50		06/25/04	134000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
211021668	08/01/06	09/01/06	6	6	1.00	14.95	8.95	1057.36	08/01/06	U	631.00	PARKVILLE	MD	21234	30.70		07/06/04	0.00	LMN	24.00	24.00	79.52	09/01/06	AA	C
211021679	07/01/06	08/01/06	6	6	1.00	13.25	7.25	421.24	07/01/06	U	691.00	JOHNSON CIT	TN	37604	41.90	FINAL RAD	06/23/04	65000.00	STD	24.00	24.00	94.93	08/01/06	NG	C
211021686	07/01/06	08/01/06	6	6	1.00	12.75	6.75	788.70	07/01/06	U	631.00	ATLANTA	GA	30314	30.80		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
211021689	07/01/06	08/01/06	6	6	1.00	14.60	8.60	1068.57	07/01/06	U	691.00	GATLINBURG	TN	37738	38.40	FINAL RAD	06/25/04	153000.00	LMN	24.00	24.00	89.95	08/01/06	AA	C
211021705					0.00	0.00		514.95		0.00	501.00	WESTMINSTER	MD	21158	44.70		07/01/04	260000.00	STD	0.00	0.00	19.99		NG	C
211021722	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1215.22	07/01/06	U	631.00	CAPITOL HEI	MD	20743	40.70		06/29/04	209000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
211021729	07/01/06	08/01/06	6	6	1.00	14.75	8.75	2146.12	07/01/06	U	631.00	CHELTENHAM	MD	20623	48.20		06/28/04	341000.00	STD	24.00	24.00	79.95	08/01/06	AA	C
211021733					0.00	0.00		1166.06		0.00	491.00	FAYETTEVILL	GA	30214	43.60	FINAL RAD	06/30/04	168500.00	STD	0.00	0.00	89.95		AA+	C
211021742					0.00	0.00		1124.29		0.00	401.00	SCOTTSVILLE	VA	24590	34.70		07/13/04	0.00	LMN	0.00	0.00	80.00		A	C
211021767	07/01/06	08/01/06	6	6	1.00	14.30	8.30	400.83	07/01/06	U	691.00	LYNCHBURG	VA	24504	38.40	FINAL RAD	06/30/04	55900.00	STD	24.00	24.00	94.94	08/01/06	NG	C
211021803	08/01/06	09/01/06	6	6	1.00	14.45	8.45	1732.42	08/01/06	U	691.00	GLEN ALLEN	VA	23059	42.10	FINAL RAD	07/02/04	251500.00	LMN	24.00	24.00	90.00	09/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
211021125	100.00	3.00	709	Y	24	07/01/06	B	2% of ppd amt
211021135	80.00	3.00	538	N	0			None
211021166	60.32	3.00	639	Y	36	07/01/07	H	2 mo int on 66%
211021171	100.00	3.00	667	Y	24	07/01/06	STD	Standard
211021175	90.00	3.00	589	Y	24	07/01/06	A	1% of UPB
211021176	75.36	0.00	543	N	0			None
211021211	90.00	3.00	620	Y	24	07/01/06	B	2% of ppd amt
211021214	80.00	3.00	568	N	0			None
211021235	100.00	0.00	707	N	0			None
211021238	90.00	0.00	645	Y	36	08/01/07	A	1% of UPB
211021240	90.00	3.00	618	Y	24	07/01/06	A	1% of UPB
211021285	80.00	3.00	533	N	0			None
211021291	85.00	0.00	675	N	0			None
211021294	80.00	3.00	512	Y	24	08/01/06	G	3% / 2% / 1%
211021326	80.00	3.00	582	Y	24	07/01/06	A	1% of UPB
211021339	90.00	3.00	579	N	0			None
211021363	85.00	3.00	543	N	0			None
211021372	100.00	3.00	620	Y	24	07/01/06	B	2% of ppd amt
211021386	75.00	0.00	519	N	0			None
211021389	79.65	3.00	500	Y	24	07/01/06	A	1% of UPB
211021394	100.00	0.00	695	N	0			None
211021396	80.00	3.00	539	N	0			None
211021400	77.50	3.00	562	Y	24	07/01/06	H	2 mo int on 66%
211021408	80.00	3.00	550	N	0			None
211021409	80.00	3.00	570	Y	24	07/01/06	H	2 mo int on 66%
211021414	80.00	3.00	562	N	0			None
211021424	97.00	3.00	516	Y	24	07/01/06	A	1% of amt ppd if
211021426	78.86	3.00	613	N	0			None
211021445	100.00	3.00	604	N	0			None
211021452	71.66	3.00	521	Y	24	07/01/06	B	2% of ppd amt
211021464	100.00	3.00	600	N	0			None
211021472	69.52	3.00	585	N	0			None
211021479	75.00	3.00	508	N	0			None
211021480	90.00	3.00	507	N	0			None
211021491	90.00	3.00	592	Y	24	07/01/06	A	1% of amt ppd if
211021493	90.00	3.00	624	N	0			None
211021501	80.00	3.00	516	N	0			None
211021505	90.00	3.00	613	Y	24	07/01/06	STD	Standard
211021509	95.00	0.00	643	N	0			None
211021511	80.00	3.00	0	N	0			None
211021521	100.00	3.00	628	Y	24	07/01/06	A	1% of UPB
211021561	100.00	3.00	627	Y	24	07/01/06	H	2 mo int on 66%
211021565	85.00	0.00	638	Y	36	07/01/07	A	1% of UPB
211021573	80.00	3.00	629	Y	24	07/01/06	H	2 mo int on 66%
211021581	90.00	3.00	615	Y	24	07/01/06	B	2% of ppd amt
211021588	89.83	3.00	666	Y	24	07/01/06	B	2% of ppd amt
211021595	80.00	3.00	559	N	0			None
211021599	80.00	3.00	503	Y	24	07/01/06	A	1% of UPB
211021600	100.00	3.00	611	Y	24	07/01/06	H	2 mo int on 66%
211021607	80.00	3.00	682	Y	24	07/01/06	STD	Standard
211021609	100.00	3.00	713	Y	24	07/01/06	B	2% of ppd amt
211021625	70.00	3.00	552	Y	24	07/01/06	B	2% of ppd amt
211021645	100.00	3.00	601	N	0			None
211021668	79.52	3.00	518	N	0			None
211021679	95.00	3.00	655	Y	24	07/01/06	STD	Standard
211021688	80.00	3.00	628	Y	24	07/01/06	A	1% of UPB
211021689	90.00	3.00	672	Y	24	07/01/06	STD	Standard
211021705	100.00	0.00	626	N	0			None
211021722	100.00	3.00	662	Y	24	07/01/06	H	2 mo int on 66%
211021729	80.00	3.00	526	N	0			None
211021733	90.00	0.00	721	Y	36	07/01/07	A	1% of UPB
211021742	80.00	0.00	567	Y	36	08/01/07	B	2% of ppd amt
211021767	95.00	3.00	640	Y	24	07/01/06	B	2% of ppd amt
211021803	90.00	3.00	745	Y	24	08/01/06	B	2% of ppd amt

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
211021811	211021811	SFD	O	CO	6.99	B	187600.00	187,445.92	187,290.94	08/01/04	07/01/34	1246.85	360	70.00	08/01/04	A	268000.00	6.00	1	0.00	1.00			6.99	ML	4.60
211021818	211021818	PDD	O	CO	6.75	B	132300.00	132,300.00	132,186.09	09/01/04	08/01/34	858.10	360	70.00	08/01/04	F	189000.00	5.00	1	0.00	1.00			6.75		0.00
211021828	211021828	PDD	O	PU	7.75	B	135920.00	135,920.00	135,824.07	09/01/04	08/01/34	973.75	360	80.00	08/01/04	F	170000.00	8.00	1	1.00	1.00			7.75		0.00
211021833	211021833	SFA	O	PU	8.80	B	104500.00	104,440.49	104,320.17	08/01/04	07/01/34	825.84	360	95.00	07/01/04	A	112500.00	9.00	1	0.00	1.00			8.80	ML	6.60
211021842	211021842	SFD	O	PU	8.99	B	133720.00	133,646.81	133,573.07	08/01/04	07/01/34	1074.98	360	85.00	08/01/04	A	158000.00	0.00	1	0.00	1.00			8.99	ML	6.00
211021903	211021903	SFD	N	PU	8.29	B	216000.00	215,725.84	215,725.84	08/01/04	07/01/34	1628.81	360	80.00	08/01/04	A	270000.00	6.00	1	0.00	1.00			8.29	ML	5.25
231046956	231046956	SFD	O	CO	5.35	B	435000.00	434,510.27	434,018.36	08/01/04	07/01/34	2429.10	360	47.03	08/01/04	A	925000.00	0.00	1	1.00	1.00			5.35	ML	4.03
231047021	231047021	CO1	O	PU	5.65	B	135200.00	135,200.00	135,056.15	09/01/04	08/01/34	780.42	360	80.00	08/01/04	A	190000.00	0.00	1	1.00	1.00			5.65	ML	4.25
231047282	231047282	SFD	O	PU	4.75	B	292000.00	291,263.79	291,263.79	08/01/04	07/01/34	1523.21	360	80.00	08/01/04	A	365000.00	1.00	1	1.00	1.00			4.75	ML	3.65
231047492	231047492	SFD	O	CO	7.95	B	50000.00	49,932.00	49,966.11	08/01/04	07/01/34	365.14	360	18.80	09/01/04	F	266000.00	0.00	1	0.00	1.00			7.95		0.00
231047796	231047796	PDD	O	PU	5.80	B	233199.00	232,957.83	232,715.49	08/01/04	07/01/34	1368.30	360	79.05	08/01/04	A	295000.00	2.00	1	0.00	1.00			5.80	ML	5.05
231047856	231047856	SFD	N	PU	8.40	B	317700.00	317,503.54	317,305.70	08/01/04	07/01/34	2420.36	360	90.00	08/01/04	F	353000.00	0.00	1	0.00	1.00			8.40		0.00
231047936	231047936	SFD	O	CO	5.15	B	100000.00	99,883.14	99,765.78	08/01/04	07/01/34	546.03	360	70.67	08/01/04	A	141500.00	7.00	1	0.00	1.00			5.15	ML	4.45
231048061	231048061	24D	O	PU	6.75	B	234000.00	234,000.00	233,392.19	08/01/04	07/01/34	1517.72	360	90.00	07/01/04	A	260000.00	6.00	1	0.00	2.00			6.75	ML	5.50
231048202	231048202	SFD	O	CO	9.80	B	151450.00	151,267.92	151,288.68	08/01/04	07/01/34	1306.75	360	65.00	08/01/04	A	233000.00	1.00	1	0.00	1.00			9.80	ML	8.00
231048346	231048346	24D	N	PU	7.40	B	159715.00	159,549.84	159,427.90	08/01/04	07/01/34	1105.83	360	85.00	08/01/04	F	187900.00	8.00	1	0.00	4.00			7.40		0.00
231048359	231048359	SFD	O	CO	9.20	B	195000.00	194,797.84	194,694.13	08/01/04	07/01/34	1597.16	360	65.00	08/01/04	A	300000.00	0.00	1	0.00	1.00			9.20	ML	8.00
231048569	231048569	SFD	O	CO	5.75	B	172500.00	172,138.94	172,319.90	08/01/04	07/01/34	1006.66	360	69.00	09/01/04	A	250000.00	3.00	1	0.00	1.00			5.75	ML	5.00
231048578	231048578	SFD	O	PU	5.50	B	268000.00	267,706.66	267,411.98	08/01/04	07/01/34	1521.67	360	80.00	08/01/04	A	340000.00	6.00	1	1.00	1.00			5.50	ML	4.20
231048730	231048730	SFD	S	CO	10.10	B	78750.00	78,750.00	78,715.90	09/01/04	08/01/34	696.91	360	75.00	08/01/04	F	105000.00	0.00	1	0.00	1.00			10.10		0.00
231048757	231048757	SFD	O	PU	8.55	B	251750.00	251,599.05	251,293.91	08/01/04	07/01/34	1944.67	360	95.00	07/01/04	F	320000.00	4.00	1	0.00	1.00			8.55		0.00
231048886	231048886	SFD	O	PU	7.00	B	95920.00	95,841.37	95,762.28	08/01/04	07/01/34	638.16	360	80.00	08/01/04	A	126000.00	2.00	1	1.00	1.00			7.00	ML	5.05
231048967	231048967	SFD	O	PU	8.50	B	85500.00	85,435.05	85,382.79	08/01/04	07/01/34	657.42	360	90.00	08/01/04	F	95000.00	0.00	1	0.00	1.00			8.50		0.00
231049019	231049019	SFD	O	CO	5.99	B	292000.00	291,708.76	291,416.06	08/01/04	07/01/34	1748.81	360	87.16	08/01/04	A	335000.00	5.00	1	0.00	1.00			5.99	ML	5.15
231049047	231049047	PDD	O	CO	6.30	B	147500.00	147,361.40	147,082.01	08/01/04	07/01/34	912.98	360	79.73	07/01/04	A	185000.00	9.00	1	0.00	1.00			6.30	ML	5.35
231049155	231049155	SFD	O	PU	8.40	B	299250.00	299,064.95	298,878.60	08/01/04	07/01/34	2279.80	360	95.00	08/01/04	A	315000.00	5.00	1	0.00	1.00			8.40	ML	6.00
231049173	231049173	24D	O	CO	5.80	B	297500.00	297,157.42	296,848.09	08/01/04	07/01/34	1745.59	360	76.28	08/01/04	A	390000.00	8.00	1	0.00	2.00			5.80	ML	5.23
231049191	231049191	SFD	O	CO	6.45	B	280000.00	279,744.41	279,487.45	08/01/04	07/01/34	1760.59	360	28.00	08/01/04	A	1000000.00	0.00	1	1.00	1.00			6.45	ML	4.05
231049244	231049244	24D	N	PU	7.75	B	267000.00	266,811.55	266,621.89	08/01/04	07/01/34	1912.82	360	75.00	08/01/04	A	365000.00	0.00	1	0.00	3.00			7.75	ML	5.50
231049286	231049286	24D	O	PU	8.20	B	61600.00	61,560.31	61,520.35	08/01/04	07/01/34	460.62	360	80.00	08/01/04	A	78000.00	0.00	1	1.00	2.00			8.20	ML	6.90
231049392	231049392	SFD	O	CO	5.95	B	220000.00	219,778.88	219,556.67	08/01/04	07/01/34	1311.95	360	80.00	08/01/04	A	275000.00	0.00	1	0.00	1.00			5.95	ML	4.38
231049394	231049394	24D	O	CO	6.89	B	291200.00	291,200.00	290,464.00	08/01/04	07/01/34	1915.90	360	80.00	07/01/04	A	364000.00	5.00	1	0.00	3.00			6.89	ML	5.09
231049529	231049529	PDD	O	PU	6.65	B	256000.00	255,775.24	255,321.97	08/01/04	07/01/34	1643.43	360	80.00	07/01/04	A	320000.00	0.00	1	0.00	1.00			6.65	ML	4.80
231049594	231049594	24D	N	PU	8.20	B	133600.00	133,513.93	133,427.28	08/01/04	07/01/34	999.00	360	80.00	08/01/04	A	175000.00	0.00	1	0.00	3.00			8.20	ML	5.90
231049623	231049623	SFD	O	CO	6.00	B	213750.00	213,498.76	213,284.71	08/01/04	07/01/34	1281.54	360	75.00	08/01/04	A	285000.00	3.00	1	0.00	1.00			6.00	ML	5.65
231049754	231049754	SFD	O	RT	8.59	B	143000.00	142,914.96	142,743.05	08/01/04	07/01/34	1108.68	360	77.72	07/01/04	A	184000.00	8.00	1	0.00	1.00			8.59	ML	6.04
231049882	231049882	24D	O	PU	8.38	B	91000.00	90,943.43	90,886.47	08/01/04	07/01/34	691.67	360	100.00	08/01/04	F	460000.00	0.00	2	0.00	2.00			8.38		0.00
231049918	231049918	24D	O	PU	5.40	B	299250.00	298,916.25	298,580.99	08/01/04	07/01/34	1680.38	360	95.00	08/01/04	A	315000.00	0.00	1	0.00	2.00			5.40	ML	4.59
231049941	231049941	CO1	O	CO	7.65	B	143200.00	143,096.88	142,993.10	08/01/04	07/01/34	1016.02	360	80.00	08/01/04	A	179000.00	7.00	1	0.00	1.00			7.65	ML	6.30
231049981	231049981	CO1	O	PU	6.35	B	80000.00	79,915.58	79,840.68	08/01/04	07/01/34	497.79	360	40.82	08/01/04	A	200000.00	8.00	1	0.00	1.00			6.35	ML	4.25
231050026	231050026	24D	O	CO	5.50	B	190000.00	189,583.11	189,583.11	08/01/04	07/01/34	1078.80	360	57.75	08/01/04	A	329000.00	0.00	1	0.00	2.00			5.50	ML	3.70
231050042	231050042	SFD	O	CO	7.55	B	65000.00	64,904.18	64,904.18	08/01/04	07/01/34	456.72	360	73.45	08/01/04	A	88500.00	0.00	1	0.00	1.00			7.55	ML	6.05
231050073	231050073	SFD	O	PU	6.75	B	176000.00	175,848.47	175,696.09	08/01/04	07/01/34	1141.53	360	80.00	08/01/04	F	240000.00	0.00	1	0.00	1.00			6.75		0.00
231050183	231050183	SFD	O	CO	6.95	B	325000.00	324,730.96	324,460.36	08/01/04	07/01/34	2151.33	360	64.23	08/01/04	F	506000.00	0.00	1	0.00	1.00			6.95		0.00
231050194	231050194	SFD	O	CO	6.20	B	223500.00	223,285.88	223,070.65	08/01/04	07/01/34	1368.87	360	75.00	08/01/04	A	298000.00	4.00	1	0.00	1.00			6.20	ML	4.95
231050218	231050218	SFD	O	CO	5.99	B	168350.00	168,180.35	168,011.59	08/01/04	07/01/34	1008.26	360	91.00	08/01/04	A	185000.00	0.00	1	0.00	1.00			5.99	ML	5.00
231050246	231050246	SFD	N	PU	7.80	B	184000.00	184,000.00	183,611.80	08/01/04	07/01/34	1324.56	360	80.00	07/01/04	A	230000.00	0.00	1	0.00	1.00			7.80	ML	5.35
231050275	231050275	SFD	O	CO	6.67	B	96000.00	95,831.45	95,831.45	08/01/04	07/01/34	617.24	360	80.00	08/01/04	F	120000.00	0.00	1	0.00	1.00			6.67		0.00
231050310	231050310	SFD	O	CO	5.99	B	105000.00	104,895.28	104,790.03	08/01/04	07/01/34	628.85	360	70.00	08/01/04	A	150000.00	0.00	1	0.00	1.00			5.99	ML	4.26
231050315	231050315	24D	O	CO	6.60	B	198750.00	198,573.80	198,396.63	08/01/04	07/01/34	1269.33	360	79.18	08/01/04	A	251000.00	4.00	1	0.00	2.00			6.60	ML	4.80
231050330	231050330	SFD	O	CO	6.95	B	450000.00	449,627.48	449,252.80	08/01/04	07/01/34	2978.77	360	54.41	08/01/04	A	827000.00	0.00	1	0.00	1.00			6.95	ML	5.35
231050354	231050354	CO1	O	CO	8.20	B	180750.00	180,633.55	180,516.31	08/01/04	07/01/34	1351.57	360	75.00	08/01/04	A	241000.00	7.00	1	0.00	1.00			8.20	ML	6.45
231050377	231050377	SFD	O	PU	7.39	B	241650.00	241,466.67	241,282.21	08/01/04	07/01/34	1671.49	360	90.00	08/01/04	A	270000.00	8.00	1	0.00	1.00			7.39	ML	5.50
231050380	231050380	SFD	O	CO	6.45	B	225000.00	224,794.62	224,588.13	08/01/04	07/01/34	1414.76	360	75.00	08/01/04	A	300000.00	5.00	1	0.00	1.00			6.45	ML	4.35
231050459	231050459	SFD	O	PU	6.40	B	222400.00	222,195.00	221,781.72	08/01/04	07/01/34	1391.13	360	80.00	07/01/04	A	285000.00	7.00	1	1.00	1.00			6.40	ML	4.65
231050460	231050460	SFD	O	PU	10.99	B	55600.00	55,580.13	55,560.08	08/01/04	07/01/34	529.07	360	100.00	08/01/04	F	285000.00	0.00	2	0.00	1.00			10.99		0.00
231050487	231050487	SFD	O	CO	7.80	B	230000.00	229,839.30	229,677.56	08/01/04	07/01/34	1655.70	360	50.00	08/01/04	A	460000.00	0.00	1	0.00	1.00			7.80	ML	5.65
231050494	231050494	SFD	O	PU	6.40	B	284000.00	283,738.23	283,475.06	08/01/04	07/01/34	1776.44	360	80.00	08/01/04	A	355000.00	0.00	1	0.00	1.00			6.40	ML	4.60
231050504	231050504	SFD	O	PU	6.99	B	242910.00	242,710.49	242,509.82	08/01/04	07/01/34	1614.46	360	90.00	08/01/04	A	286000.00	4.00	1	0.00	1.00			6.99	ML	5.45
231050538	231050538	SFD	O	CO	6.85	B	165000.00	164,860.69	164,579.70	08/01/04	07/01/34	1081.18	360	73.33	07/01/04	A	225000.00	3.00	1	0.00	1.00			6.85	ML	5.55
231050577	231050577	SFD	O	CO	8.15	B	220000.00	219,856.82	219,712.66	08/01/04	07/01/34	1637.35	360	69.84	08/01/04	F	315000.00	6.00	1	0.00	1.00			8.15		0.00
231050613	231050613	SFD	O	CO	5.85	B	225000.00	224,688.43	224,456.42	08/01/04	07/01/34	1327.37	360	76.27	08/01/04	A	295000.00	1.00	1	0.00	1.00			5.85	ML	4.20
231050627	231050627	24D	O	PU	11.50	B	63400.00	63,400.00	63,338.64	08/01/04	07/01/34	627.84	360	100.00	07/01/04	F	325000.00	0.00	2	0.00	2.00			11.50		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
211021811	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1246.85	07/01/06	U	631.00	CHESAPEAKE	VA	23322	49.90		06/30/04	0.00	LMN	24.00	24.00	69.94	08/01/06	AA	J
211021818					0.00	0.00		858.10		0.00	401.00	WILMINGTON	NC	28409	22.20		07/06/04	0.00	LMN	0.00	0.00	70.00		AA	C
211021828					0.00	0.00		973.75		0.00	401.00	CHARLOTTE	NC	28269	42.80		07/08/04	169900.00	STD	0.00	0.00	80.00		NG	C
211021833	07/01/06	08/01/06	6	6	1.00	14.80	8.80	825.84	07/01/06	U	691.00	ABERDEEN	MD	21001	45.30	FINAL RAD	06/30/04	110000.00	STD	24.00	24.00	94.95	08/01/06	AA	C
211021842	07/01/06	08/01/06	6	6	1.00	14.99	8.99	1074.98	07/01/06	U	691.00	FORT MYERS	FL	33907	44.10		06/30/04	157325.00	LMN	24.00	24.00	84.95	08/01/06	AA	C
211021903	07/01/06	08/01/06	6	6	1.00	14.29	8.29	1628.81	07/01/06	U	631.00	EDGEWATER	MD	21037	41.80		07/02/04	270000.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
231046956	07/01/07	08/01/07	6	6	1.00	11.35	5.35	2429.10	07/01/07	U	331.00	CEDAR GROVE	NJ	07009	26.80		06/21/04	0.00	LMN	36.00	36.00	46.97	08/01/07	AA	J
231047021	08/01/06	09/01/06	6	6	1.00	11.65	5.65	780.42	08/01/06	U	631.00	ROCKPORT	MA	01966	35.30		07/01/04	169000.00	STD	24.00	24.00	80.00	09/01/06	NG	C
231047282	07/01/06	08/01/06	6	6	1.00	10.75	4.75	1523.21	07/01/06	U	631.00	ISLIP	NY	11706	41.60		06/03/04	365000.00	STD	24.00	24.00	79.90	08/01/06	NG	C
231047492					0.00	0.00		365.14		0.00	481.00	JACKSON	NJ	08527	40.40		06/21/04	0.00	STD	0.00	0.00	18.78		B	C
231047796	07/01/06	08/01/06	6	6	1.00	11.80	5.80	1368.30	07/01/06	U	631.00	MANCHESTER	NJ	08759	49.00		06/29/04	304913.00	LMN	24.00	24.00	78.97	08/01/06	AA	C
231047856					0.00	0.00		2420.36		0.00	491.00	STATEN ISLA	NY	10308	42.10	FINAL RAD	06/17/04	353000.00	LMN	0.00	0.00	89.94		AA	C
231047936	07/01/06	08/01/06	6	6	1.00	11.15	5.15	546.03	07/01/06	U	631.00	SARANAC	NY	12981	55.50		06/23/04	0.00	STD	24.00	24.00	70.59	08/01/06	AA	C
231048061	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1517.72	07/01/06	U	691.00	PATERSON	NJ	07522	26.60	FINAL RAD	06/30/04	260000.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
231048202	07/01/06	08/01/06	6	6	1.00	15.80	9.80	1306.75	07/01/06	U	631.00	ANSONIA	CT	06401	40.70		06/21/04	0.00	STD	24.00	24.00	64.96	08/01/06	CC	J
231048346					0.00	0.00		1105.83		0.00	491.00	WEST SPRING	MA	01089	33.50	FINAL RAD	06/16/04	187900.00	STD	0.00	0.00	84.91		NG	C
231048359	07/01/06	08/01/06	6	6	1.00	15.20	9.20	1597.16	07/01/06	U	631.00	NEW HAVEN	CT	06515	51.90		06/21/04	0.00	STD	24.00	24.00	64.93	08/01/06	CC	J
231048569	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1006.66	07/01/06	U	631.00	LAWRENCE	MA	01841	39.30		06/22/04	0.00	STD	24.00	24.00	68.93	08/01/06	B	C
231048578	07/01/07	08/01/07	6	6	1.00	11.50	5.50	1521.67	07/01/07	U	391.00	DEER PARK,	NY	11729	49.10		06/23/04	335000.00	STD	36.00	36.00	79.91	08/01/07	NG	C
231048730					0.00	0.00		696.91		0.00	401.00	TOWN OF LUM	NY	12737	15.50		07/08/04	0.00	LMN	0.00	0.00	75.00		B	C
231048757					0.00	0.00		1944.67		0.00	491.00	STATEN ISLA	NY	10314	40.90	FINAL RAD	06/24/04	265000.00	LMN	0.00	0.00	94.94		AA+	C
231048886	07/01/06	08/01/06	6	6	1.00	13.00	7.00	638.16	07/01/06	U	631.00	NORTH ADAMS	MA	01247	40.40		06/18/04	119900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231048967					0.00	0.00		657.42		0.00	491.00	SIDNEY	NY	13838	7.60	FINAL RAD	06/25/04	102000.00	STD	0.00	0.00	89.93		AA	C
231049019	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1748.81	07/01/06	U	691.00	BOROUGH OF	NJ	08846	40.70	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	87.08	08/01/06	NG	C
231049047	07/01/06	08/01/06	6	6	1.00	12.30	6.30	912.98	07/01/06	U	631.00	WEST MILFOR	NJ	07480	33.20		06/22/04	0.00	LMN	24.00	24.00	79.65	08/01/06	AA	C
231049155	07/01/06	08/01/06	6	6	1.00	14.40	8.40	2279.80	07/01/06	U	691.00	MAHOPAC	NY	10841	0.00	FINAL RAD	06/28/04	315000.00	NDC	24.00	24.00	94.94	08/01/06	AA+	C
231049173	07/01/07	08/01/07	6	6	1.00	11.80	5.80	1745.59	07/01/07	U	331.00	LINDENHURST	NY	11757	46.70		06/16/04	0.00	STD	36.00	36.00	76.19	08/01/07	AA+	C
231049191	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1760.59	07/01/06	U	631.00	KITTERY POI	ME	03905	54.90		06/18/04	0.00	LMN	24.00	24.00	27.97	08/01/06	AA	C
231049244	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1912.82	07/01/06	U	631.00	YONKERS	NY	10701	51.20		06/23/04	356000.00	STD	24.00	24.00	74.95	08/01/06	A	C
231049286	07/01/06	08/01/06	6	6	1.00	14.20	8.20	460.62	07/01/06	U	631.00	ROCHESTER &	NY	14609	54.10		06/23/04	77000.00	STD	24.00	24.00	79.95	08/01/06	B	C
231049392	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1311.95	07/01/06	U	631.00	HAVERFORD	PA	19083	30.80		06/16/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
231049394	07/01/06	08/01/06	6	6	1.00	12.89	6.89	1915.90	07/01/06	U	631.00	LAWRENCE	MA	01841	44.20		07/06/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
231049529	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1643.43	07/01/06	U	631.00	BOCA RATON	FL	33428	29.80		06/24/04	240000.00	LMN	24.00	24.00	106.57	08/01/06	A	C
231049594	07/01/06	08/01/06	6	6	1.00	14.20	8.20	999.00	07/01/06	U	631.00	NEWARK	NJ	07108	37.90		06/23/04	167000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
231049623	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1281.54	07/01/06	U	631.00	PLYMOUTH	MA	02360	37.40		06/25/04	0.00	LMN	24.00	24.00	74.91	08/01/06	A	C
231049754	07/01/07	08/01/07	6	6	1.00	14.59	8.59	1108.68	07/01/07	U	331.00	WEST HAVEN	CT	06516	47.90		06/30/04	0.00	LMN	36.00	36.00	77.67	08/01/07	AA	C
231049882					0.00	0.00		691.67		0.00	501.00	ROSLINDALE	MA	02131	41.50		06/18/04	455000.00	STD	0.00	0.00	19.99		NG	C
231049918	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1680.38	07/01/06	U	691.00	LYNN	MA	01902	46.30	FINAL RAD	06/09/04	315000.00	STD	24.00	24.00	94.89	08/01/06	AA	C
231049941	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1016.02	07/01/06	U	631.00	HACKENSACK	NJ	07601	23.90		07/08/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
231049981	07/01/06	08/01/06	6	6	1.00	12.35	6.35	497.79	07/01/06	U	631.00	T/O BABYLON	NY	11701	30.00		06/14/04	196000.00	LMN	24.00	24.00	40.77	08/01/06	AA	C
231050026	07/01/06	08/01/06	6	6	1.00	11.50	5.50	1078.80	07/01/06	U	631.00	NORTH PLAIN	NJ	07060	45.40		06/21/04	0.00	LMN	24.00	24.00	57.69	08/01/06	AA	C
231050042	07/01/06	08/01/06	6	6	1.00	13.55	7.55	456.72	07/01/06	U	631.00	AMHERST	NY	14226	27.50		06/16/04	0.00	STD	24.00	24.00	73.39	08/01/06	B	C
231050073					0.00	0.00		1141.53		0.00	401.00	NORTH SMITH	RI	02824	32.90		06/17/04	220000.00	STD	0.00	0.00	79.93		A	C
231050183					0.00	0.00		2151.33		0.00	401.00	SCOTCH PLA	NJ	07076	48.90		06/21/04	0.00	STD	0.00	0.00	64.18		AA	C
231050194	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1368.87	07/01/06	U	631.00	TRUMBULL	CT	06611	31.80		06/22/04	0.00	STD	24.00	24.00	74.93	08/01/06	A	C
231050218	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1008.26	07/01/06	U	691.00	SPRINGVALE	ME	04083	38.00	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	90.91	08/01/06	AA	C
231050248	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1324.56	07/01/06	U	631.00	BRICK	NJ	08723	36.40		06/29/04	230000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
231050275					0.00	0.00		617.24		0.00	401.00	CAMP HILL	PA	17011	21.50		06/22/04	0.00	STD	0.00	0.00	79.93		AA	C
231050310	07/01/07	08/01/07	6	6	1.00	11.99	5.99	628.85	07/01/07	U	331.00	BLOOMING GR	NY	10950	35.00		06/30/04	0.00	LMN	36.00	36.00	69.93	08/01/07	A	C
231050315	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1269.33	07/01/06	U	631.00	NORTH PLAIN	NJ	07060	21.70		06/28/04	0.00	LMN	24.00	24.00	79.11	08/01/06	AA	C
231050330	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2978.77	07/01/06	U	631.00	COS COB, TO	CT	06807	38.00		06/29/04	0.00	LMN	24.00	24.00	54.37	08/01/06	NG	J
231050354	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1351.57	07/01/06	U	631.00	METHUEN	MA	01844	50.70		06/30/04	0.00	LMN	24.00	24.00	74.95	08/01/06	B	C
231050377	07/01/06	08/01/06	6	6	1.00	13.39	7.39	1671.49	07/01/06	U	691.00	PORTLAND	ME	04102	44.10	FINAL RAD	06/25/04	268500.00	LMN	24.00	24.00	89.93	08/01/06	AA	C
231050380	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1414.76	07/01/06	U	631.00	PATERSON	NJ	07502	48.40		06/29/04	0.00	LMN	24.00	24.00	74.93	08/01/06	AA	C
231050459	07/01/07	08/01/07	6	6	1.00	12.40	6.40	1391.13	07/01/07	U	331.00	DANBURY	CT	06810	35.70		06/25/04	278000.00	STD	36.00	36.00	79.93	08/01/07	NG	C
231050460					0.00	0.00		529.07		0.00	501.00	DANBURY	CT	06810	35.20		06/25/04	278000.00	STD	0.00	0.00	19.99		NG	C
231050487	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1655.70	07/01/06	U	631.00	NEW CITY	NY	10956	26.70		06/28/04	0.00	LMN	24.00	24.00	49.97	08/01/06	B	C
231050494	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1776.44	07/01/06	U	631.00	STATEN ISLA	NY	10301	50.40		06/22/04	355000.00	LMN	24.00	24.00	79.93	08/01/06	A	C
231050504	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1614.48	07/01/06	U	691.00	HOPATCONG	NJ	07843	32.70	FINAL RAD	06/25/04	269900.00	STD	24.00	24.00	89.93	08/01/06	AA	C
231050538	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1081.18	07/01/06	U	631.00	BARNEGAT	NJ	08005	35.90		06/30/04	0.00	STD	24.00	24.00	73.27	08/01/06	B	C
231050577					0.00	0.00		1637.35		0.00	401.00	ESTELL MANO	NJ	08319	29.40		06/30/04	0.00	LMN	0.00	0.00	69.80		AA	C
231050613	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1327.37	07/01/06	U	631.00	WARREN	CT	06754	33.40		06/22/04	0.00	LMN	24.00	24.00	76.17	08/01/06	AA	C
231050627					0.00	0.00		627.84		0.00	501.00	HAVERHILL	MA	01830	43.80		06/16/04	317000.00	STD	0.00	0.00	19.99		NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
211021811	70.00	3.00	592	Y	24	07/01/06	B	2% of ppd amt
211021818	70.00	0.00	659	N	0			None
211021828	100.00	0.00	691	N	0			None
211021833	95.00	3.00	604	N	0			None
211021842	85.00	3.00	612	Y	24	07/01/06	STD	Standard
211021903	80.00	3.00	655	N	0			None
231046956	60.70	3.00	595	N	0			None
231047021	100.00	3.00	620	Y	24	08/01/06	M	3 mo int
231047282	100.00	3.00	742	N	0			None
231047492	18.80	0.00	0	N	0			None
231047796	79.05	3.00	614	N	0			None
231047856	90.00	0.00	682	Y	12	07/01/05	STD	Standard
231047936	70.67	3.00	580	N	0			None
231048061	90.00	3.00	651	N	0			None
231048202	65.00	3.00	533	Y	24	07/01/06	STD	Standard
231048346	85.00	0.00	671	Y	36	07/01/07	M	3 mo int
231048359	65.00	3.00	542	Y	24	07/01/06	STD	Standard
231048569	69.00	3.00	524	Y	24	07/01/06	M	3 mo int
231048578	100.00	3.00	678	N	0			None
231048730	75.00	0.00	524	Y	12	08/01/05	STD	Standard
231048757	95.00	0.00	695	Y	12	07/01/05	STD	Standard
231048886	100.00	3.00	610	Y	24	07/01/06	M	3 mo int
231048967	90.00	0.00	597	Y	12	07/01/05	STD	Standard
231049019	87.16	3.00	634	N	0			None
231049047	79.73	3.00	525	N	0			None
231049155	95.00	3.00	731	N	0			None
231049173	76.28	3.00	559	N	0			None
231049191	53.00	3.00	709	N	0			None
231049244	75.00	3.00	590	N	0			None
231049286	95.00	3.00	575	N	0			None
231049392	80.00	3.00	655	Y	24	07/01/06	STD	Standard
231049394	80.00	3.00	570	Y	24	07/01/06	M	3 mo int
231049529	80.00	3.00	577	Y	24	07/01/06	STD	Standard
231049594	80.00	3.00	572	N	0			None
231049623	75.00	3.00	518	Y	24	07/01/06	M	3 mo int
231049754	77.72	3.00	560	Y	36	07/01/07	STD	Standard
231049882	100.00	0.00	761	Y	24	07/01/06	M	3 mo int
231049918	95.00	3.00	710	Y	36	07/01/07	M	3 mo int
231049941	80.00	3.00	566	N	0			None
231049981	40.82	3.00	633	N	0			None
231050026	57.75	3.00	720	N	0			None
231050042	73.45	3.00	531	N	0			None
231050073	80.00	0.00	553	Y	12	07/01/05	B	2% of UPB
231050183	64.23	0.00	514	N	0			None
231050194	75.00	3.00	567	Y	24	07/01/06	STD	Standard
231050218	91.00	3.00	637	N	0			None
231050246	80.00	3.00	639	N	0			None
231050275	80.00	0.00	660	Y	36	07/01/07	STD	Standard
231050310	70.00	3.00	647	N	0			None
231050315	79.18	3.00	595	N	0			None
231050330	54.41	3.00	589	N	0			None
231050354	75.00	3.00	543	Y	24	07/01/06	M	3 mo int
231050377	90.00	3.00	664	N	0			None
231050380	75.00	3.00	659	N	0			None
231050459	100.00	3.00	620	Y	36	07/01/07	STD	Standard
231050460	100.00	0.00	620	Y	36	07/01/07	STD	Standard
231050487	50.00	3.00	538	N	0			None
231050494	80.00	3.00	570	N	0			None
231050504	90.00	3.00	609	N	0			None
231050538	73.33	3.00	543	N	0			None
231050577	69.84	0.00	556	N	0			None
231050613	76.27	3.00	624	Y	24	07/01/06	STD	Standard
231050627	100.00	0.00	608	Y	24	07/01/06	M	3 mo int

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
231050669	231050669	PDD	O	PU	6.60	B	231056.15	231,056.15	230,851.30	09/01/04	08/01/34	1475.66	360	95.00	08/01/04	A	243900.00	9.00	1	0.00	1.00			6.60	ML	5.30
231050674	231050674	SFD	O	CO	8.94	B	145800.00	145,719.36	145,556.27	08/01/04	07/01/34	1166.85	360	90.00	07/01/04	A	162000.00	3.00	1	0.00	1.00			8.94	ML	7.09
231050683	231050683	24D	O	CO	5.99	B	412250.00	411,838.81	411,425.57	08/01/04	07/01/34	2469.00	360	72.32	08/01/04	F	570000.00	0.00	1	0.00	2.00			5.99		0.00
231050702	231050702	CO1	N	CO	6.30	B	292500.00	292,500.00	292,225.13	09/01/04	08/01/34	1810.50	360	65.00	08/01/04	F	450000.00	0.00	1	0.00	1.00			6.30		0.00
231050716	231050716	SFD	O	PU	7.30	B	50000.00	49,961.38	49,922.52	08/01/04	07/01/34	342.79	360	89.93	08/01/04	A	60000.00	2.00	1	0.00	1.00			7.30	ML	5.45
231050729	231050729	SFD	O	PU	7.99	B	157410.00	157,304.17	157,197.63	08/01/04	07/01/34	1153.92	360	90.00	08/01/04	F	175000.00	2.00	1	0.00	1.00			7.99		0.00
231050775	231050775	24D	O	CO	7.80	B	50000.00	50,000.00	49,894.49	08/01/04	07/01/34	359.94	360	13.33	07/01/04	A	375000.00	0.00	1	0.00	2.00			7.80	ML	5.10
231050789	231050789	SFD	O	CO	4.80	B	126000.00	125,642.92	125,484.41	08/01/04	07/01/34	661.08	360	75.00	08/01/04	A	168000.00	6.00	1	0.00	1.00			4.80	ML	3.75
231050801	231050801	24D	O	CO	7.10	B	153000.00	152,877.04	152,753.35	08/01/04	07/01/34	1028.21	360	90.00	08/01/04	A	170000.00	0.00	1	0.00	2.00			7.10	ML	5.20
231050853	231050853	24D	O	CO	8.45	B	60000.00	59,963.28	59,926.30	08/01/04	07/01/34	459.22	360	80.00	08/01/04	A	75000.00	2.00	1	0.00	2.00			8.45	ML	5.90
231050859	231050859	SFD	O	PU	5.75	B	183920.00	183,727.97	183,535.02	08/01/04	07/01/34	1073.31	360	80.00	08/01/04	A	230000.00	0.00	1	1.00	1.00			5.75	ML	4.05
231050862	231050862	24D	O	PU	7.80	B	202500.00	202,358.51	202,216.10	08/01/04	07/01/34	1457.74	360	90.00	08/01/04	A	229000.00	9.00	1	0.00	2.00			7.80	ML	5.63
231050884	231050884	CO1	O	CO	6.40	B	150500.00	150,361.28	150,221.82	08/01/04	07/01/34	941.39	360	67.49	08/01/04	A	223000.00	6.00	1	0.00	1.00			6.40	ML	5.20
231050895	231050895	SFD	O	CO	6.85	B	240000.00	240,000.00	239,797.38	09/01/04	08/01/34	1572.62	360	80.00	08/01/04	A	300000.00	4.00	1	0.00	1.00			6.85	ML	4.45
231050904	231050904	SFD	O	CO	8.70	B	90000.00	90,000.00	89,947.68	09/01/04	08/01/34	704.82	360	66.18	08/01/04	A	136000.00	0.00	1	0.00	1.00			8.70	ML	7.70
231050920	231050920	SFD	O	RT	8.20	B	143600.00	143,507.49	143,414.34	08/01/04	07/01/34	1073.78	360	73.64	08/01/04	A	195000.00	0.00	1	0.00	1.00			8.20	ML	6.25
231050937	231050937	CO1	O	PU	6.50	B	150000.00	149,835.96	149,699.47	08/01/04	07/01/34	948.10	360	73.17	08/01/04	A	207000.00	0.00	1	0.00	1.00			6.50	ML	4.69
231051016	231051016	24D	O	PU	8.05	B	55125.00	55,088.39	55,051.53	08/01/04	07/01/34	406.41	360	90.00	08/01/04	A	61500.00	8.00	1	0.00	2.00			8.05	ML	5.85
231051020	231051020	SFD	O	CO	6.20	B	444000.00	443,574.64	443,147.08	08/01/04	07/01/34	2719.36	360	68.20	08/01/04	A	651000.00	5.00	1	0.00	1.00			6.20	ML	4.09
231051039	231051039	SFD	O	CO	7.10	B	200000.00	199,839.27	199,677.59	08/01/04	07/01/34	1344.06	360	80.00	08/01/04	A	250000.00	0.00	1	0.00	1.00			7.10	ML	5.60
231051055	231051055	24D	N	CO	8.55	B	224000.00	224,000.00	223,865.69	09/01/04	08/01/34	1730.31	360	80.00	08/01/04	A	280000.00	0.00	1	0.00	3.00			8.55	ML	5.70
231051080	231051080	SFD	O	PU	5.99	B	310000.00	309,142.26	309,242.26	08/01/04	07/01/34	1856.61	360	69.98	08/01/04	F	459000.00	5.00	1	0.00	1.00			5.99		0.00
231051094	231051094	SFD	O	PU	7.45	B	260910.00	260,714.42	260,517.62	08/01/04	07/01/34	1815.40	360	90.00	08/01/04	A	300000.00	1.00	1	0.00	1.00			7.45	ML	5.60
231051095	231051095	SFD	O	CO	6.85	B	294400.00	294,151.45	293,650.09	08/01/04	07/01/34	1929.08	360	80.00	07/01/04	A	368000.00	4.00	1	0.00	1.00			6.85	ML	5.60
231051100	231051100	SFD	O	PU	7.65	B	97520.00	97,449.77	97,379.09	08/01/04	07/01/34	691.92	360	80.00	08/01/04	A	124000.00	0.00	1	0.00	1.00			7.65	ML	5.63
231051103	231051103	SFD	O	PU	7.25	B	106400.00	106,316.99	106,233.48	08/01/04	07/01/34	725.84	360	95.00	08/01/04	A	114000.00	0.00	1	0.00	1.00			7.25	ML	5.91
231051105	231051105	SFD	O	CO	5.95	B	177500.00	177,321.00	177,141.72	08/01/04	07/01/34	1058.50	360	79.81	08/01/04	A	222400.00	2.00	1	0.00	1.00			5.95	ML	4.90
231051107	231051107	24D	O	PU	5.99	B	202000.00	201,596.05	201,596.05	08/01/04	07/01/34	1209.79	360	80.00	08/01/04	A	255000.00	0.00	1	1.00	2.00			5.99	ML	4.10
231051140	231051140	SFD	O	PU	5.70	B	260910.00	260,910.00	260,081.08	08/01/04	07/01/34	1514.32	360	90.00	07/01/04	A	295000.00	0.00	1	0.00	1.00			5.70	ML	5.15
231051156	231051156	24D	O	CO	5.68	B	231000.00	230,755.37	230,509.58	08/01/04	07/01/34	1337.07	360	66.00	08/01/04	A	350000.00	0.00	1	0.00	3.00			5.68	ML	3.58
231051166	231051166	24A	N	PU	7.55	B	140000.00	140,000.00	139,897.13	09/01/04	08/01/34	983.70	360	77.78	08/01/04	A	180000.00	0.00	1	0.00	2.00			7.55	ML	5.10
231051178	231051178	SFD	O	CO	6.95	B	222300.00	222,115.98	221,930.89	08/01/04	07/01/34	1471.51	360	90.00	08/01/04	A	247000.00	0.00	1	0.00	1.00			6.95	ML	5.30
231051184	231051184	SFD	S	PU	7.95	B	119250.00	119,250.00	119,169.17	09/01/04	08/01/34	870.86	360	90.00	08/01/04	A	134000.00	7.00	1	0.00	1.00			7.95	ML	5.68
231051193	231051193	SFD	O	PU	6.75	B	343920.00	343,623.89	343,026.66	08/01/04	07/01/34	2230.66	360	80.00	07/01/04	A	438000.00	0.00	1	1.00	1.00			6.75	ML	4.48
231051194	231051194	SFD	O	PU	8.88	B	85980.00	85,931.79	85,834.31	08/01/04	07/01/34	684.10	360	100.00	07/01/04	F	438000.00	0.00	2	0.00	1.00			8.88		0.00
231051200	231051200	24D	O	CO	7.75	B	236000.00	235,833.44	235,497.08	08/01/04	07/01/34	1690.73	360	80.00	07/01/04	F	295000.00	0.00	1	0.00	3.00			7.75		0.00
231051227	231051227	SFD	O	CO	6.10	B	208000.00	207,658.26	207,453.39	08/01/04	07/01/34	1260.47	360	77.04	08/01/04	A	270000.00	1.00	1	0.00	1.00			6.10	ML	4.25
231051240	231051240	SFD	O	PU	7.10	B	117600.00	117,505.49	117,410.42	08/01/04	07/01/34	790.31	360	79.51	08/01/04	A	152000.00	6.00	1	0.00	1.00			7.10	ML	5.25
231051263	231051263	SFD	O	PU	11.25	B	62200.00	62,179.01	62,157.82	08/01/04	07/01/34	604.12	360	100.00	08/01/04	F	311000.00	0.00	2	0.00	1.00			11.25		0.00
231051265	231051265	SFD	O	CO	6.60	B	285000.00	284,493.25	284,493.25	08/01/04	07/01/34	1820.18	360	58.76	08/01/04	A	485000.00	1.00	1	0.00	1.00			6.60	ML	4.40
231051283	231051283	24D	O	PU	7.85	B	112625.00	112,547.10	112,468.69	08/01/04	07/01/34	814.66	360	85.00	08/01/04	F	133000.00	3.00	1	0.00	2.00			7.85		0.00
231051291	231051291	SFD	O	CO	6.90	B	80300.00	80,097.44	80,165.35	08/01/04	07/01/34	528.86	360	69.83	08/01/04	F	115000.00	6.00	1	0.00	1.00			6.90		0.00
231051295	231051295	SFA	O	PU	7.35	B	162000.00	162,000.00	161,876.12	09/01/04	08/01/34	1116.13	360	90.00	08/01/04	A	188000.00	0.00	1	0.00	1.00			7.35	ML	5.30
231051297	231051297	24D	O	CO	8.95	B	101250.00	101,250.00	101,194.12	09/01/04	08/01/34	811.04	360	66.61	08/01/04	A	152000.00	9.00	1	0.00	2.00			8.95	ML	6.95
231051316	231051316	SFA	O	CO	6.65	B	104000.00	103,907.45	103,815.63	08/01/04	07/01/34	667.64	360	80.00	08/01/04	A	130000.00	7.00	1	0.00	1.00			6.65	ML	5.15
231051353	231051353	SFD	O	PU	7.69	B	105300.00	105,187.28	105,111.34	08/01/04	07/01/34	750.02	360	90.00	08/01/04	A	120000.00	4.00	1	0.00	1.00			7.69	ML	5.49
231051373	231051373	SFD	O	CO	7.70	B	164500.00	164,382.72	164,264.69	08/01/04	07/01/34	1172.82	360	76.51	08/01/04	A	215000.00	0.00	1	0.00	1.00			7.70	ML	5.15
231051383	231051383	SFD	O	CO	6.65	B	308000.00	307,729.58	307,457.66	08/01/04	07/01/34	1977.25	360	80.00	08/01/04	A	385000.00	4.00	1	0.00	1.00			6.65	ML	4.75
231051419	231051419	SFD	O	PU	6.20	B	140850.00	140,715.07	140,579.44	08/01/04	07/01/34	862.66	360	90.00	08/01/04	A	158000.00	0.00	1	0.00	1.00			6.20	ML	4.95
231051428	231051428	SFD	O	RT	7.69	B	137000.00	136,902.13	136,803.63	08/01/04	07/01/34	975.81	360	78.29	08/01/04	A	175000.00	4.00	1	0.00	1.00			7.69	ML	5.49
231051437	231051437	CO1	O	PU	6.53	B	242910.00	242,691.69	242,472.19	08/01/04	07/01/34	1540.15	360	90.00	08/01/04	A	270000.00	0.00	1	0.00	1.00			6.53	ML	5.90
231051442	231051442	SFD	O	PU	6.00	B	246000.00	245,755.11	245,261.66	08/01/04	07/01/34	1474.89	360	80.00	07/01/04	A	335000.00	0.00	1	1.00	1.00			6.00	ML	4.30
231051448	231051448	SFD	O	PU	6.25	B	67200.00	67,127.96	67,063.82	08/01/04	07/01/34	413.76	360	80.00	08/01/04	A	84000.00	3.00	1	1.00	1.00			6.25	ML	4.20
231051472	231051472	24D	O	PU	6.89	B	492750.00	492,337.25	491,922.13	08/01/04	07/01/34	3241.96	360	75.00	08/01/04	F	660000.00	3.00	1	0.00	2.00			6.89		0.00
231051478	231051478	SFD	O	CO	6.40	B	160000.00	159,852.52	159,704.26	08/01/04	07/01/34	1000.81	360	65.57	08/01/04	F	244000.00	4.00	1	0.00	1.00			6.40		0.00
231051492	231051492	CO1	O	PU	6.39	B	183920.00	183,750.14	183,407.71	08/01/04	07/01/34	1149.23	360	80.00	07/01/04	A	229900.00	9.00	1	1.00	1.00			6.39	ML	4.70
231051527	231051527	CO1	O	CO	5.90	B	225250.00	225,021.44	224,791.76	08/01/04	07/01/34	1336.04	360	85.00	08/01/04	A	265000.00	9.00	1	0.00	1.00			5.90	ML	4.45
231051547	231051547	SFD	O	PU	7.95	B	160000.00	159,891.00	159,781.83	08/01/04	07/01/34	1168.45	360	43.36	08/01/04	A	375000.00	0.00	1	0.00	1.00			7.95	ML	5.20
231051555	231051555	24D	O	CO	6.85	B	150000.00	149,873.36	149,873.36	09/01/04	08/01/34	982.89	360	41.67	08/01/04	A	360000.00	8.00	1	0.00	2.00			6.85	ML	4.85
231051564	231051564	SFD	O	PU	5.40	B	159200.00	159,022.44	158,844.08	08/01/04	07/01/34	893.96	360	80.00	08/01/04	A	203400.00	5.00	1	1.00	1.00			5.40	ML	4.20
231051576	231051576	SFD	O	PU	10.99	B	191750.00	191,750.00	191,542.55	08/01/04	07/01/34	1824.63	360	65.00	07/01/04	A	295000.00	2.00	1	0.00	1.00			10.99	ML	8.00
231051582	231051582	24D	O	CO	5.95	B	210000.00	209,788.94	209,576.83	08/01/04	07/01/34	1252.31	360	47.19	08/01/04	A	445000.00	1.00	1	0.00	2.00			5.95	ML	4.55
231051585	231051585	SFD	O	CO	6.49	B	390000.00	389,646.75	389,291.59	08/01/04	07/01/34	2462.50	360	79.92	08/01/04	A	488000.00	0.00	1	0.00	1.00			6.49	ML	4.89

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
231050669	08/01/06	09/01/06	6	6	1.00	12.60	6.60	1475.68	08/01/06	U	691.00	BLOOMFIELD	CT	06002	44.90	FINAL RAD	07/07/04	243217.00	STD	24.00	24.00	95.00	09/01/06	NG	C
231050674	07/01/06	08/01/06	6	6	1.00	14.94	8.94	1166.85	07/01/06	U	691.00	PITTSBURGH	PA	15241	35.50		07/06/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
231050683					0.00	0.00		2469.00		0.00	401.00	STATEN ISLA	NY	10314	38.30		06/22/04	0.00	LMN	0.00	0.00	72.25		AA	C
231050702					0.00	0.00		1810.50		0.00	401.00	NEW YORK	NY	11414	38.40		07/01/04	0.00	LMN	0.00	0.00	65.00		AA	C
231050716	07/01/07	08/01/07	6	6	1.00	13.30	7.30	342.79	07/01/07	U	391.00	ALBION	NY	14411	41.50	FINAL RAD	06/18/04	55600.00	STD	36.00	36.00	89.86	08/01/07	AA	C
231050729					0.00	0.00		1153.92		0.00	491.00	EAST HARTFO	CT	06118	42.70	FINAL RAD	06/30/04	174900.00	LMN	0.00	0.00	89.94		NG	C
231050775	07/01/06	08/01/06	6	6	1.00	13.80	7.80	359.94	07/01/06	U	631.00	SEEKONK	MA	02771	25.60		06/18/04	0.00	LMN	24.00	24.00	13.32	08/01/06	A	C
231050789	07/01/07	08/01/07	6	6	1.00	10.80	4.80	661.08	07/01/07	U	331.00	BAYVILLE	NJ	08721	18.90		06/28/04	0.00	STD	36.00	36.00	74.79	08/01/07	AA	C
231050801	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1028.21	07/01/06	U	691.00	OAKVILLE	CT	06779	43.50	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
231050853	07/01/06	08/01/06	6	6	1.00	14.45	8.45	459.22	07/01/06	U	631.00	BUFFALO	NY	14206	22.90		06/21/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
231050859	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1073.31	07/01/06	U	631.00	FAIRLESS HI	PA	19030	43.80		06/25/04	229900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
231050862	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1457.74	07/01/06	U	691.00	MIDDLETOWN	NY	10940	28.30	FINAL RAD	07/01/04	225000.00	LMN	24.00	24.00	89.94	08/01/06	AA	C
231050884	07/01/06	08/01/06	6	6	1.00	12.40	6.40	941.39	07/01/06	U	631.00	GLASTONBURY	CT	06033	28.80		06/21/04	0.00	STD	24.00	24.00	67.43	08/01/06	B	C
231050895	08/01/07	09/01/07	6	6	1.00	12.85	6.85	1572.62	08/01/07	U	331.00	AGAWAM	MA	01001	14.40		07/07/04	0.00	LMN	36.00	36.00	80.00	09/01/07	B	C
231050904	08/01/06	09/01/06	6	6	1.00	14.70	8.70	704.82	08/01/06	U	631.00	NORWICH	CT	06360	45.10		07/07/04	0.00	LMN	24.00	24.00	66.18	09/01/06	C	C
231050920	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1073.78	07/01/06	U	631.00	WETHERSFIEL	CT	06109	46.60		06/16/04	0.00	LMN	24.00	24.00	73.59	08/01/06	B	C
231050937	07/01/06	08/01/06	6	6	1.00	12.50	6.50	948.10	07/01/06	U	631.00	HAVERHILL	MA	01830	50.90		06/21/04	205000.00	LMN	24.00	24.00	73.09	08/01/06	AA	C
231051016	07/01/06	08/01/06	6	6	1.00	14.05	8.05	406.41	07/01/06	U	691.00	ROCHESTER	NY	14615	42.50	FINAL RAD	06/17/04	61250.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
231051020	07/01/06	08/01/06	6	6	1.00	12.20	6.20	2719.36	07/01/06	U	631.00	FRANKLIN	MA	02038	32.70		06/28/04	0.00	STD	24.00	24.00	68.14	08/01/06	AA	J
231051039	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1344.06	07/01/06	U	631.00	BOROUGH OF	NJ	08882	41.00		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
231051055	08/01/06	09/01/06	6	6	1.00	14.55	8.55	1730.31	08/01/06	U	631.00	PROVIDENCE	RI	02908	44.50		07/07/04	0.00	LMN	24.00	24.00	80.00	09/01/06	NG	C
231051080					0.00	0.00		1856.61		0.00	401.00	HAMPTON BAY	NY	11946	43.60		06/08/04	443000.00	LMN	0.00	0.00	69.88		AA	C
231051094	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1815.40	07/01/06	U	691.00	NEPTUNE	NJ	07753	32.80		06/21/04	269900.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
231051095	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1929.08	07/01/06	U	631.00	ATTLEBORO	MA	02703	31.40		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	B	C
231051100	07/01/06	08/01/06	6	6	1.00	13.65	7.65	691.92	07/01/06	U	631.00	KENMORE T/O	NY	14217	32.30		06/28/04	121900.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
231051103	07/01/06	08/01/06	6	6	1.00	13.25	7.25	725.84	07/01/06	U	691.00	SPRINGFIELD	MA	01118	32.70	FINAL RAD	06/11/04	112000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
231051105	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1058.50	07/01/06	U	631.00	NEW CASTLE	DE	19720	45.70		06/21/04	0.00	STD	24.00	24.00	79.73	08/01/06	A	C
231051107	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1209.79	07/01/06	U	631.00	EAST PROVID	RI	02915	44.50		06/10/04	252500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
231051140	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1514.32	07/01/06	U	691.00	HARRISON	NJ	08062	39.40	FINAL RAD	06/25/04	289900.00	STD	24.00	24.00	89.91	08/01/06	NG	C
231051156	07/01/07	08/01/07	6	6	1.00	11.68	5.68	1337.07	07/01/07	U	331.00	LAWRENCE	MA	01840	40.10		06/28/04	0.00	STD	36.00	36.00	65.93	08/01/07	AA	C
231051166	08/01/06	09/01/06	6	6	1.00	13.55	7.55	983.70	08/01/06	U	631.00	PALM COAST	FL	32137	34.90		07/09/04	180000.00	LMN	24.00	24.00	77.78	09/01/06	NG	C
231051178	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1471.51	07/01/06	U	691.00	LOWELL	MA	01850	31.30	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
231051184	08/01/06	09/01/06	6	6	1.00	13.95	7.95	870.86	08/01/06	U	691.00	SCHOLA	PA	18458	25.30	FINAL RAD	07/01/04	132500.00	LMN	24.00	24.00	90.00	09/01/06	NG	C
231051193	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2230.66	07/01/06	U	631.00	VIRGINIA BE	VA	23451	37.20		06/01/04	429900.00	STD	24.00	24.00	79.93	08/01/06	NG	J
231051194					0.00	0.00		684.10		0.00	501.00	VIRGINIA BE	VA	23451	37.40		06/01/04	429900.00	STD	0.00	0.00	19.99		NG	C
231051200					0.00	0.00		1690.73		0.00	401.00	PATERSON	NJ	07502	25.90		06/30/04	0.00	LMN	0.00	0.00	79.94		NG	C
231051227	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1260.47	07/01/06	U	631.00	BRICK	NJ	08724	42.30		06/29/04	0.00	LMN	24.00	24.00	76.91	08/01/06	NG	C
231051240	07/01/06	08/01/06	6	6	1.00	13.10	7.10	790.31	07/01/06	U	631.00	HYDE PARK	NY	12601	33.70		06/21/04	147900.00	STD	24.00	24.00	79.45	08/01/06	A	C
231051263					0.00	0.00		604.12		0.00	501.00	LAKEVILLE	MA	02347	45.30		06/25/04	311000.00	LMN	0.00	0.00	19.99		NG	C
231051265	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1820.18	07/01/06	U	631.00	LYNNFIELD C	MA	01940	48.50		06/21/04	0.00	LMN	24.00	24.00	58.71	08/01/06	AA	C
231051283					0.00	0.00		814.66		0.00	491.00	ALBANY	NY	12209	22.50	FINAL RAD	06/30/04	132500.00	LMN	0.00	0.00	84.94		NG	C
231051291					0.00	0.00		528.86		0.00	401.00	HINSDALE	NH	03451	27.90		06/21/04	0.00	STD	0.00	0.00	69.77		AA	C
231051295	08/01/06	09/01/06	6	6	1.00	13.35	7.35	1116.13	08/01/06	U	691.00	PHILADELPHI	PA	19147	24.80	FINAL RAD	07/02/04	180000.00	LMN	24.00	24.00	90.00	09/01/06	AA	C
231051297	08/01/06	09/01/06	6	6	1.00	14.95	8.95	811.04	08/01/06	U	631.00	NEW HAVEN	CT	06511	50.50		07/07/04	0.00	STD	24.00	24.00	66.61	09/01/06	C	C
231051316	07/01/06	08/01/06	6	6	1.00	12.65	6.65	667.64	07/01/06	U	631.00	PHILADELPHI	PA	19148	36.40		06/29/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
231051353	07/01/06	08/01/06	6	6	1.00	13.69	7.69	750.02	07/01/06	U	691.00	ELIZABETH	NJ	07202	25.60	FINAL RAD	06/28/04	117000.00	LMN	24.00	24.00	89.90	08/01/06	AA	C
231051373	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1172.82	07/01/06	U	631.00	LITTLE EGG	NJ	08087	28.20		06/30/04	0.00	LMN	24.00	24.00	76.46	08/01/06	NG	C
231051383	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1977.25	07/01/06	U	631.00	BILLERICA	MA	01821	34.50		06/16/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
231051419	07/01/06	08/01/06	6	6	1.00	12.20	6.20	862.66	07/01/06	U	631.00	TOWN OF BUR	RI	02859	29.30	FINAL RAD	06/17/04	156500.00	STD	24.00	24.00	89.91	08/01/06	AA	C
231051428	07/01/06	08/01/06	6	6	1.00	13.69	7.69	975.81	07/01/06	U	631.00	WARWICK	RI	02889	42.90		06/28/04	0.00	STD	24.00	24.00	78.23	08/01/06	AA	C
231051437	07/01/06	08/01/06	6	6	1.00	12.53	6.53	1540.15	07/01/06	U	691.00	TEWKSBURY	MA	01876	19.80	FINAL RAD	06/29/04	269900.00	STD	24.00	24.00	89.92	08/01/06	A	C
231051442	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1474.89	07/01/06	U	631.00	BOROUGH OF	NJ	07410	48.10		06/15/04	307500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
231051448	07/01/06	08/01/06	6	6	1.00	12.25	6.25	413.76	07/01/06	U	631.00	GATES	NY	14624	33.30		06/29/04	84000.00	LMN	24.00	24.00	79.91	08/01/06	NG	C
231051472					0.00	0.00		3241.96		0.00	401.00	MILTON	MA	02186	44.30		06/15/04	657000.00	LMN	0.00	0.00	74.94		AA	J
231051478					0.00	0.00		1000.81		0.00	401.00	MASTIC BEAC	NY	11951	23.50		06/21/04	0.00	STD	0.00	0.00	65.51		AA	C
231051492	07/01/06	08/01/06	6	6	1.00	12.39	6.39	1149.23	07/01/06	U	631.00	NORTON	MA	02766	44.40		06/25/04	229900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231051527	07/01/07	08/01/07	6	6	1.00	11.90	5.90	1338.04	07/01/07	U	391.00	PARLIN, SAV	NJ	08859	50.00	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	84.91	08/01/07	AA	C
231051547	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1168.45	07/01/06	U	631.00	BLACKSTONE	MA	01504	54.70		06/18/04	369000.00	LMN	24.00	24.00	43.33	08/01/06	AA	C
231051555	08/01/06	09/01/06	6	6	1.00	12.85	6.85	982.89	08/01/06	U	631.00	BROADCHANNE	NY	11693	18.30		07/12/04	0.00	STD	24.00	24.00	41.67	09/01/06	B	C
231051564	07/01/08	08/01/06	6	6	1.00	11.40	5.40	893.96	07/01/06	U	631.00	LITTLETON	NH	03561	30.50		06/04/04	199000.00	STD	24.00	24.00	79.91	08/01/06	AA	C
231051576	07/01/06	08/01/06	6	6	1.00	16.99	10.99	1824.63	07/01/06	U	631.00	REHOBOTH	MA	02769	35.00		06/21/04	295000.00	LMN	24.00	24.00	64.98	08/01/06	CC	J
231051582	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1252.31	07/01/06	U	631.00	HYDE PARK	MA	02136	49.40		06/18/04	0.00	STD	24.00	24.00	47.14	08/01/06	A	C
231051585	07/01/06	08/01/06	6	6	1.00	12.49	6.49	2462.50	07/01/06	U	631.00	DORCHESTER	MA	02125	48.00		06/30/04	0.00	LMN	24.00	24.00	79.85	08/01/06	AA	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
231050669	95.00	3.00	646	Y	24	08/01/06	STD	Standard
231050674	90.00	3.00	513	Y	24	07/01/06	STD	Standard
231050683	72.32	0.00	683	Y	12	07/01/05	STD	Standard
231050702	65.00	0.00	684	Y	12	08/01/05	STD	Standard
231050716	89.93	3.00	661	N	0			None
231050729	90.00	0.00	685	Y	36	07/01/07	STD	Standard
231050775	13.33	3.00	623	Y	24	07/01/06	M	3 mo int
231050789	75.00	3.00	638	N	0			None
231050801	90.00	3.00	626	Y	24	07/01/06	STD	Standard
231050853	80.00	3.00	547	N	0			None
231050859	100.00	3.00	622	Y	24	07/01/06	STD	Standard
231050862	90.00	3.00	631	N	0			None
231050884	67.49	3.00	556	Y	12	07/01/05	STD	Standard
231050895	80.00	3.00	655	Y	36	08/01/07	M	3 mo int
231050904	66.18	3.00	517	Y	24	08/01/06	STD	Standard
231050920	73.64	3.00	522	Y	24	07/01/06	STD	Standard
231050937	73.17	3.00	646	Y	24	07/01/06	M	3 mo int
231051016	90.00	3.00	637	N	0			None
231051020	68.20	3.00	599	Y	24	07/01/06	M	3 mo int
231051039	80.00	3.00	525	N	0			None
231051055	80.00	3.00	655	N	0			None
231051080	69.98	0.00	796	Y	12	07/01/05	STD	Standard
231051094	90.00	3.00	627	N	0			None
231051095	80.00	3.00	538	Y	24	07/01/06	M	3 mo int
231051100	80.00	3.00	523	N	0			None
231051103	95.00	3.00	723	Y	24	07/01/06	M	3 mo int
231051105	79.81	3.00	546	Y	24	07/01/06	STD	Standard
231051107	100.00	3.00	741	Y	12	07/01/05	B	2% of UPB
231051140	90.00	3.00	605	N	0			None
231051156	66.00	3.00	648	Y	36	07/01/07	M	3 mo int
231051166	77.78	3.00	654	Y	24	08/01/06	STD	Standard
231051178	90.00	3.00	621	Y	24	07/01/06	M	3 mo int
231051184	90.00	3.00	634	Y	24	08/01/06	STD	Standard
231051193	100.00	3.00	794	Y	24	07/01/06	B	2% of ppd amt
231051194	100.00	0.00	794	Y	24	07/01/06	B	2% of UPB
231051200	80.00	0.00	669	N	0			None
231051227	77.04	3.00	621	N	0			None
231051240	79.51	3.00	571	N	0			None
231051263	100.00	0.00	642	Y	24	07/01/06	M	3 mo int
231051265	58.76	3.00	608	Y	24	07/01/06	M	3 mo int
231051283	85.00	0.00	688	N	0			None
231051291	69.83	0.00	632	Y	36	07/01/07	STD	Standard
231051295	90.00	3.00	690	Y	24	08/01/06	STD	Standard
231051297	66.61	3.00	531	Y	24	08/01/06	STD	Standard
231051316	80.00	3.00	568	Y	24	07/01/06	STD	Standard
231051353	90.00	3.00	650	N	0			None
231051373	76.51	3.00	612	N	0			None
231051383	80.00	3.00	618	Y	24	07/01/06	M	3 mo int
231051419	90.00	3.00	590	Y	12	07/01/05	B	2% of UPB
231051428	78.29	3.00	513	Y	12	07/01/05	B	2% of UPB
231051437	90.00	3.00	557	Y	24	07/01/06	M	3 mo int
231051442	100.00	3.00	639	N	0			None
231051448	100.00	3.00	690	N	0			None
231051472	75.00	0.00	735	Y	36	07/01/07	M	3 mo int
231051478	65.57	0.00	624	N	0			None
231051492	99.97	3.00	650	Y	24	07/01/06	M	3 mo int
231051527	85.00	3.00	628	N	0			None
231051547	43.36	3.00	543	Y	24	07/01/06	M	3 mo int
231051555	41.67	3.00	529	N	0			None
231051564	100.00	3.00	657	Y	24	07/01/06	STD	Standard
231051576	65.00	3.00	535	Y	24	07/01/06	M	3 mo int
231051582	47.19	3.00	551	Y	24	07/01/06	M	3 mo int
231051585	79.92	3.00	532	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
231051593	231051593	24D	N	PU	8.45	B	247500.00	247,500.00	247,348.51	09/01/04	08/01/34	1894.30	360	90.00	08/01/04	A	280000.00	6.00	1	0.00	3.00			8.45	ML	5.90
231051597	231051597	24D	O	CO	5.75	B	147820.00	147,665.66	147,354.76	08/01/04	07/01/34	862.64	360	84.47	07/01/04	A	175000.00	6.00	1	1.00	3.00			5.75	ML	4.30
231051613	231051613	SFD	O	CO	7.55	B	241500.00	241,144.00	241,322.56	08/01/04	07/01/34	1696.88	360	70.00	09/01/04	A	345000.00	2.00	1	0.00	1.00			7.55	ML	6.45
231051614	231051614	24D	N	CO	6.50	B	140000.00	139,823.43	139,695.91	08/01/04	07/01/34	884.90	360	70.00	08/01/04	F	200000.00	8.00	1	0.00	2.00			6.50		0.00
231051622	231051622	SFD	O	PU	6.95	B	73200.00	73,139.40	73,017.15	08/01/04	07/01/34	484.55	360	80.00	07/01/04	F	96900.00	0.00	1	1.00	1.00			6.95		0.00
231051631	231051631	SFD	O	CO	6.75	B	100000.00	99,820.38	99,820.83	08/01/04	07/01/34	648.60	360	83.33	08/01/04	F	120000.00	3.00	1	0.00	1.00			6.75		0.00
231051646	231051646	24D	O	PU	8.88	B	74000.00	73,947.29	73,905.41	08/01/04	07/01/34	588.78	360	100.00	08/01/04	F	371500.00	0.00	2	0.00	2.00			8.88		0.00
231051691	231051691	SFD	O	PU	9.99	B	59000.00	58,973.85	58,947.48	08/01/04	07/01/34	517.33	360	100.00	08/01/04	F	295000.00	0.00	2	0.00	1.00			9.99		0.00
231051703	231051703	CO1	O	CO	8.75	B	75000.00	74,956.85	74,913.38	08/01/04	07/01/34	590.03	360	38.86	08/01/04	F	193000.00	5.00	1	0.00	1.00			8.75		0.00
231051708	231051708	24D	N	PU	8.25	B	95000.00	94,939.43	94,878.44	08/01/04	07/01/34	713.70	360	95.00	08/01/04	F	100000.00	0.00	1	0.00	2.00			8.25		0.00
231051722	231051722	SFD	O	CO	6.25	B	154000.00	153,853.88	153,707.00	08/01/04	07/01/34	948.20	360	72.64	08/01/04	A	212000.00	6.00	1	0.00	1.00			6.25	ML	4.45
231051733	231051733	SFD	N	CO	7.40	B	230000.00	229,825.86	229,650.65	08/01/04	07/01/34	1592.47	360	66.09	08/01/04	A	348000.00	4.00	1	0.00	1.00			7.40	ML	4.45
231051734	231051734	SFD	O	PU	6.30	B	60000.00	59,943.62	59,886.94	08/01/04	07/01/34	371.38	360	80.00	08/01/04	A	76500.00	0.00	1	1.00	1.00			6.30	ML	4.60
231051736	231051736	SFD	O	PU	7.45	B	296910.00	296,910.00	296,687.44	09/01/04	08/01/34	2065.88	360	90.00	08/01/04	A	330000.00	0.00	1	0.00	1.00			7.45	ML	5.40
231051739	231051739	24D	O	PU	8.60	B	72000.00	71,957.27	71,914.23	08/01/04	07/01/34	558.73	360	80.00	08/01/04	F	97000.00	3.00	1	1.00	2.00			8.60		0.00
231051783	231051783	SFD	O	CO	6.85	B	230850.00	230,655.10	230,459.09	08/01/04	07/01/34	1512.67	360	95.00	08/01/04	A	243000.00	4.00	1	0.00	1.00			6.85	ML	5.30
231051789	231051789	24D	O	CO	8.30	B	171000.00	170,892.07	170,673.96	08/01/04	07/01/34	1290.68	360	90.00	07/01/04	A	190000.00	0.00	1	0.00	2.00			8.30	ML	6.45
231051799	231051799	24D	N	PU	6.55	B	268000.00	267,760.07	267,518.83	08/01/04	07/01/34	1702.76	360	80.00	08/01/04	A	342000.00	7.00	1	0.00	4.00			6.55	ML	4.85
231051837	231051837	SFD	O	CO	6.10	B	134000.00	133,869.14	133,737.61	08/01/04	07/01/34	812.03	360	52.76	08/01/04	A	254000.00	8.00	1	0.00	1.00			6.10	ML	4.55
231051847	231051847	24D	O	CO	7.99	B	255000.00	254,828.55	254,482.23	08/01/04	07/01/34	1869.32	360	75.00	07/01/04	F	340000.00	0.00	1	0.00	2.00			7.99		0.00
231051849	231051849	SFD	O	RT	7.70	B	159250.00	159,136.46	159,022.20	08/01/04	07/01/34	1135.39	360	65.00	08/01/04	A	245000.00	0.00	1	0.00	1.00			7.70	ML	5.30
231051850	231051850	CO1	O	CO	6.70	B	136500.00	136,381.32	136,261.98	08/01/04	07/01/34	880.80	360	65.00	08/01/04	A	210000.00	5.00	1	0.00	1.00			6.70	ML	4.30
231051857	231051857	SFD	S	CO	7.00	B	201000.00	200,835.24	200,669.52	08/01/04	07/01/34	1337.26	360	60.00	08/01/04	A	335000.00	0.00	1	0.00	1.00			7.00	ML	4.40
231051879	231051879	SFD	O	CO	7.69	B	170000.00	169,756.34	169,756.34	08/01/04	07/01/34	1210.86	360	73.91	08/01/04	A	230000.00	9.00	1	0.00	1.00			7.69	ML	5.90
231051880	231051880	CO2	S	CO	6.99	B	85000.00	85,000.00	84,930.19	09/01/04	08/01/34	564.94	360	53.13	08/01/04	A	160000.00	0.00	1	0.00	1.00			6.99	ML	4.25
231051894	231051894	SFA	O	CO	6.65	B	287000.00	286,748.02	286,494.64	08/01/04	07/01/34	1842.44	360	79.72	08/01/04	A	360000.00	8.00	1	0.00	1.00			6.65	ML	5.04
231051906	231051906	SFD	O	PU	7.40	B	348000.00	347,646.00	347,380.34	08/01/04	07/01/34	2409.48	360	80.00	08/01/04	A	435000.00	0.00	1	0.00	1.00			7.40	ML	4.75
231051910	231051910	24D	O	PU	5.40	B	289000.00	288,677.68	288,353.91	08/01/04	07/01/34	1622.82	360	74.10	08/01/04	A	390000.00	0.00	1	0.00	3.00			5.40	ML	3.85
231051915	231051915	SFD	O	CO	7.09	B	220000.00	219,822.84	219,644.64	08/01/04	07/01/34	1476.99	360	79.45	08/01/04	A	276900.00	8.00	1	0.00	1.00			7.09	ML	5.19
231051920	231051920	SFD	N	CO	8.20	B	236925.00	236,925.00	236,772.37	09/01/04	08/01/34	1771.62	360	65.00	08/01/04	A	364500.00	0.00	1	0.00	1.00			8.20	ML	5.50
231051932	231051932	CO1	O	PU	8.15	B	70200.00	70,154.32	70,108.32	08/01/04	07/01/34	522.46	360	90.00	08/01/04	A	78000.00	4.00	1	0.00	1.00			8.15	ML	6.15
231051938	231051938	SFD	O	CO	6.88	B	256000.00	255,784.91	255,568.60	08/01/04	07/01/34	1681.74	360	80.00	08/01/04	A	320000.00	0.00	1	0.00	1.00			6.88	ML	5.65
231051958	231051958	SFD	O	CO	7.50	B	144000.00	143,893.13	143,677.38	08/01/04	07/01/34	1006.87	360	90.00	07/01/04	A	160000.00	0.00	1	0.00	1.00			7.50	ML	6.05
231051965	231051965	24A	O	CO	7.00	B	202500.00	202,334.01	202,167.05	08/01/04	07/01/34	1347.24	360	69.83	08/01/04	A	290000.00	8.00	1	0.00	2.00			7.00	ML	5.75
231051974	231051974	SFD	O	CO	6.55	B	239850.00	239,635.27	239,419.37	08/01/04	07/01/34	1523.91	360	65.00	08/01/04	A	369000.00	0.00	1	0.00	1.00			6.55	ML	4.70
231051981	231051981	SFD	O	CO	5.99	B	500000.00	500,000.00	499,501.29	09/01/04	08/01/34	2994.54	360	84.75	08/01/04	A	590000.00	0.00	1	0.00	1.00			5.99	ML	4.79
231051984	231051984	SFD	O	CO	7.85	B	77000.00	77,000.00	76,946.74	09/01/04	08/01/34	556.97	360	70.00	08/01/04	A	110000.00	0.00	1	0.00	1.00			7.85	ML	5.55
231051986	231051986	SFD	O	CO	6.55	B	161250.00	161,105.64	160,960.49	08/01/04	07/01/34	1024.52	360	75.00	08/01/04	F	215000.00	7.00	1	0.00	1.00			6.55		0.00
231051991	231051991	PDD	O	CO	7.25	B	273000.00	273,000.00	272,787.03	09/01/04	08/01/34	1862.34	360	70.00	08/01/04	A	390000.00	0.00	1	0.00	1.00			7.25	ML	5.15
231051993	231051993	PDD	O	CO	9.45	B	114750.00	114,692.96	114,635.47	08/01/04	07/01/34	960.70	360	90.00	08/01/04	A	127500.00	0.00	1	0.00	1.00			9.45	ML	7.10
231051995	231051995	PDD	S	PU	6.25	B	215900.00	215,695.15	215,282.24	08/01/04	07/01/34	1329.33	360	85.00	07/01/04	A	272000.00	0.00	1	0.00	1.00			6.25	ML	4.94
231052010	231052010	SFD	O	CO	6.50	B	192000.00	191,826.43	191,651.92	08/01/04	07/01/34	1213.57	360	80.00	08/01/04	A	240000.00	5.00	1	0.00	1.00			6.50	ML	5.30
231052012	231052012	SFA	N	CO	7.25	B	85000.00	84,932.96	84,866.25	08/01/04	07/01/34	579.85	360	77.98	08/01/04	A	109000.00	8.00	1	0.00	1.00			7.25	ML	4.75
231052018	231052018	24A	O	PU	7.30	B	140000.00	139,891.87	139,783.08	08/01/04	07/01/34	959.80	360	80.00	08/01/04	F	183000.00	8.00	1	1.00	2.00			7.30		0.00
231052028	231052028	SFA	O	PU	12.00	B	63000.00	62,981.97	62,963.76	08/01/04	07/01/34	648.03	360	100.00	08/01/04	F	315000.00	0.00	2	0.00	1.00			12.00		0.00
231052029	231052029	SFD	O	CO	6.50	B	172000.00	171,844.51	171,844.51	09/01/04	08/01/34	1087.16	360	80.00	08/01/04	A	215000.00	8.00	1	0.00	1.00			6.50	ML	4.25
231052038	231052038	24D	O	PU	7.45	B	201600.00	201,448.88	201,296.82	08/01/04	07/01/34	1402.72	360	80.00	08/01/04	A	252000.00	9.00	1	1.00	2.00			7.45	ML	4.80
231052062	231052062	CO1	O	PU	7.40	B	187110.00	186,968.34	186,825.80	08/01/04	07/01/34	1295.51	360	90.00	08/01/04	A	207900.00	7.00	1	0.00	1.00			7.40	ML	5.75
231052088	231052088	24D	O	PU	7.85	B	208250.00	208,250.00	207,815.05	08/01/04	07/01/34	1506.34	360	85.00	07/01/04	A	262000.00	7.00	1	0.00	3.00			7.85	ML	5.45
231052112	231052112	SFD	O	CO	6.85	B	200000.00	200,000.00	199,831.15	09/01/04	08/01/34	1310.52	360	62.50	08/01/04	A	320000.00	7.00	1	0.00	1.00			6.85	ML	4.40
231052116	231052116	SFD	O	CO	6.50	B	199750.00	199,569.42	199,387.86	08/01/04	07/01/34	1262.56	360	85.00	08/01/04	F	235000.00	7.00	1	0.00	1.00			6.50		0.00
231052118	231052118	SFD	O	CO	6.69	B	198400.00	198,227.16	198,053.36	08/01/04	07/01/34	1278.92	360	80.00	08/01/04	A	248000.00	0.00	1	0.00	1.00			6.69	ML	5.29
231052120	231052120	CO1	O	CO	6.90	B	220000.00	219,816.08	219,631.10	08/01/04	07/01/34	1448.92	360	64.71	08/01/04	F	340000.00	6.00	1	0.00	1.00			6.90		0.00
231052127	231052127	SFD	O	PU	7.35	B	94050.00	93,978.08	93,905.72	08/01/04	07/01/34	647.98	360	95.00	08/01/04	A	99000.00	6.00	1	0.00	1.00			7.35	ML	5.50
231052133	231052133	SFD	O	CO	6.85	B	235000.00	234,801.60	234,602.07	08/01/04	07/01/34	1539.86	360	60.26	08/01/04	F	390000.00	0.00	1	0.00	1.00			6.85		0.00
231052148	231052148	SFD	O	CO	8.25	B	252000.00	252,000.00	251,839.31	09/01/04	08/01/34	1893.19	360	90.00	08/01/04	A	280000.00	0.00	1	0.00	1.00			8.25	ML	6.75
231052159	231052159	SFD	O	PU	7.50	B	96720.00	96,648.22	96,575.99	08/01/04	07/01/34	676.28	360	80.00	08/01/04	A	121000.00	9.00	1	1.00	1.00			7.50	ML	5.20
231052166	231052166	24D	N	PU	9.12	B	134400.00	134,328.33	134,256.12	08/01/04	07/01/34	1092.55	360	80.00	08/01/04	F	168000.00	9.00	1	0.00	3.00			9.12		0.00
231052201	231052201	24D	N	CO	6.99	B	212800.00	212,449.44	212,449.44	08/01/04	07/01/34	1414.33	360	80.00	08/01/04	A	266000.00	2.00	1	0.00	3.00			6.99	ML	4.70
231052213	231052213	CO1	O	RT	7.35	B	158000.00	157,879.17	157,757.60	08/01/04	07/01/34	1088.58	360	83.60	08/01/04	A	189000.00	8.00	1	0.00	1.00			7.35	ML	5.75
231052220	231052220	24D	O	CO	5.99	B	327200.00	326,873.64	326,216.03	08/01/04	07/01/34	1959.63	360	80.00	07/01/04	A	409000.00	0.00	1	0.00	4.00			5.99	ML	4.35
231052231	231052231	SFD	O	PU	7.95	B	86400.00	86,400.00	86,341.44	09/01/04	08/01/34	630.96	360	80.00	08/01/04	A	108000.00	0.00	1	1.00	1.00			7.95	ML	5.30
231052239	231052239	24D	O	CO	7.00	B	115000.00	114,905.73	114,810.91	08/01/04	07/01/34	765.10	360	69.70	08/01/04	A	165000.00	0.00	1	0.00	3.00			7.00	ML	6.60
231052263	231052263	SFD	O	CO	7.49	B	127500.00	127,405.18	127,309.77	08/01/04	07/01/34	890.63	360	85.00	08/01/04	A	150000.00	7.00	1	0.00	1.00			7.49	ML	5.10

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
231051593	08/01/06	09/01/06	6	6	1.00	14.45	8.45	1894.30	08/01/06	U	691.00	NEWARK	NJ	07103	32.10	FINAL RAD	07/09/04	275000.00	STD	24.00	24.00	90.00	09/01/06	NG	C
231051597	07/01/06	08/01/06	6	6	1.00	11.75	5.75	862.64	07/01/06	U	691.00	NEW BRITAIN	CT	06053	42.50	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.38	08/01/06	AA	C
231051613	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1696.88	07/01/06	U	631.00	ISLIP	NY	11706	37.40		06/28/04	0.00	LMN	24.00	24.00	69.95	08/01/06	NG	C
231051614					0.00	0.00		884.90		0.00	401.00	MANCHESTER	CT	06040	18.50		06/29/04	0.00	LMN	0.00	0.00	69.91		NG	C
231051622					0.00	0.00		484.55		0.00	401.00	ELIZABETHVI	PA	17023	35.90		06/25/04	91500.00	STD	0.00	0.00	79.93		NG	C
231051631					0.00	0.00		648.60		0.00	491.00	BOROUGH OF	PA	19050	29.20	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	83.26		AA	C
231051646					0.00	0.00		588.78		0.00	501.00	PEABODY	MA	01960	35.50		06/25/04	370000.00	STD	0.00	0.00	19.99		NG	C
231051691					0.00	0.00		517.33		0.00	501.00	MASHPEE	MA	02649	44.40		06/25/04	295000.00	LMN	0.00	0.00	19.99		NG	C
231051703					0.00	0.00		590.03		0.00	401.00	MOUNT LAURE	NJ	08054	50.40		06/21/04	0.00	LMN	0.00	0.00	38.84		AA	C
231051708					0.00	0.00		713.70		0.00	491.00	ROCHESTER	NY	14620	35.10	FINAL RAD	06/24/04	100000.00	STD	0.00	0.00	94.94		AA+	C
231051722	07/01/06	08/01/06	6	6	1.00	12.25	6.25	948.20	07/01/06	U	631.00	SHELTON	CT	06484	37.50		06/30/04	0.00	STD	24.00	24.00	72.57	08/01/06	AA	C
231051733	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1592.47	07/01/06	U	631.00	DEER PARK	NY	11729	55.90		06/25/04	0.00	LMN	24.00	24.00	66.04	08/01/06	AA	C
231051734	07/01/06	08/01/06	6	6	1.00	12.30	6.30	371.38	07/01/06	U	631.00	CORINNA	ME	04928	40.10		06/25/04	75000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
231051736	08/01/06	09/01/06	6	6	1.00	13.45	7.45	2065.88	08/01/06	U	691.00	LOWER PAXTO	PA	17112	44.60	FINAL RAD	07/07/04	329900.00	LMN	24.00	24.00	90.00	09/01/06	AA	C
231051739					0.00	0.00		558.73		0.00	401.00	NORTH HUNTI	PA	15642	22.90		06/30/04	90000.00	STD	0.00	0.00	79.95		NG	C
231051783	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1512.67	07/01/06	U	691.00	LAWRENCE	MA	01841	42.10	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	C
231051789	07/01/06	08/01/06	6	6	1.00	14.30	8.30	1290.68	07/01/06	U	691.00	EAST HARTFO	CT	06108	33.10	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
231051799	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1702.76	07/01/06	U	631.00	PAWTUCKET	RI	02860	45.00		06/29/04	335000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
231051837	07/01/06	08/01/06	6	6	1.00	12.10	6.10	812.03	07/01/06	U	631.00	TOMS RIVER	NJ	08753	42.00		06/21/04	0.00	STD	24.00	24.00	52.70	08/01/06	A	C
231051847					0.00	0.00		1869.32		0.00	401.00	STATEN ISLA	NY	10304	36.60		06/30/04	0.00	STD	0.00	0.00	74.95		AA	C
231051849	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1135.39	07/01/06	U	631.00	HARRISBURG	PA	17109	7.40		06/29/04	0.00	LMN	24.00	24.00	64.95	08/01/06	AA	C
231051850	07/01/06	08/01/06	6	6	1.00	12.70	6.70	860.80	07/01/06	U	631.00	STONEHAM	MA	02180	32.40		06/30/04	0.00	LMN	24.00	24.00	64.94	08/01/06	NG	C
231051857	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1337.26	07/01/06	U	631.00	CENTER SAND	NH	03227	44.80		06/23/04	0.00	LMN	24.00	24.00	59.95	08/01/06	A	C
231051879	07/01/06	08/01/06	6	6	1.00	13.69	7.69	1210.86	07/01/06	U	631.00	UPPER MOREL	PA	19040	23.40		06/29/04	0.00	STD	24.00	24.00	73.86	08/01/06	B	C
231051880	08/01/06	09/01/06	6	6	1.00	12.99	6.99	564.94	08/01/06	U	631.00	DERRY	NH	03038	34.10		07/01/04	0.00	LMN	24.00	24.00	53.12	09/01/06	AA	C
231051894	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1842.44	07/01/06	U	631.00	STATEN ISLA	NY	10305	30.20		06/28/04	0.00	LMN	24.00	24.00	79.65	08/01/06	AA	C
231051906	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2409.48	07/01/06	U	631.00	FLUSHING	NY	11365	33.70		06/23/04	435000.00	LMN	24.00	24.00	79.92	08/01/06	AA	J
231051910	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1622.82	07/01/06	U	631.00	WORCESTER	MA	01604	50.40		06/18/04	390000.00	LMN	24.00	24.00	74.02	08/01/06	AA	C
231051915	07/01/06	08/01/06	6	6	1.00	13.09	7.09	1476.99	07/01/06	U	631.00	TWP OF LOWE	PA	18013	41.30		06/30/04	0.00	STD	24.00	24.00	79.39	08/01/06	AA	C
231051920	08/01/06	09/01/06	6	6	1.00	14.20	8.20	1771.62	08/01/06	U	631.00	WEST YARMOU	MA	02673	19.20		07/07/04	0.00	LMN	24.00	24.00	65.00	09/01/06	A	C
231051932	07/01/06	08/01/06	6	6	1.00	14.15	8.15	522.46	07/01/06	U	691.00	9 WASHINGTO	NJ	08012	24.20	FINAL RAD	06/25/04	78000.00	STD	24.00	24.00	89.94	08/01/06	AA	C
231051938	07/01/06	08/01/06	6	6	1.00	12.88	6.88	1681.74	07/01/06	U	631.00	LAURELTON	NY	11413	53.50		06/29/04	0.00	STD	24.00	24.00	79.93	08/01/06	B	C
231051958	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1006.87	07/01/06	U	691.00	LAKEWOOD	NJ	08071	40.00		06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	NG	C
231051965	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1347.24	07/01/06	U	631.00	VENTNOR	NJ	08406	32.20		06/28/04	0.00	LMN	24.00	24.00	69.77	08/01/06	B	C
231051974	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1523.91	07/01/06	U	631.00	SOUTH WEYMO	MA	02190	34.60		06/23/04	0.00	STD	24.00	24.00	64.94	08/01/06	B	C
231051981	08/01/06	09/01/06	6	6	1.00	11.99	5.99	2994.54	08/01/06	U	691.00	WASHINGTON	NJ	08080	38.20	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	84.75	09/01/06	AA	J
231051984	08/01/06	09/01/06	6	6	1.00	13.85	7.85	556.97	08/01/06	U	631.00	HENRIETTA	NY	14467	29.50		07/06/04	0.00	LMN	24.00	24.00	70.00	09/01/06	B	C
231051986					0.00	0.00		1024.52		0.00	401.00	BOROUGH OF	NJ	07726	41.30		06/21/04	0.00	STD	0.00	0.00	74.93		AA	C
231051991	08/01/06	09/01/06	6	6	1.00	13.25	7.25	1862.34	08/01/06	U	631.00	TOWNSHIP OF	PA	18428	48.50		07/07/04	0.00	LMN	24.00	24.00	70.00	09/01/06	AA	C
231051993	07/01/06	08/01/06	6	6	1.00	15.45	9.45	960.70	07/01/06	U	691.00	EAST STROUD	PA	18301	34.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	C
231051995	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1329.33	07/01/06	U	691.00	LAKE HARMON	PA	18624	24.70		06/29/04	254000.00	LMN	24.00	24.00	84.92	08/01/06	NG	C
231052010	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1213.57	07/01/06	U	631.00	TOWN OF LYS	NY	13027	31.60		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
231052012	07/01/07	08/01/07	6	6	1.00	13.25	7.25	579.85	07/01/07	U	331.00	TRENTON	NJ	08610	41.30		06/29/04	0.00	STD	36.00	36.00	77.92	08/01/07	NG	C
231052018					0.00	0.00		959.80		0.00	401.00	HARTFORD	CT	06106	37.30		06/30/04	175000.00	STD	0.00	0.00	79.94		NG	C
231052028					0.00	0.00		648.03		0.00	501.00	STATEN ISLA	NY	10303	40.80		06/23/04	345000.00	STD	0.00	0.00	19.99		NG	C
231052029	08/01/06	09/01/06	6	6	1.00	12.50	6.50	1087.16	08/01/06	U	631.00	WEST HAVEN	CT	06516	50.30		07/12/04	0.00	LMN	24.00	24.00	80.00	09/01/06	A	C
231052038	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1402.72	07/01/06	U	631.00	CRANSTON	RI	02910	33.20		06/21/04	252000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
231052062	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1295.51	07/01/06	U	691.00	MERRIMACK	NH	03054	26.50	FINAL RAD	06/18/04	207900.00	STD	24.00	24.00	89.93	08/01/06	AA	C
231052088	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1506.34	07/01/06	U	691.00	WORCESTER	MA	01603	45.70	FINAL RAD	06/30/04	245000.00	LMN	24.00	24.00	84.94	08/01/06	NG	C
231052112	08/01/06	09/01/06	6	6	1.00	12.85	6.85	1310.52	08/01/06	U	631.00	HAZLET	NJ	07730	44.30		07/06/04	0.00	LMN	24.00	24.00	62.50	09/01/06	AA	C
231052116					0.00	0.00		1262.56		0.00	491.00	SCHENECTADY	NY	12303	31.40	FINAL RAD	06/28/04	0.00	LMN	0.00	0.00	84.92		NG	C
231052118	07/01/06	08/01/06	6	6	1.00	12.69	6.69	1278.92	07/01/06	U	631.00	WARWICK	RI	02889	36.20		06/29/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
231052120					0.00	0.00		1448.92		0.00	401.00	BOSTON	MA	02122	52.70		06/29/04	0.00	LMN	0.00	0.00	64.65		AA	C
231052127	07/01/06	08/01/06	6	6	1.00	13.35	7.35	647.98	07/01/06	U	691.00	WOODLYNNE	NJ	08107	44.90	FINAL RAD	06/16/04	99000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
231052133					0.00	0.00		1539.86		0.00	401.00	FISHKILL	NY	12524	33.00		06/22/04	0.00	LMN	0.00	0.00	60.21		AA	C
231052148	08/01/06	09/01/06	6	6	1.00	14.25	8.25	1893.19	08/01/06	U	691.00	TYNGSBORO	MA	01879	44.90	FINAL RAD	07/14/04	0.00	STD	24.00	24.00	90.00	09/01/06	A	C
231052159	07/01/06	08/01/06	6	6	1.00	13.50	7.50	676.28	07/01/06	U	631.00	HARRISBURG	PA	17109	27.30		06/17/04	120900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
231052166					0.00	0.00		1092.55		0.00	401.00	HARTFORD	CT	06112	36.50		06/30/04	168000.00	LMN	0.00	0.00	79.96		NG	C
231052201	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1414.33	07/01/06	U	631.00	NEWARK	NJ	07107	38.40		06/30/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
231052213	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1088.58	07/01/06	U	691.00	HOWELL	NJ	07731	44.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	83.53	08/01/06	A	C
231052220	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1959.63	07/01/06	U	631.00	LAWRENCE	MA	01841	49.30		07/02/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
231052231	08/01/06	09/01/06	6	6	1.00	13.95	7.95	630.96	08/01/06	U	631.00	TOWN OF CAN	NY	14424	36.20		07/01/04	108000.00	LMN	24.00	24.00	80.00	09/01/06	NG	C
231052239	07/01/06	08/01/06	6	6	1.00	13.00	7.00	765.10	07/01/06	U	631.00	NEW HAVEN	CT	06511	42.70		06/30/04	0.00	STD	24.00	24.00	69.64	08/01/06	C	C
231052263	07/01/06	08/01/06	6	6	1.00	13.49	7.49	890.63	07/01/06	U	691.00	ROYALTON	NY	14105	37.60	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
231051593	90.00	3.00	611	N	0			None
231051597	95.00	3.00	669	Y	24	07/01/06	STD	Standard
231051613	70.00	3.00	569	N	0			None
231051614	70.00	0.00	658	Y	36	07/01/07	STD	Standard
231051622	100.00	0.00	708	N	0			None
231051631	83.33	0.00	671	Y	36	07/01/07	STD	Standard
231051646	100.00	0.00	748	Y	24	07/01/06	M	3 mo int
231051691	100.00	0.00	689	Y	24	07/01/06	M	3 mo int
231051703	38.86	0.00	616	N	0			None
231051708	95.00	0.00	763	Y	12	07/01/05	STD	Standard
231051722	72.64	3.00	519	Y	24	07/01/06	STD	Standard
231051733	66.09	3.00	641	N	0			None
231051734	100.00	3.00	612	N	0			None
231051736	90.00	3.00	745	Y	24	08/01/06	STD	Standard
231051739	100.00	0.00	605	Y	36	07/01/07	STD	Standard
231051783	95.00	3.00	620	Y	24	07/01/06	M	3 mo int
231051789	90.00	3.00	581	Y	24	07/01/06	STD	Standard
231051799	80.00	3.00	610	Y	12	07/01/05	B	2% of UPB
231051837	52.76	3.00	523	N	0			None
231051847	75.00	0.00	513	Y	12	07/01/05	STD	Standard
231051849	65.00	3.00	542	Y	24	07/01/06	STD	Standard
231051850	65.00	3.00	647	Y	24	07/01/06	M	3 mo int
231051857	60.00	3.00	601	N	0			None
231051879	73.91	3.00	543	Y	24	07/01/06	STD	Standard
231051880	53.13	3.00	655	Y	24	08/01/06	STD	Standard
231051894	79.72	3.00	516	N	0			None
231051906	80.00	3.00	625	N	0			None
231051910	74.10	3.00	783	Y	24	07/01/06	M	3 mo int
231051915	79.45	3.00	514	Y	24	07/01/06	STD	Standard
231051920	65.00	3.00	566	Y	24	08/01/06	M	3 mo int
231051932	90.00	3.00	603	N	0			None
231051938	80.00	3.00	565	N	0			None
231051958	90.00	3.00	597	N	0			None
231051965	69.83	3.00	556	N	0			None
231051974	65.00	3.00	545	Y	24	07/01/06	M	3 mo int
231051981	84.75	3.00	604	N	0			None
231051984	70.00	3.00	547	N	0			None
231051986	75.00	0.00	583	N	0			None
231051991	70.00	3.00	550	Y	24	08/01/06	STD	Standard
231051993	90.00	3.00	579	Y	24	07/01/06	STD	Standard
231051995	85.00	3.00	607	Y	24	07/01/06	STD	Standard
231052010	80.00	3.00	523	N	0			None
231052012	77.98	3.00	634	N	0			None
231052018	100.00	0.00	626	Y	36	07/01/07	STD	Standard
231052028	100.00	0.00	629	N	0			None
231052029	80.00	3.00	620	Y	24	08/01/06	STD	Standard
231052038	100.00	3.00	709	N	0			None
231052062	90.00	3.00	597	Y	24	07/01/06	STD	Standard
231052088	85.00	3.00	632	Y	24	07/01/06	M	3 mo int
231052112	62.50	3.00	619	N	0			None
231052116	85.00	0.00	696	Y	12	07/01/05	STD	Standard
231052118	80.00	3.00	510	Y	12	07/01/05	B	2% of UPB
231052120	64.71	0.00	662	Y	36	07/01/07	M	3 mo int
231052127	95.00	3.00	659	N	0			None
231052133	60.26	0.00	651	Y	12	07/01/05	STD	Standard
231052148	90.00	3.00	566	N	0			None
231052159	100.00	3.00	604	Y	24	07/01/06	STD	Standard
231052166	80.00	0.00	648	Y	36	07/01/07	STD	Standard
231052201	80.00	3.00	724	N	0			None
231052213	83.60	3.00	576	N	0			None
231052220	80.00	3.00	606	Y	24	07/01/06	M	3 mo int
231052231	100.00	3.00	625	N	0			None
231052239	69.70	3.00	535	Y	24	07/01/06	STD	Standard
231052263	85.00	3.00	599	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
231052273	231052273	SFD	O	PU	7.35	B	128000.00	127,902.12	127,803.64	08/01/04	07/01/34	881.88	360	77.58	08/01/04	A	165000.00	5.00	1	0.00	1.00		7.35	ML	6.20
231052275	231052275	SFD	O	CO	9.60	B	225000.00	224,891.64	224,672.31	08/01/04	07/01/34	1908.36	360	64.10	07/01/04	F	351000.00	0.00	1	0.00	1.00		9.60		0.00
231052284	231052284	SFD	O	CO	6.80	B	230000.00	230,000.00	229,803.90	09/01/04	08/01/34	1499.43	360	47.42	08/01/04	A	485000.00	0.00	1	0.00	1.00		6.80	ML	4.60
231052285	231052285	24D	N	CO	8.55	B	204000.00	204,000.00	203,877.68	09/01/04	08/01/34	1575.82	360	80.00	08/01/04	A	255000.00	0.00	1	0.00	3.00		8.55	ML	5.70
231052286	231052288	SFD	O	CO	7.55	B	232500.00	232,321.02	232,149.07	08/01/04	07/01/34	1633.64	360	75.00	08/01/04	A	310000.00	6.00	1	0.00	1.00		7.55	ML	5.35
231052322	231052322	PDD	O	RT	6.85	B	142500.00	142,258.71	142,258.71	08/01/04	07/01/34	933.74	360	89.06	08/01/04	F	160000.00	9.00	1	0.00	1.00		6.85		0.00
231052336	231052336	SFD	O	PU	11.50	B	61500.00	61,480.34	61,440.48	08/01/04	07/01/34	609.03	360	100.00	07/01/04	F	335000.00	0.00	2	0.00	1.00		11.50		0.00
231052340	231052340	24A	N	PU	7.10	B	145200.00	145,083.31	144,847.86	08/01/04	07/01/34	975.79	360	80.00	07/01/04	A	182000.00	9.00	1	0.00	2.00		7.10	ML	4.80
231052346	231052346	SFD	O	PU	7.75	B	160650.00	160,536.61	160,307.63	08/01/04	07/01/34	1150.92	360	94.50	07/01/04	A	189000.00	0.00	1	0.00	1.00		7.75	ML	6.05
231052354	231052354	SFA	O	CO	7.99	B	61600.00	61,495.29	61,389.89	08/01/04	07/01/24	514.86	240	80.00	08/01/04	F	77000.00	0.00	1	0.00	1.00		7.99		0.00
231052355	231052355	SFD	O	CO	7.55	B	207000.00	206,847.91	206,540.85	08/01/04	07/01/34	1454.47	360	75.00	07/01/04	A	276000.00	9.00	1	0.00	1.00		7.55	ML	5.50
231052361	231052361	SFD	O	CO	7.75	B	90000.00	89,734.10	89,466.48	08/01/04	07/01/19	847.15	180	90.00	08/01/04	F	100000.00	1.00	1	0.00	1.00		7.75		0.00
231052368	231052368	24A	O	PU	7.05	B	266000.00	265,784.10	265,566.93	08/01/04	07/01/34	1778.65	360	95.00	08/01/04	A	304000.00	9.00	1	0.00	2.00		7.05	ML	5.45
231052373	231052373	SFD	O	RT	8.05	B	445500.00	445,204.10	444,906.22	08/01/04	07/01/34	3284.46	360	90.00	08/01/04	A	495000.00	2.00	1	0.00	1.00		8.05	ML	5.55
231052386	231052386	SFD	O	CO	7.90	B	72000.00	71,950.70	71,901.08	08/01/04	07/01/34	523.30	360	80.00	08/01/04	A	90000.00	7.00	1	0.00	1.00		7.90	ML	6.15
231052392	231052392	SFD	O	CO	6.54	B	122400.00	121,998.15	121,594.11	08/01/04	07/01/19	1068.93	180	71.58	08/01/04	F	171000.00	2.00	1	0.00	1.00		6.54		0.00
231052401	231052401	24D	N	PU	8.99	B	127500.00	127,430.21	127,359.89	08/01/04	07/01/34	1024.98	360	85.00	08/01/04	F	160000.00	0.00	1	0.00	4.00		8.99		0.00
231052473	231052473	SFD	O	CO	7.55	B	210000.00	209,845.70	209,690.43	08/01/04	07/01/34	1475.55	360	71.19	08/01/04	A	295000.00	6.00	1	0.00	1.00		7.55	ML	5.25
231052494	231052494	SFD	O	CO	6.40	B	147000.00	146,728.30	146,728.30	08/01/04	07/01/34	919.49	360	78.61	08/01/04	F	187000.00	0.00	1	0.00	1.00		6.40		0.00
231052517	231052517	SFD	O	CO	7.34	B	100000.00	99,923.28	99,846.19	08/01/04	07/01/34	688.29	360	45.45	08/01/04	A	220000.00	1.00	1	0.00	1.00		7.34	ML	5.55
231052522	231052522	SFD	O	CO	5.49	B	284000.00	283,688.56	283,375.70	08/01/04	07/01/34	1610.74	360	61.74	08/01/04	A	460000.00	4.00	1	0.00	1.00		5.49	ML	3.89
231052537	231052537	SFD	O	CO	6.89	B	252000.00	251,788.91	251,576.61	08/01/04	07/01/34	1657.99	360	70.99	08/01/04	A	355000.00	6.00	1	0.00	1.00		6.89	ML	4.95
231052548	231052548	24A	O	CO	8.30	B	356000.00	355,775.30	355,549.05	08/01/04	07/01/34	2687.03	360	80.00	08/01/04	A	445000.00	0.00	1	0.00	2.00		8.30	ML	5.88
231052561	231052561	CO1	O	PU	6.39	B	285950.00	285,685.92	285,420.44	08/01/04	07/01/34	1786.76	360	95.00	08/01/04	A	305000.00	0.00	1	0.00	1.00		6.39	ML	5.25
231052569	231052569	SFD	N	PU	7.90	B	64000.00	63,956.17	63,912.05	08/01/04	07/01/34	465.16	360	80.00	08/01/04	A	86000.00	6.00	1	0.00	1.00		7.90	ML	5.20
231052576	231052576	24A	O	CO	7.10	B	292500.00	292,500.00	292,264.94	09/01/04	08/01/34	1965.69	360	63.59	08/01/04	A	460000.00	4.00	1	0.00	2.00		7.10	ML	4.70
231052579	231052579	24D	N	PU	10.25	B	67840.00	67,840.00	67,811.55	09/01/04	08/01/34	607.92	360	80.00	08/01/04	F	85000.00	9.00	1	0.00	2.00		10.25		0.00
231052603	231052603	CO1	O	CO	7.50	B	131000.00	131,000.00	130,902.78	09/01/04	08/01/34	915.97	360	56.47	08/01/04	A	232000.00	5.00	1	0.00	1.00		7.50	ML	4.70
231052610	231052610	SFD	O	PU	9.15	B	89600.00	89,552.57	89,504.78	08/01/04	07/01/34	730.63	360	80.00	08/01/04	A	115000.00	0.00	1	0.00	1.00		9.15	ML	6.80
231052611	231052611	SFD	O	CO	6.90	B	140700.00	140,582.38	140,464.08	08/01/04	07/01/34	926.65	360	68.63	08/01/04	A	205000.00	5.00	1	0.00	1.00		6.90	ML	4.70
231052652	231052652	SFD	O	PU	5.99	B	193600.00	193,406.90	193,212.83	08/01/04	07/01/34	1159.49	360	80.00	08/01/04	A	244000.00	1.00	1	1.00	1.00		5.99	ML	4.80
231052686	231052686	SFD	O	CO	7.40	B	196000.00	195,851.61	195,702.30	08/01/04	07/01/34	1357.06	360	80.00	08/01/04	A	245000.00	0.00	1	0.00	1.00		7.40	ML	5.20
231052687	231052687	SFD	S	CO	7.19	B	260000.00	259,794.74	259,380.53	08/01/04	07/01/34	1763.09	360	69.71	07/01/04	A	373000.00	1.00	1	0.00	1.00		7.19	ML	5.15
231052716	231052716	24D	O	CO	7.75	B	220000.00	219,688.44	220,000.00	09/01/04	08/01/34	1576.11	360	50.57	09/01/04	A	435000.00	0.00	1	0.00	2.00		7.75	ML	6.75
231052721	231052721	SFD	O	PU	7.25	B	277110.00	276,893.83	276,457.56	08/01/04	07/01/34	1890.38	360	90.00	07/01/04	A	320000.00	0.00	1	0.00	1.00		7.25	ML	5.10
231052742	231052742	CO1	O	PU	6.99	B	166500.00	166,308.36	166,170.50	08/01/04	07/01/34	1106.61	360	90.00	08/01/04	A	185000.00	1.00	1	0.00	1.00		6.99	ML	5.39
231052756	231052756	24D	O	PU	11.50	B	65800.00	65,778.97	65,757.74	08/01/04	07/01/34	651.61	360	100.00	08/01/04	F	340000.00	0.00	2	0.00	2.00		11.50		0.00
231052786	231052786	SFD	N	PU	9.40	B	197100.00	197,100.00	197,000.99	09/01/04	08/01/34	1642.96	360	90.00	08/01/04	A	223000.00	0.00	1	0.00	1.00		9.40	ML	6.60
231052866	231052866	SFA	N	PU	7.25	B	52000.00	51,959.44	51,877.58	08/01/04	07/01/34	354.73	360	80.00	07/01/04	A	65000.00	2.00	1	0.00	1.00		7.25	ML	4.85
231052910	231052910	24D	O	CO	7.25	B	177600.00	177,441.45	177,181.83	08/01/04	07/01/34	1211.55	360	80.00	07/01/04	F	222000.00	7.00	1	0.00	3.00		7.25		0.00
231052915	231052915	SFD	O	CO	7.60	B	268000.00	267,805.05	267,608.87	08/01/04	07/01/34	1892.28	360	80.00	08/01/04	A	335000.00	1.00	1	0.00	1.00		7.60	ML	5.49
231052979	231052979	SFD	O	CO	6.43	B	185000.00	184,830.47	184,660.03	08/01/04	07/01/34	1160.82	360	75.51	08/01/04	A	245000.00	0.00	1	0.00	1.00		6.43	ML	4.89
231053006	231053006	CO1	N	CO	8.65	B	68250.00	68,250.00	68,209.91	09/01/04	08/01/34	532.06	360	65.00	08/01/04	A	105000.00	0.00	1	0.00	1.00		8.65	ML	6.00
231053025	231053025	CO1	O	PU	7.50	B	279900.00	279,692.28	279,483.26	08/01/04	07/01/34	1957.10	360	79.99	08/01/04	A	350000.00	7.00	1	0.00	1.00		7.50	ML	4.95
231053110	231053110	SFD	O	PU	7.95	B	258660.00	258,660.00	258,484.67	09/01/04	08/01/34	1888.95	360	90.00	08/01/04	A	290000.00	7.00	1	0.00	1.00		7.95	ML	5.60
231053122	231053122	SFD	O	CO	6.85	B	171000.00	171,000.00	170,855.64	09/01/04	08/01/34	1120.49	360	88.60	08/01/04	A	193000.00	5.00	1	0.00	1.00		6.85	ML	4.89
231053132	231053132	SFD	O	CO	7.24	B	119850.00	119,850.00	119,756.32	09/01/04	08/01/34	816.78	360	85.00	08/01/04	F	141000.00	9.00	1	0.00	1.00		7.24		0.00
231053217	231053217	SFA	O	PU	7.65	B	66400.00	66,352.18	66,304.06	08/01/04	07/01/34	471.12	360	94.99	08/01/04	A	72500.00	0.00	1	0.00	1.00		7.65	ML	5.55
231053251	231053251	PDD	O	PU	7.90	B	170050.00	169,933.57	169,816.37	08/01/04	07/01/34	1235.93	360	95.00	08/01/04	A	198000.00	0.00	1	0.00	1.00		7.90	ML	5.80
251030911	251030911	SFD	O	CO	9.00	B	52800.00	52,771.16	52,742.10	08/01/04	07/01/34	424.84	360	80.00	08/01/04	F	66000.00	7.00	1	0.00	1.00		9.00		0.00
251031106	251031106	SFD	O	CO	7.50	B	143500.00	143,393.51	143,286.35	08/01/04	07/01/34	1003.37	360	70.00	08/01/04	F	205000.00	0.00	1	0.00	1.00		7.50		0.00
251031170	251031170	SFD	O	CO	7.24	B	133000.00	132,896.04	132,791.46	08/01/04	07/01/34	906.39	360	52.99	08/01/04	A	251000.00	2.00	1	0.00	1.00		7.24	ML	5.65
251031493	251031493	SFD	O	CO	7.40	B	70975.00	70,921.26	70,867.19	08/01/04	07/01/34	491.42	360	85.00	08/01/04	A	83500.00	7.00	1	0.00	1.00		7.40	ML	6.75
251031527	251031527	SFD	O	CO	7.99	B	112000.00	111,864.31	111,788.10	08/01/04	07/01/34	821.04	360	80.00	08/01/04	A	140000.00	6.00	1	0.00	1.00		7.99	ML	5.90
251031548	251031548	SFD	S	CO	6.90	B	80750.00	80,682.49	80,614.59	08/01/04	07/01/34	531.82	360	85.00	08/01/04	A	95000.00	0.00	1	0.00	1.00		6.90	ML	6.50
251031585	251031585	SFD	O	RT	9.90	B	198000.00	197,910.52	197,820.30	08/01/04	07/01/34	1722.98	360	90.00	08/01/04	A	240000.00	1.00	1	0.00	1.00		9.90	ML	8.00
251031616	251031616	SFD	O	CO	6.75	B	66400.00	66,342.83	66,285.34	08/01/04	07/01/34	430.67	360	80.00	08/01/04	A	83000.00	5.00	1	0.00	1.00		6.75	ML	6.30
251031644	251031644	SFD	O	RT	6.80	B	85500.00	85,353.79	85,353.79	08/01/04	07/01/34	557.40	360	95.00	08/01/04	F	90000.00	5.00	1	0.00	1.00		6.80		0.00
251031729	251031729	CO1	O	CO	7.05	B	234000.00	233,810.08	233,619.04	08/01/04	07/01/34	1564.67	360	90.00	08/01/04	A	260000.00	0.00	1	0.00	1.00		7.05	ML	6.75
251031777	251031777	SFD	O	RT	6.65	B	96000.00	95,915.71	95,830.95	08/01/04	07/01/34	616.29	360	80.00	08/01/04	A	120000.00	1.00	1	0.00	1.00		6.65	ML	5.99
251031798	251031798	SFD	O	CO	7.99	B	93500.00	93,437.13	93,373.85	08/01/04	07/01/34	685.42	360	85.00	08/01/04	A	110000.00	5.00	1	0.00	1.00		7.99	ML	6.45
251031810	251031810	SFD	O	RT	6.55	B	100800.00	100,709.76	100,619.03	08/01/04	07/01/34	640.44	360	80.00	08/01/04	A	126000.00	2.00	1	0.00	1.00		6.55	ML	5.40
251031814	251031814	SFD	O	CO	6.99	B	189151.00	189,151.00	188,682.21	08/01/04	07/01/34	1257.16	360	80.49	07/01/04	A	235000.00	4.00	1	0.00	1.00		6.99	ML	6.98
251031815	251031815	SFD	O	CO	8.65	B	50000.00	49,970.64	49,941.07	08/01/04	07/01/34	389.78	360	92.59	08/01/04	A	54000.00	0.00	1	0.00	1.00		8.65	ML	7.35

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
231052273	07/01/06	08/01/06	6	6	1.00	13.35	7.35	881.88	07/01/06	U	631.00	WINDHAM	CT	06280	39.30		06/23/04	165000.00	LMN	24.00	24.00	77.52	08/01/06	NG	C
231052275					0.00	0.00		1908.36		0.00	481.00	HYDE PARK/B	MA	02136	38.10		07/06/04	0.00	STD	0.00	0.00	64.07		CC	C
231052284	08/01/06	09/01/06	6	6	1.00	12.80	6.80	1499.43	08/01/06	U	631.00	EAST FALMOU	MA	02536	18.00		07/06/04	0.00	LMN	24.00	24.00	47.42	09/01/06	NG	C
231052285	08/01/06	09/01/06	6	6	1.00	14.55	8.55	1575.82	08/01/06	U	631.00	PROVIDENCE	RI	20908	45.30		07/07/04	0.00	LMN	24.00	24.00	80.00	09/01/06	NG	C
231052286	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1633.64	07/01/06	U	631.00	BRANDYWIND	DE	19810	42.50		06/28/04	0.00	LMN	24.00	24.00	74.94	08/01/06	A	C
231052322					0.00	0.00		933.74		0.00	491.00	POMPANO BEA	FL	33064	42.80	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	88.99		AA	C
231052336					0.00	0.00		609.03		0.00	501.00	BOROUGH OF	NJ	07410	48.10		06/15/04	307500.00	STD	0.00	0.00	19.99		NG	C
231052340	07/01/06	08/01/06	6	6	1.00	13.10	7.10	975.79	07/01/06	U	631.00	PHILADELPHI	PA	19115	27.90		06/18/04	181500.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
231052346	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1150.92	07/01/06	U	691.00	TOWNSHIP OF	PA	18058	51.40		06/29/04	189000.00	STD	24.00	24.00	84.94	08/01/06	AA	C
231052354					0.00	0.00		514.86		0.00	404.00	PHILADELPHI	PA	19149	36.60		06/30/04	0.00	STD	0.00	0.00	79.86		AA	J
231052355	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1454.47	07/01/06	U	631.00	BRICK	NJ	08724	33.00		06/28/04	0.00	LMN	24.00	24.00	74.94	08/01/06	B	C
231052361					0.00	0.00		847.15		0.00	492.00	IRONDEQUOIT	NY	14617	25.80	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	89.73		NG	C
231052368	07/01/07	08/01/07	6	6	1.00	13.05	7.05	1778.65	07/01/07	U	391.00	YORK	ME	03909	36.60	FINAL RAD	06/18/04	280000.00	STD	36.00	36.00	94.92	08/01/07	AA	C
231052373	07/01/06	08/01/06	6	6	1.00	14.05	8.05	3284.46	07/01/06	U	691.00	TENAFLY	NJ	07670	50.10	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.94	08/01/06	AA	J
231052386	07/01/06	08/01/06	6	6	1.00	13.90	7.90	523.30	07/01/06	U	631.00	OXFORD	NY	13830	45.00		06/29/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
231052392					0.00	0.00		1068.93		0.00	402.00	WILMOT	NH	03216	23.50		06/28/04	0.00	LMN	0.00	0.00	71.34		AA	C
231052401					0.00	0.00		1024.98		0.00	491.00	WATERBURY	CT	06710	4.00	FINAL RAD	06/29/04	150000.00	STD	0.00	0.00	84.95		NG	C
231052473	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1475.55	07/01/06	U	631.00	MANCHESTER	NH	03104	41.00		06/30/04	0.00	STD	24.00	24.00	71.13	08/01/06	A	C
231052494					0.00	0.00		919.49		0.00	401.00	JERICHO	VT	05465	28.10		06/28/04	0.00	STD	0.00	0.00	78.54		NG	J
231052517	07/01/06	08/01/06	6	6	1.00	13.34	7.34	688.29	07/01/06	U	631.00	NASHUA	NH	03060	13.70		07/02/04	0.00	LMN	24.00	24.00	45.42	08/01/06	B	C
231052522	07/01/06	08/01/06	6	6	1.00	11.49	5.49	1610.74	07/01/06	U	631.00	QUINCY	MA	02170	55.20		06/25/04	0.00	LMN	24.00	24.00	61.67	08/01/06	AA	C
231052537	07/01/06	08/01/06	6	6	1.00	12.89	6.89	1657.99	07/01/06	U	631.00	FRAMINGHAM	MA	01702	30.50		06/30/04	0.00	STD	24.00	24.00	70.93	08/01/06	A	C
231052548	07/01/06	08/01/06	6	6	1.00	14.30	8.30	2687.03	07/01/06	U	631.00	BRONX	NY	10472	37.00		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
231052561	07/01/06	08/01/06	6	6	1.00	12.39	6.39	1786.76	07/01/06	U	691.00	BELMONT	MA	02478	44.80	FINAL RAD	06/22/04	301000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
231052569	07/01/06	08/01/06	6	6	1.00	13.90	7.90	465.16	07/01/06	U	631.00	SALEM	NJ	08079	29.20		06/22/04	80000.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
231052576	08/01/06	09/01/06	6	6	1.00	13.10	7.10	1965.69	08/01/06	U	631.00	BROOKLYN	NY	11236	33.20		07/06/04	0.00	LMN	24.00	24.00	63.59	09/01/06	AA	C
231052579					0.00	0.00		607.92		0.00	401.00	SCHENECTADY	NY	12303	33.20		07/14/04	84800.00	LMN	0.00	0.00	80.00		NG	C
231052603	08/01/06	09/01/06	6	6	1.00	13.50	7.50	915.97	08/01/06	U	631.00	TWP FREEHOL	NJ	07728	37.90		07/06/04	0.00	STD	24.00	24.00	56.47	09/01/06	AA	C
231052610	07/01/06	08/01/06	6	6	1.00	15.15	9.15	730.63	07/01/06	U	631.00	CHICOPEE	MA	01013	50.30		06/29/04	112000.00	STD	24.00	24.00	79.96	08/01/06	B	C
231052611	07/01/06	08/01/06	6	6	1.00	12.90	6.90	926.65	07/01/06	U	631.00	EAST WAREHA	MA	02538	29.00		07/07/04	0.00	LMN	24.00	24.00	68.58	08/01/06	AA	C
231052652	07/01/07	08/01/07	6	6	1.00	11.99	5.99	1159.49	07/01/07	U	331.00	WEST GREENW	RI	02817	33.10		06/29/04	242000.00	STD	36.00	36.00	79.92	08/01/07	NG	C
231052686	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1357.06	07/01/06	U	631.00	MIDDLESMITH	PA	18301	22.00		06/30/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
231052687	07/01/06	08/01/06	6	6	1.00	13.19	7.19	1763.09	07/01/06	U	631.00	EASTHAM	MA	02642	49.40		06/25/04	0.00	LMN	24.00	24.00	69.65	08/01/06	A	C
231052716	08/01/06	09/01/06	6	6	1.00	13.75	7.75	1578.11	08/01/06	U	631.00	STATEN ISLA	NY	10314	48.30		07/07/04	0.00	STD	24.00	24.00	50.57	09/01/06	C	C
231052721	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1890.38	07/01/06	U	691.00	EGG HARBOR	NJ	08234	45.40	FINAL RAD	06/30/04	307900.00	LMN	24.00	24.00	89.93	08/01/06	AA	C
231052742	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1106.61	07/01/06	U	691.00	20 LONDONDE	NH	03053	40.40	FINAL RAD	06/25/04	185000.00	LMN	24.00	24.00	89.90	08/01/06	NG	C
231052756					0.00	0.00		651.61		0.00	501.00	MARLBOROUGH	MA	01752	45.00		06/30/04	329000.00	STD	0.00	0.00	19.99		NG	C
231052786	08/01/06	09/01/06	6	6	1.00	15.40	9.40	1642.96	08/01/06	U	691.00	CAPE NEDDIC	ME	03902	49.20	FINAL RAD	07/02/04	219000.00	LMN	24.00	24.00	90.00	09/01/06	AA+	C
231052866	07/01/06	08/01/06	6	6	1.00	13.25	7.25	354.73	07/01/06	U	631.00	DARBY	PA	19023	25.20		06/29/04	65000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
231052910					0.00	0.00		1211.55		0.00	401.00	HARTFORD	CT	06114	44.40		06/30/04	0.00	LMN	0.00	0.00	79.94		NG	C
231052915	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1892.28	07/01/06	U	631.00	RAYMOND	NH	03077	42.60		06/29/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
231052979	07/01/06	08/01/06	6	6	1.00	12.43	6.43	1160.82	07/01/06	U	631.00	NEW BEDFORD	MA	02740	30.60		07/12/04	0.00	STD	24.00	24.00	75.44	08/01/06	AA	C
231053006	08/01/06	09/01/06	6	6	1.00	14.65	8.65	532.06	08/01/06	U	631.00	POUGHKEEPSI	NY	12603	30.90		07/13/04	0.00	LMN	24.00	24.00	65.00	09/01/06	A	C
231053025	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1957.10	07/01/06	U	631.00	WEYMOUTH	MA	02191	38.90		06/30/04	349900.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
231053110	08/01/06	09/01/06	6	6	1.00	13.95	7.95	1888.95	08/01/06	U	691.00	WINSLOW TOW	NJ	08081	36.90	FINAL RAD	07/07/04	287400.00	LMN	24.00	24.00	90.00	09/01/06	AA	C
231053122	08/01/06	09/01/06	6	6	1.00	12.85	6.85	1120.49	08/01/06	U	691.00	GRANTHAM	NH	03753	41.20	FINAL RAD	07/12/04	0.00	LMN	24.00	24.00	88.60	09/01/06	NG	C
231053132					0.00	0.00		816.78		0.00	491.00	MECHANICSBU	PA	17055	34.40	FINAL RAD	07/07/04	0.00	STD	0.00	0.00	85.00		AA	C
231053217	07/01/06	08/01/06	6	6	1.00	13.65	7.65	471.12	07/01/06	U	691.00	PHILADELPHI	PA	19139	27.00	FINAL RAD	06/29/04	69900.00	STD	24.00	24.00	94.92	08/01/06	NG	C
231053251	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1235.93	07/01/06	U	691.00	LEHMAN TOWN	PA	18324	34.60	FINAL RAD	06/30/04	179000.00	STD	24.00	24.00	94.93	08/01/06	A	C
251030911					0.00	0.00		424.84		0.00	401.00	DONIE	TX	75838	30.90		06/25/04	0.00	STD	0.00	0.00	79.96		A	C
251031106					0.00	0.00		1003.37		0.00	401.00	SACRAMENTO	CA	95823	43.80		07/02/04	0.00	STD	0.00	0.00	69.95		C	C
251031170	07/01/06	08/01/06	6	6	1.00	13.24	7.24	906.39	07/01/06	U	631.00	COUNCIL BLU	IA	51503	21.20		06/29/04	0.00	STD	24.00	24.00	52.95	08/01/06	NG	C
251031493	07/01/06	08/01/06	6	6	1.00	13.40	7.40	491.42	07/01/06	U	691.00	COUNCIL BLU	IA	51501	38.90	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
251031527	07/01/06	08/01/06	6	6	1.00	13.99	7.99	821.04	07/01/06	U	631.00	ORLAND	CA	95963	35.30		06/24/04	0.00	LMN	24.00	24.00	79.90	08/01/06	AA	C
251031548	07/01/06	08/01/06	6	6	1.00	12.90	6.90	531.82	07/01/06	U	691.00	JACKS CREEK	TN	38347	38.10		07/02/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
251031585	07/01/06	08/01/06	6	6	1.00	15.90	9.90	1722.98	07/01/06	U	691.00	LOLO	MT	59847	50.00	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	82.46	08/01/06	A	J
251031616	07/01/06	08/01/06	6	6	1.00	12.75	6.75	430.67	07/01/06	U	631.00	RONAN	MT	59864	33.40		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
251031644					0.00	0.00		557.40		0.00	491.00	JACKSONVILL	AR	72076	42.60	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	94.92		AA+	C
251031729	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1564.67	07/01/06	U	691.00	101 BELLFLO	CA	90706	44.30	FINAL RAD	06/24/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
251031777	07/01/06	08/01/06	6	6	1.00	12.65	6.65	616.29	07/01/06	U	631.00	CORPUS CHRI	TX	78413	42.80		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
251031798	07/01/06	08/01/06	6	6	1.00	13.99	7.99	685.42	07/01/06	U	691.00	PARIS	MO	65275	28.80	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
251031810	07/01/06	08/01/06	6	6	1.00	12.55	6.55	640.44	07/01/06	U	631.00	MASON CITY	IA	50401	45.20		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
251031814	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1257.16	07/01/06	U	691.00	MODESTO	CA	95351	39.30	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	80.42	08/01/06	A	C
251031815	07/01/06	08/01/06	6	6	1.00	14.65	8.65	389.78	07/01/06	U	691.00	PLAINS	KS	67869	16.90	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	92.54	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
231052273	77.58	3.00	580	Y	24	07/01/06	STD	Standard
231052275	64.10	0.00	539	Y	36	07/01/07	M	3 mo int
231052284	47.42	3.00	587	Y	24	08/01/06	M	3 mo int
231052285	80.00	3.00	654	N	0			None
231052286	75.00	3.00	557	Y	24	07/01/06	STD	Standard
231052322	89.06	0.00	666	Y	36	07/01/07	STD	Standard
231052336	100.00	0.00	639	N	0			None
231052340	80.00	3.00	691	Y	24	07/01/06	STD	Standard
231052346	94.50	3.00	522	Y	24	07/01/06	STD	Standard
231052354	80.00	0.00	616	Y	36	07/01/07	STD	Standard
231052355	75.00	3.00	540	N	0			None
231052361	90.00	0.00	619	Y	12	07/01/05	STD	Standard
231052368	95.00	3.00	645	N	0			None
231052373	90.00	3.00	633	N	0			None
231052386	80.00	3.00	575	N	0			None
231052392	71.58	0.00	632	N	0			None
231052401	85.00	0.00	625	Y	36	07/01/07	STD	Standard
231052473	71.19	3.00	509	Y	24	07/01/06	STD	Standard
231052494	78.61	0.00	618	N	0			None
231052517	45.45	3.00	536	Y	24	07/01/06	STD	Standard
231052522	61.74	3.00	588	Y	24	07/01/06	M	3 mo int
231052537	70.99	3.00	578	Y	24	07/01/06	M	3 mo int
231052548	80.00	3.00	579	N	0			None
231052561	95.00	3.00	652	Y	24	07/01/06	M	3 mo int
231052569	80.00	3.00	670	N	0			None
231052576	63.59	3.00	510	N	0			None
231052579	80.00	0.00	639	Y	12	08/01/05	STD	Standard
231052603	56.47	3.00	514	N	0			None
231052610	80.00	3.00	553	Y	24	07/01/06	M	3 mo int
231052611	68.63	3.00	570	Y	24	07/01/06	M	3 mo int
231052652	100.00	3.00	611	Y	12	07/01/05	B	2% of UPB
231052686	80.00	3.00	595	Y	24	07/01/06	STD	Standard
231052687	69.71	3.00	577	Y	24	07/01/06	M	3 mo int
231052716	50.57	3.00	513	N	0			None
231052721	90.00	3.00	701	N	0			None
231052742	90.00	3.00	677	Y	24	07/01/06	STD	Standard
231052756	100.00	0.00	626	Y	36	07/01/07	M	3 mo int
231052786	90.00	3.00	764	N	0			None
231052866	80.00	3.00	664	Y	24	07/01/06	STD	Standard
231052910	80.00	0.00	673	Y	36	07/01/07	STD	Standard
231052915	80.00	3.00	532	Y	24	07/01/06	STD	Standard
231052979	75.51	3.00	536	Y	24	07/01/06	M	3 mo int
231053006	65.00	3.00	518	N	0			None
231053025	79.99	3.00	655	Y	24	07/01/06	M	3 mo int
231053110	90.00	3.00	628	N	0			None
231053122	88.60	3.00	667	Y	24	08/01/06	STD	Standard
231053132	85.00	0.00	611	Y	36	08/01/07	STD	Standard
231053217	94.99	3.00	701	Y	24	07/01/06	STD	Standard
231053251	95.00	3.00	658	Y	24	07/01/06	STD	Standard
251030911	80.00	0.00	574	N	0			None
251031106	70.00	0.00	529	Y	36	07/01/07	STD	Standard
251031170	52.99	3.00	601	N	0			None
251031493	85.00	3.00	614	N	0			None
251031527	80.00	3.00	557	Y	24	07/01/06	STD	Standard
251031548	85.00	3.00	607	Y	24	07/01/06	STD	Standard
251031585	90.00	3.00	535	Y	24	07/01/06	STD	Standard
251031616	80.00	3.00	500	Y	24	07/01/06	STD	Standard
251031644	95.00	0.00	674	Y	36	07/01/07	G	3% / 2% / 1%
251031729	90.00	3.00	591	Y	24	07/01/06	STD	Standard
251031777	80.00	3.00	609	N	0			None
251031798	85.00	3.00	597	Y	24	07/01/06	B	2% of UPB
251031810	80.00	3.00	592	N	0			None
251031814	80.49	3.00	531	Y	24	07/01/06	STD	Standard
251031815	92.59	3.00	615	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
251031830	251031830	SFD	O	RT	5.85	B	201500.00	201,293.17	201,085.74	08/01/04	07/01/34	1188.73	360	89.56	08/01/04	F	225000.00	3.00	1	0.00	1.00			5.85		0.00
251031833	251031833	SFD	O	CO	8.65	B	65000.00	64,961.82	64,923.37	08/01/04	07/01/34	506.72	360	89.04	08/01/04	A	73000.00	0.00	1	0.00	1.00			8.65	ML	6.95
251031873	251031873	CO1	O	CO	7.00	B	240000.00	239,803.27	239,406.36	08/01/04	07/01/34	1596.73	360	75.00	07/01/04	F	320000.00	7.00	1	0.00	1.00			7.00		0.00
251031876	251031876	SFD	O	CO	7.35	B	50000.00	49,961.76	49,923.29	08/01/04	07/01/34	344.49	360	62.50	08/01/04	A	80000.00	0.00	1	0.00	1.00			7.35	ML	5.85
251031924	251031924	SFD	O	CO	7.74	B	103500.00	103,426.81	103,353.14	08/01/04	07/01/34	740.77	360	58.47	08/01/04	F	177000.00	7.00	1	0.00	1.00			7.74		0.00
251031934	251031934	SFD	O	CO	6.99	B	197200.00	197,038.04	196,875.14	08/01/04	07/01/34	1310.65	360	80.00	08/01/04	A	246500.00	5.00	1	0.00	1.00			6.99	ML	6.35
251031948	251031948	SFD	O	CO	8.25	B	80750.00	80,698.51	80,594.46	08/01/04	07/01/34	606.65	360	95.00	07/01/04	A	85000.00	0.00	1	0.00	1.00			8.25	ML	7.00
251031963	251031963	SFD	O	CO	5.90	B	150000.00	149,847.80	149,541.15	08/01/04	07/01/34	889.70	360	32.61	07/01/04	A	460000.00	7.00	1	0.00	1.00			5.90	ML	5.40
251031969	251031969	SFD	O	RT	7.85	B	91800.00	91,736.51	91,672.60	08/01/04	07/01/34	664.02	360	85.00	08/01/04	F	108000.00	0.00	1	0.00	1.00			7.85		0.00
251031984	251031984	SFD	O	CO	8.00	B	54000.00	53,963.77	53,927.30	08/01/04	07/01/34	396.23	360	72.00	08/01/04	A	75000.00	7.00	1	0.00	1.00			8.00	ML	7.15
251031989	251031989	SFD	O	CO	7.45	B	204250.00	204,096.89	203,942.83	08/01/04	07/01/34	1421.16	360	95.00	08/01/04	F	215000.00	4.00	1	0.00	1.00			7.45		0.00
251031993	251031993	SFD	O	CO	6.95	B	141000.00	140,883.28	140,765.88	08/01/04	07/01/34	933.35	360	63.23	08/01/04	A	223000.00	7.00	1	0.00	1.00			6.95	ML	6.20
251032001	251032001	SFD	O	CO	6.90	B	191250.00	190,929.32	190,929.32	08/01/04	07/01/34	1259.57	360	85.00	08/01/04	F	225000.00	3.00	1	0.00	1.00			6.90		0.00
251032002	251032002	SFD	O	CO	8.55	B	153000.00	152,908.27	152,815.88	08/01/04	07/01/34	1181.86	360	90.00	08/01/04	A	170000.00	5.00	1	0.00	1.00			8.55	ML	6.80
251032007	251032007	SFD	O	CO	8.00	B	61200.00	61,158.47	61,117.13	08/01/04	07/01/34	449.06	360	90.00	08/01/04	A	68000.00	2.00	1	0.00	1.00			8.00	ML	7.15
251032018	251032018	PDD	O	CO	6.99	B	333000.00	332,914.87	332,914.87	08/01/04	07/01/34	1939.23	360	90.00	08/01/04	A	370000.00	4.00	1	0.00	1.00	I		6.99	ML	6.85
251032022	251032022	SFD	O	CO	8.25	B	60000.00	59,824.40	59,873.64	08/01/04	07/01/34	450.76	360	78.95	08/01/04	A	76000.00	0.00	1	0.00	1.00			8.25	ML	6.65
251032024	251032024	SFD	O	CO	7.80	B	130050.00	129,867.68	129,867.68	08/01/04	07/01/34	936.19	360	85.00	08/01/04	F	153000.00	2.00	1	0.00	1.00			7.80		0.00
251032026	251032026	SFD	O	CO	6.95	B	57600.00	57,552.32	57,552.32	09/01/04	08/01/34	381.28	360	90.00	08/01/04	A	64000.00	7.00	1	0.00	1.00			6.95	ML	6.20
251032035	251032035	SFD	O	CO	6.99	B	322000.00	322,000.00	322,000.00	08/01/04	07/01/34	1875.65	360	70.00	08/01/04	A	460000.00	0.00	1	0.00	1.00	I		6.99	ML	4.15
251032044	251032044	SFD	O	CO	8.90	B	100000.00	99,944.23	99,888.04	08/01/04	07/01/34	797.44	360	64.52	08/01/04	A	155000.00	4.00	1	0.00	1.00			8.90	ML	7.99
251032057	251032057	SFD	O	RT	8.85	B	68400.00	68,361.45	68,322.62	08/01/04	07/01/34	543.00	360	90.00	08/01/04	A	76000.00	0.00	1	0.00	1.00			8.85	ML	8.00
251032062	251032062	SFD	O	CO	8.25	B	63000.00	62,959.83	62,919.38	08/01/04	07/01/34	473.30	360	84.00	08/01/04	A	75000.00	7.00	1	0.00	1.00			8.25	ML	7.35
251032088	251032088	SFD	O	CO	8.25	B	63325.00	63,284.62	63,243.96	08/01/04	07/01/34	475.74	360	85.00	08/01/04	A	74500.00	0.00	1	0.00	1.00			8.25	ML	6.65
251032144	251032144	SFD	O	CO	7.10	B	100800.00	100,718.99	100,555.53	08/01/04	07/01/34	677.41	360	90.00	07/01/04	A	112000.00	6.00	1	0.00	1.00			7.10	ML	5.00
251032157	251032157	SFD	O	RT	6.75	B	156700.00	156,700.00	156,565.09	09/01/04	08/01/34	1016.35	360	86.10	08/01/04	A	182000.00	8.00	1	0.00	1.00			6.75	ML	6.05
251032190	251032190	SFD	N	CO	7.10	B	416000.00	415,665.68	415,329.39	08/01/04	07/01/34	2795.65	360	80.00	08/01/04	A	520000.00	3.00	1	0.00	1.00			7.10	ML	6.85
251032242	251032242	SFD	O	CO	7.99	B	142400.00	142,304.26	142,207.88	08/01/04	07/01/34	1043.89	360	80.00	08/01/04	F	178000.00	7.00	1	0.00	1.00			7.99		0.00
251032257	251032257	SFD	O	RT	5.99	B	153300.00	153,066.22	152,912.15	08/01/04	07/01/34	918.13	360	69.68	08/01/04	A	220000.00	0.00	1	0.00	1.00			5.99	ML	5.39
251032264	251032264	SFD	O	CO	7.75	B	117000.00	116,917.42	116,750.67	08/01/04	07/01/34	838.20	360	92.13	07/01/04	A	127000.00	0.00	1	0.00	1.00			7.75	ML	7.55
251032272	251032272	SFD	O	CO	9.70	B	285300.00	285,165.47	285,029.86	08/01/04	07/01/34	2440.70	360	90.00	08/01/04	A	317000.00	1.00	1	0.00	1.00			9.70	ML	7.20
251032309	251032309	SFD	N	CO	10.15	B	50000.00	49,978.58	49,956.98	08/01/04	07/01/34	444.34	360	74.37	08/01/04	F	150000.00	0.00	2	0.00	1.00			10.15		0.00
251032311	251032311	SFD	O	CO	6.99	B	182000.00	181,850.52	181,700.17	08/01/04	07/01/34	1209.63	360	79.13	08/01/04	F	230000.00	4.00	1	0.00	1.00			6.99		0.00
251032345	251032345	SFD	O	CO	8.50	B	128000.00	127,922.46	127,844.37	08/01/04	07/01/34	984.21	360	80.00	08/01/04	A	160000.00	0.00	1	0.00	1.00			8.50	ML	7.15
261046397	261046397	SFA	O	CO	9.55	B	59500.00	59,471.04	59,441.85	08/01/04	07/01/34	502.48	360	70.00	08/01/04	A	85000.00	0.00	1	0.00	1.00			9.55	ML	7.65
261046508	261046508	CO1	O	CO	8.75	B	64000.00	63,963.18	63,888.73	08/01/04	07/01/34	503.49	360	80.00	07/01/04	A	80000.00	3.00	1	0.00	1.00			8.75	ML	7.15
261046715	261046715	SFD	O	RT	9.00	B	83640.00	83,640.00	83,594.31	09/01/04	08/01/34	672.99	360	82.00	08/01/04	F	102000.00	0.00	1	0.00	1.00			9.00		0.00
261046867	261046867	SFD	O	PU	7.75	B	143225.00	143,123.91	142,919.77	08/01/04	07/01/34	1026.08	360	85.00	07/01/04	F	168500.00	0.00	1	0.00	1.00			7.75		0.00
261046890	261046890	SFD	O	CO	7.95	B	70000.00	69,932.74	69,884.84	08/01/04	07/01/34	511.20	360	63.64	08/01/04	A	110000.00	9.00	1	0.00	1.00			7.95	ML	6.10
261047006	261047006	SFD	O	CO	6.95	B	128000.00	127,894.04	127,787.47	08/01/04	07/01/34	847.29	360	80.00	08/01/04	F	160000.00	0.00	1	0.00	1.00			6.95		0.00
261047061	261047061	SFD	O	CO	7.55	B	108900.00	108,900.00	108,819.98	09/01/04	08/01/34	765.18	360	90.00	08/01/04	A	121000.00	9.00	1	0.00	1.00			7.55	ML	6.55
261047083	261047083	CO2	O	CO	7.65	B	55900.00	55,859.74	55,819.23	08/01/04	07/01/34	396.62	360	65.00	08/01/04	F	86000.00	4.00	1	0.00	1.00			7.65		0.00
261047120	261047120	SFD	O	CO	8.00	B	100000.00	100,000.00	99,932.91	09/01/04	08/01/34	733.76	360	80.00	08/01/04	F	125000.00	8.00	1	0.00	1.00			8.00		0.00
261047178	261047178	SFD	O	CO	7.90	B	80750.00	80,694.70	80,639.04	08/01/04	07/01/34	586.90	360	95.00	08/01/04	F	85000.00	0.00	1	0.00	1.00			7.90		0.00
261047197	261047197	SFD	O	CO	7.20	B	72000.00	71,925.27	71,828.79	08/01/04	07/01/34	488.73	360	83.72	07/01/04	A	86000.00	9.00	1	0.00	1.00			7.20	ML	6.30
261047216	261047216	SFD	O	CO	6.20	B	75000.00	74,887.50	74,815.07	08/01/04	07/01/34	459.35	360	61.98	08/01/04	A	121000.00	0.00	1	0.00	1.00			6.20	ML	4.70
261047218	261047218	SFD	O	CO	8.80	B	50880.00	50,851.03	50,821.85	08/01/04	07/01/34	402.09	360	54.13	08/01/04	A	94000.00	3.00	1	0.00	1.00			8.80	ML	7.28
261047221	261047221	SFD	O	CO	7.00	B	192850.00	192,691.92	192,372.99	08/01/04	07/01/34	1283.04	360	95.00	07/01/04	F	203000.00	7.00	1	0.00	1.00			7.00		0.00
261047247	261047247	SFD	O	CO	7.85	B	286000.00	285,802.18	285,603.06	08/01/04	07/01/34	2068.74	360	49.31	08/01/04	A	580000.00	4.00	1	0.00	2.00			7.85	ML	6.13
261047292	261047292	SFD	O	CO	7.80	B	50000.00	49,965.06	49,929.89	08/01/04	07/01/34	359.94	360	83.33	08/01/04	A	60000.00	0.00	1	0.00	1.00			7.80	ML	6.05
261047296	261047296	SFD	O	RT	8.50	B	109500.00	109,425.62	109,358.76	08/01/04	07/01/34	841.96	360	82.33	08/01/04	A	133000.00	0.00	1	0.00	1.00			8.50	ML	7.45
261047312	261047312	SFD	O	CO	5.50	B	108040.00	107,921.74	107,802.94	08/01/04	07/01/34	613.44	360	73.00	08/01/04	A	148000.00	6.00	1	0.00	1.00			5.50	ML	5.00
261047317	261047317	SFD	O	CO	7.40	B	98600.00	98,450.22	98,525.34	08/01/04	07/01/34	682.69	360	85.00	09/01/04	F	116000.00	9.00	1	0.00	1.00			7.40		0.00
261047355	261047355	SFD	O	CO	7.60	B	77000.00	76,854.80	76,854.80	08/01/04	07/01/34	543.68	360	44.25	08/01/04	F	174000.00	3.00	1	0.00	1.00			7.60		0.00
261047373	261047373	PDD	O	CO	6.85	B	196500.00	196,334.11	196,167.27	08/01/04	07/01/34	1287.58	360	75.00	08/01/04	F	262000.00	8.00	1	0.00	1.00			6.85		0.00
261047383	261047383	SFD	O	CO	8.95	B	140000.00	139,789.05	139,576.52	08/01/04	07/01/24	1255.12	240	58.33	08/01/04	F	240000.00	2.00	1	0.00	1.00			8.95		0.00
261047391	261047391	SFD	O	CO	7.40	B	249600.00	249,411.02	249,220.87	08/01/04	07/01/34	1728.18	360	80.00	08/01/04	A	312000.00	3.00	1	0.00	1.00			7.40	ML	6.40
261047416	261047416	SFA	O	CO	7.60	B	150000.00	149,890.89	149,781.09	08/01/04	07/01/34	1059.11	360	75.00	08/01/04	F	200000.00	0.00	1	0.00	2.00			7.60		0.00
261047422	261047422	SFD	O	RT	8.65	B	59500.00	59,500.00	59,337.74	09/01/04	08/01/19	591.16	180	85.00	08/01/04	F	70000.00	1.00	1	0.00	1.00			8.65		0.00
261047430	261047430	SFD	O	CO	8.50	B	79325.00	79,276.95	79,228.56	08/01/04	07/01/34	609.94	360	95.00	08/01/04	A	91000.00	4.00	1	0.00	1.00			8.50	ML	7.20
261047432	261047432	SFD	O	CO	6.75	B	114000.00	113,901.33	113,802.62	08/01/04	07/01/34	739.40	360	67.86	08/01/04	A	168000.00	6.00	1	0.00	1.00			6.75	ML	5.84
261047437	261047437	SFD	O	CO	8.75	B	107250.00	107,250.00	107,063.52	08/01/04	07/01/34	843.74	360	75.00	07/01/04	A	143000.00	1.00	1	0.00	1.00			8.75	ML	8.65
261047440	261047440	SFD	O	CO	9.00	B	126825.00	126,755.73	126,685.94	08/01/04	07/01/34	1020.48	360	95.00	08/01/04	A	133500.00	1.00	1	0.00	1.00			9.00	ML	8.55

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
251031830					0.00	0.00		1188.73		0.00	491.00	TURLOCK	CA	95380	55.00	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	89.46		AA	C
251031833	07/01/06	08/01/06	6	6	1.00	14.65	8.65	506.72	07/01/06	U	691.00	SCOTTSBLUFF	NE	69361	45.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	88.99	08/01/06	NG	C
251031873					0.00	0.00		1596.73		0.00	401.00	CARLSBAD	CA	92009	45.90		06/17/04	0.00	STD	0.00	0.00	74.94		AA	C
251031876	07/01/06	08/01/06	6	6	1.00	13.35	7.35	344.49	07/01/06	U	631.00	PRESTON	ID	83263	29.50		06/30/04	0.00	STD	24.00	24.00	62.45	08/01/06	A	C
251031924					0.00	0.00		740.77		0.00	401.00	PORTOLA	CA	96122	20.40		07/02/04	0.00	STD	0.00	0.00	58.43		A	C
251031934	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1310.65	07/01/06	U	631.00	COLTON	CA	92324	34.60		06/17/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
251031948	07/01/06	08/01/06	6	6	1.00	14.25	8.25	606.65	07/01/06	U	691.00	BAKERSFIELD	CA	93306	18.00	FINAL RAD	07/01/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	C
251031963	07/01/06	08/01/06	6	6	1.00	11.90	5.90	889.70	07/01/06	U	631.00	CERRITOS	CA	90703	34.80		06/18/04	0.00	STD	24.00	24.00	32.58	08/01/06	A	C
251031969					0.00	0.00		664.02		0.00	491.00	COUNCIL BLU	IA	51501	37.70	FINAL RAD	06/22/04	0.00	LMN	0.00	0.00	84.94		AA+	C
251031984	07/01/06	08/01/06	6	6	1.00	14.00	8.00	396.23	07/01/06	U	631.00	MULVANE	KS	67110	16.50		06/30/04	0.00	STD	24.00	24.00	71.95	08/01/06	AA	C
251031989					0.00	0.00		1421.16		0.00	491.00	MODESTO	CA	95358	35.90	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	94.93		AA+	C
251031993	07/01/06	08/01/06	6	6	1.00	12.95	6.95	933.35	07/01/06	U	631.00	LOS ANGELES	CA	90011	53.80		06/23/04	0.00	STD	24.00	24.00	63.18	08/01/06	A	C
251032001					0.00	0.00		1259.57		0.00	491.00	OMAHA	NE	68164	25.10	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.93		AA	C
251032002	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1181.86	07/01/06	U	691.00	HANFORD	CA	93230	38.10	FINAL RAD	07/01/04	0.00	LMN	24.00	24.00	89.95	08/01/06	NG	C
251032007	07/01/06	08/01/06	6	6	1.00	14.00	8.00	449.06	07/01/06	U	691.00	WICHITA	KS	67217	39.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
251032018	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1939.73	07/01/06	U	671.00	ROHNERT PAR	CA	94928	21.30	FINAL RAD	07/01/04	0.00	STD	24.00	24.00	89.98	08/01/06	AA+	C
251032022	07/01/06	08/01/06	6	6	1.00	14.25	8.25	450.76	07/01/06	U	631.00	SALEM	IA	52649	21.20		07/01/04	0.00	LMN	24.00	24.00	78.83	08/01/06	AA	C
251032024					0.00	0.00		936.19		0.00	491.00	JONESBORO	AR	72401	46.10	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	84.94		A	C
251032026	08/01/06	09/01/06	6	6	1.00	12.95	6.95	381.28	08/01/06	U	691.00	SPOKANE	WA	99201	15.80	FINAL RAD	07/15/04	0.00	STD	24.00	24.00	90.00	09/01/06	NG	C
251032035	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1875.65	07/01/06	U	671.00	BOULDER CRE	CA	95006	38.20		06/23/04	0.00	STD	24.00	24.00	70.00	08/01/06	AA+	C
251032044	07/01/06	08/01/06	6	6	1.00	14.90	8.90	797.44	07/01/06	U	631.00	WICHITA	KS	67220	15.10		06/30/04	0.00	STD	24.00	24.00	64.48	08/01/06	C	C
251032057	07/01/06	08/01/06	6	6	1.00	14.85	8.85	543.00	07/01/06	U	691.00	KANSAS CITY	MO	64130	25.20	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.95	08/01/06	AA	J
251032062	07/01/06	08/01/06	6	6	1.00	14.25	8.25	473.30	07/01/06	U	691.00	SAINT JOSEP	MO	64504	21.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	83.95	08/01/06	AA	C
251032088	07/01/06	08/01/06	6	6	1.00	14.25	8.25	475.74	07/01/06	U	691.00	KANSAS CITY	MO	64131	19.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	84.95	08/01/06	AA	C
251032144	07/01/07	08/01/07	6	6	1.00	13.10	7.10	677.41	07/01/07	U	391.00	WICHITA	KS	67220	22.80	FINAL RAD	07/01/04	0.00	STD	36.00	36.00	89.93	08/01/07	AA+	C
251032157	08/01/06	09/01/06	6	6	1.00	12.75	6.75	1016.35	08/01/06	U	691.00	WICHITA	KS	67226	30.70	FINAL RAD	07/14/04	0.00	STD	24.00	24.00	86.10	09/01/06	AA	C
251032190	07/01/06	08/01/06	6	6	1.00	13.10	7.10	2795.65	07/01/06	U	631.00	BURBANK	CA	91505	46.90		07/01/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
251032242					0.00	0.00		1043.89		0.00	401.00	FRESNO	CA	93726	30.10		07/01/04	0.00	STD	0.00	0.00	79.95		AA	C
251032257	07/01/06	08/01/06	6	6	1.00	11.99	5.99	918.13	07/01/06	U	631.00	NORTH HIGHL	CA	95660	42.80		06/30/04	0.00	LMN	24.00	24.00	69.58	08/01/06	AA	C
251032264	07/01/06	08/01/06	6	6	1.00	13.75	7.75	838.20	07/01/06	U	691.00	VAN BUREN	AR	72956	45.50		07/02/04	0.00	STD	24.00	24.00	92.06	08/01/06	AA	C
251032272	07/01/06	08/01/06	6	6	1.00	15.70	9.70	2440.70	07/01/06	U	691.00	MADERA	CA	93637	30.20		07/01/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	C
251032309					0.00	0.00		444.34		0.00	501.00	KERMAN	CA	93630	39.20		07/01/04	0.00	STD	0.00	0.00	33.32		AA	C
251032311					0.00	0.00		1209.63		0.00	401.00	POMONA	CA	91768	39.10		07/01/04	0.00	LMN	0.00	0.00	79.07		AA+	C
251032345	07/01/06	08/01/06	6	6	1.00	14.50	8.50	984.21	07/01/06	U	631.00	MODESTO	CA	95358	46.80		07/01/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
261046397	07/01/06	08/01/06	6	6	1.00	15.55	9.55	502.48	07/01/06	U	631.00	PHILADELPHI	PA	19138	13.80		06/30/04	0.00	LMN	24.00	24.00	69.97	08/01/06	C	C
261046508	07/01/06	08/01/06	6	6	1.00	14.75	8.75	503.49	07/01/06	U	631.00	D-1 MIAMI	FL	33161	39.20		06/23/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
261046715					0.00	0.00		672.99		0.00	481.00	RUSTBURG	VA	24588	49.70	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	82.00		C	C
261046867					0.00	0.00		1026.08		0.00	491.00	SULPHUR	LA	70663	40.20	FINAL RAD	06/15/04	168500.00	LMN	0.00	0.00	84.94		AA+	C
261046890	07/01/06	08/01/06	6	6	1.00	13.95	7.95	511.20	07/01/06	U	631.00	MUSKEGON	MI	49442	24.60		06/29/04	0.00	STD	24.00	24.00	63.58	08/01/06	A	C
261047006					0.00	0.00		847.29		0.00	401.00	LAKE WORTH	FL	33461	56.80		06/24/04	0.00	STD	0.00	0.00	79.93		A	C
261047061	08/01/06	09/01/06	6	6	1.00	13.55	7.55	765.18	08/01/06	U	691.00	COLUMBUS	MS	39705	30.80	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA	C
261047083					0.00	0.00		396.62		0.00	401.00	308 MIRAMAR	FL	33025	41.90		06/25/04	0.00	STD	0.00	0.00	64.95		AA	C
261047120					0.00	0.00		733.76		0.00	401.00	DETROIT	MI	48204	47.50		07/12/04	0.00	STD	0.00	0.00	80.00		A	C
261047178					0.00	0.00		586.90		0.00	491.00	INDIANAPOLI	IN	46205	36.60	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	94.93		AA+	C
261047197	07/01/06	08/01/06	6	6	1.00	13.20	7.20	488.73	07/01/06	U	691.00	DETROIT	MI	48219	18.10	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	83.65	08/01/06	A	C
261047216	07/01/06	08/01/06	6	6	1.00	12.20	6.20	459.35	07/01/06	U	631.00	LAKE WORTH	FL	33461	16.40		06/18/04	0.00	STD	24.00	24.00	61.89	08/01/06	AA	C
261047218	07/01/06	08/01/06	6	6	1.00	14.80	8.80	402.09	07/01/06	U	631.00	DURHAM	NC	27704	33.70		06/30/04	0.00	LMN	24.00	24.00	54.10	08/01/06	B	C
261047221					0.00	0.00		1283.04		0.00	491.00	TRUSSVILE	AL	36173	41.50	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	94.92		AA+	C
261047247	07/01/06	08/01/06	6	6	1.00	13.85	7.85	2068.74	07/01/06	U	631.00	WILTON MANO	FL	33305	43.20		06/25/04	0.00	STD	24.00	24.00	49.28	08/01/06	AA	J
261047292	07/01/06	08/01/06	6	6	1.00	13.80	7.80	359.94	07/01/06	U	691.00	OPP	AL	36467	33.40	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	83.28	08/01/06	AA	C
261047296	07/01/06	08/01/06	6	6	1.00	14.50	8.50	841.96	07/01/06	U	691.00	CLEMMONS	NC	27012	35.60	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	82.27	08/01/06	B	C
261047312	07/01/07	08/01/07	6	6	1.00	11.50	5.50	613.44	07/01/07	U	331.00	SWARTZ CREE	MI	48473	31.00		06/16/04	0.00	STD	36.00	36.00	72.92	08/01/07	AA	C
261047317					0.00	0.00		682.69		0.00	491.00	YPSILANTI	MI	48198	35.00	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	84.94		AA+	C
261047355					0.00	0.00		543.68		0.00	401.00	STERLING HE	MI	48312	30.40		06/25/04	0.00	LMN	0.00	0.00	44.20		AA+	C
261047373					0.00	0.00		1287.58		0.00	401.00	COOPER CITY	FL	33026	33.00		06/29/04	0.00	STD	0.00	0.00	74.94		AA	C
261047383					0.00	0.00		1255.12		0.00	404.00	PINE BUSH	NY	12566	26.90		06/28/04	0.00	STD	0.00	0.00	58.25		AA	C
261047391	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1728.18	07/01/06	U	631.00	BEAR	DE	19701	28.60		06/23/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
261047416					0.00	0.00		1059.11		0.00	401.00	PALM BEACH	FL	33418	50.00		06/28/04	0.00	STD	0.00	0.00	74.95		NG	J
261047422					0.00	0.00		591.16		0.00	492.00	GREENSBORO	NC	27401	41.50	FINAL RAD	07/14/04	0.00	STD	0.00	0.00	85.00		AA	C
261047430	07/01/06	08/01/06	6	6	1.00	14.50	8.50	609.94	07/01/06	U	691.00	SILVER SPRI	FL	34472	37.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	87.12	08/01/06	AA	C
261047432	07/01/06	08/01/06	6	6	1.00	12.75	6.75	739.40	07/01/06	U	631.00	WEST PALM B	FL	33417	41.30		06/28/04	0.00	STD	24.00	24.00	67.80	08/01/06	AA	C
261047437	07/01/07	08/01/07	6	6	1.00	14.75	8.75	843.74	07/01/07	U	331.00	PORT ST. LU	FL	34984	23.40		06/23/04	0.00	STD	36.00	36.00	74.96	08/01/07	C	J
261047440	07/01/06	08/01/06	6	6	1.00	15.00	9.00	1020.46	07/01/06	U	691.00	MADISON	AL	35756	39.40	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	94.95	08/01/06	AA	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
251031830	89.56	0.00	664	Y	36	07/01/07	STD	Standard
251031833	89.04	3.00	600	N	0			None
251031873	75.00	0.00	570	Y	36	07/01/07	STD	Standard
251031876	62.50	3.00	532	Y	24	07/01/06	STD	Standard
251031924	58.47	0.00	561	Y	36	07/01/07	STD	Standard
251031934	80.00	3.00	538	Y	24	07/01/06	STD	Standard
251031948	95.00	3.00	575	Y	24	07/01/06	STD	Standard
251031963	32.61	3.00	560	Y	24	07/01/06	STD	Standard
251031969	85.00	0.00	640	N	0			None
251031984	72.00	3.00	533	N	0			None
251031989	95.00	0.00	698	N	0			None
251031993	63.23	3.00	549	Y	24	07/01/06	STD	Standard
251032001	85.00	0.00	624	Y	36	07/01/07	STD	Standard
251032002	90.00	3.00	629	Y	24	07/01/06	STD	Standard
251032007	90.00	3.00	595	N	0			None
251032018	90.00	3.00	678	Y	24	07/01/06	STD	Standard
251032022	78.95	3.00	521	N	0			None
251032024	85.00	0.00	569	Y	36	07/01/07	G	3% / 2% / 1%
251032026	90.00	3.00	675	Y	24	08/01/06	STD	Standard
251032035	70.00	3.00	649	Y	24	07/01/06	STD	Standard
251032044	64.52	3.00	521	N	0			None
251032057	90.00	3.00	551	Y	24	07/01/06	B	2% of UPB
251032062	84.00	3.00	610	Y	24	07/01/06	B	2% of UPB
251032088	85.00	3.00	607	Y	24	07/01/06	B	2% of UPB
251032144	90.00	3.00	662	N	0			None
251032157	86.10	3.00	602	N	0			None
251032190	80.00	3.00	681	Y	24	07/01/06	STD	Standard
251032242	80.00	0.00	570	Y	36	07/01/07	STD	Standard
251032257	69.68	3.00	503	Y	24	07/01/06	STD	Standard
251032264	92.13	3.00	512	Y	24	07/01/06	G	3% / 2% / 1%
251032272	90.00	3.00	506	Y	24	07/01/06	STD	Standard
251032309	74.37	0.00	761	Y	36	07/01/07	STD	Standard
251032311	79.13	0.00	709	Y	36	07/01/07	STD	Standard
251032345	80.00	3.00	553	Y	24	07/01/06	STD	Standard
261046397	70.00	3.00	0	Y	24	07/01/06	STD	Standard
261046508	80.00	3.00	524	Y	24	07/01/06	STD	Standard
261046715	82.00	0.00	522	Y	36	08/01/07	B	2% of ppd amt
261046867	85.00	0.00	645	Y	36	07/01/07	G	3% / 2% / 1%
261046890	63.64	3.00	563	Y	24	07/01/06	A	1% of amt prepai
261047006	80.00	0.00	528	Y	36	07/01/07	STD	Standard
261047061	90.00	3.00	595	Y	24	08/01/06	G	3% / 2% / 1%
261047083	65.00	0.00	535	Y	36	07/01/07	STD	Standard
261047120	80.00	0.00	535	Y	36	08/01/07	A	1% of amt prepai
261047178	95.00	0.00	644	Y	36	07/01/07	STD	Standard
261047197	83.72	3.00	645	Y	24	07/01/06	A	1% of amt prepai
261047216	81.98	3.00	626	Y	24	07/01/06	STD	Standard
261047218	54.13	3.00	518	N	0			None
261047221	95.00	0.00	663	Y	36	07/01/07	STD	Standard
261047247	49.31	3.00	549	Y	24	07/01/06	STD	Standard
261047292	83.33	3.00	591	Y	24	07/01/06	STD	Standard
261047296	82.33	3.00	559	N	0			None
261047312	73.00	3.00	634	Y	36	07/01/07	A	1% of amt prepai
261047317	85.00	0.00	658	Y	36	07/01/07	A	1% of amt prepai
261047355	44.25	0.00	674	Y	36	07/01/07	A	1% of amt prepai
261047373	75.00	0.00	589	Y	36	07/01/07	STD	Standard
261047383	58.33	0.00	541	Y	12	07/01/05	STD	Standard
261047391	80.00	3.00	520	Y	24	07/01/06	STD	Standard
261047416	75.00	0.00	589	Y	36	07/01/07	STD	Standard
261047422	85.00	0.00	626	N	0			None
261047430	95.00	3.00	613	Y	24	07/01/06	STD	Standard
261047432	67.86	3.00	521	Y	24	07/01/06	STD	Standard
261047437	75.00	3.00	563	Y	24	07/01/06	STD	Standard
261047440	95.00	3.00	571	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
261047453	261047453	SFD	O	CO	8.00	B	112500.00	112,500.00	112,424.51	09/01/04	08/01/34	825.49	360	75.00	08/01/04	F	150000.00	8.00	1	0.00	1.00		8.00		0.00
261047471	261047471	SFD	O	CO	8.50	B	153000.00	152,907.31	152,813.96	08/01/04	07/01/34	1176.44	360	85.00	08/01/04	A	180000.00	0.00	1	0.00	1.00		8.50	ML	6.50
261047481	261047481	PDD	O	CO	7.50	B	114750.00	114,750.00	114,664.84	09/01/04	08/01/34	802.35	360	75.00	08/01/04	A	153000.00	5.00	1	0.00	1.00		7.50	ML	6.65
261047486	261047486	SFD	O	CO	6.85	B	85000.00	84,928.24	84,856.07	08/01/04	07/01/34	556.97	360	85.00	08/01/04	F	100000.00	0.00	1	0.00	1.00		6.85		0.00
261047497	261047497	SFD	O	CO	7.40	B	175000.00	175,000.00	174,680.06	09/01/04	08/01/24	1399.11	240	63.64	08/01/04	F	275000.00	0.00	1	0.00	1.00		7.40		0.00
261047505	261047505	SFD	O	CO	8.70	B	50000.00	49,770.93	49,740.20	08/01/04	07/01/34	391.57	360	54.35	08/01/04	A	92000.00	0.00	1	0.00	1.00		8.70	ML	6.45
261047509	261047509	SFD	O	CO	8.10	B	97600.00	97,600.00	97,406.19	08/01/04	07/01/34	722.97	360	80.00	07/01/04	A	122000.00	0.00	1	0.00	1.00		8.10	ML	6.40
261047511	261047511	PUD	O	CO	6.99	B	138400.00	138,400.00	138,286.33	09/01/04	08/01/34	919.85	360	80.00	08/01/04	A	173000.00	8.00	1	0.00	1.00		6.99	ML	6.10
261047512	261047512	SFD	O	CO	8.95	B	118750.00	118,684.46	118,618.43	08/01/04	07/01/34	951.22	360	95.00	08/01/04	A	125000.00	1.00	1	0.00	1.00		8.95	ML	8.90
261047520	261047520	SFD	O	CO	8.00	B	121000.00	120,918.81	120,837.08	08/01/04	07/01/34	887.86	360	77.56	08/01/04	F	156000.00	6.00	1	0.00	1.00		8.00		0.00
261047530	261047530	SFD	O	CO	8.50	B	85500.00	85,105.62	85,051.03	08/01/04	07/01/34	657.42	360	95.00	08/01/04	A	90000.00	0.00	1	0.00	1.00		8.50	ML	7.70
261047538	261047538	PUD	O	CO	9.40	B	144500.00	144,427.41	144,427.41	09/01/04	08/01/34	1204.51	360	85.00	08/01/04	F	170000.00	0.00	1	0.00	1.00		9.40		0.00
261047544	261047544	PDD	O	CO	7.50	B	194400.00	194,255.73	194,110.56	08/01/04	07/01/34	1359.27	360	80.00	08/01/04	A	243000.00	6.00	1	0.00	1.00		7.50	ML	6.90
261047548	261047548	SFD	O	CO	7.34	B	81250.00	81,100.36	80,949.80	08/01/04	07/01/24	646.62	240	65.00	08/01/04	F	125000.00	9.00	1	0.00	1.00		7.34		0.00
261047582	261047582	SFD	O	CO	7.00	B	123300.00	123,198.93	123,097.27	08/01/04	07/01/34	820.32	360	90.00	08/01/04	F	137000.00	3.00	1	0.00	1.00		7.00		0.00
261047592	261047592	SFD	O	CO	7.75	B	166160.00	166,160.00	166,042.73	09/01/04	08/01/34	1190.39	360	80.00	08/01/04	F	207700.00	0.00	1	0.00	1.00		7.75		0.00
261047608	261047608	SFD	O	CO	8.60	B	106400.00	106,400.00	106,336.85	09/01/04	08/01/34	825.68	360	80.00	08/01/04	A	133000.00	1.00	1	0.00	1.00		8.60	ML	6.70
261047662	261047662	SFD	O	CO	7.90	B	174750.00	174,630.35	174,509.91	08/01/04	07/01/34	1270.09	360	69.90	08/01/04	F	250000.00	1.00	1	0.00	1.00		7.90		0.00
271012222	271012222	SFD	O	CO	7.70	B	64000.00	63,954.38	63,908.46	08/01/04	07/01/34	456.29	360	80.00	08/01/04	F	115000.00	0.00	1	0.00	1.00		7.70		0.00
271012751	271012751	SFD	O	CO	8.85	B	62000.00	61,965.06	61,929.86	08/01/04	07/01/34	492.19	360	78.48	08/01/04	F	79000.00	0.00	1	0.00	1.00		8.85		0.00
271012800	271012800	SFD	O	CO	5.65	B	500000.00	499,467.99	498,933.47	08/01/04	07/01/34	2886.18	360	42.37	08/01/04	F	1180000.00	0.00	1	0.00	1.00		5.65		0.00
271012878	271012878	SFD	O	RT	9.10	B	127500.00	127,431.79	127,293.84	08/01/04	07/01/34	1035.08	360	85.00	07/01/04	A	150000.00	0.00	1	0.00	1.00		9.10	ML	7.75
271013073	271013073	SFA	O	CO	7.50	B	78300.00	78,241.90	78,124.60	08/01/04	07/01/34	547.48	360	90.00	07/01/04	A	87000.00	1.00	1	0.00	1.00		7.50	ML	6.80
271013277	271013277	PUD	O	CO	5.25	B	423200.00	423,200.00	423,200.00	08/01/04	07/01/34	1851.50	360	78.81	08/01/04	A	537000.00	2.00	1	0.00	1.00	I	5.25	ML	4.80
271013438	271013438	24D	O	CO	6.65	B	128000.00	127,887.61	127,774.60	08/01/04	07/01/34	821.72	360	64.00	08/01/04	F	200000.00	1.00	1	0.00	4.00		6.65		0.00
271013447	271013447	CO1	N	PU	8.85	B	65450.00	65,413.11	65,375.95	08/01/04	07/01/34	519.58	360	85.00	08/01/04	F	85000.00	0.00	1	0.00	1.00		8.85		0.00
271013529	271013529	SFD	O	CO	5.85	B	60050.00	59,988.48	59,926.66	08/01/04	07/01/34	354.26	360	65.27	08/01/04	F	92000.00	0.00	1	0.00	1.00		5.85		0.00
271013569	271013569	SFD	O	CO	7.50	B	104750.00	104,672.26	104,594.03	08/01/04	07/01/34	732.43	360	68.46	08/01/04	A	153000.00	3.00	1	0.00	1.00		7.50	ML	4.70
271013574	271013574	SFD	O	PU	5.99	B	297000.00	296,703.77	296,406.06	08/01/04	07/01/34	1778.76	360	74.91	08/01/04	A	400000.00	0.00	1	0.00	1.00		5.99	ML	5.40
271013627	271013627	SFD	O	CO	7.60	B	54400.00	54,400.00	54,360.43	09/01/04	08/01/34	384.10	360	75.56	08/01/04	F	72000.00	8.00	1	0.00	1.00		7.60		0.00
271013634	271013634	SFD	O	CO	6.95	B	120000.00	119,795.05	119,795.05	08/01/04	07/01/34	794.34	360	80.00	08/01/04	A	150000.00	0.00	1	0.00	1.00		6.95	ML	6.85
271013642	271013642	SFD	O	CO	5.99	B	507000.00	506,494.32	505,986.11	08/01/04	07/01/34	3036.46	360	65.00	08/01/04	A	780000.00	6.00	1	0.00	1.00		5.99	ML	5.09
271013672	271013672	SFD	O	CO	7.65	B	143500.00	143,396.66	143,292.66	08/01/04	07/01/34	1018.15	360	70.00	08/01/04	F	205000.00	8.00	1	0.00	1.00		7.65		0.00
271013688	271013688	SFD	O	CO	8.15	B	141750.00	141,657.72	141,564.84	08/01/04	07/01/34	1054.97	360	75.00	08/01/04	A	189000.00	0.00	1	0.00	1.00		8.15	ML	6.58
271013691	271013691	SFD	O	CO	6.50	B	84000.00	83,924.06	83,770.95	08/01/04	07/01/34	530.94	360	80.00	07/01/04	A	105000.00	2.00	1	0.00	1.00		6.50	ML	5.80
271013701	271013701	CO1	O	CO	5.87	B	124000.00	124,000.00	124,000.00	08/01/04	07/01/34	606.57	360	74.70	08/01/04	A	166000.00	7.00	1	0.00	1.00	I	5.87	ML	5.65
271013724	271013724	SFD	O	CO	6.40	B	108000.00	107,900.45	107,800.37	08/01/04	07/01/34	675.55	360	80.00	08/01/04	A	135000.00	7.00	1	0.00	1.00		6.40	ML	6.25
271013750	271013750	SFD	O	RT	6.64	B	87500.00	87,423.03	87,345.63	08/01/04	07/01/34	561.14	360	67.31	08/01/04	A	130000.00	8.00	1	0.00	1.00		6.64	ML	6.15
271013755	271013755	SFD	O	CO	6.25	B	68800.00	68,734.72	68,669.10	08/01/04	07/01/34	423.61	360	79.08	08/01/04	A	87000.00	0.00	1	0.00	1.00		6.25	ML	5.95
271013808	271013808	SFD	O	CO	6.10	B	182000.00	181,822.26	181,464.06	08/01/04	07/01/34	1102.91	360	69.87	07/01/04	A	260500.00	7.00	1	0.00	1.00		6.10	ML	6.00
271013837	271013837	SFD	O	CO	6.99	B	218000.00	217,820.95	217,640.86	08/01/04	07/01/34	1448.90	360	57.37	08/01/04	A	380000.00	0.00	1	0.00	1.00		6.99	ML	6.55
271013860	271013860	SFD	O	CO	6.50	B	725000.00	724,344.59	723,685.63	08/01/04	07/01/34	4582.49	360	67.35	08/01/04	A	1050000.00	2.00	1	0.00	1.00		6.50	ML	5.75
271013866	271013866	SFD	O	CO	7.75	B	60600.00	60,420.96	60,240.77	08/01/04	07/01/19	570.41	180	72.14	08/01/04	A	84000.00	0.00	1	0.00	1.00		7.75	ML	6.35
271013868	271013868	SFD	O	CO	7.40	B	113900.00	113,777.38	113,726.99	08/01/04	07/01/34	788.62	360	85.00	08/01/04	A	134000.00	0.00	1	0.00	1.00		7.40	ML	5.90
271013878	271013878	PDD	O	CO	6.25	B	208000.00	207,802.64	207,604.26	08/01/04	07/01/34	1280.69	360	80.00	08/01/04	A	260000.00	4.00	1	0.00	1.00		6.25	ML	5.75
271013888	271013888	SFD	O	CO	6.95	B	119200.00	119,101.33	119,002.09	08/01/04	07/01/34	789.04	360	80.00	08/01/04	A	149000.00	0.00	1	0.00	1.00		6.95	ML	6.25
271013893	271013893	SFD	O	CO	6.70	B	148500.00	148,370.58	148,240.74	08/01/04	07/01/34	958.24	360	82.50	08/01/04	A	180000.00	0.00	1	0.00	1.00		6.70	ML	6.69
271013894	271013894	SFD	O	CO	7.40	B	56000.00	55,957.60	55,872.02	08/01/04	07/01/34	387.73	360	70.00	07/01/04	A	80000.00	0.00	1	0.00	1.00		7.40	ML	6.95
271013902	271013902	SFD	O	CO	7.99	B	138000.00	137,907.22	137,813.82	08/01/04	07/01/34	1011.63	360	67.98	08/01/04	A	203000.00	0.00	1	0.00	1.00		7.99	ML	7.10
271013912	271013912	SFD	O	CO	5.95	B	100000.00	99,899.49	99,798.48	08/01/04	07/01/34	596.34	360	64.94	08/01/04	A	154000.00	6.00	1	0.00	1.00		5.95	ML	5.10
271013921	271013921	PUD	O	CO	6.99	B	95500.00	95,421.57	95,342.68	08/01/04	07/01/34	634.72	360	83.04	08/01/04	A	115000.00	0.00	1	0.00	1.00		6.99	ML	6.30
271013924	271013924	SFD	O	CO	8.75	B	72000.00	71,958.58	71,916.86	08/01/04	07/01/34	566.42	360	80.00	08/01/04	F	90000.00	0.00	1	0.00	1.00		8.75		0.00
271013976	271013976	SFD	O	CO	8.45	B	90250.00	90,194.76	90,139.13	08/01/04	07/01/34	690.75	360	95.00	08/01/04	F	95000.00	0.00	1	0.00	1.00		8.45		0.00
271013992	271013992	SFD	O	PU	8.45	B	117600.00	117,528.02	117,455.53	08/01/04	07/01/34	900.08	360	80.00	08/01/04	A	147000.00	8.00	1	0.00	1.00		8.45	ML	7.05
271014035	271014035	SFD	O	CO	6.50	B	130400.00	130,280.54	130,044.41	08/01/04	07/01/34	824.22	360	80.00	07/01/04	A	163000.00	0.00	1	0.00	1.00		6.50	ML	6.15
271014036	271014036	SFD	O	CO	6.99	B	175500.00	175,355.86	175,210.88	08/01/04	07/01/34	1166.43	360	90.00	08/01/04	A	195000.00	6.00	1	0.00	1.00		6.99	ML	6.55
271014044	271014044	SFD	O	RT	5.15	B	214200.00	213,949.69	213,698.30	08/01/04	07/01/34	1169.59	360	76.50	08/01/04	A	280000.00	4.00	1	0.00	1.00		5.15	ML	5.04
271014051	271014051	CO1	O	CO	7.25	B	86250.00	86,182.71	86,115.02	08/01/04	07/01/34	588.38	360	75.00	08/01/04	A	115000.00	5.00	1	0.00	1.00		7.25	ML	6.50
271014058	271014058	SFD	O	CO	6.65	B	85500.00	85,423.85	85,348.36	08/01/04	07/01/34	548.88	360	50.00	08/01/04	A	171000.00	2.00	1	0.00	1.00		6.65	ML	5.55
271014067	271014067	SFD	O	CO	7.20	B	124950.00	124,801.55	124,702.21	08/01/04	07/01/34	848.15	360	85.00	08/01/04	A	147000.00	0.00	1	0.00	1.00		7.20	ML	7.15
271014097	271014097	SFD	N	CO	6.10	B	60050.00	59,991.35	59,932.41	08/01/04	07/01/34	363.90	360	68.24	08/01/04	A	88000.00	0.00	1	0.00	1.00		6.10	ML	5.10
271014108	271014108	SFD	O	CO	6.50	B	221000.00	220,800.21	220,397.38	08/01/04	07/01/34	1396.87	360	85.00	07/01/04	A	260000.00	0.00	1	0.00	1.00		6.50	ML	6.15
271014112	271014112	SFD	O	RT	8.95	B	56800.00	56,767.71	56,736.12	08/01/04	07/01/34	454.98	360	80.00	08/01/04	A	71000.00	4.00	1	0.00	1.00		8.95	ML	7.45

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
261047453					0.00	0.00		825.49		0.00	401.00	WILMINGTON	NC	28403	49.20		07/06/04	0.00	STD	0.00	0.00	75.00		AA	C
261047471	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1176.44	07/01/06	U	691.00	JACKSON	MI	49203	48.30		06/29/04	0.00	LMN	24.00	24.00	84.95	08/01/06	NG	C
261047481	08/01/06	09/01/06	6	6	1.00	13.50	7.50	802.35	08/01/06	U	631.00	HOMESTEAD	FL	33032	38.70		07/06/04	0.00	LMN	24.00	24.00	75.00	09/01/06	AA	C
261047486					0.00	0.00		556.97		0.00	491.00	LAKE WALES	FL	33898	41.50	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.93		AA+	C
261047497					0.00	0.00		1399.11		0.00	404.00	MIAMI	FL	33133	46.30		07/06/04	0.00	STD	0.00	0.00	63.64		AA	C
261047505	07/01/06	08/01/06	6	6	1.00	14.70	8.70	391.57	07/01/06	U	631.00	BRANTLEY	AL	36009	20.60		06/25/04	0.00	STD	24.00	24.00	54.10	08/01/06	A	C
261047509	07/01/06	08/01/06	6	6	1.00	14.10	8.10	722.97	07/01/06	U	631.00	KISSIMMEE	FL	34741	34.40		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
261047511	08/01/06	09/01/06	6	6	1.00	12.99	6.99	919.85	08/01/06	U	631.00	MIAMI	FL	33175	38.20		07/06/04	0.00	LMN	24.00	24.00	80.00	09/01/06	A	C
261047512	07/01/06	08/01/06	6	6	1.00	14.95	8.95	951.22	07/01/06	U	691.00	MONROE	NC	28110	24.90	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.95	08/01/06	AA	J
261047520					0.00	0.00		887.86		0.00	481.00	VALRICO	FL	33594	31.00		06/22/04	0.00	STD	0.00	0.00	77.51		NG	C
261047530	07/01/06	08/01/06	6	6	1.00	14.50	8.50	657.42	07/01/06	U	691.00	SCOTT	LA	70583	19.10	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.56	08/01/06	AA	C
261047538					0.00	0.00		1204.51		0.00	491.00	MIAMI	FL	33186	45.60	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	85.00		B	C
261047544	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1359.27	07/01/06	U	631.00	LAKE WORTH	FL	33467	26.80		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
261047548					0.00	0.00		646.62		0.00	404.00	MIAMI	FL	33142	50.40		06/30/04	0.00	STD	0.00	0.00	64.88		AA	C
261047582					0.00	0.00		820.32		0.00	491.00	GREENSBORO	NC	27407	26.90	FINAL RAD	07/07/04	0.00	STD	0.00	0.00	89.93		AA+	C
261047592					0.00	0.00		1190.39		0.00	401.00	PRATTVILLE	AL	36066	38.30		07/06/04	0.00	STD	0.00	0.00	80.00		A	C
261047608	08/01/06	09/01/06	6	6	1.00	14.60	8.60	825.68	08/01/06	U	631.00	TUSCALOOSA	AL	35404	47.30		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	A	C
261047662					0.00	0.00		1270.09		0.00	401.00	PORT ST LUC	FL	34986	46.40		06/30/04	0.00	STD	0.00	0.00	69.85		AA	C
271012222					0.00	0.00		456.29		0.00	401.00	EAST SPENCE	NC	28039	42.10		06/30/04	0.00	STD	0.00	0.00	55.61		AA	C
271012751					0.00	0.00		492.19		0.00	401.00	ETTRICK	VA	23803	50.10		06/30/04	0.00	STD	0.00	0.00	78.44		AA	C
271012800					0.00	0.00		2886.18		0.00	401.00	LAS VEGAS	NV	89120	30.00		06/21/04	0.00	STD	0.00	0.00	42.33		AA+	J
271012878	07/01/07	08/01/07	6	6	1.00	15.10	9.10	1035.08	07/01/07	U	391.00	SPRING	TX	77386	49.60		06/30/04	0.00	STD	36.00	36.00	84.95	08/01/07	AA	C
271013073	07/01/06	08/01/06	6	6	1.00	13.50	7.50	547.48	07/01/06	U	691.00	LINWOOD	PA	19061	47.30	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
271013277	07/01/07	08/01/07	6	6	1.00	11.25	5.25	1851.50	07/01/07	U	371.00	ANAHEIM	CA	92807	40.70		06/14/04	0.00	STD	36.00	36.00	78.81	08/01/07	AA	J
271013438					0.00	0.00		821.72		0.00	401.00	NEW ORLEANS	LA	70115	51.80		06/22/04	0.00	STD	0.00	0.00	63.94		AA+	C
271013447					0.00	0.00		519.58		0.00	491.00	128 LAUDERH	FL	33319	41.20	FINAL RAD	06/25/04	77000.00	STD	0.00	0.00	84.95		NG	C
271013529					0.00	0.00		354.26		0.00	401.00	TAPPAHANNOC	VA	22560	18.10		06/30/04	0.00	STD	0.00	0.00	65.20		AA+	C
271013569	07/01/06	08/01/06	6	6	1.00	13.50	7.50	732.43	07/01/06	U	631.00	MONROE	MI	48162	28.40		06/28/04	0.00	STD	24.00	24.00	68.41	08/01/06	AA+	C
271013574	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1778.76	07/01/06	U	631.00	THREE RIVER	CA	93271	44.70		06/21/04	396500.00	STD	24.00	24.00	74.83	08/01/06	AA	C
271013627					0.00	0.00		384.10		0.00	401.00	KINGWOOD	WV	26537	33.20		07/07/04	0.00	STD	0.00	0.00	75.56		AA+	C
271013634	07/01/06	08/01/06	6	6	1.00	12.95	6.95	794.34	07/01/06	U	631.00	AMBLER	PA	19002	39.20		06/18/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
271013642	07/01/07	08/01/07	6	6	1.00	11.99	5.99	3036.46	07/01/07	U	331.00	NORTH POTOM	MD	20878	47.30		06/30/04	0.00	STD	36.00	36.00	64.94	08/01/07	AA	J
271013672					0.00	0.00		1018.15		0.00	401.00	RICHLAND	PA	18951	46.10		06/30/04	0.00	STD	0.00	0.00	69.95		AA+	C
271013688	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1054.97	07/01/06	U	631.00	MURCHISON	TX	75778	41.00		07/01/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA	C
271013691	07/01/07	08/01/07	6	6	1.00	12.50	6.50	530.94	07/01/07	U	331.00	NORFOLK	VA	23509	21.30		06/30/04	0.00	STD	36.00	36.00	79.93	08/01/07	AA	C
271013701	07/01/06	08/01/06	6	6	1.00	11.87	5.87	606.57	07/01/06	U	671.00	HENDERSON	NV	89015	37.10		06/22/04	0.00	STD	24.00	24.00	74.70	08/01/06	AA	C
271013724	07/01/07	08/01/07	6	6	1.00	12.40	6.40	675.55	07/01/07	U	331.00	FT WORTH	TX	76108	39.90		06/22/04	0.00	STD	36.00	36.00	79.93	08/01/07	AA	C
271013750	07/01/07	08/01/07	6	6	1.00	12.64	6.64	561.14	07/01/07	U	331.00	MOUNT MORRI	MI	48458	22.00		06/25/04	0.00	STD	36.00	36.00	67.25	08/01/07	B	C
271013755	07/01/06	08/01/06	6	6	1.00	12.25	6.25	423.61	07/01/06	U	631.00	EDENVILLE	MI	48620	24.90		06/22/04	0.00	STD	24.00	24.00	79.01	08/01/06	AA	C
271013808	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1102.91	07/01/06	U	631.00	DERRY	NH	03038	41.70		06/17/04	0.00	LMN	24.00	24.00	69.80	08/01/06	A	C
271013837	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1448.90	07/01/06	U	631.00	BALDWIN	NY	11510	38.60		06/16/04	0.00	STD	24.00	24.00	57.32	08/01/06	B	C
271013860	07/01/06	08/01/06	6	6	1.00	12.50	6.50	4582.49	07/01/06	U	691.00	POUND RIDGE	NY	10576	29.20		06/18/04	0.00	STD	24.00	24.00	68.99	08/01/06	AA	J
271013866	07/01/06	08/01/06	6	6	1.00	13.75	7.75	570.41	07/01/06	U	632.00	LEAKESVILLE	MS	39451	30.40		06/30/04	0.00	LMN	24.00	24.00	71.93	08/01/06	A	C
271013868	07/01/06	08/01/06	6	6	1.00	13.40	7.40	788.62	07/01/06	U	691.00	NEWFIELD	NJ	08344	44.60	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
271013878	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1280.69	07/01/06	U	631.00	WILLIAMSTOW	NJ	08094	24.90		06/30/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
271013888	07/01/06	08/01/06	6	6	1.00	12.95	6.95	789.04	07/01/06	U	631.00	ANNAPOLIS	MD	21401	26.20		07/06/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
271013893	07/01/06	08/01/06	6	6	1.00	12.70	6.70	958.24	07/01/06	U	691.00	WATERFORD	NY	12188	48.40	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	82.43	08/01/06	AA	C
271013894	07/01/06	08/01/06	6	6	1.00	13.40	7.40	387.73	07/01/06	U	631.00	RUMFORD	ME	04276	44.10		06/30/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA	C
271013902	07/01/07	08/01/07	6	6	1.00	13.99	7.99	1011.83	07/01/07	U	331.00	BURLINGTON	VT	05401	57.90		06/30/04	0.00	LMN	36.00	36.00	67.93	08/01/07	B	C
271013912	07/01/07	08/01/07	6	6	1.00	11.95	5.95	596.34	07/01/07	U	331.00	ANCHORAGE	AK	99502	23.70		06/22/04	0.00	STD	36.00	36.00	64.87	08/01/07	AA	C
271013921	07/01/06	08/01/06	6	6	1.00	12.99	6.99	634.72	07/01/06	U	691.00	WEST PALM B	FL	33415	23.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	82.98	08/01/06	B	C
271013924					0.00	0.00		566.42		0.00	401.00	MIDDLEBURGH	NY	12122	47.50		06/30/04	0.00	STD	0.00	0.00	79.95		AA+	C
271013976					0.00	0.00		690.75		0.00	491.00	FENTON	NY	13833	50.10	FINAL RAD	07/02/04	0.00	STD	0.00	0.00	94.94		AA+	C
271013992	07/01/06	08/01/06	6	6	1.00	14.45	8.45	900.08	07/01/06	U	631.00	GREENACRES	FL	33463	46.00		06/25/04	147000.00	STD	24.00	24.00	79.95	08/01/06	B	C
271014035	07/01/06	08/01/06	6	6	1.00	12.50	6.50	824.22	07/01/06	U	631.00	NEW ORLEANS	LA	70128	43.50		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
271014036	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1166.43	07/01/06	U	691.00	HARBOR SPRI	MI	49740	35.30	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
271014044	07/01/06	08/01/06	6	6	1.00	11.15	5.15	1169.59	07/01/06	U	631.00	SACRAMENTO	CA	95823	27.50		06/17/04	0.00	LMN	24.00	24.00	76.41	08/01/06	AA	C
271014051	07/01/06	08/01/06	6	6	1.00	13.25	7.25	588.38	07/01/06	U	631.00	WESTON	FL	33326	35.80		06/25/04	0.00	LMN	24.00	24.00	74.94	08/01/06	AA	C
271014058	07/01/07	08/01/07	6	6	1.00	12.65	6.65	548.88	07/01/07	U	331.00	MIDLOTHIAN	VA	23114	18.90		06/23/04	0.00	STD	36.00	36.00	49.96	08/01/07	AA	C
271014067	07/01/06	08/01/06	6	6	1.00	13.20	7.20	848.15	07/01/06	U	631.00	HOLLYWOOD	FL	33020	42.60	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	84.90	08/01/06	A	C
271014097	07/01/06	08/01/06	6	6	1.00	12.10	6.10	363.90	07/01/06	U	631.00	SPOKANE	WA	99207	25.10		06/25/04	0.00	LMN	24.00	24.00	68.17	08/01/06	AA	C
271014108	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1396.87	07/01/06	U	631.00	STOCKTON	CA	95209	0.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.92	08/01/06	AA	C
271014112	07/01/06	08/01/06	6	6	1.00	14.95	8.95	454.98	07/01/06	U	631.00	WEST SENECA	NY	14224	32.20		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
261047453	75.00	0.00	508	N	0			None
261047471	85.00	3.00	613	Y	24	07/01/06	A	1% of amt prepai
261047481	75.00	3.00	519	Y	24	08/01/06	STD	Standard
261047486	85.00	0.00	649	Y	36	07/01/07	STD	Standard
261047497	63.64	0.00	529	Y	36	08/01/07	STD	Standard
261047505	54.35	3.00	587	Y	24	07/01/06	STD	Standard
261047509	80.00	3.00	587	Y	24	07/01/06	STD	Standard
261047511	80.00	3.00	509	Y	24	08/01/06	STD	Standard
261047512	95.00	3.00	570	N	0			None
261047520	77.56	0.00	605	Y	36	07/01/07	STD	Standard
261047530	95.00	3.00	558	Y	24	07/01/06	G	3% / 2% / 1%
261047538	85.00	0.00	607	Y	36	08/01/07	STD	Standard
261047544	80.00	3.00	528	Y	24	07/01/06	STD	Standard
261047548	65.00	0.00	593	Y	36	07/01/07	STD	Standard
261047582	90.00	0.00	649	N	0			None
261047592	80.00	0.00	534	Y	24	08/01/06	STD	Standard
261047608	80.00	3.00	501	Y	24	08/01/06	STD	Standard
261047662	69.90	0.00	522	Y	36	07/01/07	STD	Standard
271012222	80.00	0.00	590	N	0			None
271012751	78.48	0.00	573	Y	36	07/01/07	B	2% of ppd amt
271012800	42.37	0.00	700	Y	24	07/01/06	STD	Standard
271012878	85.00	3.00	517	Y	36	07/01/07	STD	Standard if <12%
271013073	90.00	3.00	611	Y	24	07/01/06	STD	Standard
271013277	78.81	3.00	687	Y	36	07/01/07	STD	Standard
271013438	64.00	0.00	679	Y	36	07/01/07	G	3% / 2% / 1%
271013447	85.00	0.00	650	N	0			None
271013529	65.27	0.00	622	N	0			None
271013569	68.46	3.00	634	N	0			None
271013574	74.91	3.00	581	Y	24	07/01/06	STD	Standard
271013627	75.56	0.00	620	N	0			None
271013634	80.00	3.00	525	Y	24	07/01/06	STD	Standard
271013642	65.00	3.00	616	N	0			None
271013672	70.00	0.00	632	Y	36	07/01/07	STD	Standard
271013688	75.00	3.00	507	N	0			None
271013691	80.00	3.00	607	Y	36	07/01/07	B	2% of ppd amt
271013701	74.70	3.00	644	N	0			None
271013724	80.00	3.00	528	N	0			None
271013750	67.31	3.00	597	Y	36	07/01/07	A	1% of amt prepai
271013755	79.08	3.00	599	Y	24	07/01/06	A	1% of amt prepai
271013808	69.87	3.00	575	Y	24	07/01/06	STD	Standard
271013837	57.37	3.00	514	N	0			None
271013860	87.35	3.00	571	N	0			None
271013868	72.14	3.00	566	Y	24	07/01/06	G	3% / 2% / 1%
271013868	85.00	3.00	615	N	0			None
271013878	80.00	3.00	613	N	0			None
271013888	80.00	3.00	542	Y	24	07/01/06	H	2 mo int on 66%
271013893	82.50	3.00	630	N	0			None
271013894	70.00	3.00	530	N	0			None
271013902	67.98	3.00	521	N	0			None
271013912	64.94	3.00	623	N	0			None
271013921	83.04	3.00	620	Y	24	07/01/06	STD	Standard
271013924	80.00	0.00	622	N	0			None
271013976	95.00	0.00	665	N	0			None
271013992	80.00	3.00	534	Y	24	07/01/06	STD	Standard
271014035	80.00	3.00	546	Y	24	07/01/06	G	3% / 2% / 1%
271014036	90.00	3.00	598	Y	24	07/01/06	A	1% of amt prepai
271014044	76.50	3.00	684	Y	24	07/01/06	STD	Standard
271014051	75.00	3.00	551	Y	24	07/01/06	STD	Standard
271014058	50.00	3.00	610	Y	36	07/01/07	B	2% of ppd amt
271014067	85.00	3.00	523	Y	24	07/01/06	STD	Standard
271014097	68.24	3.00	627	Y	24	07/01/06	STD	Standard
271014108	85.00	3.00	580	Y	24	07/01/06	STD	Standard
271014112	80.00	3.00	506	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
271014128	271014128	SFD	O	PU	9.80	B	122400.00	122,305.69	122,229.11	08/01/04	07/01/34	1056.10	360	80.00	07/01/04	A	162500.00	1.00	1	0.00	1.00			9.80	ML	7.00
271014184	271014184	SFD	O	RT	6.25	B	272000.00	271,741.92	271,221.71	08/01/04	07/01/34	1674.75	360	80.00	07/01/04	A	340000.00	2.00	1	0.00	1.00			6.25	ML	5.55
271014188	271014188	SFD	O	CO	9.85	B	50000.00	49,932.87	49,796.95	08/01/04	07/01/24	477.55	240	72.50	07/01/04	F	400000.00	0.00	2	0.00	1.00			9.85		0.00
271014197	271014197	SFD	O	CO	6.75	B	229500.00	229,302.41	229,103.71	08/01/04	07/01/34	1488.53	360	85.00	08/01/04	A	270000.00	8.00	1	0.00	1.00			6.75	ML	6.35
271014199	271014199	SFD	O	RT	6.95	B	320000.00	319,735.10	319,468.67	08/01/04	07/01/34	2118.23	360	81.63	08/01/04	A	392000.00	0.00	1	0.00	1.00			6.95	ML	6.25
271014205	271014205	PDD	O	CO	7.99	B	185250.00	185,125.45	185,000.07	08/01/04	07/01/34	1358.01	360	92.63	08/01/04	A	200000.00	9.00	1	0.00	1.00			7.99	ML	7.30
271014210	271014210	SFD	O	CO	6.35	B	182400.00	182,400.00	181,888.02	08/01/04	07/01/34	1134.96	360	81.43	07/01/04	A	224000.00	3.00	1	0.00	1.00			6.35	ML	6.23
271014241	271014241	SFD	O	CO	7.75	B	157250.00	157,138.94	156,914.88	08/01/04	07/01/34	1126.56	360	85.00	07/01/04	A	185000.00	5.00	1	0.00	1.00			7.75	ML	7.60
271014242	271014242	SFD	O	CO	5.95	B	106500.00	106,392.96	106,285.39	08/01/04	07/01/34	635.10	360	69.61	08/01/04	A	153000.00	5.00	1	0.00	1.00			5.95	ML	5.30
271014244	271014244	SFD	O	CO	7.75	B	230750.00	230,750.00	230,258.26	08/01/04	07/01/34	1653.12	360	65.00	07/01/04	A	355000.00	8.00	1	0.00	1.00			7.75	ML	6.70
271014246	271014246	SFD	O	CO	7.49	B	86250.00	86,185.86	86,121.32	08/01/04	07/01/34	602.48	360	75.00	08/01/04	A	115000.00	6.00	1	0.00	1.00			7.49	ML	6.24
271014248	271014248	SFD	O	CO	7.99	B	216000.00	215,854.77	215,561.40	08/01/04	07/01/34	1583.43	360	80.00	07/01/04	A	270000.00	2.00	1	0.00	1.00			7.99	ML	7.15
271014252	271014252	SFD	O	CO	6.95	B	248000.00	247,794.70	247,380.53	08/01/04	07/01/34	1641.63	360	80.00	07/01/04	A	310000.00	7.00	1	0.00	1.00			6.95	ML	6.50
271014283	271014283	24D	O	CO	6.65	B	192500.00	192,330.99	192,161.04	08/01/04	07/01/34	1235.78	360	70.00	08/01/04	A	275000.00	4.00	1	0.00	2.00			6.65	ML	6.10
271014290	271014290	SFD	O	CO	7.99	B	163000.00	162,890.41	162,669.03	08/01/04	07/01/34	1194.90	360	74.77	07/01/04	F	218000.00	7.00	1	0.00	1.00			7.99		0.00
271014298	271014298	SFD	O	CO	6.90	B	202000.00	201,831.13	201,490.47	08/01/04	07/01/34	1330.37	360	79.84	07/01/04	A	253000.00	9.00	1	0.00	1.00			6.90	ML	6.50
271014307	271014307	SFD	N	CO	6.70	B	119000.00	119,000.00	118,896.54	09/01/04	08/01/34	767.88	360	85.00	08/01/04	A	140000.00	1.00	1	0.00	1.00			6.70	ML	4.60
271014310	271014310	SFD	O	CO	7.99	B	56000.00	55,962.35	55,924.45	08/01/04	07/01/34	410.52	360	80.00	08/01/04	A	70000.00	8.00	1	0.00	1.00			7.99	ML	6.60
271014315	271014315	SFD	O	RT	9.20	B	108500.00	108,219.46	108,160.47	08/01/04	07/01/34	888.67	360	88.21	08/01/04	A	123000.00	8.00	1	0.00	1.00			9.20	ML	8.70
271014318	271014318	SFD	O	CO	6.85	B	125400.00	125,399.99	125,399.99	08/01/04	07/01/34	715.82	360	95.00	08/01/04	A	132000.00	3.00	1	0.00	1.00	I		6.85	ML	6.80
271014321	271014321	SFD	O	CO	6.90	B	225000.00	224,811.90	224,432.45	08/01/04	07/01/34	1481.65	360	89.29	07/01/04	A	252000.00	7.00	1	0.00	1.00			6.90	ML	6.80
271014341	271014341	SFD	N	CO	8.85	B	81000.00	80,954.36	80,908.38	08/01/04	07/01/34	643.02	360	90.00	08/01/04	F	90000.00	1.00	1	0.00	1.00			8.85		0.00
271014384	271014384	24D	N	CO	8.60	B	86250.00	86,198.82	86,095.35	08/01/04	07/01/34	669.31	360	75.00	07/01/04	A	115000.00	3.00	1	0.00	4.00			8.60	ML	7.95
271014392	271014392	24A	O	RT	6.99	B	194000.00	193,840.67	193,519.22	08/01/04	07/01/34	1289.38	360	73.21	07/01/04	A	265000.00	2.00	1	0.00	3.00			6.99	ML	6.60
271014408	271014408	SFD	O	CO	6.10	B	172500.00	172,500.00	171,992.04	08/01/04	07/01/34	1045.34	360	75.00	07/01/04	A	230000.00	1.00	1	0.00	1.00			6.10	ML	6.00
271014465	271014465	PUD	O	CO	7.00	B	168000.00	167,862.29	167,723.78	08/01/04	07/01/34	1117.71	360	78.14	08/01/04	A	215000.00	0.00	1	0.00	1.00			7.00	ML	6.98
271014520	271014520	SFD	N	CO	6.90	B	160000.00	159,866.24	159,731.71	08/01/04	07/01/34	1053.76	360	78.05	08/01/04	A	205000.00	3.00	1	0.00	1.00			6.90	ML	6.30
281009277	281009277	SFD	O	CO	9.85	B	70500.00	70,500.00	70,467.80	09/01/04	08/01/34	610.89	360	75.00	08/01/04	A	94000.00	0.00	1	0.00	1.00			9.85	ML	8.50
281010426	281010426	SFD	O	CO	7.95	B	128000.00	127,913.24	127,825.91	08/01/04	07/01/34	934.76	360	80.00	08/01/04	A	160000.00	1.00	1	0.00	1.00			7.95	ML	7.05
281010902	281010902	24D	O	CO	8.80	B	74750.00	74,687.35	74,644.33	08/01/04	07/01/34	590.73	360	65.00	08/01/04	A	115000.00	0.00	1	0.00	2.00			8.80	ML	7.60
281010930	281010930	SFD	O	CO	6.60	B	166500.00	166,352.38	166,203.95	08/01/04	07/01/34	1063.37	360	77.44	08/01/04	A	215000.00	8.00	1	0.00	1.00			6.60	ML	6.59
281010935	281010935	SFD	O	PU	11.72	B	54800.00	54,687.36	54,458.77	08/01/04	07/01/19	647.85	180	80.00	07/01/04	F	68500.00	0.00	1	0.00	1.00			11.72		0.00
281010945	281010945	24D	O	CO	8.70	B	107250.00	107,187.65	107,124.85	08/01/04	07/01/34	839.91	360	65.00	08/01/04	A	165000.00	4.00	1	0.00	3.00			8.70	ML	7.10
281011021	281011021	SFD	O	CO	6.95	B	60100.00	60,050.25	60,000.21	08/01/04	07/01/34	397.83	360	54.64	08/01/04	A	110000.00	5.00	1	0.00	1.00			6.95	ML	6.13
281011044	281011044	SFD	O	PU	9.30	B	168000.00	168,000.00	167,739.42	08/01/04	07/01/34	1388.19	360	74.67	07/01/04	A	225000.00	3.00	1	1.00	1.00			9.30	ML	8.53
281011045	281011045	SFD	O	CO	5.65	B	225600.00	225,600.00	225,600.00	08/01/04	07/01/34	1062.20	360	80.00	08/01/04	A	282000.00	0.00	1	0.00	1.00	I		5.65	ML	5.64
281011053	281011053	SFD	O	CO	10.90	B	80000.00	79,970.85	79,941.43	08/01/04	07/01/34	755.82	360	58.39	08/01/04	A	137000.00	8.00	1	0.00	1.00			10.90	ML	8.90
281011060	281011060	SFD	O	CO	6.70	B	190000.00	189,834.80	189,501.63	08/01/04	07/01/34	1226.03	360	86.36	07/01/04	A	220000.00	0.00	1	0.00	1.00			6.70	ML	6.30
281011061	281011061	SFD	O	CO	8.45	B	215000.00	214,868.41	214,735.89	08/01/04	07/01/34	1645.55	360	86.00	08/01/04	F	250000.00	0.00	1	0.00	1.00			8.45		0.00
281011079	281011079	SFD	O	CO	6.70	B	101900.00	101,811.40	101,722.31	08/01/04	07/01/34	657.54	360	50.95	08/01/04	A	200000.00	0.00	1	0.00	1.00			6.70	ML	5.20
281011095	281011095	SFD	O	CO	6.85	B	123250.00	123,145.94	123,041.29	08/01/04	07/01/34	807.61	360	85.00	08/01/04	A	145000.00	8.00	1	0.00	1.00			6.85	ML	6.84
281011098	281011098	SFD	O	CO	6.55	B	166500.00	166,201.07	166,201.07	08/01/04	07/01/34	1057.87	360	90.00	08/01/04	A	185000.00	1.00	1	0.00	1.00			6.55	ML	6.25
281011100	281011100	SFD	O	CO	6.75	B	164250.00	164,108.59	163,966.38	08/01/04	07/01/34	1065.32	360	73.00	08/01/04	A	225000.00	0.00	1	0.00	1.00			6.75	ML	6.70
281011101	281011101	SFD	O	CO	7.50	B	92000.00	91,763.92	91,763.92	08/01/04	07/01/34	643.28	360	42.40	08/01/04	A	217000.00	9.00	1	0.00	1.00			7.50	ML	5.75
281011103	281011103	SFD	O	CO	8.25	B	81000.00	80,933.35	80,881.24	08/01/04	07/01/34	608.53	360	90.00	08/01/04	F	90000.00	3.00	1	0.00	1.00			8.25		0.00
281011160	281011160	SFD	O	CO	5.40	B	81600.00	81,508.99	81,417.57	08/01/04	07/01/34	458.21	360	85.00	08/01/04	A	96000.00	5.00	1	0.00	1.00			5.40	ML	5.24
281011168	281011168	SFD	O	CO	8.95	B	170850.00	170,755.70	170,660.69	08/01/04	07/01/34	1368.56	360	85.00	08/01/04	F	201000.00	0.00	1	0.00	1.00			8.95		0.00
281011197	281011197	24D	O	CO	9.05	B	57000.00	56,706.28	56,410.34	08/01/04	07/01/14	723.60	120	95.00	08/01/04	F	60000.00	6.00	1	0.00	2.00			9.05		0.00
281011208	281011208	SFD	O	RT	7.25	B	189905.00	189,756.85	189,607.81	08/01/04	07/01/34	1295.49	360	95.00	08/01/04	A	199900.00	7.00	1	0.00	1.00			7.25	ML	7.10
281011211	281011211	SFD	O	CO	8.35	B	164250.00	164,097.14	163,943.47	08/01/04	07/01/34	1022.02	360	73.00	08/01/04	A	225000.00	0.00	1	0.00	1.00			6.35	ML	6.34
281011226	281011226	SFD	O	PU	6.75	B	262500.00	262,046.71	262,046.71	08/01/04	07/01/34	1702.57	360	70.00	08/01/04	F	375000.00	0.00	1	0.00	1.00			6.75		0.00
281011257	281011257	SFD	O	CO	7.50	B	267750.00	267,266.46	266,290.29	08/01/04	07/01/24	2156.98	240	85.00	07/01/04	F	315000.00	8.00	1	0.00	1.00			7.50		0.00
281011259	281011259	CO1	O	RT	8.45	B	131100.00	131,100.00	131,019.76	09/01/04	08/01/34	1003.40	360	95.00	08/01/04	F	138000.00	1.00	1	0.00	1.00			8.45		0.00
281011278	281011278	SFD	O	CO	8.38	B	64000.00	63,960.22	63,879.82	08/01/04	07/01/34	486.45	360	80.00	07/01/04	A	80000.00	0.00	1	0.00	1.00			8.38	ML	6.67
281011279	281011279	SFD	S	CO	8.99	B	69750.00	69,711.82	69,634.61	08/01/04	07/01/34	560.72	360	75.00	07/01/04	A	93000.00	0.00	1	0.00	1.00			8.99	ML	8.98
281011284	281011284	SFD	O	CO	6.99	B	231000.00	230,810.28	230,619.45	08/01/04	07/01/34	1535.30	360	83.39	08/01/04	A	277000.00	1.00	1	0.00	1.00			6.99	ML	6.98
281011285	281011285	SFD	O	CO	7.20	B	162000.00	161,872.36	161,743.95	08/01/04	07/01/34	1099.64	360	61.13	08/01/04	A	265000.00	4.00	1	0.00	1.00			7.20	ML	6.45
281011291	281011291	PDD	O	CO	8.50	B	139500.00	139,254.10	139,167.85	08/01/04	07/01/34	1072.63	360	75.00	08/01/04	A	186000.00	3.00	1	0.00	1.00			8.50	ML	6.90
281011313	281011313	SFA	O	CO	8.95	B	128250.00	128,179.21	128,107.89	08/01/04	07/01/34	1027.32	360	95.00	08/01/04	F	135000.00	8.00	1	0.00	1.00			8.95		0.00
281011314	281011314	SFA	O	CO	6.90	B	59400.00	59,350.34	59,300.39	08/01/04	07/01/34	391.21	360	90.00	08/01/04	A	66000.00	5.00	1	0.00	1.00			6.90	ML	5.35
281011323	281011323	24D	O	CO	8.28	B	203200.00	203,071.08	202,941.27	08/01/04	07/01/34	1530.15	360	80.00	08/01/04	A	254000.00	0.00	1	0.00	2.00			8.28	ML	7.16
281011325	281011325	SFA	O	CO	7.99	B	105750.00	105,678.90	105,607.33	08/01/04	07/01/34	775.22	360	75.00	08/01/04	F	141000.00	6.00	1	0.00	1.00			7.99		0.00
281011342	281011342	SFD	O	CO	7.43	B	81750.00	80,700.38	80,768.05	08/01/04	07/01/34	567.42	360	75.00	09/01/04	A	109000.00	4.00	1	0.00	1.00			7.43	ML	6.50

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
271014128	07/01/07	08/01/07	6	6	1.00	15.80	9.80	1056.10	07/01/07	U	331.00	ROXBORO	NC	27573	47.80		07/01/04	153000.00	STD	36.00	36.00	79.96	08/01/07	AA	C
271014184	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1674.75	07/01/06	U	631.00	PELHAM	NH	03076	32.40		06/30/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
271014188					0.00	0.00		477.55		0.00	504.00	FORT LAUDER	FL	33315	52.20		06/30/04	0.00	STD	0.00	0.00	12.48		AA	C
271014197	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1488.53	07/01/06	U	691.00	HEMET	CA	92544	38.70	FINAL RAD	07/01/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
271014199	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2118.23	07/01/06	U	691.00	CHARLEVOIX	MI	49720	23.40		06/30/04	0.00	LMN	24.00	24.00	81.57	08/01/06	AA	C
271014205	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1358.01	07/01/06	U	691.00	FAYETTEVILL	GA	30215	40.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	92.56	08/01/06	AA	C
271014210	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1134.96	07/01/06	U	631.00	DALLAS	TX	75238	50.40		06/30/04	0.00	STD	24.00	24.00	81.35	08/01/06	AA	C
271014241	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1126.56	07/01/06	U	691.00	MT PLEASANT	SC	29464	47.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
271014242	07/01/06	08/01/06	6	6	1.00	11.95	5.95	635.10	07/01/06	U	631.00	LOCKPORT	IL	60441	35.80		06/28/04	0.00	STD	24.00	24.00	69.54	08/01/06	AA	C
271014244	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1653.12	07/01/06	U	631.00	ROOSEVELT	NY	11575	46.90		06/23/04	0.00	LMN	24.00	24.00	64.95	08/01/06	A	C
271014246	07/01/07	08/01/07	6	6	1.00	13.49	7.49	602.48	07/01/07	U	331.00	GOOSE CREEK	SC	29445	24.80		07/07/04	0.00	LMN	36.00	36.00	74.94	08/01/07	AA	C
271014248	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1583.43	07/01/06	U	631.00	CHEYENNE	WY	82009	55.10		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
271014252	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1641.63	07/01/06	U	631.00	LYNN	MA	01902	50.40		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
271014283	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1235.78	07/01/06	U	631.00	JOHNSTON	RI	02919	45.60		06/30/04	0.00	LMN	24.00	24.00	69.94	08/01/06	AA	C
271014290					0.00	0.00		1194.90		0.00	401.00	ROCKWALL	TX	75087	25.50		07/01/04	0.00	STD	0.00	0.00	74.72		NG	C
271014298	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1330.37	07/01/06	U	631.00	DISPUTANTA	VA	23842	36.10		06/30/04	0.00	STD	24.00	24.00	79.78	08/01/06	A	C
271014307	08/01/06	09/01/06	6	6	1.00	12.70	6.70	767.88	08/01/06	U	691.00	FOUNTAIN	CO	80817	34.60	FINAL RAD	07/14/04	0.00	STD	24.00	24.00	85.00	09/01/06	NG	C
271014310	07/01/06	08/01/06	6	6	1.00	13.99	7.99	410.52	07/01/06	U	631.00	FLINT	MI	48507	41.50		06/28/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
271014315	07/01/07	08/01/07	6	6	1.00	15.20	9.20	888.67	07/01/07	U	391.00	CHICAGO	IL	60628	38.80	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	87.98	08/01/07	A	J
271014318	07/01/06	08/01/06	6	6	1.00	12.85	6.85	715.83	07/01/06	U	671.00	HOLLYWOOD	FL	33023	31.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	95.00	08/01/06	NG	C
271014321	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1481.85	07/01/06	U	691.00	WINCHESTER	VA	22602	34.60	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.21	08/01/06	AA	C
271014341					0.00	0.00		643.02		0.00	401.00	CHARLOTTE	NC	28269	41.70	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	89.95		AA+	C
271014384	07/01/06	08/01/06	6	6	1.00	14.60	8.60	669.31	07/01/06	U	631.00	GRAND RAPID	MI	49507	28.50		07/06/04	0.00	STD	24.00	24.00	74.96	08/01/06	B	C
271014392	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1289.38	07/01/06	U	631.00	ROSELLE	NJ	07203	25.80		06/30/04	0.00	LMN	24.00	24.00	73.15	08/01/06	AA	C
271014408	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1045.34	07/01/06	U	631.00	PALMDALE	CA	93591	36.00		07/01/04	0.00	LMN	24.00	24.00	74.93	08/01/06	AA	C
271014465	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1117.71	07/01/06	U	631.00	CROFTON	MD	21114	40.40		06/30/04	0.00	STD	24.00	24.00	78.08	08/01/06	A	C
271014520	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1053.76	07/01/06	U	631.00	BROOKLYN	NY	11236	37.90		06/25/04	0.00	LMN	24.00	24.00	77.98	08/01/06	NG	C
281009277	08/01/06	09/01/06	6	6	1.00	15.85	9.85	610.89	08/01/06	U	631.00	COLUMBUS	IN	47202	20.30		07/12/04	0.00	LMN	24.00	24.00	75.00	09/01/06	C	J
281010426	07/01/06	08/01/06	6	6	1.00	13.95	7.95	934.76	07/01/06	U	631.00	FAIRLESS HI	PA	19030	37.70		06/17/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
281010902	07/01/06	08/01/06	6	6	1.00	14.80	8.80	590.73	07/01/06	U	631.00	PHILADELPHI	PA	19139	17.00		06/28/04	0.00	STD	24.00	24.00	64.95	08/01/06	C	C
281010930	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1063.37	07/01/06	U	631.00	MILFORD	CT	06460	37.80		06/21/04	0.00	STD	24.00	24.00	77.37	08/01/06	NG	C
281010935					0.00	0.00		647.85		0.00	482.00	UTICA	NY	13501	21.90		06/30/04	68500.00	STD	0.00	0.00	79.84		B	C
281010945	07/01/06	08/01/06	6	6	1.00	14.70	8.70	839.91	07/01/06	U	631.00	EAST ORANGE	NJ	07017	38.00		06/17/04	0.00	STD	24.00	24.00	64.96	08/01/06	A	C
281011021	07/01/07	08/01/07	6	6	1.00	12.95	6.95	397.83	07/01/07	U	331.00	CORUNNA	MI	48817	36.30		06/23/04	0.00	STD	36.00	36.00	54.59	08/01/07	A	C
281011044	07/01/06	08/01/06	6	6	1.00	15.30	9.30	1388.19	07/01/06	U	631.00	GREELEY	PA	18425	38.10		06/25/04	225000.00	STD	24.00	24.00	74.63	08/01/06	C	J
281011045	07/01/06	08/01/06	6	6	1.00	11.65	5.65	1062.20	07/01/06	U	671.00	DUNMORE	PA	18512	54.30		06/21/04	0.00	STD	24.00	24.00	80.00	08/01/06	AA	C
281011053	07/01/06	08/01/06	6	6	1.00	16.90	10.90	755.82	07/01/06	U	631.00	BLASDELL	NY	14219	36.20		06/21/04	0.00	STD	24.00	24.00	58.37	08/01/06	CC	J
281011060	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1226.03	07/01/06	U	691.00	ANSONIA	CT	06401	20.90	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	86.29	08/01/06	AA	C
281011061					0.00	0.00		1645.55		0.00	491.00	RANDOLPH	NJ	07869	44.70	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	85.95		AA	C
281011079	07/01/06	08/01/06	6	6	1.00	12.70	6.70	657.54	07/01/06	U	631.00	BRENTWOOD	NY	11717	45.50		07/02/04	0.00	STD	24.00	24.00	50.91	08/01/06	NG	C
281011095	07/01/06	08/01/06	6	6	1.00	12.85	6.85	807.61	07/01/06	U	691.00	INDUSTRY	PA	15052	40.40	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
281011098	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1057.87	07/01/06	U	691.00	HAMDEN	CT	06514	47.40	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
281011100	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1065.32	07/01/06	U	631.00	SCHERERVILL	IN	46375	37.80		06/29/04	0.00	LMN	24.00	24.00	72.94	08/01/06	AA	C
281011101	07/01/06	08/01/06	6	6	1.00	13.50	7.50	643.28	07/01/06	U	631.00	PENNSAUKEN	NJ	08109	30.00		06/21/04	0.00	STD	24.00	24.00	42.32	08/01/06	AA	C
281011103					0.00	0.00		608.53		0.00	491.00	HUNTINGTON	WV	25701	33.90	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	89.93		A	C
281011160	07/01/06	08/01/06	6	6	1.00	11.40	5.40	458.21	07/01/06	U	691.00	WOODRIDGE	NY	12789	34.60	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.91	08/01/06	AA	C
281011168					0.00	0.00		1368.56		0.00	491.00	PERU	NY	12972	35.90	FINAL RAD	06/30/04	0.00	LMN	0.00	0.00	84.95		AA	C
281011197					0.00	0.00		723.60		0.00	495.00	ROCHESTER	NY	14621	40.20	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	94.51		AA+	C
281011208	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1295.49	07/01/06	U	691.00	SICKLERVILL	NJ	08081	34.40	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	94.93	08/01/06	A	C
281011211	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1022.02	07/01/06	U	631.00	NEWBURGH	NY	12550	50.50		06/28/04	0.00	STD	24.00	24.00	72.93	08/01/06	A	C
281011226					0.00	0.00		1702.57		0.00	401.00	RED BANK	NJ	07701	41.60		06/30/04	375000.00	LMN	0.00	0.00	69.94		NG	C
281011257					0.00	0.00		2156.98		0.00	494.00	SPARTA	NJ	07871	51.60	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.85		AA+	C
281011259					0.00	0.00		1003.40		0.00	491.00	MANTUA	NJ	08051	55.40		07/12/04	0.00	STD	0.00	0.00	95.00		AA	C
281011278	07/01/06	08/01/06	6	6	1.00	14.38	8.38	486.45	07/01/06	U	631.00	GREENWICH	NY	12834	21.70		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
281011279	07/01/06	08/01/06	6	6	1.00	14.99	8.99	560.72	07/01/06	U	631.00	TOBYHANNA	PA	18466	53.40		07/02/04	0.00	LMN	24.00	24.00	74.96	08/01/06	C	J
281011284	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1535.30	07/01/06	U	691.00	MANAHAWKIN	NJ	08050	36.40	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	83.33	08/01/06	NG	C
281011285	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1099.64	07/01/06	U	631.00	WINGDALE	NY	12594	30.60		06/22/04	0.00	STD	24.00	24.00	61.08	08/01/06	A	C
281011291	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1072.63	07/01/06	U	631.00	DINGMANS FE	PA	18328	36.50		06/30/04	0.00	LMN	24.00	24.00	74.87	08/01/06	AA	C
281011313					0.00	0.00		1027.32		0.00	491.00	BLACKWOOD	NJ	08012	46.00	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	94.95		AA	C
281011314	07/01/06	08/01/06	6	6	1.00	12.90	6.90	391.21	07/01/06	U	691.00	LANCASTER	PA	17602	31.70	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA+	C
281011323	07/01/06	08/01/06	6	6	1.00	14.28	8.28	1530.15	07/01/06	U	631.00	JERSEY CITY	NJ	07305	44.90		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
281011325					0.00	0.00		775.22		0.00	401.00	PHILADELPHI	PA	19119	42.80		06/29/04	0.00	STD	0.00	0.00	74.95		B	C
281011342	07/01/06	08/01/06	6	6	1.00	13.43	7.43	567.42	07/01/06	U	631.00	RICHLAND	NJ	08350	20.80		06/28/04	0.00	STD	24.00	24.00	74.10	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
271014128	80.00	3.00	501	N	0			None
271014184	80.00	3.00	622	Y	24	07/01/06	STD	Standard
271014188	72.50	0.00	612	Y	36	07/01/07	STD	Standard
271014197	85.00	3.00	532	Y	24	07/01/06	STD	Standard
271014199	81.63	3.00	581	Y	24	07/01/06	A	1% of amt prepai
271014205	92.63	3.00	609	N	0			None
271014210	81.43	3.00	505	N	0			None
271014241	85.00	3.00	521	N	0			None
271014242	69.61	3.00	623	N	0			None
271014244	65.00	3.00	548	N	0			None
271014246	75.00	3.00	609	N	0			None
271014248	80.00	3.00	501	Y	24	07/01/06	STD	Standard
271014252	80.00	3.00	563	Y	24	07/01/06	M	3 mo int
271014283	70.00	3.00	617	Y	12	07/01/05	B	2% of UPB
271014290	74.77	0.00	604	N	0			None
271014298	79.84	3.00	508	Y	24	07/01/06	B	2% of ppd amt
271014307	85.00	3.00	628	Y	24	08/01/06	STD	Standard
271014310	80.00	3.00	648	Y	24	07/01/06	A	1% of amt prepai
271014315	88.21	3.00	524	N	0			None
271014318	95.00	3.00	629	Y	24	07/01/06	STD	Standard
271014321	89.29	3.00	590	Y	24	07/01/06	B	2% of ppd amt
271014341	90.00	0.00	696	N	0			None
271014384	75.00	3.00	555	Y	24	07/01/06	A	1% of amt prepai
271014392	73.21	3.00	586	N	0			None
271014408	75.00	3.00	613	Y	24	07/01/06	STD	Standard
271014465	78.14	3.00	549	Y	24	07/01/06	H	2 mo int on 66%
271014520	78.05	3.00	672	N	0			None
281009277	75.00	3.00	551	Y	24	08/01/06	STD	Standard
281010426	80.00	3.00	576	Y	24	07/01/06	STD	Standard
281010902	65.00	3.00	632	Y	24	07/01/06	STD	Standard
281010930	77.44	3.00	581	Y	24	07/01/06	STD	Standard
281010935	80.00	0.00	0	N	0			None
281010945	65.00	3.00	581	N	0			None
281011021	54.64	3.00	565	Y	36	07/01/07	A	1% of amt prepai
281011044	94.22	3.00	512	Y	24	07/01/06	STD	Standard
281011045	80.00	3.00	619	Y	24	07/01/06	STD	Standard
281011053	58.39	3.00	578	N	0			None
281011060	86.36	3.00	602	Y	24	07/01/06	STD	Standard
281011061	86.00	0.00	626	N	0			None
281011079	50.95	3.00	614	N	0			None
281011095	85.00	3.00	571	Y	24	07/01/06	STD	Standard
281011098	90.00	3.00	595	Y	24	07/01/06	STD	Standard
281011100	73.00	3.00	536	Y	24	07/01/06	STD	Standard
281011101	42.40	3.00	552	N	0			None
281011103	90.00	0.00	532	N	0			None
281011160	85.00	3.00	617	N	0			None
281011168	85.00	0.00	629	Y	12	07/01/05	STD	Standard
281011197	95.00	0.00	656	Y	12	07/01/05	STD	Standard
281011208	95.00	3.00	615	N	0			None
281011211	73.00	3.00	512	N	0			None
281011226	70.00	0.00	640	N	0			None
281011257	85.00	0.00	638	N	0			None
281011259	95.00	0.00	618	N	0			None
281011278	80.00	3.00	556	N	0			None
281011279	75.00	3.00	557	Y	12	07/01/05	STD	Standard
281011284	83.39	3.00	615	N	0			None
281011285	61.13	3.00	551	N	0			None
281011291	75.00	3.00	512	Y	24	07/01/06	STD	Standard
281011313	95.00	0.00	573	N	0			None
281011314	90.00	3.00	658	N	0			None
281011323	80.00	3.00	575	N	0			None
281011325	75.00	0.00	598	Y	36	07/01/07	STD	Standard
281011342	75.00	3.00	530	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
281011374	281011374	SFD	N	CO	10.34	B	53250.00	53,250.00	53,125.49	09/01/04	08/01/19	583.35	180	75.00	08/01/04	F	71000.00	4.00	1	0.00	1.00		10.34		0.00
281011383	281011383	CO1	O	CO	7.60	B	136000.00	135,901.07	135,701.34	08/01/04	07/01/34	960.26	360	80.00	07/01/04	A	170000.00	3.00	1	0.00	1.00		7.60	ML	7.48
281011392	281011392	SFD	O	CO	9.70	B	96800.00	96,800.00	96,754.36	09/01/04	08/01/34	828.11	360	80.00	08/01/04	A	121000.00	9.00	1	0.00	1.00		9.70	ML	8.25
281011436	281011436	24D	O	CO	9.50	B	147250.00	146,812.23	146,736.33	08/01/04	07/01/34	1238.16	360	95.00	08/01/04	F	155000.00	4.00	1	0.00	2.00		9.50		0.00
281011442	281011442	24D	O	RT	7.00	B	162000.00	161,867.21	161,733.65	08/01/04	07/01/34	1077.79	360	90.00	08/01/04	A	180000.00	4.00	1	0.00	3.00		7.00	ML	5.15
281011443	281011443	SFD	O	RT	7.45	B	126400.00	126,305.25	126,113.99	08/01/04	07/01/34	879.48	360	80.00	07/01/04	A	158000.00	0.00	1	1.00	1.00		7.45	ML	6.20
281011465	281011465	POD	O	CO	7.38	B	247000.00	246,812.05	246,622.95	08/01/04	07/01/34	1705.97	360	65.00	08/01/04	A	380000.00	9.00	1	0.00	1.00		7.38	ML	6.54
281011478	281011478	SFD	N	CO	8.00	B	104000.00	103,930.21	103,859.96	08/01/04	07/01/34	763.12	360	65.00	08/01/04	A	160000.00	4.00	1	0.00	1.00		8.00	ML	6.26
281011497	281011497	SFD	O	CO	8.50	B	133200.00	133,200.00	133,119.31	09/01/04	08/01/34	1024.19	360	90.00	08/01/04	A	148000.00	0.00	1	0.00	1.00		8.50	ML	8.49
281011499	281011499	SFD	O	RT	6.05	B	186400.00	186,216.21	186,031.49	08/01/04	07/01/34	1123.56	360	80.00	08/01/04	A	233000.00	0.00	1	1.00	1.00		6.05	ML	5.85
281011512	281011512	SFD	O	RT	6.99	B	150500.00	150,376.39	150,127.01	08/01/04	07/01/34	1000.27	360	68.41	07/01/04	A	220000.00	1.00	1	0.00	1.00		6.99	ML	6.09
281011518	281011518	SFD	O	CO	9.08	B	91800.00	91,750.64	91,700.90	08/01/04	07/01/34	743.60	360	85.00	08/01/04	A	108000.00	2.00	1	0.00	1.00		9.08	ML	7.24
281011527	281011527	SFD	O	CO	8.95	B	108000.00	107,837.27	107,673.33	08/01/04	07/01/24	968.23	240	80.00	08/01/04	F	135000.00	0.00	1	0.00	1.00		8.95		0.00
281011530	281011530	SFD	O	CO	8.70	B	144000.00	143,916.29	143,747.04	08/01/04	07/01/34	1127.71	360	90.00	07/01/04	A	160000.00	5.00	1	0.00	1.00		8.70	ML	8.30
281011551	281011551	SFD	O	CO	8.40	B	156400.00	156,400.00	156,147.41	09/01/04	08/01/24	1347.39	240	85.00	08/01/04	F	184000.00	1.00	1	0.00	1.00		8.40		0.00
281011557	281011557	SFD	O	CO	8.65	B	67500.00	67,500.00	67,380.20	08/01/04	07/01/34	526.21	360	53.15	07/01/04	A	127000.00	9.00	1	0.00	1.00		8.65	ML	6.55
281011562	281011562	SFD	O	CO	8.00	B	168000.00	167,887.28	167,773.81	08/01/04	07/01/34	1232.72	360	80.00	08/01/04	A	210000.00	9.00	1	0.00	1.00		8.00	ML	7.80
281011606	281011606	CO1	O	PU	6.38	B	186000.00	185,827.73	185,654.54	08/01/04	07/01/34	1160.40	360	84.16	08/01/04	F	225000.00	4.00	1	0.00	1.00		6.38		0.00
281011677	281011677	SFA	O	PU	7.35	B	112100.00	112,014.27	111,928.02	08/01/04	07/01/34	772.34	360	95.00	08/01/04	A	118000.00	5.00	1	0.00	1.00		7.35	ML	6.55
311021344	311021344	SFD	O	RT	8.90	B	168000.00	167,906.30	167,811.91	08/01/04	07/01/34	1339.70	360	80.00	08/01/04	A	210000.00	5.00	1	0.00	1.00		8.90	ML	6.30
311021390	311021390	SFD	O	CO	8.05	B	224000.00	223,851.22	223,701.44	08/01/04	07/01/34	1651.45	360	70.00	08/01/04	A	370000.00	9.00	1	0.00	1.00		8.05	ML	5.70
311021530	311021530	SFD	O	RT	7.15	B	306000.00	305,756.51	305,511.57	08/01/04	07/01/34	2066.74	360	85.00	08/01/04	A	360000.00	1.00	1	0.00	1.00		7.15	ML	4.90
311021713	311021713	SFD	O	CO	7.19	B	80000.00	79,906.53	79,842.81	08/01/04	07/01/34	542.49	360	80.00	08/01/04	A	100000.00	9.00	1	0.00	1.00		7.19	ML	4.84
311021744	311021744	SFD	O	CO	6.74	B	220000.00	219,810.22	219,619.37	08/01/04	07/01/34	1425.45	360	33.85	08/01/04	F	650000.00	2.00	1	0.00	1.00		6.74		0.00
311021978	311021978	SFD	O	PU	5.99	B	324000.00	323,676.84	323,025.68	08/01/04	07/01/34	1940.46	360	90.00	07/01/04	A	365000.00	8.00	1	0.00	1.00		5.99	ML	4.95
311022000	311022000	SFD	O	PU	7.25	B	50000.00	49,690.37	49,845.65	08/01/04	07/01/19	456.43	180	62.89	09/01/04	F	80500.00	4.00	1	0.00	1.00		7.25		0.00
311022052	311022052	SFD	O	CO	6.75	B	319175.00	318,900.20	318,345.95	08/01/04	07/01/34	2070.16	360	85.00	07/01/04	A	375500.00	5.00	1	0.00	1.00		6.75	ML	3.75
311022053	311022053	24A	O	CO	6.05	B	300000.00	299,704.19	299,406.89	08/01/04	07/01/34	1808.31	360	80.00	08/01/04	A	375000.00	9.00	1	0.00	2.00		6.05	ML	4.48
311022108	311022108	SFD	O	CO	6.95	B	105000.00	104,825.65	104,825.65	08/01/04	07/01/34	695.05	360	43.75	08/01/04	A	240000.00	6.00	1	0.00	1.00		6.95	ML	4.40
311022114	311022114	SFD	O	PU	5.50	B	180000.00	179,802.98	179,605.06	08/01/04	07/01/34	1022.02	360	75.79	08/01/04	A	237500.00	1.00	1	0.00	1.00		5.50	ML	3.35
311022136	311022136	SFD	O	CO	7.20	B	262000.00	261,793.57	261,585.90	08/01/04	07/01/34	1778.43	360	74.86	08/01/04	A	350000.00	8.00	1	0.00	1.00		7.20	ML	5.25
311022152	311022152	SFD	O	RT	8.35	B	184000.00	183,885.04	183,769.28	08/01/04	07/01/34	1395.29	360	87.62	08/01/04	A	210000.00	0.00	1	0.00	1.00		8.35	ML	6.70
311022226	311022226	SFD	O	CO	6.75	B	186150.00	186,150.00	185,989.72	09/01/04	08/01/34	1207.37	360	85.00	08/01/04	A	219000.00	8.00	1	0.00	1.00		6.75	ML	5.85
311022234	311022234	SFD	O	RT	7.75	B	210000.00	209,821.69	209,552.46	08/01/04	07/01/34	1504.47	360	57.53	07/01/04	A	365000.00	6.00	1	0.00	1.00		7.75	ML	5.58
311022265	311022265	SFD	O	CO	7.45	B	138000.00	137,896.55	137,792.46	08/01/04	07/01/34	960.20	360	80.00	08/01/04	A	172500.00	6.00	1	0.00	1.00		7.45	ML	5.20
311022281	311022281	SFD	O	CO	6.40	B	115000.00	114,894.00	114,787.44	08/01/04	07/01/34	719.33	360	48.12	08/01/04	F	239000.00	4.00	1	0.00	1.00		6.40		0.00
311022287	311022287	SFD	O	CO	7.70	B	80000.00	79,224.18	79,553.81	08/01/04	07/01/34	570.37	360	80.00	08/01/04	A	100000.00	0.00	1	0.00	1.00		7.70	ML	4.80
311022317	311022317	SFD	O	CO	8.30	B	120000.00	119,924.26	119,848.00	08/01/04	07/01/34	905.74	360	80.00	08/01/04	F	150000.00	0.00	1	0.00	1.00		8.30		0.00
311022320	311022320	SFD	O	CO	8.00	B	96000.00	95,935.59	95,870.75	08/01/04	07/01/34	704.41	360	80.00	08/01/04	A	120000.00	4.00	1	0.00	1.00		8.00	ML	5.70
311022322	311022322	24D	O	CO	6.60	B	195000.00	194,827.12	194,653.29	08/01/04	07/01/34	1245.38	360	65.00	08/01/04	A	300000.00	8.00	1	0.00	2.00		6.60	ML	4.00
311022370	311022370	24A	O	CO	7.98	B	195250.00	194,684.51	194,115.26	08/01/04	07/01/19	1863.09	180	59.17	08/01/04	F	330000.00	8.00	1	0.00	2.00		7.98		0.00
311022378	311022378	SFA	O	CO	7.45	B	150000.00	150,000.00	149,887.56	09/01/04	08/01/34	1043.69	360	50.85	08/01/04	A	295000.00	6.00	1	1.00	1.00		7.45	ML	5.10
311022379	311022379	SFD	O	CO	7.99	B	283200.00	283,009.59	282,817.91	08/01/04	07/01/34	2076.05	360	80.00	08/01/04	A	354000.00	0.00	1	0.00	1.00		7.99	ML	6.06
311022388	311022388	24D	O	PU	7.90	B	206250.00	206,250.00	205,823.52	08/01/04	07/01/34	1499.04	360	75.00	07/01/04	A	275000.00	8.00	1	0.00	4.00		7.90	ML	5.10
311022398	311022398	SFD	O	CO	7.40	B	190000.00	189,856.15	189,711.41	08/01/04	07/01/34	1315.52	360	59.38	08/01/04	A	320000.00	6.00	1	0.00	1.00		7.40	ML	5.40
311022414	311022414	24A	O	PU	6.70	B	333000.00	332,419.32	332,419.32	08/01/04	07/01/34	2148.78	360	90.00	08/01/04	A	370000.00	8.00	1	0.00	2.00		6.70	ML	4.70
311022426	311022426	24D	O	CO	6.60	B	103000.00	102,906.50	102,814.67	08/01/04	07/01/34	657.82	360	73.57	08/01/04	F	140000.00	0.00	1	0.00	2.00		6.60		0.00
311022431	311022431	SFA	O	CO	9.15	B	78650.00	78,444.96	78,238.35	08/01/04	07/01/19	804.75	180	65.00	08/01/04	F	121000.00	4.00	1	0.00	1.00		9.15		0.00
311022435	311022435	24D	O	CO	6.00	B	194600.00	194,600.00	194,406.27	09/01/04	08/01/34	1166.73	360	70.00	08/01/04	A	278000.00	7.00	1	0.00	2.00		6.00	ML	3.55
311022444	311022444	SFD	O	CO	7.60	B	164000.00	163,880.71	163,639.85	08/01/04	07/01/34	1157.96	360	80.00	07/01/04	A	205000.00	8.00	1	0.00	1.00		7.60	ML	5.75
311022456	311022456	SFD	O	CO	7.50	B	220000.00	219,805.96	219,641.48	08/01/04	07/01/34	1538.27	360	79.71	08/01/04	A	276000.00	2.00	1	0.00	1.00		7.50	ML	5.75
311022473	311022473	SFD	O	CO	7.50	B	216000.00	215,839.70	215,678.40	08/01/04	07/01/34	1510.30	360	80.00	08/01/04	A	270000.00	6.00	1	0.00	1.00		7.50	ML	5.20
311022485	311022485	SFD	O	PU	8.15	B	220500.00	220,211.99	220,212.01	08/01/04	07/01/34	1641.07	360	90.00	08/01/04	A	250000.00	1.00	1	0.00	1.00		8.15	ML	5.80
311022498	311022498	SFD	N	CO	7.95	B	243750.00	243,495.62	243,418.47	08/01/04	07/01/34	1780.06	360	75.00	08/01/04	A	325000.00	6.00	1	0.00	1.00		7.95	ML	5.45
311022501	311022501	SFD	O	CO	6.33	B	360000.00	359,663.33	358,984.66	08/01/04	07/01/34	2234.17	360	63.83	07/01/04	A	564000.00	6.00	1	0.00	1.00		6.33	ML	3.75
311022505	311022505	SFD	O	CO	7.55	B	243000.00	242,821.46	242,641.79	08/01/04	07/01/34	1707.42	360	75.00	08/01/04	A	324000.00	0.00	1	0.00	1.00		7.55	ML	5.00
311022510	311022510	CO1	O	CO	10.00	B	150500.00	150,433.42	150,366.28	08/01/04	07/01/34	1320.75	360	68.41	08/01/04	A	220000.00	8.00	1	0.00	1.00		10.00	ML	7.80
311022517	311022517	SFD	O	PU	7.75	B	125000.00	124,911.77	124,822.97	08/01/04	07/01/34	895.52	360	89.93	08/01/04	F	139000.00	0.00	1	0.00	1.00		7.75		0.00
311022523	311022523	SFD	O	CO	7.70	B	224000.00	223,840.30	223,679.58	08/01/04	07/01/34	1597.03	360	78.05	08/01/04	A	287000.00	0.00	1	0.00	1.00		7.70	ML	5.70
311022534	311022534	SFD	S	CO	7.60	B	75000.00	74,945.44	74,890.53	08/01/04	07/01/34	529.56	360	55.56	08/01/04	A	135000.00	5.00	1	0.00	1.00		7.60	ML	5.50
311022554	311022554	SFD	O	CO	8.19	B	149600.00	149,503.43	149,406.20	08/01/04	07/01/34	1117.59	360	80.86	08/01/04	A	185000.00	4.00	1	0.00	1.00		8.19	ML	5.34
311022557	311022557	SFD	O	CO	7.65	B	171000.00	170,876.86	170,628.21	08/01/04	07/01/34	1213.27	360	85.50	07/01/04	A	200000.00	0.00	1	0.00	1.00		7.65	ML	5.40
311022562	311022562	SFD	O	CO	6.85	B	190000.00	189,839.59	189,678.27	08/01/04	07/01/34	1244.99	360	76.61	08/01/04	A	248000.00	0.00	1	0.00	1.00		6.85	ML	5.30

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
281011374					0.00	0.00		583.35		0.00	402.00	DETROIT	MI	48227	38.80		07/02/04	0.00	STD	0.00	0.00	75.00		A	C
281011383	07/01/06	08/01/06	6	6	1.00	13.60	7.60	960.26	07/01/06	U	631.00	MULLICA HIL	NJ	08062	21.30		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
281011392	08/01/06	09/01/06	6	6	1.00	15.70	9.70	828.11	08/01/06	U	631.00	BELLEVILLE	MI	48111	28.70		07/12/04	0.00	LMN	24.00	24.00	80.00	09/01/06	NG	J
281011438					0.00	0.00		1238.16		0.00	491.00	SCHENECTADY	NY	12308	44.70	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	94.72		AA	C
281011442	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1077.79	07/01/06	U	691.00	TORRINGTON	CT	06790	44.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA+	C
281011443	07/01/06	08/01/06	6	6	1.00	13.45	7.45	879.48	07/01/06	U	631.00	HANOVER	PA	17331	32.50		07/06/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
281011465	07/01/06	08/01/06	6	6	1.00	13.38	7.38	1705.97	07/01/06	U	631.00	MATAWAN	NJ	07747	49.20		06/30/04	0.00	STD	24.00	24.00	64.95	08/01/06	A	C
281011478	07/01/06	08/01/06	6	6	1.00	14.00	8.00	763.12	07/01/06	U	631.00	WILLIAMSTOW	NJ	08094	21.30		06/30/04	0.00	STD	24.00	24.00	64.96	08/01/06	A	C
281011497	08/01/06	09/01/06	6	6	1.00	14.50	8.50	1024.19	08/01/06	U	691.00	WESTLAND	MI	48186	40.30	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	90.00	09/01/06	A	J
281011499	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1123.56	07/01/06	U	631.00	WILLOW GROV	PA	19090	45.10		06/30/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
281011512	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1000.27	07/01/06	U	631.00	BELLEVILLE	NJ	07109	38.70		06/30/04	0.00	STD	24.00	24.00	68.35	08/01/06	AA	C
281011518	07/01/06	08/01/06	6	6	1.00	15.08	9.08	743.60	07/01/06	U	691.00	SPENCERPORT	NY	14559	15.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	84.95	08/01/06	A	C
281011527					0.00	0.00		968.23		0.00	404.00	DETROIT	MI	48219	49.10		06/28/04	0.00	LMN	0.00	0.00	79.88		AA	C
281011530	07/01/06	08/01/06	6	6	1.00	14.70	8.70	1127.71	07/01/06	U	691.00	EAST HAVEN	CT	06512	49.10		06/30/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	J
281011551					0.00	0.00		1347.39		0.00	494.00	ERIE	MI	48133	46.90	FINAL RAD	07/12/04	0.00	LMN	0.00	0.00	85.00		A	C
281011557	07/01/06	08/01/06	6	6	1.00	14.65	8.65	526.21	07/01/06	U	631.00	PENFIELD	NY	14625	19.80		06/30/04	0.00	STD	24.00	24.00	53.12	08/01/06	A	C
281011562	07/01/06	08/01/06	6	6	1.00	14.00	8.00	1232.72	07/01/06	U	631.00	ANGOLA	NY	14006	31.40		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
281011606					0.00	0.00		1160.40		0.00	491.00	VERNON	NJ	07642	33.40	FINAL RAD	06/25/04	221000.00	STD	0.00	0.00	84.08		AA+	C
281011677	07/01/06	08/01/06	6	6	1.00	13.35	7.35	772.34	07/01/06	U	691.00	PHILADELPHI	PA	19126	27.60	FINAL RAD	06/30/04	118000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
311021344	07/01/06	08/01/06	6	6	1.00	14.90	8.90	1339.70	07/01/06	U	631.00	TRENTON	NJ	08618	42.50		06/30/04	0.00	LMN	24.00	24.00	79.96	08/01/06	B	C
311021390	07/01/06	08/01/06	6	6	1.00	14.05	8.05	1651.45	07/01/06	U	631.00	HULL	MA	02045	49.40		06/14/04	0.00	LMN	24.00	24.00	60.50	08/01/06	B	C
311021530	07/01/06	08/01/06	6	6	1.00	13.15	7.15	2066.74	07/01/06	U	691.00	ELMSFORD	NY	10523	43.60	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
311021713	07/01/06	08/01/06	6	6	1.00	13.19	7.19	542.49	07/01/06	U	631.00	WRIGHTSVILL	PA	17368	23.20		06/22/04	0.00	STD	24.00	24.00	79.91	08/01/06	A	C
311021744					0.00	0.00		1425.45		0.00	401.00	LONG BEACH	NJ	08008	30.30		06/22/04	0.00	STD	0.00	0.00	33.82		A	C
311021978	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1940.46	07/01/06	U	691.00	BURLINGTON	NJ	08016	39.20	FINAL RAD	06/30/04	360000.00	STD	24.00	24.00	89.91	08/01/06	AA	C
311022000					0.00	0.00		456.43		0.00	402.00	OLEAN	NY	14760	43.50		06/22/04	79500.00	STD	0.00	0.00	62.70		A	J
311022052	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2070.16	07/01/06	U	691.00	CLIFTON	NJ	07011	32.10		06/28/04	0.00	LMN	24.00	24.00	84.93	08/01/06	AA	C
311022053	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1808.31	07/01/06	U	631.00	BROOKLYN	NY	11236	41.50		06/15/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
311022108	07/01/06	08/01/06	6	6	1.00	12.95	6.95	695.05	07/01/06	U	631.00	NEPTUNE	NJ	07753	24.10		06/30/04	0.00	STD	24.00	24.00	43.71	08/01/06	A	C
311022114	07/01/06	08/01/06	6	6	1.00	11.50	5.50	1022.02	07/01/06	U	631.00	WASHINGTON	NJ	08080	35.50		06/30/04	244000.00	STD	24.00	24.00	75.71	08/01/06	NG	C
311022136	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1778.43	07/01/06	U	631.00	WAYNE	NJ	07470	50.40		06/14/04	0.00	STD	24.00	24.00	74.80	08/01/06	B	C
311022152	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1395.29	07/01/06	U	691.00	GALLOWAY TW	NJ	08205	35.80	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	87.56	08/01/06	A	C
311022226	08/01/06	09/01/06	6	6	1.00	12.75	6.75	1207.37	08/01/06	U	691.00	CHERRY HILL	NJ	08003	21.50	FINAL RAD	07/12/04	0.00	STD	24.00	24.00	85.00	09/01/06	A	C
311022234	07/01/06	08/01/06	6	6	1.00	13.75	7.75	1504.47	07/01/06	U	631.00	FLORAL PARK	NY	11001	60.30		06/18/04	0.00	STD	24.00	24.00	57.49	08/01/06	B	J
311022265	07/01/06	08/01/06	6	6	1.00	13.45	7.45	960.20	07/01/06	U	631.00	WILLINGBORO	NJ	08046	44.10		06/29/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
311022281					0.00	0.00		719.33		0.00	401.00	DREXEL HILL	PA	19026	31.60		06/21/04	0.00	STD	0.00	0.00	48.07		AA	C
311022287	07/01/06	08/01/06	6	6	1.00	13.70	7.70	570.37	07/01/06	U	631.00	FANNETTSBUR	PA	17221	16.50		06/28/04	0.00	STD	24.00	24.00	79.61	08/01/06	NG	C
311022317					0.00	0.00		905.74		0.00	401.00	BERKELEY TW	NJ	08757	44.90		06/30/04	0.00	STD	0.00	0.00	79.95		AA	C
311022320	07/01/06	08/01/06	6	6	1.00	14.00	8.00	704.41	07/01/06	U	631.00	FLEETWOOD	PA	19522	32.60		06/15/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
311022322	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1245.38	07/01/06	U	631.00	ELIZABETH	NJ	07201	44.80		06/18/04	0.00	LMN	24.00	24.00	64.94	08/01/06	AA	C
311022370					0.00	0.00		1863.09		0.00	402.00	WEST NEW YO	NJ	07093	42.00		07/02/04	0.00	LMN	0.00	0.00	59.00		A	C
311022378	08/01/06	09/01/06	6	6	1.00	13.45	7.45	1043.69	08/01/06	U	631.00	STATEN ISLA	NY	10306	51.40		07/06/04	0.00	STD	24.00	24.00	50.85	09/01/06	AA	C
311022379	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2076.05	07/01/06	U	631.00	LUMBERTON	NJ	08048	36.30		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
311022388	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1499.04	07/01/06	U	631.00	BAYONNE	NJ	07002	46.80		06/24/04	275000.00	LMN	24.00	24.00	74.95	08/01/06	AA	C
311022398	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1315.52	07/01/06	U	631.00	PARLIN	NJ	08859	48.50		06/21/04	0.00	STD	24.00	24.00	59.33	08/01/06	B	C
311022414	07/01/07	08/01/07	6	6	1.00	12.70	6.70	2148.78	07/01/07	U	391.00	BROOKLYN	NY	11232	39.10	FINAL RAD	06/28/04	370000.00	LMN	36.00	36.00	89.92	08/01/07	NG	C
311022426					0.00	0.00		657.82		0.00	401.00	PLEASANTVIL	NJ	08232	48.30		06/28/04	0.00	STD	0.00	0.00	73.50		AA	C
311022431					0.00	0.00		804.75		0.00	402.00	ATLANTIC CI	NJ	08401	47.10		07/06/04	0.00	LMN	0.00	0.00	64.83		A	C
311022435	08/01/06	09/01/06	6	6	1.00	12.00	6.00	1166.73	08/01/06	U	631.00	NEW HAMPTON	NY	10958	36.30		07/12/04	0.00	LMN	24.00	24.00	70.00	09/01/06	AA	C
311022444	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1157.96	07/01/06	U	631.00	TURNERSVILL	NJ	08012	23.80		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
311022456	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1538.27	07/01/06	U	631.00	PAWLING	NY	12564	42.50		06/22/04	0.00	LMN	24.00	24.00	79.64	08/01/06	A	C
311022473	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1510.30	07/01/06	U	631.00	BRIDGEWATER	NJ	08807	37.20		06/16/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
311022485	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1641.07	07/01/06	U	691.00	ISELIN	NJ	08830	41.90	FINAL RAD	06/24/04	245000.00	LMN	24.00	24.00	89.94	08/01/06	AA	C
311022498	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1780.06	07/01/06	U	631.00	PERTH AMBOY	NJ	08861	46.60		06/18/04	0.00	STD	24.00	24.00	74.95	08/01/06	A	C
311022501	07/01/07	08/01/07	6	6	1.00	12.33	6.33	2234.17	07/01/07	U	331.00	FREEHOLD TW	NJ	07728	42.80		06/21/04	0.00	LMN	36.00	36.00	63.77	08/01/07	AA	J
311022505	07/01/07	08/01/07	6	6	1.00	13.55	7.55	1707.42	07/01/07	U	331.00	HOWELL	NJ	07727	21.40		06/21/04	0.00	LMN	36.00	36.00	74.94	08/01/07	A	C
311022510	07/01/06	08/01/06	6	6	1.00	16.00	10.00	1320.75	07/01/06	U	631.00	SOUTH BRUNS	NJ	08852	30.20		06/28/04	0.00	STD	24.00	24.00	68.38	08/01/06	C	C
311022517					0.00	0.00		895.52		0.00	491.00	WILLINGBORO	NJ	08046	41.00	FINAL RAD	06/10/04	139000.00	STD	0.00	0.00	89.86		AA	C
311022523	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1597.03	07/01/06	U	631.00	HIGHLAND PA	NJ	08904	50.30		06/15/04	0.00	STD	24.00	24.00	77.99	08/01/06	A	C
311022534	07/01/06	08/01/06	6	6	1.00	13.60	7.60	529.56	07/01/06	U	631.00	WAYMART	PA	18472	39.00		06/08/04	0.00	STD	24.00	24.00	55.52	08/01/06	B	C
311022554	07/01/06	08/01/06	6	6	1.00	14.19	8.19	1117.59	07/01/06	U	631.00	WILLIAMSTOW	NJ	08094	28.60		06/28/04	0.00	LMN	24.00	24.00	80.81	08/01/06	AA	C
311022557	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1213.27	07/01/06	U	691.00	MILLVILLE	NJ	08332	35.20	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	85.44	08/01/06	NG	C
311022562	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1244.99	07/01/06	U	631.00	HAMILTON TW	NJ	08619	31.70		06/30/04	0.00	STD	24.00	24.00	76.55	08/01/06	A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
281011374	75.00	0.00	580	Y	36	08/01/07	A	1% of amt prepai
281011383	80.00	3.00	537	N	0			None
281011392	80.00	3.00	561	Y	24	08/01/06	A	1% of amt prepai
281011436	95.00	0.00	606	Y	12	07/01/05	STD	Standard
281011442	90.00	3.00	692	Y	24	07/01/06	STD	Standard
281011443	100.00	3.00	635	Y	24	07/01/06	STD	Standard
281011465	65.00	3.00	557	N	0			None
281011478	65.00	3.00	581	N	0			None
281011497	90.00	3.00	543	Y	24	08/01/06	A	1% of amt prepai
281011499	100.00	3.00	620	Y	24	07/01/06	STD	Standard
281011512	68.41	3.00	574	N	0			None
281011518	85.00	3.00	596	N	0			None
281011527	80.00	0.00	511	Y	36	07/01/07	A	1% of amt prepai
281011530	90.00	3.00	511	Y	24	07/01/06	STD	Standard
281011551	85.00	0.00	655	Y	24	08/01/06	A	1% of amt prepai
281011557	53.15	3.00	567	N	0			None
281011562	80.00	3.00	569	N	0			None
281011606	84.16	0.00	685	N	0			None
281011677	95.00	3.00	625	Y	24	07/01/06	STD	Standard
311021344	80.00	3.00	513	N	0			None
311021390	70.00	3.00	530	Y	24	07/01/06	M	3 mo int
311021530	85.00	3.00	623	N	0			None
311021713	80.00	3.00	504	Y	24	07/01/06	STD	Standard
311021744	33.85	0.00	568	N	0			None
311021978	90.00	3.00	589	N	0			None
311022000	62.89	0.00	545	Y	12	07/01/05	STD	Standard
311022052	85.00	3.00	607	N	0			None
311022053	80.00	3.00	628	N	0			None
311022108	43.75	3.00	653	N	0			None
311022114	75.79	3.00	625	N	0			None
311022136	74.86	3.00	512	N	0			None
311022152	87.62	3.00	548	N	0			None
311022226	85.00	3.00	548	N	0			None
311022234	57.53	3.00	524	N	0			None
311022265	80.00	3.00	522	N	0			None
311022281	48.12	0.00	654	Y	36	07/01/07	STD	Standard
311022287	80.00	3.00	618	Y	24	07/01/06	STD	Standard
311022317	80.00	0.00	597	N	0			None
311022320	80.00	3.00	608	Y	24	07/01/06	STD	Standard
311022322	65.00	3.00	633	N	0			None
311022370	59.17	0.00	525	N	0			None
311022378	64.41	3.00	547	N	0			None
311022379	80.00	3.00	509	N	0			None
311022388	75.00	3.00	595	N	0			None
311022398	59.38	3.00	524	N	0			None
311022414	90.00	3.00	627	N	0			None
311022426	73.57	0.00	656	N	0			None
311022431	65.00	0.00	578	N	0			None
311022435	70.00	3.00	642	N	0			None
311022444	80.00	3.00	503	N	0			None
311022456	79.71	3.00	530	N	0			None
311022473	80.00	3.00	549	N	0			None
311022485	90.00	3.00	633	N	0			None
311022498	75.00	3.00	532	N	0			None
311022501	63.83	3.00	616	N	0			None
311022505	75.00	3.00	569	N	0			None
311022510	68.41	3.00	512	N	0			None
311022517	89.93	0.00	550	N	0			None
311022523	78.05	3.00	522	N	0			None
311022534	55.56	3.00	545	Y	36	07/01/07	STD	Standard
311022554	80.66	3.00	581	N	0			None
311022557	85.50	3.00	605	N	0			None
311022562	76.61	3.00	548	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
311022602	311022602	SFD	O	CO	7.60	B	180000.00	179,869.07	179,737.31	08/01/04	07/01/34	1270.93	360	80.00	08/01/04	A	225000.00	6.00	1	0.00	1.00			7.60	ML	5.00
311022611	311022611	SFD	O	PU	6.63	B	348000.00	348,000.00	347,073.81	08/01/04	07/01/34	2228.28	360	60.00	07/01/04	F	700000.00	8.00	1	0.00	1.00			6.63		0.00
311022613	311022613	24D	O	CO	6.05	B	260000.00	259,743.63	259,485.97	08/01/04	07/01/34	1567.20	360	65.00	08/01/04	A	400000.00	7.00	1	0.00	2.00			6.05	ML	4.00
311022614	311022614	SFD	O	RT	7.69	B	380000.00	379,455.34	379,455.34	08/01/04	07/01/34	2706.63	360	80.00	08/01/04	A	475000.00	6.00	1	0.00	1.00			7.69	ML	5.09
311022618	311022618	SFD	O	RT	6.45	B	150000.00	149,863.07	149,586.99	08/01/04	07/01/34	943.18	360	64.94	07/01/04	A	231000.00	0.00	1	0.00	1.00			6.45	ML	4.80
311022619	311022619	SFD	O	CO	8.20	B	175000.00	174,887.26	174,773.75	08/01/04	07/01/34	1308.57	360	65.30	08/01/04	F	268000.00	2.00	1	0.00	1.00			8.20		0.00
311022620	311022620	PDD	O	PU	8.50	B	94100.00	94,042.99	93,985.58	08/01/04	07/01/34	723.55	360	79.95	08/01/04	A	123000.00	6.00	1	0.00	1.00			8.50	ML	5.65
311022623	311022623	SFD	O	CO	8.95	B	285000.00	285,000.00	284,524.56	08/01/04	07/01/34	2282.93	360	75.00	07/01/04	A	380000.00	1.00	1	0.00	1.00			8.95	ML	6.00
311022633	311022633	SFD	O	CO	6.90	B	155000.00	154,870.42	154,740.09	08/01/04	07/01/34	1020.83	360	48.59	08/01/04	F	319000.00	0.00	1	0.00	1.00			6.90		0.00
311022641	311022641	SFD	O	CO	7.25	B	254000.00	253,767.20	253,567.65	08/01/04	07/01/34	1732.73	360	61.20	08/01/04	A	415000.00	7.00	1	0.00	1.00			7.25	ML	4.50
311022653	311022653	SFD	O	CO	7.40	B	306000.00	305,768.32	305,535.21	08/01/04	07/01/34	2118.68	360	90.00	08/01/04	A	340000.00	0.00	1	0.00	1.00			7.40	ML	5.20
311022659	311022659	SFD	O	CO	8.35	B	156000.00	155,902.54	155,804.40	08/01/04	07/01/34	1182.96	360	80.00	08/01/04	A	195000.00	5.00	1	0.00	1.00			8.35	ML	5.85
311022664	311022664	24D	O	CO	5.90	B	175000.00	174,822.43	174,643.98	08/01/04	07/01/34	1037.99	360	67.31	08/01/04	A	260000.00	3.00	1	0.00	2.00			5.90	ML	4.15
311022668	311022668	SFD	O	CO	8.15	B	167000.00	166,891.32	166,781.90	08/01/04	07/01/34	1242.89	360	77.67	08/01/04	F	215000.00	5.00	1	0.00	1.00			8.15		0.00
311022685	311022685	SFD	O	RT	7.32	B	91000.00	90,898.73	90,828.10	08/01/04	07/01/34	625.11	360	65.00	08/01/04	F	140000.00	0.00	1	0.00	1.00			7.32		0.00
311022690	311022690	CO1	S	PU	8.25	B	82320.00	82,214.66	82,267.51	08/01/04	07/01/34	618.44	360	80.00	09/01/04	F	103000.00	6.00	1	0.00	1.00			8.25		0.00
311022692	311022692	SFD	O	CO	6.05	B	200000.00	199,802.79	199,405.39	08/01/04	07/01/34	1205.54	360	68.97	07/01/04	A	290000.00	4.00	1	0.00	1.00			6.05	ML	4.13
311022693	311022693	SFD	O	CO	6.50	B	400000.00	399,638.40	399,274.84	08/01/04	07/01/34	2528.27	360	76.92	08/01/04	F	520000.00	6.00	1	0.00	1.00			6.50		0.00
311022697	311022697	SFD	O	PU	8.20	B	350550.00	350,324.17	350,096.80	08/01/04	07/01/34	2621.25	360	95.00	08/01/04	F	369000.00	0.00	1	0.00	1.00			8.20		0.00
311022698	311022698	SFD	O	CO	7.84	B	145000.00	144,899.50	144,798.35	08/01/04	07/01/34	1047.83	360	77.13	08/01/04	A	188000.00	2.00	1	1.00	1.00			7.84	ML	5.95
311022706	311022706	SFD	O	CO	7.60	B	160000.00	159,883.51	159,766.39	08/01/04	07/01/34	1129.72	360	80.00	08/01/04	F	200000.00	4.00	1	0.00	1.00			7.60		0.00
311022715	311022715	24D	O	PU	7.15	B	299600.00	299,361.60	298,880.53	08/01/04	07/01/34	2023.52	360	80.00	07/01/04	A	375000.00	8.00	1	1.00	2.00			7.15	ML	4.40
311022725	311022725	SFD	O	CO	8.50	B	140000.00	140,000.00	139,915.19	09/01/04	08/01/34	1076.48	360	73.68	08/01/04	F	190000.00	3.00	1	0.00	1.00			8.50		0.00
311022729	311022729	24D	O	CO	8.69	B	170000.00	169,900.97	169,801.23	08/01/04	07/01/34	1330.11	360	62.96	08/01/04	A	270000.00	0.00	1	0.00	2.00			8.69	ML	6.09
311022730	311022730	SFD	O	CO	7.55	B	228000.00	227,832.48	227,663.91	08/01/04	07/01/34	1602.02	360	80.00	08/01/04	A	285000.00	5.00	1	0.00	1.00			7.55	ML	5.85
311022746	311022746	SFD	O	CO	6.80	B	130500.00	130,388.74	130,276.85	08/01/04	07/01/34	850.76	360	84.74	08/01/04	A	154000.00	4.00	1	0.00	1.00			6.80	ML	4.80
311022747	311022747	SFD	O	CO	7.50	B	153000.00	152,886.45	152,772.19	08/01/04	07/01/34	1069.80	360	76.50	08/01/04	F	200000.00	5.00	1	0.00	1.00			7.50		0.00
311022761	311022761	SFD	O	CO	7.70	B	117000.00	116,916.59	116,832.64	08/01/04	07/01/34	834.16	360	63.24	08/01/04	F	185000.00	8.00	1	0.00	1.00			7.70		0.00
311022767	311022767	SFD	O	CO	9.20	B	150000.00	149,921.42	149,762.45	08/01/04	07/01/34	1228.58	360	48.39	07/01/04	A	310000.00	2.00	1	0.00	1.00			9.20	ML	6.60
311022774	311022774	SFD	O	RT	5.99	B	364500.00	364,136.44	363,771.07	08/01/04	07/01/34	2183.02	360	90.00	08/01/04	A	405000.00	6.00	1	0.00	1.00			5.99	ML	4.65
311022777	311022777	SFD	N	CO	9.00	B	91000.00	91,000.00	90,950.29	09/01/04	08/01/34	732.21	360	70.00	08/01/04	A	130000.00	7.00	1	0.00	1.00			9.00	ML	5.70
311022780	311022780	24D	O	CO	7.20	B	251300.00	251,102.01	250,902.83	08/01/04	07/01/34	1705.79	360	70.00	08/01/04	A	359000.00	9.00	1	0.00	2.00			7.20	ML	4.85
311022793	311022793	SFD	O	PU	7.70	B	163920.00	163,803.02	163,685.29	08/01/04	07/01/34	1168.12	360	80.00	08/01/04	A	206000.00	5.00	1	0.00	1.00			7.70	ML	5.09
311022805	311022805	SFD	O	CO	8.70	B	110500.00	110,435.77	110,371.07	08/01/04	07/01/34	865.36	360	85.00	08/01/04	A	130000.00	3.00	1	0.00	1.00			8.70	ML	6.65
311022808	311022808	SFD	O	CO	7.95	B	416000.00	415,718.03	415,434.19	08/01/04	07/01/34	3037.97	360	74.95	08/01/04	A	555000.00	8.00	1	0.00	1.00			7.95	ML	5.95
311022831	311022831	SFD	O	PU	7.95	B	251910.00	251,739.25	251,567.37	08/01/04	07/01/34	1839.65	360	90.00	08/01/04	A	280000.00	0.00	1	0.00	1.00			7.95	ML	5.53
311022839	311022839	24D	N	CO	7.60	B	230250.00	230,082.51	229,913.96	08/01/04	07/01/34	1625.74	360	75.00	08/01/04	A	307000.00	9.00	1	0.00	2.00			7.60	ML	4.90
311022855	311022855	24A	O	CO	9.85	B	60000.00	59,972.60	59,944.98	08/01/04	07/01/34	519.90	360	49.99	08/01/04	F	610000.00	0.00	2	0.00	2.00			9.85		0.00
311022856	311022856	SFA	O	CO	8.45	B	137700.00	137,615.72	137,530.84	08/01/04	07/01/34	1053.92	360	85.00	08/01/04	A	162000.00	5.00	1	0.00	1.00			8.45	ML	6.20
311022861	311022861	SFD	O	CO	8.60	B	134000.00	133,920.47	133,840.37	08/01/04	07/01/34	1039.86	360	72.43	08/01/04	F	185000.00	4.00	1	0.00	1.00			8.60		0.00
311022870	311022870	SFD	O	CO	6.95	B	90000.00	89,925.50	89,850.57	08/01/04	07/01/34	595.75	360	69.23	08/01/04	A	130000.00	8.00	1	0.00	1.00			6.95	ML	5.55
311022881	311022881	SFA	N	CO	9.40	B	75600.00	75,562.02	75,523.74	08/01/04	07/01/34	630.18	360	70.00	08/01/04	A	108000.00	5.00	1	0.00	1.00			9.40	ML	6.30
311022886	311022886	SFD	N	CO	8.94	B	114000.00	114,000.00	113,936.95	09/01/04	08/01/34	912.35	360	71.25	08/01/04	A	160000.00	0.00	1	0.00	1.00			8.94	ML	5.74
311022895	311022895	24D	O	PU	8.10	B	199900.00	199,768.58	199,636.27	08/01/04	07/01/34	1480.75	360	79.99	08/01/04	A	262000.00	9.00	1	0.00	2.00			8.10	ML	5.50
311022915	311022915	24D	O	CO	6.85	B	180000.00	179,845.09	179,692.24	08/01/04	07/01/34	1179.47	360	80.00	08/01/04	A	225000.00	7.00	1	0.00	2.00			6.85	ML	5.20
311022916	311022916	CO1	O	PU	7.50	B	100000.00	99,851.12	99,851.12	08/01/04	07/01/34	699.21	360	76.98	08/01/04	A	130000.00	2.00	1	0.00	1.00			7.50	ML	4.95
311022919	311022919	CO1	O	CO	6.99	B	154700.00	154,244.57	154,344.57	08/01/04	07/01/34	1028.18	360	85.00	08/01/04	A	182000.00	9.00	1	0.00	1.00			6.99	ML	5.00
311022927	311022927	SFD	O	CO	7.40	B	135000.00	135,000.00	134,897.79	09/01/04	08/01/34	934.71	360	58.70	08/01/04	A	230000.00	3.00	1	0.00	1.00			7.40	ML	5.30
311022937	311022937	SFD	O	RT	6.99	B	153000.00	152,874.34	152,747.94	08/01/04	07/01/34	1016.89	360	85.00	08/01/04	A	180000.00	1.00	1	0.00	1.00			6.99	ML	5.08
311022948	311022948	24D	N	CO	7.99	B	215000.00	215,000.00	214,855.44	09/01/04	08/01/34	1576.10	360	57.33	08/01/04	F	375000.00	3.00	1	0.00	2.00			7.99		0.00
311022965	311022965	CO1	O	CO	8.95	B	180000.00	179,900.65	179,800.56	08/01/04	07/01/34	1441.85	360	80.00	08/01/04	F	225000.00	0.00	1	0.00	1.00			8.95		0.00
311022991	311022991	SFD	O	CO	7.15	B	144800.00	144,684.78	144,568.87	08/01/04	07/01/34	977.99	360	74.26	08/01/04	F	195000.00	5.00	1	0.00	1.00			7.15		0.00
311022994	311022994	CO1	O	PU	8.70	B	79800.00	79,753.61	79,706.88	08/01/04	07/01/34	624.94	360	95.00	08/01/04	A	84000.00	8.00	1	0.00	1.00			8.70	ML	6.20
311023019	311023019	SFD	O	CO	7.00	B	148000.00	147,878.68	147,633.92	08/01/04	07/01/34	984.65	360	59.68	07/01/04	A	248000.00	5.00	1	0.00	1.00			7.00	ML	4.85
311023024	311023024	SFD	O	RT	7.50	B	137000.00	136,898.33	136,796.02	08/01/04	07/01/34	957.92	360	68.18	08/01/04	A	201000.00	6.00	1	0.00	1.00			7.50	ML	5.90
311023037	311023037	24D	O	CO	8.25	B	300000.00	299,808.70	299,616.08	08/01/04	07/01/34	2253.80	360	80.00	08/01/04	F	375000.00	4.00	1	0.00	2.00			8.25		0.00
311023042	311023042	24A	O	CO	6.94	B	435000.00	434,276.29	434,276.29	08/01/04	07/01/34	2876.56	360	57.31	08/01/04	A	759000.00	0.00	1	0.00	2.00			6.94	ML	4.74
311023045	311023045	SFD	O	CO	6.63	B	320000.00	319,717.67	319,717.67	09/01/04	08/01/34	2049.00	360	84.21	08/01/04	A	380000.00	3.00	1	0.00	1.00			6.63	ML	4.87
311023051	311023051	SFD	O	CO	7.95	B	305000.00	304,793.27	304,375.69	08/01/04	07/01/34	2227.36	360	77.22	07/01/04	A	395000.00	8.00	1	0.00	1.00			7.95	ML	5.65
311023059	311023059	24D	O	CO	8.60	B	257500.00	257,500.00	257,347.19	09/01/04	08/01/34	1998.23	360	78.03	08/01/04	F	330000.00	5.00	1	0.00	2.00			8.60		0.00
311023085	311023085	CO1	O	CO	6.00	B	224000.00	224,000.00	223,777.01	09/01/04	08/01/34	1342.99	360	77.24	08/01/04	A	290000.00	6.00	1	0.00	1.00			6.00	ML	4.43
311023092	311023092	CO1	S	PU	8.80	B	229410.00	229,279.37	229,015.23	08/01/04	07/01/34	1812.97	360	90.00	07/01/04	A	260000.00	0.00	1	0.00	1.00			8.80	ML	6.00
311023100	311023100	SFA	O	CO	8.65	B	91800.00	91,800.00	91,746.09	09/01/04	08/01/34	715.64	360	85.00	08/01/04	A	108000.00	4.00	1	0.00	1.00			8.65	ML	6.25

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
311022602	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1270.93	07/01/06	U	631.00	BRICK TWP	NJ	08724	33.70		06/21/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
311022611					0.00	0.00		2228.28		0.00	401.00	ENGLEWOOD C	NJ	07632	36.40		06/16/04	580000.00	LMN	0.00	0.00	59.95		AA	J
311022613	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1567.20	07/01/06	U	631.00	JERSEY CITY	NJ	07305	43.20		06/23/04	0.00	LMN	24.00	24.00	64.94	08/01/06	AA	C
311022614	07/01/06	08/01/06	6	6	1.00	13.69	7.69	2706.63	07/01/06	U	631.00	WANTAGE	NJ	07461	50.10		06/25/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
311022618	07/01/06	08/01/06	6	6	1.00	12.45	6.45	943.18	07/01/06	U	631.00	BLOOMFIELD	NJ	07003	17.70		07/06/04	0.00	STD	24.00	24.00	64.88	08/01/06	B	C
311022619					0.00	0.00		1308.57		0.00	401.00	PISCATAWAY	NJ	08854	27.90		06/28/04	0.00	LMN	0.00	0.00	65.26		AA	C
311022620	07/01/06	08/01/06	6	6	1.00	14.50	8.50	723.55	07/01/06	U	631.00	WILLIAMSTOW	NJ	08094	45.50		06/24/04	117700.00	LMN	24.00	24.00	79.90	08/01/06	A	C
311022623	07/01/06	08/01/06	6	6	1.00	14.95	8.95	2282.93	07/01/06	U	631.00	CLIFTON	NJ	07012	41.10		06/23/04	0.00	LMN	24.00	24.00	74.96	08/01/06	A	C
311022633					0.00	0.00		1020.83		0.00	401.00	MAPLEWOOD	NJ	07040	36.20		06/23/04	0.00	STD	0.00	0.00	48.55		NG	C
311022641	07/01/07	08/01/07	6	6	1.00	13.25	7.25	1732.73	07/01/07	U	331.00	MOUNT SINAI	NY	11766	45.00		06/21/04	0.00	LMN	36.00	36.00	61.15	08/01/07	AA	C
311022653	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2118.68	07/01/06	U	691.00	TABERNACLE	NJ	08088	37.60	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.93	08/01/06	AA	C
311022659	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1182.96	07/01/06	U	631.00	JERSEY CITY	NJ	07305	50.10		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
311022664	07/01/07	08/01/07	6	6	1.00	11.90	5.90	1037.99	07/01/07	U	331.00	ATLANTIC CI	NJ	08401	25.40		06/21/04	0.00	STD	36.00	36.00	67.24	08/01/07	AA	C
311022668					0.00	0.00		1242.89		0.00	401.00	SANDYSTON	NJ	07827	54.40		06/30/04	0.00	STD	0.00	0.00	77.62		AA	C
311022685					0.00	0.00		625.11		0.00	401.00	WINSLOW TWP	NJ	08081	29.60		06/16/04	0.00	STD	0.00	0.00	64.93		NG	C
311022690					0.00	0.00		618.44		0.00	401.00	BRIGANTINE	NJ	08203	29.80		06/15/04	102900.00	LMN	0.00	0.00	79.95		AA	C
311022692	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1205.54	07/01/06	U	631.00	SCHWENKSVIL	PA	19473	20.10		06/21/04	0.00	STD	24.00	24.00	68.90	08/01/06	AA	C
311022693					0.00	0.00		2528.27		U	401.00	MONTVILLE T	NJ	07058	24.80		06/16/04	0.00	STD	0.00	0.00	76.85		AA	J
311022697					0.00	0.00		2621.25		0.00	491.00	ISLIP	NY	11751	44.80	FINAL RAD	06/15/04	369000.00	LMN	0.00	0.00	94.94		AA+	J
311022698	07/01/07	08/01/07	6	6	1.00	13.84	7.84	1047.83	07/01/07	U	331.00	HAMBURG	NJ	07419	35.00		06/25/04	0.00	LMN	36.00	36.00	77.07	08/01/07	A	C
311022706					0.00	0.00		1129.72		0.00	401.00	HILLSIDE	NJ	07205	52.00		06/21/04	0.00	STD	0.00	0.00	79.94		A	C
311022715	07/01/06	08/01/06	6	6	1.00	13.15	7.15	2023.52	07/01/06	U	631.00	JERSEY CITY	NJ	07305	45.40		06/29/04	374500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
311022725					0.00	0.00		1076.48		0.00	401.00	EGG HARBOR	NJ	08234	53.10		07/06/04	0.00	STD	0.00	0.00	73.68		B	C
311022729	07/01/06	08/01/06	6	6	1.00	14.69	8.69	1330.11	07/01/06	U	631.00	JERSEY CITY	NJ	07307	45.30		06/24/04	0.00	LMN	24.00	24.00	62.93	08/01/06	B	C
311022730	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1602.02	07/01/06	U	631.00	NORTH BERGE	NJ	07047	31.20		06/22/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
311022746	07/01/06	08/01/06	6	6	1.00	12.80	6.80	850.76	07/01/06	U	691.00	VINELAND	NJ	08361	36.30	FINAL RAD	06/25/04	0.00	LMN	24.00	24.00	84.67	08/01/06	NG	C
311022747					0.00	0.00		1069.80		0.00	401.00	HARRISON	NJ	08062	27.00		06/18/04	0.00	STD	0.00	0.00	76.44		AA	C
311022761					0.00	0.00		834.16		0.00	401.00	FREEHOLD	NJ	07728	24.00		06/22/04	0.00	STD	0.00	0.00	63.20		AA	C
311022767	07/01/06	08/01/06	6	6	1.00	15.20	9.20	1228.58	07/01/06	U	631.00	LONG BRANCH	NJ	07740	29.40		06/28/04	0.00	LMN	24.00	24.00	48.36	08/01/06	B	C
311022774	07/01/06	08/01/06	6	6	1.00	11.99	5.99	2183.02	07/01/06	U	691.00	BELLROSE	NY	11426	52.00		06/28/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	J
311022777	08/01/06	09/01/06	6	6	1.00	15.00	9.00	732.21	08/01/06	U	631.00	DEL HAVEN	NJ	08251	50.00		07/12/04	0.00	LMN	24.00	24.00	70.00	09/01/06	AA	C
311022780	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1705.79	07/01/06	U	631.00	RIDGEFIELD	NJ	07660	42.50		06/21/04	0.00	LMN	24.00	24.00	69.94	08/01/06	AA	C
311022793	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1168.12	07/01/06	U	631.00	WINSLOW TWP	NJ	08081	44.90		06/14/04	204900.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
311022805	07/01/06	08/01/06	6	6	1.00	14.70	8.70	865.36	07/01/06	U	691.00	STOW CREEK	NJ	08302	45.00	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	84.95	08/01/06	A	C
311022808	07/01/06	08/01/06	6	6	1.00	13.95	7.95	3037.97	07/01/06	U	631.00	MEDFORD	NJ	08055	47.90		06/29/04	0.00	LMN	24.00	24.00	74.90	08/01/06	B	J
311022831	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1839.65	07/01/06	U	691.00	GLOUCESTER	NJ	08081	44.40	FINAL RAD	06/18/04	279900.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
311022839	07/01/06	08/01/06	6	6	1.00	13.60	7.60	1625.74	07/01/06	U	631.00	WEST ORANGE	NJ	07052	41.30		06/29/04	0.00	LMN	24.00	24.00	74.95	08/01/06	NG	C
311022855					0.00	0.00		519.90		0.00	501.00	ASTORIA	NY	11105	54.00		06/23/04	0.00	LMN	0.00	0.00	9.83		AA	C
311022856	07/01/06	08/01/06	6	6	1.00	14.45	8.45	1053.92	07/01/06	U	691.00	NEW BRUNSWI	NJ	08901	38.40		06/28/04	0.00	LMN	24.00	24.00	84.95	08/01/06	A	C
311022861					0.00	0.00		1039.86		0.00	401.00	WILLIAMSTOW	NJ	08094	39.60		06/30/04	0.00	LMN	0.00	0.00	72.39		AA	C
311022870	07/01/06	08/01/06	6	6	1.00	12.95	6.95	595.75	07/01/06	U	631.00	VINELAND	NJ	08360	22.60		07/06/04	0.00	STD	24.00	24.00	69.17	08/01/06	B	C
311022881	07/01/06	08/01/06	6	6	1.00	15.40	9.40	630.18	07/01/06	U	631.00	BRISTOL	PA	19007	42.80		06/30/04	0.00	STD	24.00	24.00	69.96	08/01/06	B	C
311022886	08/01/06	09/01/06	6	6	1.00	14.94	8.94	912.35	08/01/06	U	631.00	EAST ORANGE	NJ	07019	43.40		07/09/04	0.00	LMN	24.00	24.00	71.25	09/01/06	NG	C
311022895	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1480.75	07/01/06	U	631.00	ATLANTIC CI	NJ	08401	31.40		06/22/04	249900.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
311022915	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1179.47	07/01/06	U	631.00	JERSEY CITY	NJ	07305	47.80		07/06/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
311022916	07/01/06	08/01/06	6	6	1.00	13.50	7.50	699.21	07/01/06	U	631.00	MONROE	NJ	08831	45.40		06/30/04	129900.00	STD	24.00	24.00	76.93	08/01/06	NG	C
311022919	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1028.18	07/01/06	U	691.00	WOODBRIDGE	NJ	07095	39.80	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.88	08/01/06	NG	C
311022927	08/01/06	09/01/06	6	6	1.00	13.40	7.40	934.71	08/01/06	U	631.00	EGG HARBOR	NJ	08234	31.30		07/06/04	0.00	STD	24.00	24.00	58.70	09/01/06	B	C
311022937	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1016.89	07/01/06	U	691.00	BROWNS MILL	NJ	08015	42.30	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	84.93	08/01/06	NG	C
311022948					0.00	0.00		1576.10		0.00	401.00	MIDDLETOWN	NJ	07737	46.50		07/02/04	0.00	LMN	0.00	0.00	57.33		AA	C
311022965					0.00	0.00		1441.85		0.00	401.00	ATLANTIC CI	NJ	08401	43.60		06/30/04	0.00	LMN	0.00	0.00	79.96		AA	C
311022991					0.00	0.00		977.99		0.00	401.00	WESTMONT	NJ	08108	21.30		06/30/04	0.00	STD	0.00	0.00	74.20		AA	C
311022994	07/01/06	08/01/06	6	6	1.00	14.70	8.70	624.94	07/01/06	U	691.00	ATLANTIC CI	NJ	08401	42.10	FINAL RAD	06/24/04	84000.00	STD	24.00	24.00	94.94	08/01/06	AA	C
311023019	07/01/06	08/01/06	6	6	1.00	13.00	7.00	984.65	07/01/06	U	631.00	EDISON	NJ	08817	33.40		06/30/04	0.00	LMN	24.00	24.00	59.63	08/01/06	A	C
311023024	07/01/06	08/01/06	6	6	1.00	13.50	7.50	957.92	07/01/06	U	631.00	FRANKLIN	NJ	07416	46.30		07/06/04	0.00	LMN	24.00	24.00	68.11	08/01/06	A	C
311023037					0.00	0.00		2253.80		0.00	401.00	NORTH BERGE	NJ	07047	44.60		07/06/04	0.00	LMN	0.00	0.00	79.95		AA	C
311023042	07/01/06	08/01/06	6	6	1.00	12.94	6.94	2876.56	07/01/06	U	631.00	BROOKLYN	NY	11215	45.30		06/30/04	0.00	LMN	24.00	24.00	57.26	08/01/06	AA	J
311023045	08/01/06	09/01/06	6	6	1.00	12.63	6.63	2049.00	08/01/06	U	691.00	TOMS RIVER	NJ	08755	27.90	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	84.21	09/01/06	A	C
311023051	07/01/06	08/01/06	6	6	1.00	13.95	7.95	2227.36	07/01/06	U	631.00	UNION	NJ	07083	42.20		07/02/04	0.00	LMN	24.00	24.00	77.16	08/01/06	A	C
311023059					0.00	0.00		1998.23		0.00	401.00	NEWARK	NJ	07114	47.10		07/12/04	0.00	LMN	0.00	0.00	78.03		AA	C
311023085	08/01/06	09/01/06	6	6	1.00	12.00	6.00	1342.99	08/01/06	U	631.00	MANALAPAN	NJ	07726	20.10		07/14/04	0.00	STD	24.00	24.00	77.24	09/01/06	NG	C
311023092	07/01/06	08/01/06	6	6	1.00	14.80	8.80	1812.97	07/01/06	U	691.00	WILDWOOD	NJ	08260	22.30	FINAL RAD	06/29/04	254900.00	LMN	24.00	24.00	89.95	08/01/06	NG	C
311023100	08/01/06	09/01/06	6	6	1.00	14.65	8.65	715.64	08/01/06	U	691.00	WILLINGBORO	NJ	08046	39.00		07/06/04	0.00	LMN	24.00	24.00	85.00	09/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
311022602	80.00	3.00	607	N	0			None
311022611	60.00	0.00	684	N	0			None
311022613	65.00	3.00	636	N	0			None
311022614	80.00	3.00	598	N	0			None
311022618	64.94	3.00	524	N	0			None
311022619	65.30	0.00	600	N	0			None
311022620	79.95	3.00	594	N	0			None
311022623	75.00	3.00	506	N	0			None
311022633	48.59	0.00	619	N	0			None
311022641	61.20	3.00	597	N	0			None
311022653	90.00	3.00	682	N	0			None
311022659	80.00	3.00	524	N	0			None
311022664	67.31	3.00	590	N	0			None
311022668	77.67	0.00	610	N	0			None
311022685	65.00	0.00	645	N	0			None
311022690	80.00	0.00	633	N	0			None
311022692	68.97	3.00	630	Y	12	07/01/05	STD	Standard
311022693	76.92	0.00	590	N	0			None
311022697	95.00	0.00	684	N	0			None
311022698	83.51	3.00	585	N	0			None
311022706	80.00	0.00	521	N	0			None
311022715	100.00	3.00	629	N	0			None
311022725	73.68	0.00	527	N	0			None
311022729	62.96	3.00	558	N	0			None
311022730	80.00	3.00	535	N	0			None
311022746	84.74	3.00	651	N	0			None
311022747	76.50	0.00	595	N	0			None
311022761	63.24	0.00	548	N	0			None
311022767	48.39	3.00	533	N	0			None
311022774	90.00	3.00	609	N	0			None
311022777	70.00	3.00	586	N	0			None
311022780	70.00	3.00	548	N	0			None
311022793	80.00	3.00	588	N	0			None
311022805	85.00	3.00	539	N	0			None
311022808	74.95	3.00	513	N	0			None
311022831	90.00	3.00	724	N	0			None
311022839	75.00	3.00	642	N	0			None
311022855	49.99	0.00	624	N	0			None
311022856	85.00	3.00	550	N	0			None
311022861	72.43	0.00	520	N	0			None
311022870	69.23	3.00	507	N	0			None
311022881	70.00	3.00	0	Y	24	07/01/06	STD	Standard
311022886	71.25	3.00	634	N	0			None
311022895	79.99	3.00	584	N	0			None
311022915	80.00	3.00	534	N	0			None
311022916	76.98	3.00	654	N	0			None
311022919	85.00	3.00	625	N	0			None
311022927	58.70	3.00	544	N	0			None
311022937	85.00	3.00	651	N	0			None
311022948	57.33	0.00	633	N	0			None
311022965	80.00	0.00	539	N	0			None
311022991	74.26	0.00	576	N	0			None
311022994	95.00	3.00	648	N	0			None
311023019	59.68	3.00	624	N	0			None
311023024	68.16	3.00	514	N	0			None
311023037	80.00	0.00	514	N	0			None
311023042	57.31	3.00	589	N	0			None
311023045	84.21	3.00	566	N	0			None
311023051	77.22	3.00	578	N	0			None
311023059	78.03	0.00	592	N	0			None
311023065	77.24	3.00	600	N	0			None
311023092	90.00	3.00	660	N	0			None
311023100	85.00	3.00	607	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
311023205	311023205	24D	N	PU	9.85	B	120000.00	120,000.00	119,945.19	09/01/04	08/01/34	1039.81	360	80.00	08/01/04	F	215000.00	3.00	1	0.00	4.00			9.85		0.00
321018298	321018298	SFD	O	PU	5.95	B	140000.00	139,859.29	139,717.88	08/01/04	07/01/34	834.88	360	80.00	08/01/04	A	182000.00	8.00	1	1.00	1.00			5.95	ML	3.95
321018377	321018377	CO1	O	PU	5.99	B	105000.00	104,895.28	104,790.03	08/01/04	07/01/34	628.85	360	52.36	08/01/04	A	200600.00	4.00	1	0.00	1.00			5.99	ML	4.25
321018643	321018643	PDD	O	RT	6.15	B	74400.00	74,305.37	74,232.92	08/01/04	07/01/34	453.27	360	80.00	08/01/04	A	93000.00	8.00	1	1.00	1.00			6.15	ML	4.10
321018973	321018973	SFD	O	CO	6.65	B	118000.00	117,894.81	117,687.47	08/01/04	07/01/34	757.52	360	88.06	07/01/04	A	134000.00	1.00	1	0.00	1.00			6.65	ML	5.40
321019027	321019027	SFD	O	CO	6.10	B	205000.00	205,000.00	205,000.00	08/01/04	07/01/34	1042.08	360	89.13	07/01/04	A	230000.00	0.00	1	0.00	1.00		I	6.10	ML	5.20
321019057	321019057	SFD	O	PU	6.80	B	155325.00	155,192.58	155,059.40	08/01/04	07/01/34	1012.60	360	95.00	08/01/04	A	168500.00	4.00	1	0.00	1.00			6.80	ML	5.20
321019124	321019124	SFD	O	PU	5.99	B	82320.00	82,237.89	82,155.37	08/01/04	07/01/34	493.02	360	80.00	08/01/04	A	107500.00	8.00	1	1.00	1.00			5.99	ML	4.20
321019132	321019132	SFD	O	PU	7.45	B	139200.00	139,200.00	138,885.00	08/01/04	07/01/34	968.55	360	80.00	07/01/04	A	174000.00	7.00	1	0.00	1.00			7.45	ML	5.50
321019146	321019146	SFD	O	PU	7.10	B	107920.00	107,833.27	107,746.02	08/01/04	07/01/34	725.26	360	80.00	08/01/04	F	135000.00	0.00	1	1.00	1.00			7.10		0.00
321019155	321019155	SFD	O	PU	6.84	B	100000.00	99,915.41	99,830.34	08/01/04	07/01/34	654.59	360	80.00	08/01/04	A	126000.00	6.00	1	1.00	1.00			6.84	ML	5.19
321019157	321019157	SFD	O	RT	6.25	B	141950.00	141,950.00	141,950.00	08/01/04	07/01/34	739.32	360	85.00	08/01/04	A	167000.00	2.00	1	0.00	1.00		I	6.25	ML	4.15
321019161	321019161	SFD	O	PU	6.40	B	81000.00	80,925.34	80,774.82	08/01/04	07/01/34	506.66	360	90.00	07/01/04	A	98000.00	0.00	1	0.00	1.00			6.40	ML	4.85
321019168	321019168	SFD	O	PU	8.15	B	149600.00	149,502.63	149,305.91	08/01/04	07/01/34	1113.40	360	80.00	07/01/04	A	188000.00	9.00	1	1.00	1.00			8.15	ML	6.15
321019173	321019173	SFD	O	RT	6.00	B	95200.00	94,914.27	95,105.23	08/01/04	07/01/34	570.77	360	80.00	09/01/04	A	119000.00	5.00	1	0.00	1.00			6.00	ML	4.25
321019177	321019177	PDD	O	PU	5.70	B	92800.00	92,702.19	92,603.92	08/01/04	07/01/34	538.61	360	80.00	08/01/04	A	118000.00	2.00	1	1.00	1.00			5.70	ML	4.15
321019199	321019199	SFD	O	CO	6.55	B	249000.00	248,999.99	248,999.99	08/01/04	07/01/34	1359.12	360	87.37	08/01/04	A	285000.00	6.00	1	0.00	1.00		I	6.55	ML	4.55
321019203	321019203	SFD	O	CO	5.95	B	225000.00	224,773.86	224,546.60	08/01/04	07/01/34	1341.76	360	90.00	08/01/04	A	250000.00	6.00	1	0.00	1.00			5.95	ML	4.30
321019210	321019210	SFD	O	PU	6.45	B	152000.00	152,000.00	152,000.00	08/01/04	07/01/34	817.00	360	95.00	08/01/04	A	160000.00	0.00	1	0.00	1.00		I	6.45	ML	5.15
321019224	321019224	PDD	O	PU	5.65	B	182875.00	182,856.39	182,865.67	08/01/04	07/01/34	861.04	360	95.00	08/01/04	A	197000.00	2.00	1	0.00	1.00		I	5.65	ML	4.75
321019239	321019239	SFD	O	CO	6.60	B	185600.00	185,600.00	185,435.45	09/01/04	08/01/34	1185.35	360	80.00	08/01/04	A	232000.00	8.00	1	0.00	1.00			6.60	ML	5.45
321019243	321019243	SFD	O	CO	7.10	B	216500.00	216,326.01	216,150.99	08/01/04	07/01/34	1454.95	360	84.90	08/01/04	A	255000.00	2.00	1	0.00	1.00			7.10	ML	5.30
321019248	321019248	SFD	O	CO	7.20	B	102400.00	102,318.09	102,236.92	08/01/04	07/01/34	695.08	360	80.00	08/01/04	A	128000.00	9.00	1	0.00	1.00			7.20	ML	5.85
321019253	321019253	PDD	O	PU	6.60	B	150000.00	149,867.01	149,733.29	08/01/04	07/01/34	957.99	360	42.86	08/01/04	A	350000.00	0.00	1	0.00	1.00			6.60	ML	4.50
321019258	321019258	SFD	O	RT	7.55	B	164000.00	164,000.00	163,636.23	08/01/04	07/01/34	1152.33	360	80.00	07/01/04	A	205000.00	3.00	1	0.00	1.00			7.55	ML	5.70
321019267	321019267	PDD	O	PU	7.45	B	218250.00	218,086.40	217,921.78	08/01/04	07/01/34	1518.57	360	90.00	08/01/04	A	248000.00	4.00	1	0.00	1.00			7.45	ML	5.45
321019271	321019271	SFD	O	CO	6.00	B	347000.00	347,000.00	347,000.00	08/01/04	07/01/34	1735.00	360	80.70	07/01/04	A	430000.00	8.00	1	0.00	1.00		I	6.00	ML	5.10
321019286	321019286	PDD	O	PU	6.30	B	212000.00	211,800.78	211,600.51	08/01/04	07/01/34	1312.22	360	80.00	08/01/04	A	265000.00	8.00	1	1.00	1.00			6.30	ML	4.70
321019293	321019293	SFD	O	PU	6.69	B	111680.00	111,582.71	111,484.87	08/01/04	07/01/34	719.91	360	80.00	08/01/04	A	143000.00	2.00	1	1.00	1.00			6.69	ML	4.99
321019308	321019308	SFD	O	CO	8.30	B	112500.00	112,429.00	112,285.51	08/01/04	07/01/34	849.13	360	90.00	07/01/04	A	125000.00	0.00	1	0.00	1.00			8.30	ML	6.70
321019311	321019311	SFD	O	PU	7.95	B	50000.00	49,966.11	49,932.00	08/01/04	07/01/34	365.14	360	80.00	08/01/04	A	70000.00	0.00	1	0.00	1.00			7.95	ML	5.75
321019312	321019312	PDD	O	PU	6.59	B	159676.00	159,534.16	159,391.54	08/01/04	07/01/34	1018.73	360	80.00	08/01/04	A	203000.00	6.00	1	1.00	1.00			6.59	ML	4.79
321019315	321019315	SFD	O	RT	6.95	B	127500.00	127,288.31	127,288.31	08/01/04	07/01/34	843.98	360	85.00	08/01/04	A	150000.00	0.00	1	0.00	1.00			6.95	ML	5.10
321019322	321019322	SFD	O	CO	6.65	B	113400.00	113,400.00	113,099.65	08/01/04	07/01/34	727.99	360	60.00	07/01/04	A	189000.00	0.00	1	0.00	1.00			6.65	ML	5.05
321019323	321019323	24D	N	PU	7.10	B	144000.00	143,884.27	143,650.76	08/01/04	07/01/34	967.73	360	80.00	07/01/04	A	193000.00	8.00	1	0.00	4.00			7.10	ML	4.80
321019328	321019328	SFD	O	CO	6.95	B	227000.00	226,809.39	226,620.37	08/01/04	07/01/34	1502.62	360	64.86	08/01/04	A	350000.00	2.00	1	1.00	1.00			6.95	ML	6.00
321019345	321019345	SFD	O	PU	8.05	B	111200.00	111,126.14	111,051.78	08/01/04	07/01/34	819.83	360	80.00	08/01/04	A	142500.00	2.00	1	0.00	1.00			8.05	ML	6.45
321019353	321019353	SFD	O	CO	7.45	B	92800.00	92,730.43	92,660.43	08/01/04	07/01/34	645.70	360	80.00	08/01/04	A	116000.00	6.00	1	0.00	1.00			7.45	ML	6.10
321019362	321019362	PDD	O	CO	7.35	B	155700.00	155,580.93	155,461.13	08/01/04	07/01/34	1072.73	360	90.00	08/01/04	F	173000.00	9.00	1	0.00	1.00			7.35		0.00
321019364	321019364	SFD	O	PU	8.45	B	57876.00	57,840.57	57,804.89	08/01/04	07/01/34	442.97	360	80.00	08/01/04	A	75000.00	0.00	1	1.00	1.00			8.45	ML	6.65
321019365	321019365	SFD	O	CO	6.38	B	196000.00	195,818.46	195,635.96	08/01/04	07/01/34	1222.79	360	80.00	08/01/04	A	245000.00	3.00	1	1.00	1.00			6.38	ML	4.64
321019369	321019369	SFD	O	PU	6.25	B	121466.00	121,350.75	121,234.90	08/01/04	07/01/34	747.89	360	80.00	08/01/04	F	154000.00	2.00	1	1.00	1.00			6.25		0.00
321019400	321019400	SFD	O	CO	5.99	B	234000.00	233,766.61	233,532.05	08/01/04	07/01/34	1401.44	360	90.00	08/01/04	A	260000.00	3.00	1	0.00	1.00			5.99	ML	4.80
321019426	321019426	CO1	O	PU	4.09	B	122964.00	122,789.65	122,614.71	08/01/04	07/01/34	593.45	360	80.00	08/01/04	A	153705.00	4.00	1	1.00	1.00			4.09	ML	3.20
321019443	321019443	SFD	O	CO	7.00	B	90000.00	89,926.23	89,852.03	08/01/04	07/01/34	598.77	360	90.00	08/01/04	A	100000.00	0.00	1	0.00	1.00			7.00	ML	4.85
321019447	321019447	SFD	O	PU	6.25	B	118800.00	118,687.28	118,460.07	08/01/04	07/01/34	731.47	360	80.00	07/01/04	A	149000.00	8.00	1	1.00	1.00			6.25	ML	4.25
321019453	321019453	PDD	O	PU	7.80	B	250110.00	249,935.25	249,582.33	08/01/04	07/01/34	1800.47	360	90.00	07/01/04	A	284000.00	5.00	1	0.00	1.00			7.80	ML	6.75
321019471	321019471	SFD	O	CO	7.20	B	135000.00	134,893.64	134,786.64	08/01/04	07/01/34	916.36	360	62.50	08/01/04	A	216000.00	1.00	1	0.00	1.00			7.20	ML	4.70
321019477	321019477	SFD	O	CO	6.85	B	108000.00	107,908.82	107,817.12	08/01/04	07/01/34	707.68	360	90.00	08/01/04	A	120000.00	0.00	1	0.00	1.00			6.85	ML	4.95
321019483	321019483	PUD	O	CO	7.15	B	91000.00	90,902.59	90,829.60	08/01/04	07/01/34	614.62	360	65.00	08/01/04	A	140000.00	4.00	1	0.00	1.00			7.15	ML	4.80
321019489	321019489	SFD	O	CO	7.05	B	166500.00	166,364.86	166,092.18	08/01/04	07/01/34	1113.33	360	90.00	07/01/04	F	185000.00	3.00	1	0.00	1.00			7.05		0.00
321019490	321019490	SFD	O	PU	6.00	B	163960.00	163,796.78	163,467.88	08/01/04	07/01/34	983.02	360	80.00	07/01/04	A	213000.00	4.00	1	1.00	1.00			6.00	ML	4.40
321019498	321019498	SFD	O	CO	6.48	B	85500.00	85,422.33	85,265.73	08/01/04	07/01/34	539.01	360	95.00	07/01/04	A	90000.00	1.00	1	0.00	1.00			6.48	ML	5.25
321019499	321019499	SFD	O	PU	6.20	B	103075.00	102,976.25	102,777.22	08/01/04	07/01/34	631.30	360	95.00	07/01/04	A	110000.00	1.00	1	0.00	1.00			6.20	ML	4.95
321019510	321019510	CO1	O	CO	7.10	B	72000.00	71,942.14	71,883.94	08/01/04	07/01/34	483.86	360	80.00	08/01/04	A	90000.00	2.00	1	0.00	1.00			7.10	ML	5.30
321019556	321019556	SFD	O	PU	7.65	B	84400.00	84,339.22	84,278.05	08/01/04	07/01/34	598.83	360	80.00	08/01/04	F	107000.00	0.00	1	1.00	1.00			7.65		0.00
321019561	321019561	PUD	O	PU	6.60	B	96000.00	95,914.89	95,743.26	08/01/04	07/01/34	613.11	360	80.00	07/01/04	A	120000.00	6.00	1	1.00	1.00			6.60	ML	4.79
321019567	321019567	SFD	O	CO	7.80	B	75600.00	75,547.18	75,440.51	08/01/04	07/01/34	544.22	360	90.00	07/01/04	A	84000.00	4.00	1	0.00	1.00			7.80	ML	6.50
321019595	321019595	SFD	O	CO	6.75	B	98400.00	98,315.28	98,230.08	08/01/04	07/01/34	638.22	360	80.00	08/01/04	A	123000.00	0.00	1	0.00	1.00			6.75	ML	5.15
321019602	321019602	PDD	O	CO	7.60	B	108800.00	108,693.01	108,613.19	08/01/04	07/01/34	768.21	360	85.00	08/01/04	A	128000.00	7.00	1	0.00	1.00			7.60	ML	6.70
321019604	321019604	24A	N	PU	8.09	B	219800.00	219,509.40	219,509.40	08/01/04	07/01/34	1626.63	360	70.00	08/01/04	A	315000.00	0.00	1	0.00	2.00			8.09	ML	5.69
321019611	321019611	PDD	O	PU	6.35	B	202980.00	202,980.00	202,791.09	09/01/04	08/01/34	1263.01	360	85.00	08/01/04	A	245000.00	1.00	1	0.00	1.00			6.35	ML	5.05
321019617	321019617	SFD	O	CO	8.20	B	253600.00	253,600.00	253,436.62	09/01/04	08/01/34	1896.31	360	80.00	08/01/04	A	317000.00	2.00	1	0.00	1.00			8.20	ML	5.50
321019625	321019625	SFD	O	CO	6.60	B	104000.00	104,000.00	103,907.79	09/01/04	08/01/34	664.21	360	80.00	08/01/04	A	130000.00	6.00	1	0.00	1.00			6.60	ML	4.59

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
311023205					0.00	0.00		1039.81		0.00	401.00	IRVINGTON	NJ	07111	36.00		07/14/04	150000.00	LMN	0.00	0.00	80.00		NG	C
321018298	07/01/06	08/01/06	6	6	1.00	11.95	5.95	834.88	07/01/06	U	631.00	COLORADO SP	CO	80915	41.50		06/24/04	175000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
321018377	07/01/06	08/01/06	6	6	1.00	11.99	5.99	628.85	07/01/06	U	631.00	WHEAT RIDGE	CO	80033	28.60		06/17/04	200538.00	STD	24.00	24.00	52.31	08/01/06	AA	C
321018643	07/01/06	08/01/06	6	6	1.00	12.15	6.15	453.27	07/01/06	U	631.00	GRAND JUNCT	CO	81504	42.60		06/18/04	0.00	STD	24.00	24.00	79.90	08/01/06	NG	C
321018973	07/01/06	08/01/06	6	6	1.00	12.65	6.65	757.52	07/01/06	U	691.00	COLORADO SP	CO	80915	42.60	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	87.98	08/01/06	A	C
321019027	07/01/07	08/01/07	6	6	1.00	12.10	6.10	1042.08	07/01/07	U	371.00	DENVER	CO	80211	53.70		06/29/04	0.00	STD	36.00	36.00	89.13	08/01/07	AA	C
321019057	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1012.60	07/01/06	U	691.00	GRAND JUNCT	CO	81503	37.00	FINAL RAD	06/11/04	163500.00	STD	24.00	24.00	94.92	08/01/06	NG	C
321019124	07/01/06	08/01/06	6	6	1.00	11.99	5.99	493.02	07/01/06	U	631.00	ROCKY FORD	CO	81067	41.40		06/09/04	102900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
321019132	07/01/06	08/01/06	6	6	1.00	13.45	7.45	968.55	07/01/06	U	631.00	HILLROSE	CO	80733	36.30		06/21/04	174000.00	LMN	24.00	24.00	79.94	08/01/06	A	C
321019146					0.00	0.00		725.26		0.00	401.00	GRAND JUNCT	CO	81504	44.70		06/04/04	134900.00	STD	0.00	0.00	79.94		NG	C
321019155	07/01/06	08/01/06	6	6	1.00	12.84	6.84	654.59	07/01/06	U	631.00	TOOELE	UT	84074	29.30		06/17/04	125000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
321019157	07/01/06	08/01/06	6	6	1.00	12.25	6.25	739.32	07/01/06	U	671.00	COLORADO SP	CO	80909	38.20		06/25/04	0.00	STD	24.00	24.00	85.00	08/01/06	NG	C
321019161	07/01/06	08/01/06	6	6	1.00	12.40	6.40	506.66	07/01/06	U	691.00	PUEBLO	CO	81008	40.10	FINAL RAD	06/16/04	90000.00	STD	24.00	24.00	89.92	08/01/06	AA	C
321019168	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1113.40	07/01/06	U	631.00	COLORADO SP	CO	80918	40.20		06/09/04	187000.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
321019173	07/01/06	08/01/06	6	6	1.00	12.00	6.00	570.77	07/01/06	U	631.00	FRUITA	CO	81521	24.00		06/09/04	0.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
321019177	07/01/06	08/01/06	6	6	1.00	11.70	5.70	538.61	07/01/06	U	631.00	COLORADO SP	CO	80920	43.20		06/10/04	116000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
321019199	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1359.13	07/01/06	U	671.00	LITTLETON	CO	80127	51.00		06/21/04	0.00	STD	24.00	24.00	87.37	08/01/06	AA	C
321019203	07/01/07	08/01/07	6	6	1.00	11.95	5.95	1341.76	07/01/07	U	391.00	WEST VALLEY	UT	84120	49.70	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	89.91	08/01/07	NG	C
321019210	07/01/06	08/01/06	6	6	1.00	12.45	6.45	817.00	07/01/06	U	671.00	EVANS	CO	80620	45.10		06/16/04	152000.00	STD	24.00	24.00	100.00	08/01/06	NG	C
321019224	07/01/06	08/01/06	6	6	1.00	11.65	5.65	861.04	07/01/06	U	671.00	LOVELAND	CO	80537	47.50	FINAL RAD	06/08/04	192500.00	STD	24.00	24.00	95.00	08/01/06	AA	C
321019239	08/01/06	09/01/06	6	6	1.00	12.60	6.60	1185.35	08/01/06	U	631.00	MORRISON	CO	80465	42.40		07/06/04	0.00	LMN	24.00	24.00	80.00	09/01/06	A	C
321019243	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1454.95	07/01/06	U	691.00	MORRISON	CO	80465	45.60		06/16/04	0.00	STD	24.00	24.00	84.83	08/01/06	A	C
321019248	07/01/06	08/01/06	6	6	1.00	13.20	7.20	695.08	07/01/06	U	631.00	COLORADO SP	CO	80910	34.30		06/22/04	0.00	LMN	24.00	24.00	79.94	08/01/06	B	C
321019253	07/01/06	08/01/06	6	6	1.00	12.60	6.60	957.99	07/01/06	U	631.00	SUPERIOR	CO	80027	37.50		06/18/04	350000.00	LMN	24.00	24.00	42.82	08/01/06	AA	C
321019258	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1152.33	07/01/06	U	631.00	DENVER	CO	80219	29.20		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
321019267	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1518.57	07/01/06	U	691.00	DIVIDE	CO	80814	35.10	FINAL RAD	06/17/04	242500.00	STD	24.00	24.00	89.93	08/01/06	AA	C
321019271	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1735.00	07/01/06	U	671.00	DENVER	CO	80237	42.30		06/18/04	0.00	STD	24.00	24.00	80.70	08/01/06	AA	J
321019286	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1312.22	07/01/06	U	631.00	CASTLE ROCK	CO	80104	45.30		06/14/04	265000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
321019293	07/01/06	08/01/06	6	6	1.00	12.69	6.69	719.91	07/01/06	U	631.00	LOVELAND	CO	80537	41.60		06/18/04	139600.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
321019308	07/01/06	08/01/06	6	6	1.00	14.30	8.30	849.13	07/01/06	U	691.00	DELTA	CO	81416	26.70	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
321019311	07/01/06	08/01/06	6	6	1.00	13.95	7.95	365.14	07/01/06	U	631.00	LA JUNTA	CO	81050	30.60		06/11/04	62500.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
321019312	07/01/06	08/01/06	6	6	1.00	12.59	6.59	1018.73	07/01/06	U	631.00	PEYTON	CO	80831	44.10		06/15/04	199595.00	STD	24.00	24.00	79.93	08/01/06	NG	C
321019315	07/01/07	08/01/07	6	6	1.00	12.95	6.95	843.98	07/01/07	U	391.00	FOUNTAIN	CO	80817	40.80	FINAL RAD	06/16/04	0.00	STD	36.00	36.00	84.93	08/01/07	AA	C
321019322	07/01/06	08/01/06	6	6	1.00	12.65	6.65	727.99	07/01/06	U	631.00	AURORA	CO	80017	41.40		06/28/04	0.00	STD	24.00	24.00	59.95	08/01/06	A	C
321019323	07/01/06	08/01/06	6	6	1.00	13.10	7.10	967.73	07/01/06	U	631.00	COLORADO SP	CO	80910	49.70		06/17/04	180000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
321019328	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1502.62	07/01/06	U	631.00	FT COLLINS	CO	80525	42.30		06/18/04	0.00	STD	24.00	24.00	64.80	08/01/06	C	C
321019345	07/01/06	08/01/06	6	6	1.00	14.05	8.05	819.83	07/01/06	U	631.00	NORTH OGDEN	UT	84414	39.60		06/21/04	139000.00	STD	24.00	24.00	79.95	08/01/06	B	C
321019353	07/01/06	08/01/06	6	6	1.00	13.45	7.45	645.70	07/01/06	U	631.00	FORT MORGAN	CO	80701	39.30		06/21/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
321019362					0.00	0.00		1072.73		0.00	491.00	COLORADO SP	CO	80922	41.80	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	89.93		AA	C
321019364	07/01/06	08/01/06	6	6	1.00	14.45	8.45	442.97	07/01/06	U	631.00	PUEBLO	CO	81001	48.50		06/18/04	72345.00	STD	24.00	24.00	79.95	08/01/06	B	C
321019365	07/01/06	08/01/06	6	6	1.00	12.38	6.38	1222.79	07/01/06	U	631.00	LONGMONT	CO	80501	32.40		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
321019369					0.00	0.00		747.89		0.00	401.00	BAR NUNN	WY	82601	38.80		06/23/04	151833.00	STD	0.00	0.00	79.92		NG	C
321019400	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1401.44	07/01/06	U	691.00	BROOMFIELD	CO	80020	33.10	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
321019426	07/01/06	08/01/06	6	6	1.00	10.09	4.09	593.45	07/01/06	U	631.00	DENVER	CO	80123	45.40		06/25/04	153705.00	STD	24.00	24.00	79.89	08/01/06	NG	C
321019443	07/01/06	08/01/06	6	6	1.00	13.00	7.00	598.77	07/01/06	U	691.00	ROCKY FORD	CO	81067	41.50	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
321019447	07/01/06	08/01/06	6	6	1.00	12.25	6.25	731.47	07/01/06	U	631.00	GREELEY	CO	80631	42.40		06/30/04	148500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
321019453	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1800.47	07/01/06	U	691.00	ELIZABETH	CO	80107	31.50	FINAL RAD	06/29/04	277900.00	STD	24.00	24.00	89.94	08/01/06	A	C
321019471	07/01/06	08/01/06	6	6	1.00	13.20	7.20	916.36	07/01/06	U	631.00	BENNETT	CO	80102	28.50		07/02/04	0.00	LMN	24.00	24.00	62.45	08/01/06	AA	C
321019477	07/01/06	08/01/06	6	6	1.00	12.85	6.85	707.68	07/01/06	U	691.00	CANON CITY	CO	81212	44.00	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
321019483	07/01/06	08/01/06	6	6	1.00	13.15	7.15	614.62	07/01/06	U	631.00	AURORA	CO	80017	41.60		06/28/04	0.00	STD	24.00	24.00	64.93	08/01/06	A	C
321019489					0.00	0.00		1113.33		0.00	491.00	ERIE	CO	80516	47.80	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	89.93		AA	C
321019490	07/01/06	08/01/06	6	6	1.00	12.00	6.00	983.02	07/01/06	U	631.00	AURORA	CO	80013	32.60		06/25/04	204950.00	STD	24.00	24.00	79.92	08/01/06	NG	C
321019498	07/01/07	08/01/07	6	6	1.00	12.48	6.48	539.01	07/01/07	U	391.00	PUEBLO	CO	81004	35.70	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	94.91	08/01/07	AA	C
321019499	07/01/06	08/01/06	6	6	1.00	12.20	6.20	631.30	07/01/06	U	691.00	PUEBLO	CO	81005	37.20	FINAL RAD	06/22/04	108500.00	STD	24.00	24.00	94.91	08/01/06	AA	C
321019510	07/01/06	08/01/06	6	6	1.00	13.10	7.10	483.86	07/01/06	U	631.00	THORNTON	CO	80229	48.90		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
321019556					0.00	0.00		598.83		0.00	401.00	CASPER	WY	82604	41.30		06/25/04	105500.00	STD	0.00	0.00	79.94		NG	C
321019561	07/01/06	08/01/06	6	6	1.00	12.60	6.60	613.11	07/01/06	U	631.00	AURORA	CO	80012	43.90		07/02/04	120000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
321019567	07/01/06	08/01/06	6	6	1.00	13.80	7.80	544.22	07/01/06	U	691.00	PUEBLO	CO	81004	24.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
321019595	07/01/06	08/01/06	6	6	1.00	12.75	6.75	638.22	07/01/06	U	631.00	RYE	CO	81069	38.20		06/30/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
321019602	07/01/06	08/01/06	6	6	1.00	13.60	7.60	768.21	07/01/06	U	691.00	GRAND JUNCT	CO	81503	22.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	84.92	08/01/06	A	C
321019604	07/01/06	08/01/06	6	6	1.00	14.09	8.09	1626.63	07/01/06	U	631.00	LONGMONT	CO	80501	19.10		06/28/04	314000.00	LMN	24.00	24.00	69.95	08/01/06	NG	C
321019611	08/01/06	09/01/06	6	6	1.00	12.35	6.35	1263.01	08/01/06	U	691.00	LONGMONT	CO	80501	30.00		07/07/04	238800.00	LMN	24.00	24.00	85.00	09/01/06	NG	C
321019617	08/01/06	09/01/06	6	6	1.00	14.20	8.20	1896.31	08/01/06	U	631.00	LOVELAND	CO	80538	49.70		07/12/04	0.00	LMN	24.00	24.00	80.00	09/01/06	AA	C
321019625	08/01/06	09/01/06	6	6	1.00	12.60	6.60	664.21	08/01/06	U	631.00	ROCK SPRING	WY	82901	26.90		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
311023205	80.00	0.00	625	N	0			None
321018298	100.00	3.00	634	Y	24	07/01/06	STD	Standard
321018377	52.38	3.00	601	Y	24	07/01/06	STD	Standard
321018643	100.00	3.00	672	Y	12	07/01/05	STD	Standard
321018973	88.06	3.00	599	Y	24	07/01/06	STD	Standard
321019027	89.13	3.00	587	Y	36	07/01/07	STD	Standard
321019057	95.00	3.00	626	Y	24	07/01/06	STD	Standard
321019124	100.00	3.00	646	Y	24	07/01/06	STD	Standard
321019132	80.00	3.00	573	Y	24	07/01/06	STD	Standard
321019146	100.00	0.00	612	Y	36	07/01/07	STD	Standard
321019155	100.00	3.00	604	Y	24	07/01/06	STD	Standard
321019157	85.00	3.00	607	Y	24	07/01/06	STD	Standard
321019161	90.00	3.00	589	Y	24	07/01/06	STD	Standard
321019168	100.00	3.00	585	Y	24	07/01/06	STD	Standard
321019173	80.00	3.00	679	Y	24	07/01/06	STD	Standard
321019177	100.00	3.00	655	Y	24	07/01/06	STD	Standard
321019199	87.37	3.00	606	Y	24	07/01/06	STD	Standard
321019203	90.00	3.00	643	Y	36	07/01/07	STD	Standard
321019210	95.00	3.00	664	Y	24	07/01/06	STD	Standard
321019224	95.00	3.00	742	Y	24	07/01/06	STD	Standard
321019239	80.00	3.00	573	Y	24	08/01/06	STD	Standard
321019243	84.90	3.00	512	Y	24	07/01/06	STD	Standard
321019248	80.00	3.00	514	Y	24	07/01/06	STD	Standard
321019253	42.86	3.00	613	Y	24	07/01/06	STD	Standard
321019258	80.00	3.00	507	Y	24	07/01/06	STD	Standard
321019267	90.00	3.00	563	Y	24	07/01/06	STD	Standard
321019271	80.70	3.00	582	Y	24	07/01/06	STD	Standard
321019286	100.00	3.00	703	Y	24	07/01/06	STD	Standard
321019293	100.00	3.00	648	Y	24	07/01/06	STD	Standard
321019308	90.00	3.00	531	Y	24	07/01/06	STD	Standard
321019311	80.00	3.00	524	Y	24	07/01/06	STD	Standard
321019312	100.00	3.00	626	Y	24	07/01/06	STD	Standard
321019315	85.00	3.00	618	Y	36	07/01/07	STD	Standard
321019322	60.00	3.00	567	Y	24	07/01/06	STD	Standard
321019323	80.00	3.00	637	Y	24	07/01/06	STD	Standard
321019328	94.72	3.00	538	Y	24	07/01/06	STD	Standard
321019345	80.00	3.00	556	Y	24	07/01/06	STD	Standard
321019353	80.00	3.00	580	Y	24	07/01/06	STD	Standard
321019362	90.00	0.00	637	Y	36	07/01/07	STD	Standard
321019364	100.00	3.00	545	Y	24	07/01/06	STD	Standard
321019365	100.00	3.00	656	Y	24	07/01/06	STD	Standard
321019369	100.00	0.00	661	Y	36	07/01/07	STD	Standard
321019400	90.00	3.00	619	Y	24	07/01/06	STD	Standard
321019426	100.00	3.00	615	Y	24	07/01/06	STD	Standard
321019443	90.00	3.00	610	Y	24	07/01/06	STD	Standard
321019447	100.00	3.00	631	Y	24	07/01/06	STD	Standard
321019453	90.00	3.00	550	Y	24	07/01/06	STD	Standard
321019471	62.50	3.00	514	Y	24	07/01/06	STD	Standard
321019477	90.00	3.00	629	Y	24	07/01/06	STD	Standard
321019483	65.00	3.00	501	Y	24	07/01/06	STD	Standard
321019489	90.00	0.00	604	Y	36	07/01/07	STD	Standard
321019490	100.00	3.00	672	Y	24	07/01/06	STD	Standard
321019498	95.00	3.00	646	Y	36	07/01/07	STD	Standard
321019499	95.00	3.00	641	Y	24	07/01/06	STD	Standard
321019510	80.00	3.00	604	Y	24	07/01/06	STD	Standard
321019556	100.00	0.00	622	Y	36	07/01/07	STD	Standard
321019561	100.00	3.00	639	Y	24	07/01/06	STD	Standard
321019567	90.00	3.00	579	Y	24	07/01/06	STD	Standard
321019595	80.00	3.00	577	Y	24	07/01/06	STD	Standard
321019602	85.00	3.00	534	Y	24	07/01/06	STD	Standard
321019604	70.00	3.00	608	Y	24	07/01/06	STD	Standard
321019611	85.00	3.00	613	Y	24	08/01/06	STD	Standard
321019617	80.00	3.00	528	Y	24	08/01/06	STD	Standard
321019625	80.00	3.00	628	Y	24	08/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
321019629	321019629	SFD	O	CO	7.10	B	172000.00	172,000.00	171,861.78	09/01/04	08/01/34	1155.89	360	80.00	08/01/04	A	215000.00	7.00	1	0.00	1.00		7.10	ML	5.70
321019633	321019633	24D	O	PU	7.29	B	252992.00	252,599.23	252,599.23	08/01/04	07/01/34	1732.72	360	80.00	08/01/04	A	350000.00	0.00	1	1.00	2.00		7.29	ML	4.87
321019634	321019634	24D	O	PU	11.25	B	63248.00	63,205.10	63,205.10	08/01/04	07/01/34	614.30	360	100.00	08/01/04	F	350000.00	0.00	2	0.00	2.00		11.25		0.00
321019646	321019646	SFD	O	CO	6.85	B	124200.00	124,200.00	124,095.15	09/01/04	08/01/34	813.83	360	90.00	08/01/04	A	138000.00	8.00	1	0.00	1.00		6.85	ML	5.75
321019656	321019656	SFA	O	PU	6.75	B	159505.00	159,505.00	159,505.00	08/01/04	07/01/34	897.22	360	95.00	08/01/04	A	170500.00	6.00	1	0.00	1.00	I	6.75	ML	5.03
321019667	321019667	PDD	O	PU	6.20	B	192400.00	192,215.68	191,844.17	08/01/04	07/01/34	1178.39	360	80.00	07/01/04	A	250000.00	6.00	1	1.00	1.00		6.20	ML	4.20
321019691	321019691	CO1	O	PU	6.70	B	180000.00	179,843.50	179,527.88	08/01/04	07/01/34	1161.50	360	90.00	07/01/04	A	200000.00	5.00	1	0.00	1.00		6.70	ML	5.15
321019697	321019697	CO1	O	PU	8.60	B	76800.00	76,754.42	76,708.51	08/01/04	07/01/34	595.98	360	80.00	08/01/04	A	96000.00	9.00	1	1.00	1.00		8.60	ML	6.25
321019724	321019724	SFD	O	PU	6.00	B	173600.00	173,427.18	173,253.50	08/01/04	07/01/34	1040.82	360	80.00	08/01/04	A	217000.00	3.00	1	1.00	1.00		6.00	ML	4.55
321019731	321019731	SFD	O	PU	6.60	B	239920.00	239,707.29	239,493.41	08/01/04	07/01/34	1532.27	360	79.44	08/01/04	A	302000.00	2.00	1	1.00	1.00		6.60	ML	4.85
321019733	321019733	PDD	O	PU	6.55	B	121600.00	121,491.13	121,381.67	08/01/04	07/01/34	772.60	360	80.00	08/01/04	A	160000.00	0.00	1	1.00	1.00		6.55	ML	4.55
321019750	321019750	SFD	O	CO	6.55	B	212400.00	212,400.00	212,209.85	09/01/04	08/01/34	1349.50	360	90.00	08/01/04	A	236000.00	1.00	1	0.00	1.00		6.55	ML	4.95
331025053	331025053	SFD	N	PU	7.40	B	148000.00	147,887.95	147,775.21	08/01/04	07/01/34	1024.72	360	80.00	08/01/04	A	185000.00	3.00	1	0.00	1.00		7.40	ML	4.50
331026002	331026002	SFD	O	RT	6.90	B	220000.00	220,000.00	219,631.10	08/01/04	07/01/34	1448.92	360	80.00	08/01/04	A	275000.00	9.00	1	0.00	1.00		6.90	ML	4.63
331026133	331026133	SFD	N	CO	7.95	B	175000.00	174,881.39	174,761.99	08/01/04	07/01/34	1277.99	360	74.79	08/01/04	A	234000.00	6.00	1	0.00	1.00		7.95	ML	5.58
331026331	331026331	SFD	O	PU	6.95	B	425600.00	425,247.68	424,893.32	08/01/04	07/01/34	2817.25	360	80.00	08/01/04	A	535000.00	5.00	1	0.00	1.00		6.95	ML	4.75
331026521	331026521	24D	O	CO	6.95	B	269500.00	269,276.90	269,052.51	08/01/04	07/01/34	1783.95	360	68.23	08/01/04	A	395000.00	3.00	1	0.00	2.00		6.95	ML	5.05
331026536	331026536	SFD	O	PU	6.50	B	286200.00	285,941.27	285,681.14	08/01/04	07/01/34	1808.98	360	90.00	08/01/04	A	320000.00	9.00	1	0.00	1.00		6.50	ML	2.75
331026587	331026587	24A	O	PU	5.49	B	279200.00	278,586.24	278,586.24	08/01/04	07/01/34	1583.52	360	80.00	08/01/04	A	350000.00	4.00	1	1.00	2.00		5.49	ML	3.69
331026622	331026622	SFD	O	CO	6.75	B	164000.00	163,858.80	163,574.02	08/01/04	07/01/34	1063.70	360	74.55	07/01/04	F	220000.00	0.00	1	0.00	1.00		6.75		0.00
331026660	331026660	24A	O	PU	7.60	B	429500.00	429,187.58	428,873.18	08/01/04	07/01/34	3032.59	360	89.90	08/01/04	F	478000.00	5.00	1	0.00	2.00		7.60		0.00
331026686	331026686	SFD	O	CO	7.45	B	145000.00	144,891.31	144,781.94	08/01/04	07/01/34	1008.90	360	78.38	08/01/04	A	185000.00	5.00	1	0.00	1.00		7.45	ML	6.00
331026701	331026701	SFA	O	CO	8.95	B	210000.00	209,884.09	209,767.32	08/01/04	07/01/34	1682.16	360	75.00	08/01/04	A	280000.00	6.00	1	0.00	1.00		8.95	ML	7.10
331026711	331026711	24D	O	PU	6.80	B	407700.00	406,896.21	406,949.37	08/01/04	07/01/34	2657.90	360	90.00	08/01/04	F	455000.00	1.00	1	0.00	2.00		6.80		0.00
331026796	331026796	CO2	O	PU	6.20	B	461125.00	460,683.23	460,239.18	08/01/04	07/01/34	2824.25	360	85.00	08/01/04	A	550000.00	1.00	1	0.00	1.00		6.20	ML	4.30
331026801	331026801	SFD	O	CO	5.35	B	240000.00	239,729.81	239,185.82	08/01/04	07/01/34	1340.19	360	80.00	07/01/04	A	300000.00	1.00	1	0.00	1.00		5.35	ML	3.55
331026814	331026814	SFD	O	CO	6.15	B	220500.00	220,500.00	219,856.85	08/01/04	07/01/34	1343.35	360	70.00	07/01/04	F	315000.00	9.00	1	0.00	1.00		6.15		0.00
331026823	331026823	24D	O	PU	6.10	B	477000.00	476,534.15	476,065.93	08/01/04	07/01/34	2890.60	360	90.00	08/01/04	A	530000.00	4.00	1	0.00	2.00		6.10	ML	4.15
331026845	331026845	SFD	O	CO	8.20	B	235000.00	234,848.61	234,696.19	08/01/04	07/01/34	1757.22	360	43.93	08/01/04	A	535000.00	0.00	1	0.00	1.00		8.20	ML	5.99
331026881	331026881	SFD	O	CO	9.50	B	87750.00	87,706.84	87,663.34	08/01/04	07/01/34	737.85	360	65.00	08/01/04	F	135000.00	0.00	1	1.00	1.00		9.50		0.00
331026922	331026922	SFA	O	CO	7.20	B	178750.00	178,609.17	178,324.98	08/01/04	07/01/34	1213.33	360	65.00	07/01/04	F	275000.00	7.00	1	0.00	1.00		7.20		0.00
331026934	331026934	SFD	O	CO	6.25	B	188000.00	187,821.62	187,642.31	08/01/04	07/01/34	1157.55	360	80.00	08/01/04	F	235000.00	0.00	1	0.00	1.00		6.25		0.00
331026985	331026985	SFD	S	PU	6.80	B	630000.00	629,462.87	628,922.70	08/01/04	07/01/34	4107.13	360	79.95	08/01/04	F	810000.00	0.00	1	0.00	1.00		6.80		0.00
331026986	331026986	SFD	O	CO	9.59	B	129500.00	129,437.50	129,374.50	08/01/04	07/01/34	1097.42	360	72.75	08/01/04	A	178000.00	0.00	1	0.00	1.00		9.59	ML	7.60
331027044	331027044	24D	N	PU	6.23	B	76800.00	76,726.85	76,653.32	08/01/04	07/01/34	471.87	360	80.00	08/01/04	A	100000.00	0.00	1	0.00	2.00		6.23	ML	3.94
331027065	331027065	SFA	O	CO	6.99	B	188000.00	187,845.59	187,534.07	08/01/04	07/01/34	1249.51	360	55.29	07/01/04	F	340000.00	0.00	1	0.00	1.00		6.99		0.00
331027146	331027146	24D	O	PU	6.50	B	324230.00	323,936.90	323,642.21	08/01/04	07/01/34	2049.35	360	69.13	08/01/04	A	469000.00	6.00	1	0.00	2.00		6.50	ML	4.15
331027159	331027159	24D	O	CO	7.35	B	337500.00	337,241.91	336,982.24	08/01/04	07/01/34	2325.28	360	90.00	08/01/04	A	375000.00	0.00	1	0.00	2.00		7.35	ML	5.15
331027192	331027192	24D	O	PU	6.10	B	99000.00	98,903.32	98,806.15	08/01/04	07/01/34	599.93	360	90.00	08/01/04	A	110000.00	5.00	1	0.00	3.00		6.10	ML	4.50
331027229	331027229	SFA	O	CO	5.99	B	238500.00	238,262.11	238,023.04	08/01/04	07/01/34	1428.40	360	90.00	08/01/04	A	265000.00	0.00	1	0.00	1.00		5.99	ML	4.99
331027251	331027251	24A	O	CO	7.15	B	264000.00	263,789.93	263,578.61	08/01/04	07/01/34	1783.07	360	80.00	08/01/04	F	330000.00	5.00	1	0.00	2.00		7.15		0.00
331027258	331027258	CO1	O	PU	6.30	B	212310.00	212,310.00	212,310.00	08/01/04	07/01/34	1114.63	360	90.00	08/01/04	A	236000.00	0.00	1	0.00	1.00	I	6.30	ML	4.45
331027260	331027260	24D	O	CO	7.80	B	285000.00	284,800.87	284,600.45	08/01/04	07/01/34	2051.63	360	74.03	08/01/04	F	385000.00	7.00	1	0.00	2.00		7.80		0.00
331027271	331027271	SFD	O	RT	6.53	B	285000.00	284,743.61	284,485.82	08/01/04	07/01/34	1806.08	360	71.25	08/01/04	F	400000.00	8.00	1	0.00	1.00		6.53		0.00
331027272	331027272	SFD	O	CO	6.85	B	275000.00	274,750.85	274,517.26	08/01/04	07/01/34	1801.96	360	78.57	08/01/04	F	350000.00	3.00	1	0.00	1.00		6.85		0.00
331027304	331027304	SFA	O	RT	8.30	B	185500.00	185,500.00	185,264.14	08/01/04	07/01/34	1400.13	360	70.00	08/01/04	A	265000.00	0.00	1	0.00	1.00		8.30	ML	6.65
331027311	331027311	24D	N	CO	6.60	B	149500.00	149,367.46	149,100.19	08/01/04	07/01/34	954.79	360	65.00	07/01/04	F	230000.00	8.00	1	0.00	3.00		6.60		0.00
331027317	331027317	SFD	O	PU	5.83	B	380000.00	379,609.24	379,216.58	08/01/04	07/01/34	2236.93	360	80.00	08/01/04	F	475000.00	0.00	1	0.00	1.00		5.83		0.00
331027338	331027338	SFD	O	RT	7.20	B	148750.00	148,632.80	148,514.90	08/01/04	07/01/34	1009.70	360	85.00	08/01/04	F	175000.00	6.00	1	0.00	1.00		7.20		0.00
331027340	331027340	24D	O	PU	6.20	B	312000.00	311,701.10	311,098.66	08/01/04	07/01/34	1910.90	360	80.00	07/01/04	A	390000.00	9.00	1	1.00	2.00		6.20	ML	4.25
331027341	331027341	24D	O	PU	11.25	B	78000.00	77,973.67	77,920.26	08/01/04	07/01/34	757.58	360	100.00	07/01/04	F	390000.00	0.00	2	0.00	2.00		11.25		0.00
331027343	331027343	24A	O	CO	8.80	B	400000.00	399,772.23	399,542.79	08/01/04	07/01/34	3161.10	360	80.00	08/01/04	A	500000.00	1.00	1	0.00	2.00		8.80	ML	6.67
331027357	331027357	SFD	O	CO	7.75	B	235000.00	234,171.21	233,471.57	08/01/04	07/01/19	2212.00	180	72.31	08/01/04	F	325000.00	2.00	1	0.00	1.00		7.75		0.00
331027361	331027361	24D	O	PU	5.95	B	549610.00	549,057.61	548,502.48	08/01/04	07/01/34	3277.54	360	94.76	08/01/04	F	650000.00	6.00	1	0.00	2.00		5.95		0.00
331027391	331027391	24D	O	RT	6.00	B	384000.00	383,187.50	383,233.55	08/01/04	07/01/34	2302.27	360	80.00	08/01/04	F	480000.00	1.00	1	0.00	3.00		6.00		0.00
331027393	331027393	SFD	O	PU	6.55	B	270000.00	269,758.28	269,515.24	08/01/04	07/01/34	1715.47	360	90.00	08/01/04	A	300000.00	4.00	1	0.00	1.00		6.55	ML	4.60
331027396	331027396	SFD	O	CO	6.70	B	263700.00	263,470.72	263,240.16	08/01/04	07/01/34	1701.60	360	90.00	08/01/04	F	293000.00	0.00	1	0.00	1.00		6.70		0.00
331027402	331027402	24A	O	CO	8.75	B	312000.00	311,820.49	311,639.67	08/01/04	07/01/34	2454.51	360	80.00	08/01/04	F	390000.00	7.00	1	0.00	2.00		8.75		0.00
331027455	331027455	24D	O	PU	6.99	B	60480.00	60,430.33	60,380.37	08/01/04	07/01/34	401.97	360	80.00	08/01/04	F	75660.00	2.00	1	1.00	2.00		6.99		0.00
331027469	331027469	24A	O	CO	6.80	B	472500.00	472,500.00	472,097.15	09/01/04	08/01/34	3080.35	360	90.00	08/01/04	F	525000.00	9.00	1	0.00	2.00		6.80		0.00
331027479	331027479	SFD	O	CO	5.95	B	465000.00	464,361.08	463,590.98	08/01/04	07/01/34	2772.98	360	64.58	07/01/04	F	720000.00	0.00	1	0.00	1.00		5.95		0.00
331027480	331027480	24A	O	CO	7.10	B	412000.00	411,668.90	411,335.84	08/01/04	07/01/34	2768.77	360	80.00	08/01/04	F	515000.00	7.00	1	0.00	4.00		7.10		0.00
331027490	331027490	SFD	O	CO	5.99	B	550000.00	549,451.43	548,900.12	08/01/04	07/01/34	3293.99	360	74.32	08/01/04	A	740000.00	0.00	1	0.00	1.00		5.99	ML	3.95

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
321019629	08/01/06	09/01/06	6	6	1.00	13.10	7.10	1155.89	08/01/06	U	631.00	ROCK SPRING	WY	82901	37.90		07/13/04	0.00	STD	24.00	24.00	80.00	09/01/06	A	C
321019633	07/01/06	08/01/06	6	6	1.00	13.29	7.29	1732.72	07/01/06	U	631.00	DENVER	CO	80212	34.90		07/02/04	316240.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
321019634					0.00	0.00		614.30		0.00	501.00	DENVER	CO	80212	35.90		07/02/04	316240.00	LMN	0.00	0.00	19.99		NG	C
321019646	08/01/06	09/01/06	6	6	1.00	12.85	6.85	813.83	08/01/06	U	691.00	ROY	UT	84067	21.30	FINAL RAD	07/08/04	0.00	STD	24.00	24.00	90.00	09/01/06	NG	C
321019656	07/01/06	08/01/06	6	6	1.00	12.75	6.75	897.22	07/01/06	U	671.00	R-65 FORT C	CO	80526	44.50		06/30/04	167900.00	STD	24.00	24.00	95.00	08/01/06	AA	C
321019667	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1178.39	07/01/06	U	631.00	CASTLE ROCK	CO	80104	43.30		06/30/04	240500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
321019691	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1161.50	07/01/06	U	691.00	LITTLETON	CO	80120	29.50	FINAL RAD	07/01/04	200000.00	LMN	24.00	24.00	89.92	08/01/06	AA	C
321019697	07/01/06	08/01/06	6	6	1.00	14.60	8.60	595.98	07/01/06	U	631.00	COLORADO SP	CO	80917	40.00		06/30/04	96000.00	LMN	24.00	24.00	79.95	08/01/06	A	C
321019724	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1040.82	07/01/06	U	631.00	DENVER	CO	80210	28.80		07/02/04	217000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
321019731	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1532.27	07/01/06	U	631.00	FORT COLLIN	CO	80525	40.00		07/01/04	302000.00	LMN	24.00	24.00	79.37	08/01/06	NG	C
321019733	07/01/06	08/01/06	6	6	1.00	12.55	6.55	772.60	07/01/06	U	631.00	ELIZABETH	CO	80107	45.10		07/01/04	152000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
321019750	08/01/06	09/01/06	6	6	1.00	12.55	6.55	1349.50	08/01/06	U	691.00	DENVER	CO	80211	39.20	FINAL RAD	07/14/04	0.00	LMN	24.00	24.00	90.00	09/01/06	NG	C
331025053	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1024.72	07/01/06	U	631.00	STATEN ISLA	NY	10302	19.30		06/29/04	185000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
331026002	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1448.92	07/01/06	U	631.00	ROSELLE	NJ	07203	44.40		06/25/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
331026133	07/01/07	08/01/07	6	6	1.00	13.95	7.95	1277.99	07/01/07	U	331.00	EDISON	NJ	08817	50.10		06/11/04	0.00	LMN	36.00	36.00	74.74	08/01/07	AA	C
331026331	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2817.25	07/01/06	U	631.00	WHITE PLAIN	NY	10606	40.90		06/28/04	532000.00	LMN	24.00	24.00	79.93	08/01/06	AA	J
331026521	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1783.95	07/01/06	U	631.00	JAMAICA	NY	11413	36.70		06/17/04	0.00	LMN	24.00	24.00	68.17	08/01/06	B	C
331026536	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1808.98	07/01/06	U	691.00	MT VERNON	NY	10550	37.50	FINAL RAD	06/17/04	318000.00	LMN	24.00	24.00	89.92	08/01/06	AA	C
331026587	07/01/06	08/01/06	6	6	1.00	11.49	5.49	1583.52	07/01/06	U	631.00	BROOKLYN	NY	11207	45.90		06/21/04	349000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
331026622					0.00	0.00		1063.70		0.00	401.00	LAUREL SPRI	NJ	08021	43.00		06/07/04	0.00	STD	0.00	0.00	74.48		A	C
331026660					0.00	0.00		3032.59		0.00	491.00	BROOKLYN	NY	11216	42.30	FINAL RAD	06/23/04	477777.00	LMN	0.00	0.00	89.83		AA	J
331026686	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1008.90	07/01/06	U	631.00	CEDARVILLE	NJ	08311	44.40		06/25/04	0.00	STD	24.00	24.00	78.32	08/01/06	A	C
331026701	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1682.16	07/01/06	U	691.00	BRONX	NY	10466	41.50		06/21/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
331026711					0.00	0.00		2657.90		0.00	491.00	MT KISCO	NY	10549	36.20	FINAL RAD	06/25/04	453000.00	LMN	0.00	0.00	89.91		AA+	C
331026796	07/01/06	08/01/06	6	6	1.00	12.20	6.20	2624.25	07/01/06	U	691.00	5C NEW YORK	NY	10029	39.50	FINAL RAD	06/16/04	542500.00	LMN	24.00	24.00	84.92	08/01/06	NG	J
331026801	07/01/06	08/01/06	6	6	1.00	11.35	5.35	1340.19	07/01/06	U	631.00	ST. ALBANS	NY	11412	24.30		06/16/04	0.00	LMN	24.00	24.00	79.91	08/01/06	AA	C
331026814					0.00	0.00		1343.35		0.00	401.00	WEST BABYLO	NY	11704	28.70		06/25/04	0.00	LMN	0.00	0.00	69.93		NG	C
331026823	07/01/06	08/01/06	6	6	1.00	12.10	6.10	2890.60	07/01/06	U	691.00	PORT CHESTE	NY	10573	37.90	FINAL RAD	06/28/04	540000.00	LMN	24.00	24.00	89.91	08/01/06	AA	J
331026845	07/01/06	08/01/06	6	6	1.00	14.20	8.20	1757.22	07/01/06	U	631.00	MONTVALE	NJ	07645	46.50		06/30/04	0.00	LMN	24.00	24.00	43.90	08/01/06	B	C
331026881					0.00	0.00		737.85		0.00	401.00	DANIELSON	CT	06239	40.10		06/28/04	0.00	LMN	0.00	0.00	64.97		B	C
331026922					0.00	0.00		1213.33		0.00	401.00	LAURELTON	NY	11413	49.70		06/15/04	0.00	STD	0.00	0.00	64.95		AA	C
331026934					0.00	0.00		1157.55		0.00	401.00	WARWICK	NY	10990	28.80		06/24/04	0.00	STD	0.00	0.00	79.92		AA	C
331026985					0.00	0.00		4107.13		0.00	401.00	RED HOOK	NY	12571	46.10		07/06/04	788000.00	LMN	0.00	0.00	79.88		AA	J
331026986	07/01/06	08/01/06	6	6	1.00	15.59	9.59	1097.42	07/01/06	U	631.00	PINE BUSH	NY	12566	48.70		07/02/04	0.00	STD	24.00	24.00	72.72	08/01/06	C	C
331027044	07/01/07	08/01/07	6	6	1.00	12.23	6.23	471.87	07/01/07	U	331.00	WATERBURY	CT	06720	26.30		06/22/04	96000.00	LMN	36.00	36.00	79.92	08/01/07	NG	C
331027065					0.00	0.00		1249.51		0.00	401.00	BROOKLYN	NY	11238	32.90		06/14/04	0.00	LMN	0.00	0.00	55.25		A	C
331027146	07/01/06	08/01/06	6	6	1.00	12.50	6.50	2049.35	07/01/06	U	631.00	SOUTH NYACK	NY	10960	44.60		06/23/04	469000.00	LMN	24.00	24.00	69.07	08/01/06	AA	C
331027159	07/01/06	08/01/06	6	6	1.00	13.35	7.35	2325.28	07/01/06	U	691.00	STATEN ISLA	NY	10304	17.40		06/30/04	0.00	LMN	24.00	24.00	89.93	08/01/06	AA	C
331027192	07/01/07	08/01/07	6	6	1.00	12.10	6.10	599.93	07/01/07	U	391.00	SYRACUSE	NY	13210	19.40	FINAL RAD	06/15/04	110000.00	STD	36.00	36.00	89.91	08/01/07	AA	C
331027229	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1428.40	07/01/06	U	691.00	CAMBRIA HEI	NY	11411	48.90	FINAL RAD	06/14/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
331027251					0.00	0.00		1783.07		0.00	401.00	BROOKLYN	NY	11208	45.00		07/02/04	0.00	LMN	0.00	0.00	79.94		AA	C
331027258	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1114.63	07/01/06	U	671.00	VALLEY COTT	NY	10989	34.20	FINAL RAD	06/23/04	235900.00	STD	24.00	24.00	90.00	08/01/06	AA	C
331027260					0.00	0.00		2051.63		0.00	401.00	SOUTH OZONE	NY	11420	41.50		06/22/04	0.00	LMN	0.00	0.00	73.97		AA	C
331027271					0.00	0.00		1806.08		0.00	401.00	NORTH BELLM	NY	11710	34.40		06/23/04	0.00	LMN	0.00	0.00	71.19		AA	C
331027272					0.00	0.00		1801.96		0.00	401.00	ELMONT	NY	11003	41.20		06/16/04	0.00	STD	0.00	0.00	78.50		AA	C
331027304	07/01/06	08/01/06	6	6	1.00	14.30	8.30	1400.13	07/01/06	U	631.00	BROOKLYN	NY	11207	36.60		07/06/04	0.00	STD	24.00	24.00	69.96	08/01/06	C	C
331027311					0.00	0.00		954.79		0.00	401.00	WEST HARTFO	CT	06119	55.30		06/16/04	0.00	STD	0.00	0.00	64.94		AA	C
331027317					0.00	0.00		2236.93		0.00	401.00	ARDSLEY	NY	10502	45.20		06/16/04	475000.00	STD	0.00	0.00	79.92		AA	J
331027338					0.00	0.00		1009.70		0.00	491.00	NEWBURGH	NY	12550	43.70	FINAL RAD	07/02/04	0.00	LMN	0.00	0.00	84.93		NG	C
331027340	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1910.90	07/01/06	U	631.00	JAMAICA	NY	11203	39.80		06/17/04	390000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
331027341					0.00	0.00		757.58		0.00	501.00	JAMAICA	NY	11203	39.80		06/17/04	390000.00	LMN	0.00	0.00	19.99		NG	C
331027343	07/01/06	08/01/06	6	6	1.00	14.80	8.80	3161.10	07/01/06	U	631.00	STATEN ISLA	NY	10301	50.00		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
331027357					0.00	0.00		2212.00		0.00	402.00	AMITYVILLE	NY	11701	35.80		06/28/04	0.00	STD	0.00	0.00	72.05		A	C
331027361					0.00	0.00		3277.54		0.00	401.00	ALBERTSON	NY	11507	45.70	FINAL RAD	06/09/04	628300.00	STD	0.00	0.00	87.39		AA+	J
331027391					0.00	0.00		2302.27		0.00	401.00	BRONX	NY	10469	36.10		06/17/04	0.00	STD	0.00	0.00	79.92		NG	C
331027393	07/01/07	08/01/07	6	6	1.00	12.55	6.55	1715.47	07/01/07	U	391.00	WAPPINGERS	NY	12590	37.30	FINAL RAD	06/16/04	300000.00	LMN	36.00	36.00	89.92	08/01/07	AA	C
331027396					0.00	0.00		1701.60		0.00	491.00	CHURCHVILLE	PA	18966	45.30	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	89.92		NG	C
331027402					0.00	0.00		2454.51		0.00	401.00	BROOKLYN	NY	11236	50.40		07/07/04	0.00	LMN	0.00	0.00	79.95		AA	C
331027455					0.00	0.00		401.97		0.00	401.00	JERMYN	PA	18434	26.30		06/17/04	75600.00	STD	0.00	0.00	79.93		NG	C
331027469					0.00	0.00		3080.35		0.00	491.00	ASTORIA	NY	11102	46.40	FINAL RAD	07/12/04	0.00	LMN	0.00	0.00	90.00		AA	J
331027479					0.00	0.00		2772.98		0.00	401.00	BROOKLYN	NY	11214	49.40		06/28/04	0.00	LMN	0.00	0.00	64.52		AA	J
331027480					0.00	0.00		2768.77		0.00	401.00	BROOKLYN	NY	11212	46.80		06/16/04	0.00	STD	0.00	0.00	79.94		AA	C
331027490	07/01/06	08/01/06	6	6	1.00	11.99	5.99	3293.99	07/01/06	U	631.00	SCARSDALE	NY	10583	29.90		06/16/04	0.00	LMN	24.00	24.00	74.25	08/01/06	AA	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
321019629	80.00	3.00	535	Y	24	08/01/06	STD	Standard
321019633	100.00	3.00	644	Y	24	07/01/06	STD	Standard
321019634	100.00	0.00	644	N	0			None
321019646	90.00	3.00	601	Y	24	08/01/06	STD	Standard
321019656	95.00	3.00	619	Y	24	07/01/06	STD	Standard
321019667	100.00	3.00	622	Y	24	07/01/06	STD	Standard
321019691	90.00	3.00	632	Y	24	07/01/06	STD	Standard
321019697	100.00	3.00	568	Y	24	07/01/06	STD	Standard
321019724	100.00	3.00	636	Y	24	07/01/06	STD	Standard
321019731	99.30	3.00	697	Y	24	07/01/06	STD	Standard
321019733	100.00	3.00	732	Y	24	07/01/06	STD	Standard
321019750	90.00	3.00	627	Y	24	08/01/06	STD	Standard
331025053	80.00	3.00	635	N	0			None
331026002	80.00	3.00	630	N	0			None
331026133	74.79	3.00	589	N	0			None
331026331	80.00	3.00	590	N	0			None
331026521	68.23	3.00	551	N	0			None
331026536	90.00	3.00	636	N	0			None
331026587	100.00	3.00	603	N	0			None
331026622	74.55	0.00	602	N	0			None
331026660	89.90	0.00	753	Y	12	07/01/05	STD	Standard
331026686	78.38	3.00	521	N	0			None
331026701	75.00	3.00	524	N	0			None
331026711	90.00	0.00	722	Y	12	07/01/05	STD	Standard
331026796	85.00	3.00	675	N	0			None
331026801	80.00	3.00	625	N	0			None
331026814	70.00	0.00	662	Y	12	07/01/05	STD	Standard
331026823	90.00	3.00	716	N	0			None
331026845	43.93	3.00	541	N	0			None
331026881	91.17	0.00	500	Y	36	07/01/07	STD	Standard
331026922	65.00	0.00	537	Y	12	07/01/05	STD	Standard
331026934	80.00	0.00	612	Y	12	07/01/05	STD	Standard
331026985	79.95	0.00	741	Y	12	07/01/05	STD	Standard
331026986	72.75	3.00	531	N	0			None
331027044	80.00	3.00	693	Y	36	07/01/07	STD	Standard
331027065	55.29	0.00	579	Y	12	07/01/05	STD	Standard
331027146	69.13	3.00	587	N	0			None
331027159	90.00	3.00	600	N	0			None
331027192	90.00	3.00	604	N	0			None
331027229	90.00	3.00	595	N	0			None
331027251	80.00	0.00	617	Y	12	07/01/05	STD	Standard
331027258	90.00	3.00	667	N	0			None
331027260	74.03	0.00	603	Y	12	07/01/05	STD	Standard
331027271	71.25	0.00	639	Y	12	07/01/05	STD	Standard
331027272	78.57	0.00	601	Y	12	07/01/05	STD	Standard
331027304	70.00	3.00	514	N	0			None
331027311	65.00	0.00	664	Y	36	07/01/07	STD	Standard
331027317	80.00	0.00	742	Y	12	07/01/05	STD	Standard
331027338	85.00	0.00	652	N	0			None
331027340	100.00	3.00	645	N	0			None
331027341	100.00	0.00	645	N	0			None
331027343	80.00	3.00	527	N	0			None
331027357	72.31	0.00	537	Y	12	07/01/05	STD	Standard
331027361	94.76	0.00	729	Y	12	07/01/05	STD	Standard
331027391	80.00	0.00	641	Y	12	07/01/05	STD	Standard
331027393	90.00	3.00	765	N	0			None
331027396	90.00	0.00	604	Y	36	07/01/07	STD	Standard
331027402	80.00	0.00	524	Y	12	07/01/05	STD	Standard
331027455	100.00	0.00	677	Y	36	07/01/07	STD	Standard
331027469	90.00	0.00	650	Y	12	08/01/05	STD	Standard
331027479	64.58	0.00	719	Y	12	07/01/05	STD	Standard
331027480	80.00	0.00	726	Y	12	07/01/05	STD	Standard
331027490	74.32	3.00	594	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd		Units	IOFlg	OrigRt	Index	Margin
331027499	331027499	SFA	O	PU	6.80	B	256500.00	256,281.31	256,061.38	08/01/04	07/01/34	1672.19	360	90.00	08/01/04	A	300000.00	6.00	1	0.00	1.00			6.80	ML	4.50
331027503	331027503	24A	N	CO	7.65	B	416000.00	415,700.42	415,398.93	08/01/04	07/01/34	2951.58	360	80.00	08/01/04	F	520000.00	2.00	1	0.00	4.00			7.65		0.00
331027531	331027531	SFD	O	CO	6.40	B	180000.00	179,834.09	179,667.30	08/01/04	07/01/34	1125.91	360	55.38	08/01/04	F	325000.00	6.00	1	0.00	1.00			6.40		0.00
331027538	331027538	SFD	O	CO	7.50	B	192000.00	191,857.51	191,714.13	08/01/04	07/01/34	1342.49	360	49.23	08/01/04	A	390000.00	1.00	1	0.00	1.00			7.50	ML	4.90
331027561	331027561	24A	O	CO	5.99	B	420000.00	419,406.05	418,984.18	08/01/04	07/01/34	2515.41	360	75.00	08/01/04	A	560000.00	8.00	1	0.00	2.00			5.99	ML	3.65
331027572	331027572	24D	O	CO	7.54	B	300000.00	299,472.37	299,514.49	08/01/04	07/01/34	2105.87	360	75.00	08/01/04	F	400000.00	4.00	1	0.00	2.00			7.54		0.00
331027579	331027579	SFD	O	CO	7.75	B	171000.00	170,879.31	170,757.85	08/01/04	07/01/34	1225.06	360	95.00	08/01/04	F	233000.00	0.00	1	0.00	1.00			7.75		0.00
331027589	331027589	24D	O	PU	8.15	B	352450.00	352,220.62	351,989.69	08/01/04	07/01/34	2623.10	360	95.00	08/01/04	A	380000.00	5.00	1	0.00	2.00			8.15	ML	6.22
331027591	331027591	SFD	O	CO	6.75	B	500000.00	499,569.51	499,136.60	08/01/04	07/01/34	3242.99	360	77.82	08/01/04	A	642500.00	0.00	1	0.00	1.00			6.75	ML	5.00
331027606	331027606	SFD	O	PU	6.60	B	220000.00	219,804.95	219,608.83	08/01/04	07/01/34	1405.05	360	80.00	08/01/04	A	275000.00	9.00	1	0.00	1.00			6.60	ML	4.50
331027611	331027611	24D	O	CO	7.50	B	329991.00	329,746.10	329,499.67	08/01/04	07/01/34	2307.34	360	75.86	08/01/04	A	435000.00	2.00	1	0.00	2.00			7.50	ML	5.10
331027631	331027631	24D	O	CO	6.85	B	281250.00	281,012.25	280,533.57	08/01/04	07/01/34	1842.92	360	75.00	07/01/04	F	375000.00	4.00	1	0.00	2.00			6.85		0.00
331027636	331027636	SFA	O	CO	6.80	B	212500.00	212,136.63	212,318.83	08/01/04	07/01/34	1385.34	360	85.00	09/01/04	F	250000.00	0.00	1	0.00	1.00			6.80		0.00
331027654	331027654	SFD	O	RT	9.99	B	60650.00	60,623.11	60,568.66	08/01/04	07/01/34	531.80	360	66.65	07/01/04	A	91000.00	0.00	1	0.00	1.00			9.99	ML	8.25
331027661	331027661	SFD	O	PU	6.30	B	210600.00	210,402.09	210,203.14	08/01/04	07/01/34	1303.56	360	90.00	08/01/04	A	234000.00	1.00	1	0.00	1.00			6.30	ML	4.50
331027679	331027679	SFD	O	CO	6.75	B	318750.00	318,475.56	318,199.58	08/01/04	07/01/34	2067.41	360	85.00	08/01/04	A	375000.00	1.00	1	0.00	1.00			6.75	ML	4.70
331027698	331027698	SFD	O	RT	8.94	B	231000.00	230,872.24	230,743.53	08/01/04	07/01/34	1848.71	360	70.00	08/01/04	A	330000.00	0.00	1	0.00	1.00			8.94	ML	6.94
331027714	331027714	24A	O	CO	5.75	B	300000.00	299,686.78	299,372.06	08/01/04	07/01/34	1750.72	360	80.00	08/01/04	A	375000.00	0.00	1	0.00	2.00			5.75	ML	4.20
331027715	331027715	SFA	O	CO	6.30	B	328500.00	328,191.30	327,880.97	08/01/04	07/01/34	2033.33	360	90.00	08/01/04	A	365000.00	4.00	1	0.00	1.00			6.30	ML	4.25
331027732	331027732	SFD	O	CO	6.79	B	392950.00	392,950.00	392,950.00	08/01/04	07/01/34	2223.44	360	79.87	08/01/04	A	492000.00	5.00	1	0.00	1.00	I		6.79	ML	4.35
331027733	331027733	SFD	O	CO	6.59	B	338400.00	338,099.39	337,797.13	08/01/04	07/01/34	2158.99	360	80.00	08/01/04	A	423000.00	0.00	1	0.00	1.00			6.59	ML	4.57
331027760	331027760	24A	N	CO	6.95	B	400000.00	399,668.88	399,000.87	08/01/04	07/01/34	2647.79	360	67.80	07/01/04	F	590000.00	7.00	1	0.00	3.00			6.95		0.00
331027761	331027761	SFD	O	CO	5.60	B	210000.00	209,323.23	209,447.34	08/01/04	07/01/34	1205.57	360	53.85	08/01/04	A	390000.00	5.00	1	0.00	1.00			5.60	ML	3.80
331027763	331027763	SFD	O	CO	6.50	B	243000.00	242,780.32	242,337.38	08/01/04	07/01/34	1535.93	360	90.00	07/01/04	A	270000.00	0.00	1	0.00	1.00			6.50	ML	4.80
331027770	331027770	SFD	O	CO	8.35	B	196560.00	196,437.20	196,313.55	08/01/04	07/01/34	1490.53	360	78.00	08/01/04	A	252000.00	0.00	1	0.00	1.00			8.35	ML	6.10
331027771	331027771	SFD	O	CO	5.65	B	206250.00	206,250.00	206,030.54	09/01/04	08/01/34	1190.55	360	72.37	08/01/04	A	285000.00	1.00	1	0.00	1.00			5.65	ML	4.05
331027772	331027772	SFD	O	CO	6.50	B	168000.00	167,848.13	167,695.44	08/01/04	07/01/34	1061.87	360	80.00	08/01/04	F	210000.00	7.00	1	0.00	1.00			6.50		0.00
331027779	331027779	SFD	O	CO	6.75	B	243750.00	243,540.13	243,329.08	08/01/04	07/01/34	1580.96	360	75.00	08/01/04	A	325000.00	0.00	1	0.00	1.00			6.75	ML	5.40
331027780	331027780	24A	N	PU	6.99	B	88830.00	88,609.85	88,757.04	08/01/04	07/01/34	590.39	360	90.00	09/01/04	F	105000.00	0.00	1	0.00	4.00			6.99		0.00
331027802	331027802	SFD	O	CO	5.90	B	343000.00	342,651.96	342,302.21	08/01/04	07/01/34	2034.46	360	72.98	08/01/04	A	470000.00	0.00	1	0.00	1.00			5.90	ML	4.15
331027827	331027827	SFD	O	CO	8.60	B	250000.00	250,000.00	249,851.64	09/01/04	08/01/34	1940.03	360	79.37	08/01/04	A	315000.00	8.00	1	0.00	1.00			8.60	ML	6.35
331027844	331027844	24A	O	PU	7.50	B	276250.00	276,044.98	275,838.68	08/01/04	07/01/34	1931.58	360	85.00	08/01/04	A	335000.00	8.00	1	0.00	2.00			7.50	ML	5.24
331027846	331027846	24D	O	CO	6.99	B	234500.00	234,307.40	234,113.68	08/01/04	07/01/34	1558.56	360	56.51	08/01/04	F	415000.00	5.00	1	0.00	2.00			6.99		0.00
331027856	331027856	24D	O	PU	5.75	B	526500.00	525,950.30	525,397.97	08/01/04	07/01/34	3072.51	360	90.00	08/01/04	A	585000.00	5.00	1	0.00	2.00			5.75	ML	4.27
331027868	331027868	SFD	O	CO	6.99	B	465000.00	464,618.10	464,233.97	08/01/04	07/01/34	3090.53	360	84.55	08/01/04	F	550000.00	0.00	1	0.00	1.00			6.99		0.00
331027889	331027889	24D	N	CO	6.75	B	396000.00	395,659.05	395,316.18	08/01/04	07/01/34	2568.45	360	80.00	08/01/04	F	495000.00	1.00	1	0.00	4.00			6.75		0.00
331027890	331027890	CO2	O	CO	7.10	B	306000.00	305,754.08	305,506.70	08/01/04	07/01/34	2056.42	360	90.00	08/01/04	A	340000.00	9.00	1	0.00	1.00			7.10	ML	5.10
331027892	331027892	SFD	O	CO	6.00	B	240000.00	239,520.97	239,761.08	08/01/04	07/01/34	1438.92	360	80.00	09/01/04	F	300000.00	0.00	1	0.00	1.00			6.00		0.00
331027915	331027915	SFA	O	RT	6.85	B	248000.00	247,790.63	247,368.29	08/01/04	07/01/34	1625.04	360	80.00	07/01/04	A	310000.00	2.00	1	0.00	1.00			6.85	ML	5.00
331027951	331027951	SFD	O	RT	6.49	B	191250.00	191,076.77	190,902.61	08/01/04	07/01/34	1207.57	360	85.00	08/01/04	F	225000.00	0.00	1	0.00	1.00			6.49		0.00
331027954	331027954	SFD	O	CO	5.99	B	279000.00	278,721.73	278,442.07	08/01/04	07/01/34	1670.95	360	62.70	08/01/04	F	445000.00	0.00	1	0.00	1.00			5.99		0.00
331027957	331027957	SFA	N	PU	7.90	B	259250.00	259,072.49	259,072.49	09/01/04	08/01/34	1884.24	360	85.00	08/01/04	A	305000.00	0.00	1	0.00	1.00			7.90	ML	5.75
331027970	331027970	24D	O	CO	6.75	B	252000.00	251,783.03	251,345.42	08/01/04	07/01/34	1634.47	360	69.04	07/01/04	F	365000.00	4.00	1	0.00	2.00			6.75		0.00
331027977	331027977	SFA	O	PU	7.50	B	204000.00	204,000.00	203,848.60	09/01/04	08/01/34	1426.40	360	80.00	08/01/04	A	255000.00	4.00	1	0.00	1.00			7.50	ML	5.80
331027983	331027983	24A	N	PU	8.45	B	180000.00	180,000.00	179,889.83	09/01/04	08/01/34	1377.67	360	90.00	08/01/04	F	300000.00	4.00	1	0.00	2.00			8.45		0.00
331027988	331027988	24A	O	CO	6.90	B	315000.00	314,161.48	313,893.32	08/01/04	07/01/34	2074.59	360	70.00	08/01/04	A	450000.00	8.00	1	0.00	2.00			6.90	ML	4.25
331027998	331027998	SFD	O	CO	7.25	B	195000.00	194,847.89	194,694.86	08/01/04	07/01/34	1330.24	360	58.21	08/01/04	F	335000.00	5.00	1	0.00	1.00			7.25		0.00
331028007	331028007	SFD	O	CO	6.99	B	270000.00	269,572.75	269,348.51	08/01/04	07/01/34	1794.50	360	72.97	08/01/04	F	370000.00	0.00	1	0.00	1.00			6.99		0.00
331028017	331028017	SFD	O	PU	6.30	B	292500.00	292,116.50	291,839.61	08/01/04	07/01/34	1810.50	360	90.00	08/01/04	A	325000.00	5.00	1	0.00	1.00			6.30	ML	4.90
331028021	331028021	24A	O	CO	6.40	B	340000.00	340,000.00	339,686.61	09/01/04	08/01/34	2126.72	360	73.91	08/01/04	F	460000.00	0.00	1	0.00	2.00			6.40		0.00
331028031	331028031	SFA	O	CO	8.95	B	300000.00	299,834.42	299,667.61	08/01/04	07/01/34	2403.08	360	80.00	08/01/04	A	375000.00	3.00	1	0.00	1.00			8.95	ML	6.95
331028033	331028033	24A	O	CO	7.99	B	175000.00	174,882.34	174,763.89	08/01/04	07/01/34	1282.87	360	44.87	08/01/04	A	390000.00	4.00	1	0.00	2.00			7.99	ML	6.19
331028042	331028042	SFD	O	CO	5.95	B	280500.00	280,218.08	279,934.76	08/01/04	07/01/34	1672.73	360	85.00	08/01/04	A	330000.00	0.00	1	0.00	1.00			5.95	ML	4.70
331028048	331028048	SFD	O	CO	6.99	B	183000.00	182,849.71	182,546.49	08/01/04	07/01/34	1216.27	360	58.10	07/01/04	A	315000.00	8.00	1	0.00	1.00			6.99	ML	5.32
331028049	331028049	SFD	O	CO	5.99	B	212000.00	212,000.00	212,000.00	08/01/04	07/01/34	1058.23	360	80.00	08/01/04	A	265000.00	6.00	1	0.00	1.00	I		5.99	ML	4.15
331028056	331028056	24D	O	CO	7.50	B	378000.00	377,719.47	377,153.14	08/01/04	07/01/34	2643.03	360	83.08	07/01/04	A	550000.00	4.00	1	0.00	3.00			7.50	ML	6.30
331028061	331028061	SFD	O	RT	6.40	B	199500.00	199,316.12	199,131.26	08/01/04	07/01/34	1247.88	360	70.00	08/01/04	F	285000.00	2.00	1	0.00	1.00			6.40		0.00
331028064	331028064	24A	N	CO	7.80	B	490280.00	489,937.44	489,245.62	08/01/04	07/01/34	3529.38	360	72.10	07/01/04	A	680000.00	8.00	1	0.00	4.00			7.80	ML	5.30
331028103	331028103	SFD	O	CO	6.20	B	281200.00	280,930.61	280,387.64	08/01/04	07/01/34	1722.26	360	74.99	07/01/04	A	375000.00	6.00	1	0.00	1.00			6.20	ML	4.35
331028105	331028105	24D	N	CO	6.25	B	293500.00	290,869.99	290,577.81	08/01/04	07/01/34	1807.13	360	78.27	08/01/04	F	375000.00	4.00	1	0.00	2.00			6.25		0.00
331028118	331028118	SFD	O	CO	6.90	B	165000.00	164,862.06	164,583.80	08/01/04	07/01/34	1086.69	360	55.00	07/01/04	F	300000.00	2.00	1	0.00	1.00			6.90		0.00
331028124	331028124	SFD	O	CO	5.99	B	215000.00	214,785.56	214,570.05	08/01/04	07/01/34	1287.65	360	68.25	08/01/04	A	315000.00	9.00	1	0.00	1.00			5.99	ML	4.65
331028136	331028136	SFD	O	PU	6.34	B	183040.00	182,869.32	182,697.74	08/01/04	07/01/34	1137.74	360	80.00	08/01/04	A	230000.00	8.00	1	1.00	1.00			6.34	ML	4.19

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJurn
331027499	07/01/07	08/01/07	6	6	1.00	12.80	6.80	1672.19	07/01/07	U	391.00	STATEN ISLA	NY	10306	42.80	FINAL RAD	06/30/04	285000.00	STD	36.00	36.00	89.92	08/01/07	AA	C
331027503					0.00	0.00		2951.58		0.00	401.00	BROOKLYN	NY	11212	45.10		06/11/04	0.00	STD	0.00	0.00	79.94		AA	C
331027531					0.00	0.00		1125.91		0.00	401.00	BALDWIN	NY	11510	25.90		06/18/04	0.00	LMN	0.00	0.00	55.33		AA	C
331027538	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1342.49	07/01/06	U	631.00	HILLSIDE	NJ	07205	44.60		06/17/04	0.00	STD	24.00	24.00	49.19	08/01/06	AA	C
331027561	07/01/06	08/01/06	6	6	1.00	11.99	5.99	2515.41	07/01/06	U	631.00	WOODSIDE	NY	11377	40.90		06/11/04	0.00	LMN	24.00	24.00	74.89	08/01/06	AA	C
331027572					0.00	0.00		2105.87		0.00	401.00	JAMAICA	NY	11435	47.30		06/21/04	0.00	LMN	0.00	0.00	74.93		A	C
331027579					0.00	0.00		1225.06		0.00	491.00	ASHLAND	NY	12407	32.70		06/28/04	0.00	STD	0.00	0.00	73.34		AA	C
331027589	07/01/06	08/01/06	6	6	1.00	14.15	8.15	2623.10	07/01/06	U	691.00	JAMAICA	NY	11433	41.70	FINAL RAD	06/16/04	371000.00	LMN	24.00	24.00	94.94	08/01/06	AA+	C
331027591	07/01/06	08/01/06	6	6	1.00	12.75	6.75	3242.99	07/01/06	U	631.00	HAWTHORNE	NY	10532	38.60		06/30/04	0.00	LMN	24.00	24.00	77.75	08/01/06	B	J
331027606	07/01/07	08/01/07	6	6	1.00	12.60	6.60	1405.05	07/01/07	U	331.00	BRONX	NY	10469	36.10		06/17/04	275000.00	LMN	36.00	36.00	79.93	08/01/07	AA	C
331027611	07/01/07	08/01/07	6	6	1.00	13.50	7.50	2307.34	07/01/07	U	331.00	QUEENS VILL	NY	11428	39.50		06/23/04	0.00	LMN	36.00	36.00	75.80	08/01/07	AA	C
331027631					0.00	0.00		1842.92		0.00	401.00	NYACK	NY	10960	29.10		06/16/04	0.00	LMN	0.00	0.00	74.94		AA	C
331027636					0.00	0.00		1385.34		0.00	491.00	BRONX	NY	10468	35.70	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	84.93		AA	C
331027654	07/01/06	08/01/06	6	6	1.00	15.99	9.99	531.80	07/01/06	U	631.00	MOROVIA T/O	NY	13118	32.00		07/07/04	0.00	STD	24.00	24.00	66.62	08/01/06	CC	J
331027661	07/01/07	08/01/07	6	6	1.00	12.30	6.30	1303.56	07/01/07	U	391.00	MALTA	NY	12020	29.50	FINAL RAD	06/25/04	234000.00	STD	36.00	36.00	89.92	08/01/07	AA	C
331027679	07/01/07	08/01/07	6	6	1.00	12.75	6.75	2067.41	07/01/07	U	391.00	HAUPPAUGE	NY	11788	26.10	FINAL RAD	06/30/04	0.00	LMN	36.00	36.00	84.93	08/01/07	NG	C
331027698	07/01/06	08/01/06	6	6	1.00	14.94	8.94	1848.71	07/01/06	U	631.00	HEMPSTEAD	NY	11550	20.70		06/28/04	0.00	STD	24.00	24.00	69.96	08/01/06	C	C
331027714	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1750.72	07/01/06	U	631.00	BROOKLYN	NY	11221	49.10		06/22/04	0.00	STD	24.00	24.00	79.92	08/01/06	A	C
331027715	07/01/07	08/01/07	6	6	1.00	12.30	6.30	2033.33	07/01/07	U	391.00	STATEN ISLA	NY	10306	50.40	FINAL RAD	06/21/04	0.00	STD	36.00	36.00	89.92	08/01/07	AA	C
331027732	07/01/07	08/01/07	6	6	1.00	12.79	6.79	2223.44	07/01/07	U	371.00	MORRIS TWP	NJ	07960	42.90		06/18/04	0.00	STD	36.00	36.00	79.87	08/01/07	AA	J
331027733	07/01/06	08/01/06	6	6	1.00	12.59	6.59	2158.99	07/01/06	U	631.00	MARLTON	NJ	08053	50.80		06/28/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	J
331027760					0.00	0.00		2647.79		0.00	401.00	NEW YORK	NY	10037	26.90		06/15/04	0.00	STD	0.00	0.00	67.74		AA	C
331027761	07/01/06	08/01/06	6	6	1.00	11.60	5.60	1205.57	07/01/06	U	631.00	POUGHQUAG	NY	12570	37.00		06/29/04	0.00	STD	24.00	24.00	53.76	08/01/06	A	C
331027763	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1535.93	07/01/06	U	691.00	RHINEBECK	NY	12572	37.30	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
331027770	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1490.53	07/01/06	U	631.00	WOODBRIDGE	NJ	07067	52.60		07/02/04	0.00	STD	24.00	24.00	77.95	08/01/06	AA	C
331027771	08/01/06	09/01/06	6	6	1.00	11.65	5.65	1190.55	08/01/06	U	631.00	BROOKLYN	NY	11236	19.30		07/07/04	0.00	LMN	24.00	24.00	72.37	09/01/06	AA	C
331027772					0.00	0.00		1061.87		0.00	401.00	WARNERS	NY	13164	43.60		06/21/04	0.00	STD	0.00	0.00	79.93		AA	C
331027779	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1580.96	07/01/06	U	631.00	WARWICK	NY	10990	30.40		06/29/04	0.00	LMN	24.00	24.00	74.94	08/01/06	AA	C
331027780					0.00	0.00		590.39		0.00	491.00	SCHENECTADY	NY	12303	28.30	FINAL RAD	06/11/04	98700.00	STD	0.00	0.00	89.93		AA+	C
331027802	07/01/06	08/01/06	6	6	1.00	11.90	5.90	2034.46	07/01/06	U	631.00	BRONX	NY	10469	26.40		06/29/04	0.00	LMN	24.00	24.00	72.90	08/01/06	AA	J
331027827	08/01/06	09/01/06	6	6	1.00	14.60	8.60	1940.03	08/01/06	U	631.00	BRONX	NY	10470	47.70		07/06/04	0.00	LMN	24.00	24.00	79.37	09/01/06	A	C
331027844	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1931.58	07/01/06	U	691.00	BRONX	NY	10472	38.60		06/29/04	324999.00	LMN	24.00	24.00	84.94	08/01/06	NG	C
331027846					0.00	0.00		1558.56		0.00	401.00	JAMAICA	NY	11434	34.80		06/18/04	0.00	LMN	0.00	0.00	56.46		A	C
331027856	07/01/07	08/01/07	6	6	1.00	11.75	5.75	3072.51	07/01/07	U	391.00	CLIFFSIDE P	NJ	07010	48.90	FINAL RAD	06/21/04	585000.00	STD	36.00	36.00	89.91	08/01/07	AA	J
331027868					0.00	0.00		3090.53		0.00	491.00	BEACON	NY	12508	40.70	FINAL RAD	06/16/04	0.00	STD	0.00	0.00	84.48		AA	J
331027889					0.00	0.00		2568.45		0.00	401.00	YONKERS	NY	10705	38.60		06/30/04	0.00	STD	0.00	0.00	79.93		AA	C
331027890	07/01/06	08/01/06	6	6	1.00	13.10	7.10	2056.42	07/01/06	U	691.00	ASTORIA	NY	11102	37.10	FINAL RAD	06/28/04	0.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
331027892					0.00	0.00		1438.92		0.00	401.00	HOLLIS	NY	11423	44.90		06/23/04	0.00	STD	0.00	0.00	79.92		AA	C
331027915	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1625.04	07/01/06	U	631.00	LAURELTON	NY	11413	45.40		06/30/04	0.00	LMN	24.00	24.00	79.93	08/01/06	A	C
331027951					0.00	0.00		1207.57		0.00	491.00	HIGHLAND	NY	12528	55.70		06/21/04	0.00	STD	0.00	0.00	84.92		AA	C
331027954					0.00	0.00		1670.95		0.00	401.00	WESTBURY	NY	11590	38.60		06/22/04	0.00	STD	0.00	0.00	62.63		AA	C
331027957	08/01/06	09/01/06	6	6	1.00	13.90	7.90	1884.24	08/01/06	U	691.00	BRONX	NY	10469	39.00	FINAL RAD	06/30/04	305000.00	LMN	24.00	24.00	85.00	09/01/06	AA+	C
331027970					0.00	0.00		1634.47		0.00	401.00	SAINT ALBAN	NY	11412	46.60		06/30/04	0.00	STD	0.00	0.00	68.98		A	C
331027977	08/01/06	09/01/06	6	6	1.00	13.50	7.50	1426.40	08/01/06	U	631.00	BROOKLYN	NY	11224	37.40		06/24/04	255000.00	LMN	24.00	24.00	80.00	09/01/06	A	C
331027983					0.00	0.00		1377.67		0.00	491.00	BRONX	NY	10455	26.10	FINAL RAD	07/01/04	200000.00	LMN	0.00	0.00	90.00		AA+	C
331027988	07/01/06	08/01/06	6	6	1.00	12.90	6.90	2074.59	07/01/06	U	631.00	BROOKLYN	NY	11216	40.30		06/29/04	0.00	LMN	24.00	24.00	69.81	08/01/06	AA	C
331027998					0.00	0.00		1330.24		0.00	401.00	BRENTWOOD	NY	11717	35.50		06/21/04	0.00	LMN	0.00	0.00	58.16		B	C
331028007					0.00	0.00		1794.50		0.00	401.00	FLORIDA	NY	10921	27.20		06/30/04	0.00	LMN	0.00	0.00	72.86		AA	C
331028017	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1810.50	07/01/06	U	691.00	NORWALK	CT	06854	30.10	FINAL RAD	06/23/04	330000.00	LMN	24.00	24.00	89.88	08/01/06	AA	C
331028021					0.00	0.00		2126.72		0.00	401.00	WOODHAVEN	NY	11421	40.00		07/06/04	0.00	LMN	0.00	0.00	73.91		AA	C
331028031	07/01/06	08/01/06	6	6	1.00	14.95	8.95	2403.08	07/01/06	U	631.00	BROOKLYN	NY	11229	50.60		06/28/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
331028033	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1282.67	07/01/06	U	631.00	BROOKLYN	NY	11208	32.10		06/23/04	0.00	LMN	24.00	24.00	44.84	08/01/06	B	C
331028042	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1672.73	07/01/06	U	691.00	WOOD RIDGE	NJ	07075	29.50	FINAL RAD	07/01/04	0.00	STD	24.00	24.00	84.91	08/01/06	AA	C
331028048	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1216.27	07/01/06	U	631.00	KENILWORTH	NJ	07033	45.80		06/29/04	0.00	LMN	24.00	24.00	58.05	08/01/06	B	C
331028049	07/01/07	08/01/07	6	6	1.00	11.99	5.99	1058.23	07/01/07	U	371.00	MIDDLETOWN	NY	10940	45.10		06/25/04	0.00	STD	36.00	36.00	80.00	08/01/07	AA	C
331028056	07/01/06	08/01/06	6	6	1.00	13.50	7.50	2643.03	07/01/06	U	691.00	YONKERS	NY	10701	50.30		06/28/04	0.00	STD	24.00	24.00	68.68	08/01/06	A	C
331028061					0.00	0.00		1247.88		0.00	401.00	RICHMOND HI	NY	11419	45.50		06/23/04	0.00	STD	0.00	0.00	69.94		AA	C
331028064	07/01/06	08/01/06	6	6	1.00	13.80	7.80	3529.38	07/01/06	U	631.00	BROOKLYN	NY	11238	41.50		06/25/04	0.00	LMN	24.00	24.00	72.05	08/01/06	AA+	J
331028103	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1722.26	07/01/06	U	631.00	YONKERS	NY	10704	44.30		06/29/04	0.00	STD	24.00	24.00	74.91	08/01/06	AA	C
331028105					0.00	0.00		1807.13		0.00	401.00	PEEKSKILL	NY	10566	40.70		06/30/04	0.00	STD	0.00	0.00	77.57		AA	C
331028118					0.00	0.00		1088.69		0.00	401.00	BRICK	NJ	08724	26.20		06/28/04	0.00	STD	0.00	0.00	54.95		NG	C
331028124	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1287.65	07/01/06	U	631.00	MATAWAN	NJ	07747	50.80		06/29/04	0.00	STD	24.00	24.00	68.19	08/01/06	AA	C
331028136	07/01/06	08/01/06	6	6	1.00	12.34	6.34	1137.74	07/01/06	U	631.00	BRONX	NY	10469	33.20		06/25/04	226800.00	LMN	24.00	24.00	79.93	08/01/06	NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
331027499	90.00	3.00	603	N	0			None
331027503	80.00	0.00	716	Y	12	07/01/05	STD	Standard
331027531	55.38	0.00	717	Y	12	07/01/05	STD	Standard
331027538	49.23	3.00	551	N	0			None
331027561	75.00	3.00	614	N	0			None
331027572	75.00	0.00	579	Y	12	07/01/05	STD	Standard
331027579	95.00	0.00	645	Y	12	07/01/05	STD	Standard
331027589	95.00	3.00	694	N	0			None
331027591	77.82	3.00	585	N	0			None
331027606	80.00	3.00	584	N	0			None
331027611	75.86	3.00	596	N	0			None
331027631	75.00	0.00	704	Y	12	07/01/05	STD	Standard
331027636	85.00	0.00	583	Y	12	07/01/05	STD	Standard
331027654	66.65	3.00	544	N	0			None
331027661	90.00	3.00	621	N	0			None
331027679	85.00	3.00	634	N	0			None
331027698	70.00	3.00	521	N	0			None
331027714	80.00	3.00	569	N	0			None
331027715	90.00	3.00	729	N	0			None
331027732	79.87	3.00	582	N	0			None
331027733	80.00	3.00	590	N	0			None
331027760	67.80	0.00	709	Y	12	07/01/05	STD	Standard
331027761	53.85	3.00	572	N	0			None
331027763	90.00	3.00	654	N	0			None
331027770	78.00	3.00	518	N	0			None
331027771	72.37	3.00	592	N	0			None
331027772	80.00	0.00	647	Y	12	07/01/05	STD	Standard
331027779	75.00	3.00	515	N	0			None
331027780	90.00	0.00	762	Y	12	07/01/05	STD	Standard
331027802	72.98	3.00	591	N	0			None
331027827	79.37	3.00	516	N	0			None
331027844	85.00	3.00	615	N	0			None
331027846	56.51	0.00	563	Y	12	07/01/05	STD	Standard
331027856	90.00	3.00	658	N	0			None
331027868	84.55	0.00	642	Y	12	07/01/05	STD	Standard
331027889	80.00	0.00	683	Y	12	07/01/05	STD	Standard
331027890	90.00	3.00	665	N	0			None
331027892	80.00	0.00	707	Y	12	07/01/05	STD	Standard
331027915	80.00	3.00	566	N	0			None
331027951	85.00	0.00	719	Y	12	07/01/05	STD	Standard
331027954	62.70	0.00	620	Y	12	07/01/05	STD	Standard
331027957	85.00	3.00	684	N	0			None
331027970	69.04	0.00	567	Y	12	07/01/05	STD	Standard
331027977	80.00	3.00	558	N	0			None
331027983	90.00	0.00	746	Y	12	08/01/05	STD	Standard
331027988	70.00	3.00	626	N	0			None
331027998	58.21	0.00	510	Y	12	07/01/05	STD	Standard
331028007	72.97	0.00	733	Y	12	07/01/05	STD	Standard
331028017	90.00	3.00	717	Y	24	07/01/06	STD	Standard
331028021	73.91	0.00	685	Y	12	08/01/05	STD	Standard
331028031	80.00	3.00	536	N	0			None
331028033	44.87	3.00	502	N	0			None
331028042	85.00	3.00	645	N	0			None
331028048	58.10	3.00	598	N	0			None
331028049	80.00	3.00	624	N	0			None
331028056	83.08	3.00	541	N	0			None
331028061	70.00	0.00	621	Y	12	07/01/05	STD	Standard
331028064	72.10	3.00	690	N	0			None
331028103	74.99	3.00	611	N	0			None
331028105	78.27	0.00	688	Y	12	07/01/05	STD	Standard
331028118	55.00	0.00	624	N	0			None
331028124	68.25	3.00	524	N	0			None
331028136	100.00	3.00	755	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
331028139	331028139	SFD	O	PU	7.50	B	213000.00	212,841.92	212,682.85	08/01/04	07/01/34	1489.33	360	74.74	08/01/04	A	285000.00	1.00	1	0.00	1.00			7.50	ML	5.03
331028150	331028150	SFA	O	CO	8.60	B	294500.00	294,325.23	294,149.21	08/01/04	07/01/34	2285.35	360	74.75	08/01/04	F	394000.00	5.00	1	0.00	1.00			8.60		0.00
331028155	331028155	SFA	O	CO	8.30	B	80000.00	79,949.50	79,898.65	08/01/04	07/01/34	603.83	360	80.00	08/01/04	F	100000.00	0.00	1	0.00	1.00			8.30		0.00
331028156	331028156	SFD	O	CO	6.47	B	317000.00	317,000.00	316,711.75	09/01/04	08/01/34	1997.41	360	88.06	08/01/04	F	360000.00	5.00	1	0.00	1.00			6.47		0.00
331028157	331028157	24D	O	CO	5.55	B	243750.00	243,750.00	243,485.70	09/01/04	08/01/34	1391.64	360	65.00	08/01/04	A	375000.00	8.00	1	0.00	2.00			5.55	ML	4.00
331028160	331028160	SFA	O	CO	7.95	B	283500.00	283,307.84	283,114.40	08/01/04	07/01/34	2070.35	360	90.00	08/01/04	F	315000.00	6.00	1	0.00	1.00			7.95		0.00
331028162	331028162	SFD	O	CO	5.60	B	366000.00	365,606.87	365,211.91	08/01/04	07/01/34	2101.13	360	79.91	08/01/04	A	458000.00	5.00	1	0.00	1.00			5.60	ML	3.60
331028168	331028168	SFD	N	CO	7.30	B	215000.00	214,833.94	214,498.78	08/01/04	07/01/34	1473.98	360	84.98	07/01/04	F	253000.00	0.00	1	0.00	1.00			7.30		0.00
331028194	331028194	CO1	O	CO	7.60	B	256500.00	256,313.42	256,125.66	08/01/04	07/01/34	1811.08	360	95.00	08/01/04	F	270000.00	1.00	1	0.00	1.00			7.60		0.00
331028208	331028208	SFD	O	CO	6.99	B	252000.00	251,793.03	251,584.85	08/01/04	07/01/34	1674.87	360	90.00	08/01/04	F	280000.00	9.00	1	0.00	1.00			6.99		0.00
331028209	331028209	24D	O	PU	7.99	B	181260.00	180,949.01	181,015.45	08/01/04	07/01/34	1328.76	360	90.00	08/01/04	A	250000.00	2.00	1	0.00	2.00			7.99	ML	6.15
331028231	331028231	SFD	O	CO	8.90	B	132000.00	131,926.38	131,852.21	08/01/04	07/01/34	1052.62	360	63.46	08/01/04	F	208000.00	5.00	1	0.00	1.00			8.90		0.00
331028240	331028240	24D	N	CO	5.99	B	280000.00	279,720.73	279,157.99	08/01/04	07/01/34	1676.94	360	74.67	07/01/04	A	375000.00	4.00	1	0.00	2.00			5.99	ML	4.10
331028254	331028254	24A	O	CO	7.15	B	130000.00	129,896.55	129,687.81	08/01/04	07/01/34	878.03	360	56.52	07/01/04	F	230000.00	6.00	1	0.00	1.00			7.15		0.00
331028277	331028277	SFD	O	PU	5.99	B	325125.00	324,800.72	324,147.29	08/01/04	07/01/34	1947.20	360	85.00	07/01/04	A	390000.00	9.00	1	0.00	1.00			5.99	ML	3.95
331028295	331028295	24D	N	CO	7.63	B	360000.00	359,739.44	359,477.22	08/01/04	07/01/34	2548.06	360	80.00	08/01/04	F	450000.00	9.00	1	0.00	4.00			7.63		0.00
331028327	331028327	SFD	O	CO	6.99	B	238000.00	237,804.53	237,607.92	08/01/04	07/01/34	1581.82	360	68.00	08/01/04	A	350000.00	0.00	1	0.00	1.00			6.99	ML	5.47
331028336	331028336	24A	O	PU	7.40	B	427500.00	427,500.00	427,500.00	08/01/04	07/01/34	2636.25	360	95.00	07/01/04	A	450000.00	0.00	1	0.00	2.00	I		7.40	ML	5.40
331028355	331028355	SFD	O	CO	7.95	B	126000.00	125,914.59	125,828.61	08/01/04	07/01/34	920.16	360	68.11	08/01/04	A	185000.00	4.00	1	0.00	1.00			7.95	ML	4.75
331028373	331028373	24A	O	CO	7.55	B	280000.00	279,794.27	279,378.91	08/01/04	07/01/34	1967.40	360	74.67	07/01/04	A	375000.00	2.00	1	0.00	2.00			7.55	ML	4.90
331028387	331028387	CO1	O	PU	11.25	B	55000.00	54,981.44	54,962.70	08/01/04	07/01/34	534.19	360	100.00	08/01/04	F	278500.00	0.00	2	0.00	1.00			11.25		0.00
331028391	331028391	SFD	O	CO	7.50	B	303800.00	303,800.00	303,574.54	09/01/04	08/01/34	2124.21	360	70.00	08/01/04	A	434000.00	9.00	1	0.00	1.00			7.50	ML	5.88
331028412	331028412	SFD	O	CO	6.70	B	315000.00	315,000.00	314,726.12	09/01/04	08/01/34	2032.63	360	90.00	08/01/04	A	350000.00	0.00	1	0.00	1.00			6.70	ML	4.85
331028423	331028423	SFD	O	CO	6.90	B	195000.00	194,673.02	194,673.02	08/01/04	07/01/34	1284.27	360	75.00	08/01/04	A	260000.00	8.00	1	0.00	1.00			6.90	ML	4.90
331028439	331028439	SFD	O	CO	5.40	B	269000.00	269,000.00	268,699.98	09/01/04	08/01/34	1510.52	360	64.82	08/01/04	A	415000.00	2.00	1	0.00	1.00			5.40	ML	3.40
331028461	331028461	SFD	O	CO	6.45	B	240000.00	240,000.00	239,780.92	09/01/04	08/01/34	1509.08	360	80.00	08/01/04	A	300000.00	2.00	1	0.00	1.00			6.45	ML	4.75
331028491	331028491	SFD	O	CO	6.55	B	360000.00	360,000.00	359,677.70	09/01/04	08/01/34	2287.30	360	100.00	08/01/04	A	400000.00	0.00	1	0.00	1.00			6.55	ML	4.90
331028545	331028545	SFD	O	CO	5.80	B	316000.00	316,000.00	315,673.19	09/01/04	08/01/34	1854.14	360	80.00	08/01/04	A	395000.00	0.00	1	0.00	1.00			5.80	ML	4.95
341018133	341018133	SFD	O	CO	9.45	B	70500.00	70,464.96	70,429.64	08/01/04	07/01/34	590.23	360	75.00	08/01/04	F	94000.00	0.00	1	0.00	1.00			9.45		0.00
341018400	341018400	SFD	O	CO	7.95	B	84000.00	83,943.06	83,885.74	08/01/04	07/01/34	613.44	360	80.00	08/01/04	F	105000.00	0.00	1	0.00	1.00			7.95		0.00
341018426	341018426	SFD	O	PU	9.70	B	107100.00	107,048.72	106,997.81	08/01/04	07/01/34	916.22	360	90.00	08/01/04	A	119000.00	0.00	1	0.00	1.00			9.70	ML	7.10
341018545	341018545	MHD	O	PU	8.55	B	50000.00	49,970.02	49,939.83	08/01/04	07/01/34	386.23	360	81.50	08/01/04	F	75000.00	0.00	1	0.00	1.00			8.55		0.00
341018546	341018546	MHD	O	CO	8.70	B	79050.00	78,923.11	78,876.23	08/01/04	07/01/34	619.07	360	85.00	08/01/04	F	93000.00	0.00	1	0.00	1.00			8.70		0.00
341018597	341018597	SFD	O	CO	6.20	B	77860.00	77,785.41	77,710.43	08/01/04	07/01/34	476.67	360	85.00	08/01/04	A	91600.00	3.00	1	0.00	1.00			6.20	ML	4.25
341018611	341018611	SFD	O	CO	6.45	B	365500.00	365,166.36	364,830.93	08/01/04	07/01/34	2298.20	360	85.00	08/01/04	A	430000.00	0.00	1	0.00	1.00			6.45	ML	4.10
341018645	341018645	SFD	N	CO	9.49	B	76800.00	76,762.14	76,723.98	08/01/04	07/01/34	645.22	360	80.00	08/01/04	F	96000.00	0.00	1	0.00	1.00			9.49		0.00
341018654	341018654	SFD	N	CO	10.30	B	90350.00	90,312.51	90,236.57	08/01/04	07/01/34	812.99	360	64.58	07/01/04	A	139900.00	1.00	1	0.00	1.00			10.30	ML	7.55
341018665	341018665	PDD	O	CO	6.55	B	85150.00	85,073.77	84,997.12	08/01/04	07/01/34	541.01	360	65.00	08/01/04	F	131000.00	4.00	1	0.00	1.00			6.55		0.00
341018692	341018692	SFD	O	PU	6.80	B	214614.00	214,614.00	214,061.97	08/01/04	07/01/34	1399.12	360	80.00	07/01/04	A	270000.00	0.00	1	1.00	1.00			6.80	ML	4.45
341018695	341018695	SFD	O	CO	9.05	B	66400.00	66,364.11	66,327.95	08/01/04	07/01/34	536.66	360	80.00	08/01/04	F	83000.00	0.00	1	0.00	1.00			9.05		0.00
341018718	341018718	MHD	O	CO	9.35	B	51000.00	50,869.43	50,737.84	08/01/04	07/01/19	527.95	180	85.00	08/01/04	F	60000.00	0.00	1	0.00	1.00			9.35		0.00
341018730	341018730	SFD	O	RT	7.50	B	85500.00	85,436.55	85,372.70	08/01/04	07/01/34	597.83	360	89.53	08/01/04	F	95500.00	0.00	1	0.00	1.00			7.50		0.00
341018737	341018737	SFD	O	PU	7.50	B	129600.00	129,503.82	129,407.04	08/01/04	07/01/34	906.18	360	80.00	08/01/04	A	162000.00	0.00	1	1.00	1.00			7.50	ML	5.25
341018738	341018738	SFD	O	PU	7.50	B	60000.00	59,955.47	59,910.66	08/01/04	07/01/34	419.53	360	80.00	08/01/04	A	78000.00	0.00	1	1.00	1.00			7.50	ML	5.00
341018741	341018741	SFD	O	PU	9.20	B	141600.00	141,525.82	141,375.75	08/01/04	07/01/34	1159.78	360	80.00	07/01/04	A	180000.00	0.00	1	0.00	1.00			9.20	ML	6.45
341018742	341018742	SFD	O	PU	6.55	B	84000.00	83,924.80	83,849.19	08/01/04	07/01/34	533.70	360	80.00	08/01/04	A	105000.00	7.00	1	0.00	1.00			6.55	ML	4.60
341018755	341018755	SFD	O	CO	8.65	B	168640.00	168,540.94	168,340.68	08/01/04	07/01/34	1314.67	360	80.00	07/01/04	F	210800.00	0.00	1	0.00	1.00			8.65		0.00
341018766	341018766	MHD	O	RT	9.75	B	87550.00	87,509.15	87,467.97	08/01/04	07/01/34	752.19	360	85.00	08/01/04	F	103000.00	0.00	1	0.00	1.00			9.75		0.00
341018769	341018769	MHD	O	CO	7.60	B	89250.00	89,165.25	89,099.79	08/01/04	07/01/34	630.17	360	85.00	08/01/04	A	105000.00	0.00	1	0.00	1.00			7.60	ML	5.30
341018776	341018776	SFD	O	CO	8.94	B	256000.00	255,858.41	255,715.77	08/01/04	07/01/34	2048.79	360	80.00	08/01/04	A	320000.00	0.00	1	0.00	1.00			8.94	ML	6.24
341018778	341018778	SFD	N	PU	8.10	B	50400.00	50,366.86	50,333.50	08/01/04	07/01/34	373.34	360	90.00	08/01/04	F	82500.00	0.00	1	0.00	1.00			8.10		0.00
341018783	341018783	SFD	N	CO	8.55	B	82450.00	82,399.64	82,349.85	08/01/04	07/01/34	636.89	360	85.00	08/01/04	F	97000.00	8.00	1	0.00	1.00			8.55		0.00
341018788	341018788	SFD	O	RT	7.70	B	74400.00	74,346.96	74,293.58	08/01/04	07/01/34	530.44	360	80.00	08/01/04	A	93000.00	0.00	1	0.00	1.00			7.70	ML	5.40
341018794	341018794	SFD	O	PU	7.99	B	68000.00	67,952.77	67,906.73	08/01/04	07/01/34	498.49	360	80.00	08/01/04	F	86000.00	0.00	1	1.00	1.00			7.99		0.00
341018801	341018801	MHD	O	CO	7.65	B	55000.00	54,920.54	54,920.54	08/01/04	07/01/34	390.23	360	61.11	08/01/04	F	90000.00	3.00	1	0.00	1.00			7.65		0.00
341018812	341018812	SFD	O	CO	8.40	B	175500.00	175,391.47	175,282.18	08/01/04	07/01/34	1337.03	360	90.00	08/01/04	F	195000.00	4.00	1	0.00	1.00			8.40		0.00
341018813	341018813	MHD	O	CO	7.85	B	89250.00	89,188.26	89,126.12	08/01/04	07/01/34	645.58	360	85.00	08/01/04	A	105000.00	0.00	1	0.00	1.00			7.85	ML	5.35
341018814	341018814	SFD	O	PU	6.63	B	103500.00	103,408.41	103,316.59	08/01/04	07/01/34	662.72	360	90.00	08/01/04	A	117000.00	0.00	1	0.00	1.00			6.63	ML	4.78
341018825	341018825	CO1	S	PU	7.65	B	78300.00	78,300.00	78,243.61	09/01/04	08/01/34	555.55	360	90.00	08/01/04	F	87000.00	0.00	1	0.00	1.00			7.65		0.00
341018827	341018827	SFD	O	PU	7.29	B	84800.00	84,734.37	84,668.34	08/01/04	07/01/34	580.79	360	80.00	08/01/04	A	116000.00	0.00	1	1.00	1.00			7.29	ML	4.64
341018845	341018845	SFD	O	CO	5.85	B	61600.00	61,536.90	61,473.49	08/01/04	07/01/34	363.40	360	80.00	08/01/04	A	77000.00	1.00	1	0.00	1.00			5.85	ML	3.85
341018850	341018850	SFD	O	CO	8.99	B	133750.00	133,676.79	133,603.03	08/01/04	07/01/34	1075.22	360	83.07	08/01/04	F	161000.00	0.00	1	0.00	1.00			8.99		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
331028139	07/01/07	08/01/07	6	6	1.00	13.50	7.50	1489.33	07/01/07	U	331.00	NEW FAIRFIE	CT	06812	46.10		06/28/04	285000.00	LMN	36.00	36.00	74.68	08/01/07	A	C
331028150					0.00	0.00		2285.35		0.00	481.00	SPRING VALL	NY	10977	42.20		06/23/04	0.00	LMN	0.00	0.00	74.70		B	C
331028155					0.00	0.00		603.83		0.00	481.00	PHILADELPHI	PA	19147	33.50		06/28/04	0.00	STD	0.00	0.00	79.95		B	J
331028156					0.00	0.00		1997.41		0.00	491.00	CORAM	NY	11727	44.50	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	88.06		AA	C
331028157	08/01/06	09/01/06	6	6	1.00	11.55	5.55	1391.64	08/01/06	U	631.00	BROOKLYN	NY	11208	37.60		07/07/04	0.00	LMN	24.00	24.00	65.00	09/01/06	B	C
331028160					0.00	0.00		2070.35		0.00	491.00	RICHMOND HI	NY	11419	44.80		07/07/04	0.00	LMN	0.00	0.00	89.94		NG	C
331028162	07/01/07	08/01/07	6	6	1.00	11.60	5.60	2101.13	07/01/07	U	331.00	GERMANTOWN	NY	12526	43.30		06/30/04	0.00	STD	36.00	36.00	79.83	08/01/07	AA	J
331028168					0.00	0.00		1473.98		0.00	491.00	BAYSHORE	NY	11706	30.50	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	84.91		NG	C
331028194					0.00	0.00		1811.08		0.00	491.00	BROOKLYN	NY	11236	23.80	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	94.93		AA	C
331028208					0.00	0.00		1674.87		0.00	491.00	CENTEREACH	NY	11720	31.00	FINAL RAD	06/30/04	0.00	LMN	0.00	0.00	89.93		AA	C
331028209	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1328.76	07/01/06	U	691.00	UNION CITY	NJ	07087	0.00	FINAL RAD	06/24/04	201400.00	LMN	24.00	24.00	89.94	08/01/06	AA	C
331028231					0.00	0.00		1052.62		0.00	401.00	TOMS RIVER	NJ	08753	16.60		06/30/04	0.00	LMN	0.00	0.00	63.43		AA	C
331028240	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1676.94	07/01/06	U	631.00	SPRINGFIELD	NY	11413	10.60		06/25/04	0.00	STD	24.00	24.00	74.59	08/01/06	AA	C
331028254					0.00	0.00		878.03		0.00	401.00	BRONX	NY	10469	39.60		06/30/04	0.00	LMN	0.00	0.00	56.48		A	C
331028277	07/01/07	08/01/07	6	6	1.00	11.99	5.99	1947.20	07/01/07	U	391.00	NEW MILFORD	CT	06776	41.20	FINAL RAD	06/28/04	382500.00	STD	36.00	36.00	84.92	08/01/07	AA	C
331028295					0.00	0.00		2548.06		0.00	401.00	BRONX	NY	10467	20.20		06/29/04	0.00	STD	0.00	0.00	79.94		AA	C
331028327	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1581.82	07/01/06	U	631.00	TALLMAN	NY	10982	41.50		07/02/04	0.00	LMN	24.00	24.00	67.94	08/01/06	NG	C
331028336	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2636.25	07/01/06	U	671.00	BROOKLYN	NY	11233	40.30	FINAL RAD	06/29/04	450000.00	STD	24.00	24.00	95.00	08/01/06	AA	J
331028355	07/01/06	08/01/06	6	6	1.00	13.95	7.95	920.16	07/01/06	U	631.00	PENNSAUKEN	NJ	08110	25.00		06/30/04	0.00	STD	24.00	24.00	68.06	08/01/06	AA	C
331028373	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1967.40	07/01/06	U	631.00	BROOKLYN	NY	11212	44.10		07/06/04	0.00	LMN	24.00	24.00	74.61	08/01/06	AA	C
331028387					0.00	0.00		534.19		0.00	501.00	WARWICK	NY	10990	43.60		06/25/04	275000.00	LMN	0.00	0.00	19.99		NG	C
331028391	08/01/06	09/01/06	6	6	1.00	13.50	7.50	2124.21	08/01/06	U	631.00	BALDWIN	NY	11510	44.00		07/07/04	0.00	LMN	24.00	24.00	70.00	09/01/06	B	C
331028412	08/01/06	09/01/06	6	6	1.00	12.70	6.70	2032.63	08/01/06	U	691.00	BRENTWOOD	NY	11717	31.80	FINAL RAD	07/07/04	0.00	LMN	24.00	24.00	90.00	09/01/06	AA	C
331028423	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1284.27	07/01/06	U	631.00	WARMINSTER	PA	18974	19.50		06/30/04	0.00	STD	24.00	24.00	74.94	08/01/06	A	C
331028439	08/01/06	09/01/06	6	6	1.00	11.40	5.40	1510.52	08/01/06	U	631.00	MONSEY	NY	10952	34.00		07/07/04	0.00	LMN	24.00	24.00	64.82	09/01/06	NG	C
331028461	08/01/06	09/01/06	6	6	1.00	12.45	6.45	1509.08	08/01/06	U	631.00	HEMPSTEAD	NY	11550	44.30		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	A	C
331028491	08/01/06	09/01/06	6	6	1.00	12.55	6.55	2287.30	08/01/06	U	691.00	HOLLIS	NY	11423	40.10	FINAL RAD	07/12/04	0.00	LMN	24.00	24.00	90.00	09/01/06	NG	J
331028545	08/01/06	09/01/06	6	6	1.00	11.80	5.80	1854.14	08/01/06	U	631.00	HUNTINGTON	PA	19006	55.60		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	B	C
341018133					0.00	0.00		590.23		0.00	481.00	MONROE	NC	28110	52.70		06/30/04	0.00	STD	0.00	0.00	74.96		C	C
341018400					0.00	0.00		613.44		0.00	401.00	GASTON	SC	29053	47.60		06/21/04	0.00	STD	0.00	0.00	79.95		AA	C
341018426	07/01/06	08/01/06	6	6	1.00	15.70	9.70	916.22	07/01/06	U	691.00	DURHAM	NC	27705	34.60	FINAL RAD	06/29/04	119000.00	STD	24.00	24.00	89.96	08/01/06	A	C
341018545					0.00	0.00		386.23		0.00	491.00	WAXHAW	NC	28173	39.60	FINAL RAD	06/25/04	61350.00	STD	0.00	0.00	81.45		AA	J
341018546					0.00	0.00		619.07		0.00	491.00	SYLVA	NC	28779	38.40	FINAL RAD	07/07/04	0.00	STD	0.00	0.00	84.86		AA	J
341018597	07/01/06	08/01/06	6	6	1.00	12.20	6.20	476.87	07/01/06	U	691.00	BELMONT	NC	28012	15.40	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	84.92	08/01/06	AA	J
341018611	07/01/06	08/01/06	6	6	1.00	12.45	6.45	2298.20	07/01/06	U	691.00	CHAPEL HILL	NC	27516	40.70	FINAL RAD	06/28/04	0.00	LMN	24.00	24.00	84.92	08/01/06	AA	J
341018645					0.00	0.00		645.22		0.00	401.00	HOLLY SPRIN	NC	27540	48.70		06/28/04	0.00	STD	0.00	0.00	79.96		NG	J
341018654	07/01/06	08/01/06	6	6	1.00	16.30	10.30	812.99	07/01/06	U	631.00	DURHAM	NC	27707	53.90		06/24/04	0.00	STD	24.00	24.00	64.56	08/01/06	C	C
341018665					0.00	0.00		541.01		0.00	401.00	CHARLESTON	SC	29414	23.70		07/06/04	0.00	STD	0.00	0.00	64.94		AA	C
341018692	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1399.12	07/01/06	U	631.00	CHARLOTTE	NC	28211	30.90		06/21/04	268268.00	STD	24.00	24.00	79.93	08/01/06	NG	C
341018695					0.00	0.00		536.66		0.00	401.00	CHARLOTTE	NC	28217	37.40		06/23/04	0.00	STD	0.00	0.00	79.96		AA	C
341018718					0.00	0.00		527.95		0.00	492.00	DILLON	SC	29536	40.50		07/06/04	0.00	STD	0.00	0.00	84.78		AA	J
341018730					0.00	0.00		597.83		0.00	491.00	LUGOFF	SC	29078	50.20		06/25/04	0.00	STD	0.00	0.00	89.46		AA	C
341018737	07/01/06	08/01/06	6	6	1.00	13.50	7.50	906.18	07/01/06	U	631.00	CLAYTON	NC	27527	45.00		06/22/04	162000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
341018738	07/01/06	08/01/06	6	6	1.00	13.50	7.50	419.53	07/01/06	U	631.00	NEWTON	NC	28658	41.00		06/24/04	75000.00	STD	24.00	24.00	79.94	08/01/06	NG	J
341018741	07/01/06	08/01/06	6	6	3.00	15.20	9.20	1159.78	07/01/06	N	631.00	ANDERSON	SC	29626	50.40		07/02/04	177000.00	LMN	24.00	24.00	79.96	08/01/06	A	C
341018742	07/01/06	08/01/06	6	6	1.00	12.55	6.55	533.70	07/01/06	U	631.00	CHERRYVILLE	NC	28021	19.90		07/02/04	105000.00	STD	24.00	24.00	79.93	08/01/06	AA	C
341018755					0.00	0.00		1314.67		0.00	401.00	ASHEVILLE	NC	28806	27.10		06/30/04	0.00	LMN	0.00	0.00	79.95		AA	C
341018766					0.00	0.00		752.19		0.00	481.00	MOUNT AIRY	NC	27030	54.10		06/30/04	0.00	STD	0.00	0.00	84.96		B	J
341018769	07/01/07	08/01/07	6	6	1.00	13.60	7.60	630.17	07/01/07	U	391.00	BAKERSVILLE	NC	28705	48.10	FINAL RAD	06/28/04	0.00	STD	36.00	36.00	84.92	08/01/07	AA	J
341018776	07/01/06	08/01/06	6	6	1.00	14.94	8.94	2048.79	07/01/06	U	631.00	CHAPEL HILL	NC	27517	36.80		06/28/04	0.00	LMN	24.00	24.00	79.96	08/01/06	A	C
341018778					0.00	0.00		373.34		0.00	491.00	MT AIRY	NC	27030	37.70	FINAL RAD	06/17/04	56000.00	STD	0.00	0.00	89.94		AA+	C
341018783					0.00	0.00		636.89		0.00	491.00	SUMMERVILLE	SC	29483	28.30	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.95		NG	C
341018788	07/01/06	08/01/06	6	6	1.00	13.70	7.70	530.44	07/01/06	U	631.00	HENDERSON	NC	27537	0.00		06/23/04	0.00	NDC	24.00	24.00	79.94	08/01/06	AA+	C
341018794					0.00	0.00		498.49		0.00	401.00	SUMTER	SC	29153	30.80		06/29/04	85000.00	STD	0.00	0.00	79.94		NG	C
341018801					0.00	0.00		390.23		0.00	401.00	HENDERSON	NC	27537	21.40		07/07/04	0.00	STD	0.00	0.00	61.07		AA	J
341018812					0.00	0.00		1337.03		0.00	491.00	DURHAM	NC	27713	44.50	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	89.94		NG	C
341018813	07/01/06	08/01/06	6	6	1.00	13.85	7.85	645.58	07/01/06	U	691.00	GASTONIA	NC	28052	26.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	J
341018814	07/01/06	08/01/06	6	6	1.00	12.63	6.63	662.72	07/01/06	U	691.00	N. CHARLEST	SC	29420	21.70	FINAL RAD	06/18/04	115000.00	STD	24.00	24.00	89.92	08/01/06	AA	C
341018825					0.00	0.00		555.55		0.00	491.00	D WILMINGTO	NC	28403	31.60	FINAL RAD	07/02/04	87000.00	LMN	0.00	0.00	90.00		AA+	C
341018827	07/01/06	08/01/06	6	6	1.00	13.29	7.29	580.79	07/01/06	U	631.00	ALBEMARLE	NC	28001	30.60		06/30/04	106000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
341018845	07/01/06	08/01/06	6	6	1.00	11.85	5.85	363.40	07/01/06	U	631.00	SANFORD	NC	27330	22.20		07/02/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	J
341018850					0.00	0.00		1075.22		0.00	491.00	BATH	NC	27808	37.20	FINAL RAD	07/02/04	0.00	STD	0.00	0.00	83.03		NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
331028139	74.74	3.00	547	Y	24	07/01/06	STD	Standard
331028150	74.75	0.00	548	Y	12	07/01/05	STD	Standard
331028155	80.00	0.00	505	Y	36	07/01/07	STD	Standard
331028156	88.06	0.00	661	Y	12	08/01/05	STD	Standard
331028157	65.00	3.00	612	N	0			None
331028160	90.00	0.00	629	Y	12	07/01/05	STD	Standard
331028162	79.91	3.00	621	N	0			None
331028168	84.98	0.00	622	Y	12	07/01/05	STD	Standard
331028194	95.00	0.00	620	Y	12	07/01/05	STD	Standard
331028208	90.00	0.00	643	Y	12	07/01/05	STD	Standard
331028209	90.00	3.00	625	N	0			None
331028231	63.46	0.00	505	N	0			None
331028240	74.67	3.00	607	N	0			None
331028254	56.52	0.00	572	Y	12	07/01/05	STD	Standard
331028277	85.00	3.00	711	Y	36	07/01/07	STD	Standard
331028295	80.00	0.00	731	Y	12	07/01/05	STD	Standard
331028327	68.00	3.00	574	N	0			None
331028336	95.00	3.00	636	N	0			None
331028355	68.11	3.00	536	N	0			None
331028373	74.67	3.00	601	N	0			None
331028387	100.00	0.00	648	N	0			None
331028391	70.00	3.00	529	N	0			None
331028412	90.00	3.00	652	N	0			None
331028423	75.00	3.00	542	Y	24	07/01/06	STD	Standard
331028439	64.82	3.00	617	N	0			None
331028461	80.00	3.00	579	N	0			None
331028491	100.00	3.00	658	N	0			None
331028545	80.00	3.00	529	Y	24	08/01/06	STD	Standard
341018133	75.00	0.00	613	N	0			None
341018400	80.00	0.00	628	N	0			None
341018426	90.00	3.00	520	N	0			None
341018545	81.50	0.00	656	N	0			None
341018546	85.00	0.00	621	N	0			None
341018597	85.00	3.00	606	N	0			None
341018611	85.00	3.00	643	Y	24	07/01/06	A	1% of amt ppd if
341018645	80.00	0.00	588	N	0			None
341018654	64.58	3.00	506	N	0			None
341018665	65.00	0.00	634	N	0			None
341018692	100.00	3.00	639	Y	24	07/01/06	A	1% of amt ppd if
341018695	80.00	0.00	559	N	0			None
341018718	85.00	0.00	606	N	0			None
341018730	89.53	0.00	601	N	0			None
341018737	100.00	3.00	609	N	0			None
341018738	100.00	3.00	616	N	0			None
341018741	80.00	1.00	555	N	0			None
341018742	80.00	3.00	655	N	0			None
341018755	80.00	0.00	564	Y	30	01/01/07	A	1% of amt ppd if
341018766	85.00	0.00	581	N	0			None
341018769	85.00	3.00	652	N	0			None
341018776	80.00	3.00	560	Y	24	07/01/06	A	1% of amt ppd if
341018778	90.00	0.00	693	N	0			None
341018783	85.00	0.00	661	N	0			None
341018788	80.00	3.00	666	N	0			None
341018794	100.00	0.00	601	N	0			None
341018801	61.11	0.00	618	N	0			None
341018812	90.00	0.00	616	Y	30	01/01/07	A	1% of amt ppd if
341018813	85.00	3.00	714	N	0			None
341018814	90.00	3.00	580	N	0			None
341018825	90.00	0.00	734	N	0			None
341018827	100.00	3.00	666	N	0			None
341018845	80.00	3.00	731	N	0			None
341018850	83.07	0.00	588	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
341018854	341018854	SFD	O	CO	6.30	B	88200.00	88,200.00	88,117.12	09/01/04	08/01/34	545.93	360	70.00	08/01/04	A	126000.00	0.00	1	0.00	1.00		6.30	ML	4.39
341018857	341018857	PUD	O	PU	6.60	B	104000.00	103,907.79	103,815.07	08/01/04	07/01/34	664.21	360	80.00	08/01/04	A	131000.00	4.00	1	1.00	1.00		6.60	ML	4.60
341018862	341018862	SFD	O	CO	9.80	B	50500.00	50,375.91	50,250.80	08/01/04	07/01/19	536.51	180	48.33	08/01/04	F	104500.00	0.00	1	0.00	1.00		9.80		0.00
341018871	341018871	SFD	O	CO	8.73	B	158400.00	158,216.11	158,308.39	08/01/04	07/01/34	1243.31	360	80.00	09/01/04	A	198000.00	0.00	1	0.00	1.00		8.73	ML	5.95
341018872	341018872	MHD	O	CO	8.55	B	66300.00	66,194.92	66,089.09	08/01/04	07/01/24	577.47	240	85.00	08/01/04	F	78000.00	0.00	1	0.00	1.00		8.55		0.00
341018882	341018882	SFD	O	CO	8.20	B	61650.00	61,610.28	61,610.28	09/01/04	08/01/34	460.99	360	90.00	08/01/04	A	68500.00	6.00	1	0.00	1.00		8.20	ML	5.75
341018894	341018894	MHD	O	RT	7.88	B	70500.00	70,294.00	70,086.64	08/01/04	07/01/19	668.66	180	75.00	08/01/04	F	94000.00	0.00	1	0.00	1.00		7.88		0.00
341018896	341018896	SFD	N	CO	9.35	B	50000.00	49,974.61	49,923.25	08/01/04	07/01/34	414.97	360	82.64	07/01/04	A	60500.00	0.00	1	0.00	1.00		9.35	ML	6.25
341018900	341018900	PUD	S	PU	6.85	B	399415.00	399,077.79	398,738.66	08/01/04	07/01/34	2617.20	360	85.00	08/01/04	A	480000.00	4.00	1	0.00	1.00		6.85	ML	4.88
341018901	341018901	SFD	N	CO	9.00	B	74400.00	74,203.39	74,005.31	08/01/04	07/01/19	754.61	180	60.00	08/01/04	F	124000.00	0.00	1	0.00	1.00		9.00		0.00
341018914	341018914	SFD	O	CO	7.70	B	71400.00	71,349.10	71,297.87	08/01/04	07/01/34	509.05	360	70.00	08/01/04	A	102000.00	0.00	1	0.00	1.00		7.70	ML	5.35
341018915	341018915	MHD	O	CO	9.25	B	106250.00	106,069.01	106,012.54	08/01/04	07/01/34	874.09	360	85.00	08/01/04	F	125000.00	0.00	1	0.00	1.00		9.25		0.00
341018916	341018916	SFD	O	CO	7.40	B	123000.00	122,906.87	122,813.17	08/01/04	07/01/34	851.63	360	79.35	08/01/04	A	155000.00	6.00	1	0.00	1.00		7.40	ML	5.80
341018920	341018920	SFD	O	PU	8.34	B	77200.00	77,151.67	77,103.00	08/01/04	07/01/34	584.87	360	80.00	08/01/04	A	106000.00	1.00	1	1.00	1.00		8.34	ML	5.44
341018924	341018924	SFD	O	CO	8.60	B	90250.00	90,161.79	90,107.60	08/01/04	07/01/34	700.35	360	95.00	08/01/04	F	95000.00	0.00	1	0.00	1.00		8.60		0.00
341018928	341018928	PDD	N	PU	8.90	B	115668.00	115,603.49	115,538.50	08/01/04	07/01/34	922.38	360	90.00	08/01/04	A	138500.00	0.00	1	0.00	1.00		8.90	ML	6.35
341018932	341018932	SFD	O	CO	7.75	B	104080.00	104,006.54	103,932.61	08/01/04	07/01/34	745.64	360	80.00	08/01/04	F	130100.00	6.00	1	0.00	1.00		7.75		0.00
341019015	341019015	SFD	O	CO	7.95	B	104000.00	104,000.00	103,929.51	09/01/04	08/01/34	759.49	360	80.00	08/01/04	A	130000.00	7.00	1	0.00	1.00		7.95	ML	5.95
341019037	341019037	SFD	N	CO	9.85	B	78000.00	77,964.37	77,964.37	09/01/04	08/01/34	675.88	360	80.00	08/01/04	F	97500.00	0.00	1	0.00	1.00		9.85		0.00
341019061	341019061	SFD	O	CO	8.90	B	64800.00	64,701.74	64,602.75	08/01/04	07/01/24	578.86	240	80.00	08/01/04	F	81000.00	0.00	1	0.00	1.00		8.90		0.00
341019086	341019086	MHD	O	CO	8.45	B	52800.00	52,800.00	52,767.68	09/01/04	08/01/34	404.12	360	80.00	08/01/04	F	66000.00	0.00	1	0.00	1.00		8.45		0.00
351017264	351017264	SFD	O	CO	8.55	B	84800.00	84,749.15	84,697.94	08/01/04	07/01/34	655.05	360	80.00	08/01/04	A	106000.00	7.00	1	0.00	1.00		8.55	ML	5.75
351018861	351018861	SFD	O	CO	10.15	B	50250.00	50,228.47	50,206.76	08/01/04	07/01/34	446.56	360	75.00	08/01/04	A	67000.00	0.00	1	0.00	1.00		10.15	ML	7.80
351018908	351018908	SFD	O	PU	8.60	B	162260.00	162,260.00	162,163.70	09/01/04	08/01/34	1259.16	360	95.00	08/01/04	A	171000.00	0.00	1	0.00	1.00		8.60	ML	6.85
351018928	351018928	SFD	O	CO	6.70	B	115000.00	114,800.01	114,698.91	08/01/04	07/01/34	742.07	360	67.65	08/01/04	A	170000.00	3.00	1	0.00	1.00		6.70	ML	5.48
351019111	351019111	SFD	O	CO	8.95	B	80000.00	79,596.67	79,549.51	08/01/04	07/01/34	640.82	360	80.00	08/01/04	A	100000.00	0.00	1	0.00	1.00		8.95	ML	5.42
351019205	351019205	SFD	O	CO	8.25	B	75000.00	74,904.03	74,952.18	08/01/04	07/01/34	563.45	360	30.61	09/01/04	A	245000.00	0.00	1	0.00	1.00		8.25	ML	5.95
351019245	351019245	SFD	O	PU	8.40	B	72250.00	72,160.33	72,160.33	08/01/04	07/01/34	550.43	360	85.00	08/01/04	F	88000.00	7.00	1	0.00	1.00		8.40		0.00
351019270	351019270	SFD	O	PU	11.05	B	52250.00	52,250.00	52,194.22	08/01/04	07/01/34	499.56	360	95.00	07/01/04	F	55000.00	0.00	1	0.00	1.00		11.05		0.00
351019461	351019461	PDD	O	PU	6.35	B	350000.00	349,674.26	349,674.26	09/01/04	08/01/34	2177.82	360	67.50	08/01/04	A	550000.00	1.00	1	0.00	1.00		6.35	ML	4.10
351019470	351019470	SFD	O	CO	8.40	B	72000.00	71,822.57	71,865.50	08/01/04	07/01/34	548.52	360	80.00	07/01/04	A	90000.00	0.00	1	0.00	1.00		8.40	ML	5.70
351019472	351019472	PDD	O	CO	8.10	B	56800.00	56,762.66	56,725.07	08/01/04	07/01/34	420.74	360	80.00	08/01/04	A	71000.00	0.00	1	0.00	1.00		8.10	ML	5.75
351019477	351019477	PDD	O	PU	7.45	B	107992.00	107,992.00	107,747.64	08/01/04	07/01/34	751.40	360	80.00	07/01/04	A	140000.00	0.00	1	1.00	1.00		7.45	ML	5.45
351019497	351019497	SFD	O	CO	6.95	B	104000.00	103,902.33	103,815.67	08/01/04	07/01/34	688.43	360	80.00	08/01/04	A	130000.00	0.00	1	0.00	1.00		6.95	ML	4.95
351019503	351019503	SFD	O	CO	7.25	B	68000.00	67,946.95	67,893.58	08/01/04	07/01/34	463.88	360	80.00	08/01/04	A	85000.00	4.00	1	0.00	1.00		7.25	ML	4.90
351019527	351019527	SFD	O	PU	6.45	B	144000.00	143,868.55	143,736.39	08/01/04	07/01/34	905.45	360	80.00	08/01/04	A	180000.00	0.00	1	1.00	1.00		6.45	ML	4.45
351019535	351019535	SFA	O	CO	8.70	B	288000.00	287,832.58	287,832.58	09/01/04	08/01/34	2255.42	360	80.00	08/01/04	A	360000.00	0.00	1	0.00	1.00		8.70	ML	4.10
351019608	351019608	SFD	O	CO	8.35	B	59000.00	58,963.14	58,926.03	08/01/04	07/01/34	447.40	360	65.56	08/01/04	A	90000.00	1.00	1	0.00	1.00		8.35	ML	5.50
351019624	351019624	SFD	O	PU	6.99	B	72800.00	72,740.21	72,680.07	08/01/04	07/01/34	483.85	360	80.00	08/01/04	A	95100.00	2.00	1	1.00	1.00		6.99	ML	5.15
351019627	351019627	CO1	O	CO	9.65	B	69600.00	69,533.39	69,533.39	08/01/04	07/01/34	592.87	360	80.00	08/01/04	A	87000.00	0.00	1	0.00	1.00		9.65	ML	7.20
351019647	351019647	SFD	O	CO	7.49	B	56500.00	56,329.21	56,157.36	08/01/04	07/01/19	523.44	180	71.07	08/01/04	A	79500.00	0.00	1	0.00	1.00		7.49	ML	5.50
351019649	351019649	SFD	O	PU	8.25	B	94753.00	94,692.58	94,631.74	08/01/04	07/01/34	711.85	360	94.93	08/01/04	A	107000.00	0.00	1	0.00	1.00		8.25	ML	6.05
351019656	351019656	24D	O	PU	7.40	B	200000.00	199,696.21	199,696.21	08/01/04	07/01/34	1384.76	360	80.00	08/01/04	A	250000.00	0.00	1	1.00	2.00		7.40	ML	5.60
351019692	351019692	SFD	O	CO	9.20	B	63750.00	63,716.60	63,682.94	08/01/04	07/01/34	522.15	360	75.00	08/01/04	A	85000.00	0.00	1	0.00	1.00		9.20	ML	7.10
351019693	351019693	SFD	O	CO	8.75	B	111200.00	111,071.58	111,071.58	08/01/04	07/01/34	874.81	360	80.00	08/01/04	A	139000.00	6.00	1	0.00	1.00		8.75	ML	6.75
351019697	351019697	SFD	O	RT	7.90	B	102000.00	101,702.61	101,101.94	08/01/04	07/01/19	968.89	180	85.00	07/01/04	A	120000.00	0.00	1	0.00	1.00		7.90	ML	6.75
351019703	351019703	SFD	O	CO	7.70	B	196000.00	195,860.27	195,578.11	08/01/04	07/01/34	1397.40	360	80.00	07/01/04	A	245000.00	0.00	1	0.00	1.00		7.70	ML	5.15
351019705	351019705	SFD	O	RT	9.80	B	55000.00	54,925.07	54,850.13	08/01/04	07/01/24	523.49	240	60.44	08/01/04	F	91000.00	2.00	1	0.00	1.00		9.80		0.00
351019715	351019715	SFA	O	CO	6.90	B	191520.00	191,520.00	191,359.89	09/01/04	08/01/34	1261.35	360	80.00	08/01/04	A	239400.00	0.00	1	0.00	1.00		6.90	ML	5.30
351019720	351019720	SFD	O	CO	9.05	B	55000.00	54,918.17	54,835.72	08/01/04	07/01/24	496.62	240	69.62	08/01/04	F	79000.00	3.00	1	0.00	1.00		9.05		0.00
351019729	351019729	SFD	O	RT	6.99	B	130000.00	129,893.23	129,785.84	08/01/04	07/01/34	864.02	360	77.38	08/01/04	A	168000.00	0.00	1	0.00	1.00		6.99	ML	5.45
351019731	351019731	SFD	N	CO	9.40	B	59500.00	59,470.11	59,439.99	08/01/04	07/01/34	495.97	360	85.00	08/01/04	F	70000.00	0.00	1	0.00	1.00		9.40		0.00
351019740	351019740	SFD	O	PU	8.05	B	71825.00	71,777.30	71,729.28	08/01/04	07/01/34	529.53	360	65.00	08/01/04	A	114000.00	8.00	1	0.00	1.00		8.05	ML	6.05
351019747	351019747	SFD	O	PU	9.55	B	63000.00	62,969.33	62,938.42	08/01/04	07/01/34	532.04	360	90.00	08/01/04	F	77000.00	0.00	1	0.00	1.00		9.55		0.00
351019762	351019762	SFD	O	CO	8.90	B	57250.00	57,218.07	57,185.91	08/01/04	07/01/34	456.53	360	61.23	08/01/04	A	93500.00	0.00	1	0.00	1.00		8.90	ML	6.00
351019765	351019765	SFD	O	PU	11.05	B	62550.00	62,527.94	62,483.21	08/01/04	07/01/34	598.04	360	90.00	07/01/04	A	70000.00	0.00	1	0.00	1.00		11.05	ML	8.00
351019770	351019770	PDD	O	CO	7.99	B	168750.00	168,750.00	168,636.54	09/01/04	08/01/34	1237.05	360	75.00	08/01/04	F	225000.00	0.00	1	0.00	1.00		7.99		0.00
351019777	351019777	SFD	O	PU	6.95	B	116000.00	116,000.00	115,710.25	08/01/04	07/01/34	767.86	360	80.00	07/01/04	A	148000.00	2.00	1	1.00	1.00		6.95	ML	4.90
351019779	351019779	SFD	O	PU	6.30	B	63200.00	63,140.61	63,080.91	08/01/04	07/01/34	391.19	360	80.00	08/01/04	A	87000.00	0.00	1	1.00	1.00		6.30	ML	4.25
351019784	351019784	SFD	O	PU	8.85	B	83200.00	83,200.00	83,058.29	08/01/04	07/01/34	660.49	360	80.00	07/01/04	A	107000.00	0.00	1	0.00	1.00		8.85	ML	6.05
351019795	351019795	SFD	O	CO	8.60	B	80000.00	79,952.52	79,904.70	08/01/04	07/01/34	620.81	360	80.00	08/01/04	A	100000.00	0.00	1	0.00	1.00		8.60	ML	5.20
351019807	351019807	SFD	O	CO	7.74	B	100000.00	99,704.30	99,406.69	08/01/04	07/01/19	940.70	180	36.23	08/01/04	F	276000.00	0.00	1	0.00	1.00		7.74		0.00
351019811	351019811	SFD	O	RT	9.15	B	71400.00	71,362.21	71,324.13	08/01/04	07/01/34	582.22	360	74.38	08/01/04	A	96000.00	0.00	1	0.00	1.00		9.15	ML	6.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
341018854	08/01/06	09/01/06	6	6	1.00	12.30	6.30	545.93	08/01/06	U	631.00	SUMMERVILLE	SC	29483	22.70		07/12/04	0.00	LMN	24.00	24.00	70.00	09/01/06	AA	C
341018857	07/01/06	08/01/06	6	6	1.00	12.60	6.60	664.21	07/01/06	U	631.00	CARY	NC	27513	43.10		06/30/04	130000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
341018862					0.00	0.00		536.51		0.00	402.00	GREENSBORO	NC	27407	13.30		06/30/04	0.00	STD	0.00	0.00	48.21		C	C
341018871	07/01/07	08/01/07	6	6	1.00	14.73	8.73	1243.31	07/01/07	U	331.00	GREENSBORO	NC	27455	32.50		06/29/04	0.00	STD	36.00	36.00	79.95	08/01/07	B	C
341018872					0.00	0.00		577.47		0.00	494.00	LINCOLNTON	NC	28092	26.60	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	84.87		AA	J
341018882	08/01/06	09/01/06	6	6	1.00	14.20	8.20	460.99	08/01/06	U	691.00	GREENSBORO	NC	27403	23.10	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA	C
341018894					0.00	0.00		668.66		0.00	402.00	HAMPTONVILL	NC	27020	33.50		07/06/04	0.00	STD	0.00	0.00	74.78		AA	C
341018896	07/01/06	08/01/06	6	6	1.00	15.35	9.35	414.97	07/01/06	U	691.00	OXFORD	NC	27565	5.00	FINAL RAD	06/28/04	0.00	LMN	24.00	24.00	82.60	08/01/06	NG	C
341018900	07/01/06	08/01/06	6	6	1.00	12.85	6.85	2617.20	07/01/06	U	691.00	WRIGHTSVILL	NC	28480	18.30	FINAL RAD	06/29/04	469900.00	STD	24.00	24.00	84.93	08/01/06	NG	J
341018901					0.00	0.00		754.61		0.00	402.00	CHARLOTTE	NC	28202	29.00		07/02/04	0.00	LMN	0.00	0.00	59.84		AA	C
341018914	07/01/06	08/01/06	6	6	1.00	13.70	7.70	509.05	07/01/06	U	631.00	KERNERSVILL	NC	27284	26.60		07/06/04	0.00	LMN	24.00	24.00	69.95	08/01/06	A	C
341018915					0.00	0.00		874.09		0.00	491.00	GREENSBORO	NC	27406	28.20		06/30/04	0.00	STD	0.00	0.00	84.86		AA	J
341018916	07/01/06	08/01/06	6	6	1.00	13.40	7.40	851.63	07/01/06	U	631.00	COLUMBIA	SC	29212	42.30		06/29/04	0.00	LMN	24.00	24.00	79.29	08/01/06	AA	C
341018920	07/01/06	08/01/06	6	6	1.00	14.34	8.34	584.87	07/01/06	U	631.00	PITTSBORO	NC	27312	28.70		06/30/04	96500.00	LMN	24.00	24.00	79.95	08/01/06	NG	J
341018924					0.00	0.00		700.35		0.00	491.00	GREENSBORO	NC	27406	42.50	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	94.91		AA	C
341018928	07/01/06	08/01/06	6	6	1.00	14.90	8.90	922.38	07/01/06	U	691.00	INDIAN TRAI	NC	28079	49.50	FINAL RAD	06/29/04	128520.00	LMN	24.00	24.00	89.95	08/01/06	AA+	C
341018932					0.00	0.00		745.64		0.00	401.00	GASTONIA	NC	28056	18.60		07/07/04	0.00	STD	0.00	0.00	79.94		NG	C
341019015	08/01/06	09/01/06	6	6	1.00	13.95	7.95	759.49	08/01/06	U	631.00	HICKORY	NC	28601	48.40		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	B	C
341019037					0.00	0.00		675.88		0.00	401.00	BURGAW	NC	28425	24.20		07/13/04	0.00	STD	0.00	0.00	80.00		NG	C
341019061					0.00	0.00		578.86		0.00	404.00	SPARTANBURG	SC	29306	31.50		07/13/04	0.00	STD	0.00	0.00	79.88		AA	J
341019086					0.00	0.00		404.12		0.00	401.00	STATESVILLE	NC	28677	31.60		07/12/04	0.00	STD	0.00	0.00	80.00		AA	C
351017264	07/01/06	08/01/06	6	6	1.00	14.55	8.55	655.05	07/01/06	U	631.00	HOUSTON	TX	77082	21.60		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
351018861	07/01/06	08/01/06	6	6	1.00	16.15	10.15	446.56	07/01/06	U	631.00	GALENA PARK	TX	77547	24.40		06/30/04	0.00	STD	24.00	24.00	74.97	08/01/06	C	C
351018908	08/01/06	09/01/06	6	6	1.00	14.60	8.60	1259.16	08/01/06	U	691.00	HOUSTON	TX	77072	33.70	FINAL RAD	07/07/04	170800.00	STD	24.00	24.00	95.00	09/01/06	AA	C
351018928	07/01/07	08/01/07	6	6	1.00	12.70	6.70	742.07	07/01/07	U	331.00	SPRING	TX	77386	30.80		06/21/04	0.00	STD	36.00	36.00	67.53	08/01/07	AA	C
351019111	07/01/06	08/01/06	6	6	1.00	14.95	8.95	640.82	07/01/06	U	631.00	HOUSTON	TX	77039	21.90		06/30/04	0.00	LMN	24.00	24.00	79.60	08/01/06	AA	C
351019205	07/01/07	08/01/07	6	6	1.00	14.25	8.25	563.45	07/01/07	U	331.00	AUSTIN	TX	78759	25.50		06/21/04	0.00	STD	36.00	36.00	30.59	08/01/07	B	C
351019245					0.00	0.00		550.43		0.00	491.00	COLUMBUS	TX	78934	33.90	FINAL RAD	06/16/04	85000.00	STD	0.00	0.00	84.95		NG	C
351019270					0.00	0.00		499.56		0.00	401.00	CROSBY	TX	77532	36.50	FINAL RAD	06/23/04	55000.00	STD	0.00	0.00	94.97		AA	C
351019461	08/01/07	09/01/07	6	6	1.00	12.35	6.35	2177.82	08/01/07	U	331.00	THE WOODLAN	TX	77382	38.70		07/02/04	518500.00	STD	36.00	36.00	67.50	09/01/07	AA	J
351019470	07/01/06	08/01/06	6	6	1.00	14.40	8.40	548.52	07/01/06	U	631.00	HOUSTON	TX	77018	30.30		06/28/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
351019472	07/01/06	08/01/06	6	6	1.00	14.10	8.10	420.74	07/01/06	U	631.00	HOUSTON	TX	77016	30.50		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
351019477	07/01/06	08/01/06	6	6	1.00	13.45	7.45	751.40	07/01/06	U	631.00	KATY	TX	77450	30.80		06/18/04	134990.00	STD	24.00	24.00	79.94	08/01/06	NG	C
351019497	07/01/06	08/01/06	6	6	1.00	12.95	6.95	688.43	07/01/06	U	631.00	HOUSTON	TX	77038	41.40		06/28/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
351019503	07/01/06	08/01/06	6	6	1.00	13.25	7.25	463.88	07/01/06	U	631.00	BROWNSVILLE	TX	78526	29.60		06/28/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
351019527	07/01/06	08/01/06	6	6	1.00	12.45	6.45	905.45	07/01/06	U	631.00	AUSTIN	TX	78733	50.50		06/15/04	180000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
351019535	08/01/06	09/01/06	6	6	1.00	14.70	8.70	2255.42	08/01/06	U	631.00	HOUSTON	TX	77006	37.30		07/14/04	0.00	LMN	24.00	24.00	80.00	09/01/06	NG	C
351019608	07/01/06	08/01/06	6	6	1.00	14.35	8.35	447.40	07/01/06	U	631.00	HOUSTON	TX	77067	31.20		06/28/04	0.00	STD	24.00	24.00	65.51	08/01/06	AA	C
351019624	07/01/06	08/01/06	6	6	1.00	12.99	6.99	483.85	07/01/06	U	631.00	MISSION	TX	78572	44.10		06/25/04	91000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
351019627	07/01/06	08/01/06	6	6	1.00	15.65	9.65	592.87	07/01/06	U	631.00	HOUSTON	TX	77057	26.50		07/06/04	0.00	LMN	24.00	24.00	79.96	08/01/06	NG	C
351019647	07/01/06	08/01/06	6	6	1.00	13.49	7.49	523.44	07/01/06	U	632.00	HOUSTON	TX	77009	47.30		06/21/04	0.00	STD	24.00	24.00	70.85	08/01/06	A	C
351019649	07/01/07	08/01/07	6	6	1.00	14.25	8.25	711.85	07/01/07	U	391.00	HOUSTON	TX	77049	19.00	FINAL RAD	06/29/04	99815.00	STD	36.00	36.00	94.87	08/01/07	AA	C
351019656	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1384.76	07/01/06	U	631.00	HOUSTON	TX	77004	17.60		06/29/04	250000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
351019692	07/01/06	08/01/06	6	6	1.00	15.20	9.20	522.15	07/01/06	U	631.00	HOUSTON	TX	77041	26.90		07/06/04	0.00	LMN	24.00	24.00	74.96	08/01/06	B	C
351019693	07/01/06	08/01/06	6	6	1.00	14.75	8.75	874.81	07/01/06	U	631.00	HOUSTON	TX	77082	16.10		07/06/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
351019697	07/01/06	08/01/06	6	6	1.00	13.90	7.90	968.89	07/01/06	U	632.00	HOUSTON	TX	77071	44.10		06/22/04	0.00	STD	24.00	24.00	84.75	08/01/06	A	C
351019703	07/01/07	08/01/07	6	6	1.00	13.70	7.70	1397.40	07/01/07	U	331.00	DENISON	TX	75020	39.80		06/30/04	0.00	LMN	36.00	36.00	79.94	08/01/07	AA	C
351019705					0.00	0.00		523.49		0.00	484.00	HOUSTON	TX	77045	32.40		06/30/04	0.00	STD	0.00	0.00	60.36		C	C
351019715	08/01/06	09/01/06	6	6	1.00	12.90	6.90	1261.35	08/01/06	U	631.00	HOUSTON	TX	77098	32.80		07/07/04	0.00	LMN	24.00	24.00	80.00	09/01/06	A	C
351019720					0.00	0.00		496.62		0.00	404.00	HOUSTON	TX	77048	20.50		06/23/04	0.00	STD	0.00	0.00	69.52		A	C
351019729	07/01/06	08/01/06	6	6	1.00	12.99	6.99	864.02	07/01/06	U	631.00	HUMBLE	TX	77339	22.70		06/30/04	0.00	STD	24.00	24.00	77.32	08/01/06	B	J
351019731					0.00	0.00		495.97		0.00	491.00	HOUSTON	TX	77033	30.60	FINAL RAD	06/29/04	0.00	STD	0.00	0.00	84.96		NG	C
351019740	07/01/06	08/01/06	6	6	1.00	14.05	8.05	529.53	07/01/06	U	631.00	AUSTIN	TX	78745	52.50		06/15/04	110500.00	STD	24.00	24.00	64.96	08/01/06	B	C
351019747					0.00	0.00		532.04		0.00	491.00	ROUND ROCK	TX	78664	45.30	FINAL RAD	06/23/04	70000.00	STD	0.00	0.00	89.96		NG	C
351019762	07/01/06	08/01/06	6	6	1.00	14.90	8.90	456.53	07/01/06	U	631.00	MISSOURI CI	TX	77489	51.40		07/02/04	0.00	STD	24.00	24.00	61.20	08/01/06	B	J
351019765	07/01/06	08/01/06	6	6	1.00	17.05	11.05	598.04	07/01/06	U	691.00	GUNTOWN	MS	38849	39.80	FINAL RAD	06/29/04	69500.00	STD	24.00	24.00	89.97	08/01/06	A	J
351019770					0.00	0.00		1237.05		0.00	401.00	HOUSTON	TX	77064	38.20		07/02/04	0.00	STD	0.00	0.00	75.00		A	C
351019777	07/01/06	08/01/06	6	6	1.00	12.95	6.95	767.86	07/01/06	U	631.00	ALVIN	TX	77511	45.30		06/17/04	145000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
351019779	07/01/06	08/01/06	6	6	1.00	12.30	6.30	391.19	07/01/06	U	631.00	HUMBLE	TX	77338	22.40		06/24/04	79000.00	STD	24.00	24.00	79.92	08/01/06	NG	J
351019784	07/01/06	08/01/06	6	6	1.00	14.85	8.85	660.49	07/01/06	U	631.00	CLEVELAND	TX	77328	21.90		06/30/04	104000.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
351019795	07/01/06	08/01/06	6	6	1.00	14.60	8.60	620.81	07/01/06	U	631.00	HOUSTON	TX	77084	25.90		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
351019807					0.00	0.00		940.70		0.00	482.00	KATY	TX	77494	35.20		06/28/04	0.00	LMN	0.00	0.00	36.12		AA	C
351019811	07/01/06	08/01/06	6	6	1.00	15.15	9.15	562.22	07/01/06	U	631.00	HOUSTON	TX	77038	40.30		07/06/04	0.00	LMN	24.00	24.00	74.34	08/01/06	A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
341018854	70.00	3.00	604	N	0			None
341018857	100.00	3.00	631	N	0			None
341018862	48.33	0.00	0	N	0			None
341018871	80.00	3.00	538	Y	30	01/01/07	A	1% of amt ppd if
341018872	85.00	0.00	661	N	0			None
341018882	90.00	3.00	587	N	0			None
341018894	75.00	0.00	648	N	0			None
341018896	82.64	3.00	640	N	0			None
341018900	85.00	3.00	615	Y	24	07/01/06	A	1% of amt ppd if
341018901	60.00	0.00	611	N	0			None
341018914	70.00	3.00	571	N	0			None
341018915	85.00	0.00	607	N	0			None
341018916	79.35	3.00	573	N	0			None
341018920	100.00	3.00	675	N	0			None
341018924	95.00	0.00	640	N	0			None
341018928	90.00	3.00	738	N	0			None
341018932	80.00	0.00	607	N	0			None
341019015	80.00	3.00	523	N	0			None
341019037	80.00	0.00	606	N	0			None
341019061	80.00	0.00	516	N	0			None
341019086	80.00	0.00	580	N	0			None
351017264	80.00	3.00	565	N	0			None
351018861	75.00	3.00	532	N	0			None
351018908	95.00	3.00	549	Y	24	08/01/06	STD	Standard if <12%
351018928	67.65	3.00	552	N	0			None
351019111	80.00	3.00	613	N	0			None
351019205	30.61	3.00	554	N	0			None
351019245	85.00	0.00	617	Y	36	07/01/07	STD	Standard if <12%
351019270	95.00	0.00	564	Y	36	07/01/07	STD	Standard if <12%
351019461	67.50	3.00	631	Y	36	08/01/07	STD	Standard if <12%
351019470	80.00	3.00	596	N	0			None
351019472	80.00	3.00	546	N	0			None
351019477	100.00	3.00	629	Y	24	07/01/06	STD	Standard if <12%
351019497	80.00	3.00	677	N	0			None
351019503	80.00	3.00	604	N	0			None
351019527	100.00	3.00	658	Y	24	07/01/06	STD	Standard if <12%
351019535	80.00	3.00	582	N	0			None
351019608	65.56	3.00	528	N	0			None
351019624	100.00	3.00	649	Y	24	07/01/06	STD	Standard if <12%
351019627	80.00	3.00	587	N	0			None
351019647	71.07	3.00	505	N	0			None
351019649	94.93	3.00	663	Y	36	07/01/07	STD	Standard if <12%
351019656	100.00	3.00	740	Y	24	07/01/06	STD	Standard if <12%
351019692	75.00	3.00	524	N	0			None
351019693	80.00	3.00	542	N	0			None
351019697	85.00	3.00	513	Y	24	07/01/06	STD	Standard if <12%
351019703	80.00	3.00	633	N	0			None
351019705	60.44	0.00	524	N	0			None
351019715	80.00	3.00	570	N	0			None
351019720	69.62	0.00	570	N	0			None
351019729	77.38	3.00	544	Y	24	07/01/06	STD	Standard if <12%
351019731	85.00	0.00	652	Y	36	07/01/07	STD	Standard if <12%
351019740	65.00	3.00	0	Y	24	07/01/06	STD	Standard if <12%
351019747	90.00	0.00	608	Y	36	07/01/07	STD	Standard if <12%
351019762	61.23	3.00	532	N	0			None
351019765	90.00	3.00	568	Y	24	07/01/06	G	3% / 2% / 1%
351019770	75.00	0.00	546	N	0			None
351019777	100.00	3.00	623	Y	24	07/01/06	STD	Standard if <12%
351019779	100.00	3.00	618	Y	24	07/01/06	STD	Standard if <12%
351019784	80.00	3.00	570	Y	24	07/01/06	STD	Standard if <12%
351019795	80.00	3.00	556	N	0			None
351019807	36.23	0.00	650	N	0			None
351019811	74.38	3.00	565	Y	24	07/01/06	STD	Standard if <12%

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
351019825	351019825	SFD	O	CO	6.35	B	88000.00	87,918.10	87,835.76	08/01/04	07/01/34	547.57	360	80.00	08/01/04	A	110000.00	2.00	1	0.00	1.00			6.35	ML	4.95
351019827	351019827	SFD	O	PU	8.80	B	80000.00	79,954.45	79,862.34	08/01/04	07/01/34	632.22	360	80.00	07/01/04	A	102000.00	0.00	1	0.00	1.00			8.80	ML	6.70
351019832	351019832	SFD	O	CO	7.55	B	112000.00	111,870.49	111,787.38	08/01/04	07/01/34	786.96	360	80.00	08/01/04	A	140000.00	0.00	1	0.00	1.00			7.55	ML	5.40
351019853	351019853	SFD	O	PU	7.60	B	109144.00	108,817.26	108,488.45	08/01/04	07/01/19	1017.99	180	80.00	08/01/04	F	140000.00	0.00	1	0.00	1.00			7.60		0.00
351019873	351019873	SFD	O	CO	7.35	B	312000.00	312,000.00	311,426.09	09/01/04	08/01/24	2484.91	240	66.38	08/01/04	F	470000.00	0.00	1	0.00	1.00			7.35		0.00
351019880	351019880	SFD	O	CO	8.44	B	128000.00	128,000.00	127,921.50	09/01/04	08/01/34	978.77	360	80.00	08/01/04	F	160000.00	0.00	1	0.00	1.00			8.44		0.00
351019885	351019885	SFD	O	CO	7.70	B	65800.00	65,800.00	65,604.74	09/01/04	08/01/19	617.48	180	70.00	08/01/04	A	94000.00	8.00	1	0.00	1.00			7.70	ML	5.90
351019886	351019886	SFD	O	CO	6.50	B	290000.00	289,737.83	289,474.24	08/01/04	07/01/34	1833.00	360	80.00	08/01/04	F	362500.00	0.00	1	0.00	1.00			6.50		0.00
351019894	351019894	SFD	N	CO	9.55	B	97200.00	97,152.69	97,105.00	08/01/04	07/01/34	820.86	360	60.00	08/01/04	A	162000.00	0.00	1	0.00	1.00			9.55	ML	5.80
351019898	351019898	SFD	N	CO	9.55	B	96000.00	96,000.00	95,953.28	09/01/04	08/01/34	810.72	360	60.00	08/01/04	A	160000.00	0.00	1	0.00	1.00			9.55	ML	6.10
351019914	351019914	SFD	O	CO	8.70	B	59200.00	59,165.59	59,130.93	08/01/04	07/01/34	463.61	360	80.00	08/01/04	F	74000.00	0.00	1	0.00	1.00			8.70		0.00
351019929	351019929	SFD	O	PU	9.05	B	93100.00	93,049.67	92,998.96	08/01/04	07/01/34	752.46	360	95.00	08/01/04	A	101000.00	0.00	1	0.00	1.00			9.05	ML	6.40
351019940	351019940	SFD	O	CO	9.90	B	69600.00	69,600.00	69,568.55	09/01/04	08/01/34	605.65	360	80.00	08/01/04	A	87000.00	6.00	1	0.00	1.00			9.90	ML	7.00
351019945	351019945	SFD	O	RT	8.20	B	60000.00	59,960.87	59,883.26	08/01/04	07/01/34	448.65	360	72.29	07/01/04	A	83000.00	1.00	1	0.00	1.00			8.20	ML	6.10
351019964	351019964	SFD	N	PU	9.55	B	75131.00	75,131.00	75,020.44	08/01/04	07/01/34	634.48	360	60.00	07/01/04	A	129000.00	0.00	1	0.00	1.00			9.55	ML	6.35
351020025	351020025	SFD	O	PU	6.05	B	118360.00	118,243.29	118,125.99	08/01/04	07/01/34	713.44	360	80.00	08/01/04	A	155000.00	0.00	1	1.00	1.00			6.05	ML	4.95
351020066	351020066	SFD	O	PU	7.80	B	126000.00	125,911.96	125,734.16	08/01/04	07/01/34	907.04	360	80.00	07/01/04	A	168000.00	0.00	1	1.00	1.00			7.80	ML	5.15
351020068	351020068	SFD	O	PU	6.60	B	94320.00	94,236.38	94,152.30	08/01/04	07/01/34	602.38	360	80.00	08/01/04	A	118000.00	0.00	1	1.00	1.00			6.60	ML	4.90
351020077	351020077	CO1	O	CO	7.65	B	64000.00	64,000.00	63,953.91	09/01/04	08/01/34	454.09	360	80.00	08/01/04	A	80000.00	0.00	1	0.00	1.00			7.65	ML	5.25
351020079	351020079	SFD	N	CO	9.10	B	86700.00	86,653.61	86,606.87	08/01/04	07/01/34	703.86	360	85.00	08/01/04	F	102000.00	0.00	1	0.00	1.00			9.10		0.00
351020120	351020120	SFD	N	CO	7.10	B	98000.00	96,789.61	98,000.00	09/01/04	08/01/19	886.34	180	79.67	09/01/04	F	123000.00	5.00	1	0.00	1.00			7.10		0.00
351020129	351020129	SFD	O	PU	7.85	B	100700.00	100,700.00	100,630.35	09/01/04	08/01/34	728.40	360	95.00	08/01/04	A	113800.00	0.00	1	0.00	1.00			7.85	ML	6.35
351020130	351020130	SFD	O	PU	6.60	B	152000.00	152,000.00	151,865.24	09/01/04	08/01/34	970.76	360	80.00	08/01/04	A	190000.00	7.00	1	1.00	1.00			6.60	ML	5.55
361019350	361019350	MHD	O	CO	9.30	B	99450.00	99,450.00	99,295.74	08/01/04	07/01/34	821.76	360	85.00	07/01/04	A	117000.00	9.00	1	0.00	1.00			9.30	ML	6.30
361019583	361019583	SFD	O	RT	7.60	B	65000.00	64,911.67	64,863.83	08/01/04	07/01/34	458.95	360	83.33	08/01/04	A	78000.00	0.00	1	0.00	1.00			7.60	ML	5.00
361019594	361019594	MHD	O	CO	8.50	B	59500.00	59,463.96	59,427.66	08/01/04	07/01/34	457.50	360	85.00	08/01/04	A	70000.00	7.00	1	0.00	1.00			8.50	ML	5.40
361019659	361019659	SFD	O	CO	9.00	B	119700.00	119,634.62	119,502.39	08/01/04	07/01/34	963.13	360	90.00	07/01/04	F	133000.00	0.00	1	0.00	1.00			9.00		0.00
361019721	361019721	CO1	O	PU	6.70	B	162132.00	161,991.04	161,706.75	08/01/04	07/01/34	1046.20	360	80.00	07/01/04	A	203000.00	0.00	1	1.00	1.00			6.70	ML	4.25
361019725	361019725	SFD	O	CO	6.70	B	52000.00	51,910.33	51,864.62	08/01/04	07/01/34	335.54	360	80.00	08/01/04	A	65000.00	0.00	1	0.00	1.00			6.70	ML	4.90
361019744	361019744	SFD	O	PU	7.60	B	76500.00	76,388.35	76,388.35	08/01/04	07/01/34	540.15	360	90.00	08/01/04	A	96000.00	6.00	1	0.00	1.00			7.60	ML	5.35
361019756	361019756	SFD	O	CO	9.60	B	65600.00	65,568.41	65,536.57	08/01/04	07/01/34	556.39	360	80.00	08/01/04	A	82000.00	0.00	1	0.00	1.00			9.60	ML	6.65
361019757	361019757	MHD	O	CO	8.70	B	113980.00	113,913.75	113,779.79	08/01/04	07/01/34	892.61	360	82.00	07/01/04	F	139000.00	2.00	1	0.00	1.00			8.70		0.00
361019816	361019816	SFD	O	CO	8.50	B	113500.00	113,431.24	113,361.99	08/01/04	07/01/34	872.72	360	90.80	08/01/04	F	125000.00	2.00	1	0.00	1.00			8.50		0.00
361019821	361019821	SFD	O	CO	8.00	B	60000.00	59,917.43	59,957.97	08/01/04	07/01/34	440.26	360	78.95	09/01/04	A	76000.00	7.00	1	0.00	1.00			8.00	ML	5.45
361019864	361019864	SFD	O	CO	7.35	B	185725.00	185,582.98	185,440.09	08/01/04	07/01/34	1279.59	360	95.00	08/01/04	A	195500.00	0.00	1	0.00	1.00			7.35	ML	5.05
361019881	361019881	SFD	O	RT	10.10	B	54400.00	54,329.29	54,186.07	08/01/04	07/01/24	528.58	240	80.00	07/01/04	F	68000.00	0.00	1	0.00	1.00			10.10		0.00
361019892	361019892	SFD	O	PU	7.95	B	154110.00	154,005.54	153,900.39	08/01/04	07/01/34	1125.44	360	95.00	08/01/04	A	165000.00	6.00	1	0.00	1.00			7.95	ML	5.55
361019898	361019898	SFD	O	CO	7.00	B	99400.00	99,318.52	99,154.14	08/01/04	07/01/34	661.31	360	70.00	07/01/04	F	142000.00	0.00	1	0.00	1.00			7.00		0.00
361019932	361019932	SFD	N	CO	10.30	B	55000.00	54,977.18	54,930.96	08/01/04	07/01/34	494.90	360	84.62	07/01/04	A	65000.00	0.00	1	0.00	1.00			10.30	ML	6.65
361019934	361019934	SFD	O	PU	7.70	B	94275.00	94,207.79	94,140.15	08/01/04	07/01/34	672.14	360	90.00	08/01/04	F	107000.00	8.00	1	0.00	1.00			7.70		0.00
361019937	361019937	24D	O	CO	8.55	B	79000.00	79,000.00	78,904.94	08/01/04	07/01/34	610.24	360	63.71	08/01/04	A	124000.00	0.00	1	0.00	3.00			8.55	ML	5.80
361019985	361019985	MHD	O	CO	7.10	B	84800.00	84,564.92	84,564.92	08/01/04	07/01/34	569.88	360	80.00	08/01/04	F	106000.00	3.00	1	0.00	1.00			7.10		0.00
361019990	361019990	SFD	O	CO	10.75	B	64800.00	64,775.60	64,750.98	08/01/04	07/01/34	604.90	360	80.00	08/01/04	A	81000.00	0.00	1	0.00	1.00			10.75	ML	7.85
361020020	361020020	SFD	O	CO	8.05	B	115200.00	115,123.48	115,046.45	08/01/04	07/01/34	849.32	360	90.00	08/01/04	A	128000.00	6.00	1	0.00	1.00			8.05	ML	5.35
361020029	361020029	SFD	O	CO	10.15	B	72250.00	72,218.11	72,186.88	08/01/04	07/01/34	642.07	360	85.00	08/01/04	A	85000.00	0.00	1	0.00	1.00			10.15	ML	7.15
361020032	361020032	SFD	O	CO	9.10	B	97500.00	97,395.01	97,395.15	08/01/04	07/01/34	791.53	360	78.00	08/01/04	A	125000.00	2.00	1	0.00	1.00			9.10	ML	6.45
361020038	361020038	SFD	O	CO	8.95	B	82800.00	82,754.30	82,708.26	08/01/04	07/01/34	663.25	360	90.00	08/01/04	A	92000.00	1.00	1	0.00	1.00			8.95	ML	6.25
361020071	361020071	24A	O	CO	8.70	B	65000.00	64,962.21	64,924.15	08/01/04	07/01/34	509.04	360	57.52	08/01/04	F	113000.00	0.00	1	0.00	2.00			8.70		0.00
361020080	361020080	SFD	O	CO	5.99	B	371250.00	370,879.71	370,507.57	08/01/04	07/01/34	2223.45	360	75.00	08/01/04	F	495000.00	0.00	1	0.00	1.00			5.99		0.00
361020090	361020090	SFD	O	CO	9.60	B	97750.00	97,702.00	97,654.54	08/01/04	07/01/34	829.08	360	85.00	08/01/04	F	115000.00	0.00	1	0.00	1.00			9.60		0.00
361020095	361020095	SFD	O	CO	9.99	B	81600.00	81,600.00	81,563.82	09/01/04	08/01/34	715.50	360	80.00	08/01/04	F	102000.00	0.00	1	0.00	1.00			9.99		0.00
361020103	361020103	SFD	O	CO	7.45	B	87300.00	87,194.56	87,128.46	08/01/04	07/01/34	607.43	360	90.00	08/01/04	F	97000.00	1.00	1	0.00	1.00			7.45		0.00
361020104	361020104	SFD	O	CO	7.50	B	169600.00	169,474.13	169,347.47	08/01/04	07/01/34	1185.87	360	80.00	08/01/04	A	212000.00	2.00	1	0.00	1.00			7.50	ML	7.25
361020156	361020156	SFD	O	CO	6.55	B	257500.00	257,269.47	257,037.68	08/01/04	07/01/34	1636.05	360	84.43	08/01/04	F	305000.00	0.00	1	0.00	1.00			6.55		0.00
361020168	361020168	SFD	O	PU	8.90	B	50400.00	50,371.89	50,343.57	08/01/04	07/01/34	401.91	360	90.00	08/01/04	A	57000.00	0.00	1	0.00	1.00			8.90	ML	6.05
361020198	361020198	SFD	O	CO	9.55	B	68000.00	68,000.00	67,899.93	08/01/04	07/01/34	574.26	360	80.00	07/01/04	A	85000.00	7.00	1	0.00	1.00			9.55	ML	6.85
361020234	361020234	24D	O	CO	8.35	B	75600.00	75,552.77	75,505.21	08/01/04	07/01/34	573.28	360	90.00	08/01/04	A	84000.00	0.00	1	0.00	2.00			8.35	ML	5.90
361020236	361020236	SFD	O	CO	8.80	B	114000.00	114,000.00	113,935.09	09/01/04	08/01/34	900.91	360	69.06	08/01/04	A	128000.00	3.00	1	0.00	1.00			8.80	ML	6.20
361020254	361020254	SFD	O	CO	8.05	B	161000.00	160,893.04	160,677.02	08/01/04	07/01/34	1186.98	360	72.20	07/01/04	A	223000.00	0.00	1	0.00	1.00			8.05	ML	5.70
361020260	361020260	SFD	O	CO	8.45	B	87500.00	87,388.58	87,442.54	08/01/04	07/01/34	669.70	360	70.00	09/01/04	A	125000.00	9.00	1	0.00	1.00			8.45	ML	6.00
361020263	361020263	SFD	O	PU	7.80	B	98400.00	98,331.25	98,262.05	08/01/04	07/01/34	708.35	360	80.00	08/01/04	A	125000.00	9.00	1	1.00	1.00			7.80	ML	4.50
361020277	361020277	SFD	O	CO	10.90	B	68000.00	67,936.67	67,924.97	08/01/04	07/01/34	642.45	360	80.00	07/01/04	A	85000.00	0.00	1	0.00	1.00			10.90	ML	8.50
361020290	361020290	PDD	O	PU	6.45	B	85181.00	85,103.25	85,025.08	08/01/04	07/01/34	535.60	360	80.00	08/01/04	A	112500.00	2.00	1	1.00	1.00			6.45	ML	4.60

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
351019825	07/01/06	08/01/06	6	6	1.00	12.35	6.35	547.57	07/01/06	U	631.00	KATY	TX	77450	46.40		07/06/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
351019827	07/01/06	08/01/06	6	6	1.00	14.80	8.80	632.22	07/01/06	U	631.00	HOUSTON	TX	77084	29.00		06/29/04	100000.00	STD	24.00	24.00	79.95	08/01/06	B	C
351019832	07/01/06	08/01/06	6	6	1.00	13.55	7.55	786.96	07/01/06	U	631.00	MONTGOMERY	TX	77356	25.40		06/28/04	0.00	LMN	24.00	24.00	79.91	08/01/06	AA	C
351019853					0.00	0.00		1017.99		0.00	402.00	PEARLAND	TX	77584	47.20		06/23/04	136430.00	STD	0.00	0.00	79.76		AA	C
351019873					0.00	0.00		2484.91		0.00	404.00	FRIENDSWOOD	TX	77546	10.90		07/07/04	0.00	LMN	0.00	0.00	66.38		AA	C
351019880					0.00	0.00		978.77		0.00	481.00	SAN ANTONIO	TX	78109	32.90		07/07/04	0.00	STD	0.00	0.00	80.00		A	C
351019885	08/01/06	09/01/06	6	6	1.00	13.70	7.70	617.48	08/01/06	U	632.00	KATY	TX	77450	50.50		07/07/04	0.00	STD	24.00	24.00	70.00	09/01/06	B	C
351019886					0.00	0.00		1833.00		0.00	401.00	LIVINGSTON	TX	77351	39.60		06/28/04	0.00	LMN	0.00	0.00	79.93		AA	C
351019894	07/01/06	08/01/06	6	6	1.00	15.55	9.55	820.86	07/01/06	U	631.00	HOUSTON	TX	77027	38.10		06/29/04	0.00	LMN	24.00	24.00	59.97	08/01/06	A	C
351019898	08/01/06	09/01/06	6	6	1.00	15.55	9.55	810.72	08/01/06	U	631.00	HOUSTON	TX	77027	37.80		07/01/04	0.00	LMN	24.00	24.00	60.00	09/01/06	A	C
351019914					0.00	0.00		463.61		0.00	401.00	TEXAS CITY	TX	77590	29.20		07/06/04	0.00	STD	0.00	0.00	79.95		A	C
351019929	07/01/06	08/01/06	6	6	1.00	15.05	9.05	752.46	07/01/06	U	691.00	PASADENA	TX	77504	40.30	FINAL RAD	06/28/04	98000.00	STD	24.00	24.00	94.95	08/01/06	AA	C
351019940	08/01/06	09/01/06	6	6	1.00	15.90	9.90	605.65	08/01/06	U	631.00	HOUSTON	TX	77048	43.20		07/12/04	0.00	STD	24.00	24.00	80.00	09/01/06	AA	C
351019945	07/01/06	08/01/06	6	6	1.00	14.20	8.20	448.65	07/01/06	U	631.00	SPLENDORA	TX	77372	30.30		06/30/04	0.00	STD	24.00	24.00	72.24	08/01/06	A	C
351019964	07/01/06	08/01/06	6	6	1.00	15.55	9.55	634.48	07/01/06	U	631.00	SPRING	TX	77388	13.00		06/30/04	125219.00	LMN	24.00	24.00	59.97	08/01/06	A	C
351020025	07/01/06	08/01/06	6	6	1.00	12.05	6.05	713.44	07/01/06	U	631.00	HOUSTON	TX	77083	44.90		06/30/04	147950.00	STD	24.00	24.00	79.92	08/01/06	NG	C
351020066	07/01/06	08/01/06	6	6	1.00	13.80	7.80	907.04	07/01/06	U	631.00	HOUSTON	TX	77069	31.40		06/30/04	157500.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
351020068	07/01/06	08/01/06	6	6	1.00	12.60	6.60	602.38	07/01/06	U	631.00	ROUND ROCK	TX	78664	40.30		06/30/04	117900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
351020077	08/01/07	09/01/07	6	6	1.00	13.65	7.65	454.09	08/01/07	U	331.00	HOUSTON	TX	77079	36.60		07/12/04	0.00	STD	36.00	36.00	80.00	09/01/07	A	C
351020079					0.00	0.00		703.86		0.00	491.00	HOUSTON	TX	77089	43.10	FINAL RAD	06/30/04	0.00	LMN	0.00	0.00	84.95		NG	C
351020120					0.00	0.00		886.34		0.00	402.00	HOUSTON	TX	77084	23.30		07/13/04	0.00	STD	0.00	0.00	79.67		NG	C
351020129	08/01/06	09/01/06	6	6	1.00	13.85	7.85	728.40	08/01/06	U	691.00	WILLIS	TX	77318	20.00	FINAL RAD	07/02/04	106000.00	STD	24.00	24.00	95.00	09/01/06	AA	C
351020130	08/01/06	09/01/06	6	6	1.00	12.60	6.60	970.76	08/01/06	U	631.00	THE WOODLAN	TX	77380	36.30		07/02/04	190000.00	STD	24.00	24.00	80.00	09/01/06	NG	C
361019350	07/01/06	08/01/06	6	6	1.00	15.30	9.30	821.76	07/01/06	N	691.00	MOUNT MORRI	MI	48458	18.00		06/16/04	0.00	STD	24.00	24.00	84.96	08/01/06	AA	J
361019583	07/01/06	08/01/06	6	6	1.00	13.60	7.60	458.95	07/01/06	N	691.00	CUSTER	MI	49405	24.50		06/11/04	0.00	LMN	24.00	24.00	83.22	08/01/06	AA+	C
361019594	07/01/06	08/01/06	6	6	1.00	14.50	8.50	457.50	07/01/06	U	691.00	HILLMAN	MI	49746	29.60	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.95	08/01/06	AA+	J
361019659					0.00	0.00		963.13		0.00	491.00	CASS CITY	MI	48726	44.00	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	89.95		AA+	C
361019721	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1046.20	07/01/06	U	631.00	WHITE LAKE	MI	48386	27.00		06/24/04	202665.00	LMN	24.00	24.00	79.93	08/01/06	AA+	C
361019725	07/01/06	08/01/06	6	6	1.00	12.70	6.70	335.54	07/01/06	U	631.00	DETROIT	MI	48219	50.10		06/30/04	0.00	STD	24.00	24.00	79.86	08/01/06	B	C
361019744	07/01/06	08/01/06	6	6	1.00	13.60	7.60	540.15	07/01/06	U	691.00	ROMULUS	MI	48174	17.70	FINAL RAD	06/24/04	85000.00	STD	24.00	24.00	89.93	08/01/06	AA+	C
361019756	07/01/06	08/01/06	6	6	1.00	15.60	9.60	556.39	07/01/06	U	631.00	PONTIAC	MI	48340	38.80		06/23/04	0.00	STD	24.00	24.00	79.96	08/01/06	A	C
361019757					0.00	0.00		892.61		0.00	491.00	PRUDENVILLE	MI	48651	47.90		06/30/04	0.00	STD	0.00	0.00	81.95		AA+	J
361019816					0.00	0.00		872.72		0.00	491.00	YPSILANTI T	MI	48198	38.00	FINAL RAD	06/11/04	0.00	STD	0.00	0.00	90.74		AA+	C
361019821	07/01/06	08/01/06	6	6	1.00	14.00	8.00	440.26	07/01/06	U	631.00	MUSKEGON	MI	49441	22.30		06/30/04	0.00	STD	24.00	24.00	78.89	08/01/06	AA+	C
361019864	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1279.59	07/01/06	U	691.00	FRASER	MI	48026	35.50	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA+	C
361019881					0.00	0.00		528.58		0.00	404.00	DETROIT	MI	48205	40.30		06/21/04	0.00	STD	0.00	0.00	79.90		A	J
361019892	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1125.44	07/01/06	N	691.00	GOWEN	MI	49326	44.60	FINAL RAD	06/04/04	162225.00	LMN	24.00	24.00	94.93	08/01/06	AA+	C
361019898					0.00	0.00		661.31		0.00	401.00	JACKSON	MI	49203	34.50		06/11/04	0.00	STD	0.00	0.00	69.94		AA+	C
361019932	07/01/06	08/01/06	6	6	1.00	16.30	10.30	494.90	07/01/06	U	691.00	DETROIT	MI	48214	22.80		06/28/04	0.00	LMN	24.00	24.00	84.58	08/01/06	AA+	C
361019934					0.00	0.00		672.14		0.00	491.00	LINCOLN PAR	MI	48146	43.20	FINAL RAD	06/25/04	104750.00	STD	0.00	0.00	89.94		AA+	C
361019937	07/01/06	08/01/06	6	6	1.00	14.55	8.55	610.24	07/01/06	N	631.00	SPARTA	MI	49345	25.20		06/15/04	0.00	STD	24.00	24.00	63.67	08/01/06	AA	C
361019985					0.00	0.00		569.88		0.00	401.00	MONTAGUE	MI	49437	44.90		06/30/04	0.00	STD	0.00	0.00	79.84		AA+	J
361019990	07/01/06	08/01/06	6	6	1.00	16.75	10.75	604.90	07/01/06	U	631.00	DETROIT	MI	48234	46.90		06/23/04	0.00	STD	24.00	24.00	79.97	08/01/06	B	C
361020020	07/01/06	08/01/06	6	6	1.00	14.05	8.05	849.32	07/01/06	U	691.00	BROWN TWP	MI	49660	35.50	FINAL RAD	06/29/04	0.00	LMN	24.00	24.00	89.94	08/01/06	AA+	C
361020029	07/01/06	08/01/06	6	6	1.00	16.15	10.15	642.07	07/01/06	U	691.00	DETROIT	MI	48224	24.60	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.96	08/01/06	AA+	C
361020032	07/01/06	08/01/06	6	6	1.00	15.10	9.10	791.53	07/01/06	N	631.00	HOLLAND	MI	49424	37.60		06/21/04	0.00	STD	24.00	24.00	77.96	08/01/06	AA+	C
361020038	07/01/06	08/01/06	6	6	1.00	14.95	8.95	663.25	07/01/06	U	691.00	MENDON	MI	49072	33.70	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	89.95	08/01/06	AA+	C
361020071					0.00	0.00		509.04		0.00	401.00	DETROIT	MI	48221	53.70		06/21/04	0.00	STD	0.00	0.00	57.49		AA+	C
361020080					0.00	0.00		2223.45		0.00	401.00	OKEMOS	MI	48864	27.50		06/18/04	0.00	STD	0.00	0.00	74.93		AA+	J
361020090					0.00	0.00		829.08		0.00	491.00	MUSKEGON	MI	49445	43.10	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	84.96		B	C
361020095					0.00	0.00		715.50		0.00	401.00	DETROIT	MI	48228	20.20		07/13/04	0.00	STD	0.00	0.00	80.00		A	C
361020103					0.00	0.00		607.43		0.00	491.00	BEAVER CREE	MI	49738	32.90	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	89.89		AA+	C
361020104	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1185.87	07/01/06	U	631.00	SOUTHFIELD	MI	48076	41.90		06/21/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
361020156					0.00	0.00		1636.05		0.00	491.00	FENTON TWP	MI	48430	50.00	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	84.35		AA+	C
361020168	07/01/06	08/01/06	6	6	1.00	14.90	8.90	401.91	07/01/06	U	691.00	BAY CITY	MI	48706	23.10	FINAL RAD	06/25/04	56000.00	LMN	24.00	24.00	89.95	08/01/06	AA+	C
361020198	07/01/06	08/01/06	6	6	1.00	15.55	9.55	574.26	07/01/06	U	631.00	DETROIT	MI	48227	33.50		06/25/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	C
361020234	07/01/06	08/01/06	6	6	1.00	14.35	8.35	573.28	07/01/06	U	691.00	DETROIT	MI	48238	33.80	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
361020236	08/01/06	09/01/06	6	6	1.00	14.80	8.80	900.91	08/01/06	U	691.00	ROMULUS	MI	48174	25.10	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	89.06	09/01/06	AA+	C
361020254	07/01/06	08/01/06	6	6	1.00	14.05	8.05	1188.98	07/01/06	U	631.00	WYOMING	MI	49519	37.20		06/30/04	0.00	LMN	24.00	24.00	72.15	08/01/06	A	C
361020260	07/01/06	08/01/06	6	6	1.00	14.45	8.45	669.70	07/01/06	U	631.00	SWARTZ CREE	MI	48473	21.70		06/23/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA+	C
361020263	07/01/07	08/01/07	6	6	1.00	13.80	7.80	708.35	07/01/07	U	331.00	WOODLAND TW	MI	48849	36.40		06/18/04	123000.00	STD	36.00	36.00	79.94	08/01/07	AA+	C
361020277	07/01/06	08/01/06	6	6	1.00	16.90	10.90	642.45	07/01/06	U	631.00	BESSEMER	MI	49911	47.40		06/28/04	0.00	LMN	24.00	24.00	79.97	08/01/06	B	J
361020290	07/01/06	08/01/06	6	6	1.00	12.45	6.45	535.60	07/01/06	U	631.00	GREENWOOD	IN	46143	35.50		06/30/04	106477.00	STD	24.00	24.00	79.93	08/01/06	AA+	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
351019825	80.00	3.00	613	N	0			None
351019827	80.00	3.00	512	Y	24	07/01/06	STD	Standard if <12%
351019832	80.00	3.00	608	N	0			None
351019853	80.00	0.00	606	Y	36	07/01/07	STD	Standard if <12%
351019873	66.38	0.00	617	N	0			None
351019880	80.00	0.00	518	N	0			None
351019885	70.00	3.00	535	N	0			None
351019886	80.00	0.00	758	N	0			None
351019894	60.00	3.00	509	Y	24	07/01/06	STD	Standard if <12%
351019898	60.00	3.00	509	Y	24	08/01/06	STD	Standard if <12%
351019914	80.00	0.00	615	N	0			None
351019929	95.00	3.00	592	Y	24	07/01/06	STD	Standard if <12%
351019940	80.00	3.00	506	N	0			None
351019945	72.29	3.00	520	Y	24	07/01/06	STD	Standard if <12%
351019964	60.00	3.00	503	Y	24	07/01/06	STD	Standard if <12%
351020025	100.00	3.00	611	Y	24	07/01/06	STD	Standard if <12%
351020066	100.00	3.00	711	Y	24	07/01/06	STD	Standard if <12%
351020068	100.00	3.00	622	Y	24	07/01/06	STD	Standard if <12%
351020077	80.00	3.00	566	N	0			None
351020079	85.00	0.00	646	Y	36	07/01/07	STD	Standard if <12%
351020120	79.67	0.00	632	Y	36	08/01/07	STD	Standard if <12%
351020129	95.00	3.00	590	Y	24	08/01/06	STD	Standard if <12%
351020130	100.00	3.00	612	Y	24	08/01/06	STD	Standard if <12%
361019350	85.00	3.00	593	Y	24	07/01/06	A	1% of amt prepai
361019583	83.33	3.00	611	Y	24	07/01/06	A	1% of amt prepai
361019594	85.00	3.00	643	Y	24	07/01/06	A	1% of amt prepai
361019659	90.00	0.00	565	Y	36	07/01/07	A	1% of amt prepai
361019721	100.00	3.00	747	Y	24	07/01/06	A	1% of amt prepai
361019725	80.00	3.00	603	Y	24	07/01/06	A	1% of amt prepai
361019744	90.00	3.00	586	Y	24	07/01/06	A	1% of amt prepai
361019756	80.00	3.00	530	Y	24	07/01/06	A	1% of amt prepai
361019757	82.00	0.00	589	Y	36	07/01/07	A	1% of amt prepai
361019816	90.80	0.00	636	Y	36	07/01/07	A	1% of amt prepai
361019821	78.95	3.00	576	Y	24	07/01/06	A	1% of amt prepai
361019864	95.00	3.00	652	Y	24	07/01/06	A	1% of amt prepai
361019881	80.00	0.00	539	Y	36	07/01/07	A	1% of amt prepai
361019892	95.00	3.00	720	Y	24	07/01/06	A	1% of amt prepai
361019898	70.00	0.00	636	Y	36	07/01/07	A	1% of amt prepai
361019932	84.62	3.00	613	Y	24	07/01/06	A	1% of amt prepai
361019934	90.00	0.00	624	Y	36	07/01/07	A	1% of amt prepai
361019937	63.71	3.00	553	Y	24	07/01/06	A	1% of amt prepai
361019985	80.00	0.00	645	Y	36	07/01/07	A	1% of amt prepai
361019990	80.00	3.00	517	Y	24	07/01/06	A	1% of amt prepai
361020020	90.00	3.00	674	Y	24	07/01/06	A	1% of amt prepai
361020029	85.00	3.00	546	Y	24	07/01/06	A	1% of amt prepai
361020032	78.00	3.00	537	Y	24	07/01/06	A	1% of amt prepai
361020038	90.00	3.00	583	Y	24	07/01/06	A	1% of amt prepai
361020071	57.52	0.00	562	Y	36	07/01/07	A	1% of amt prepai
361020080	75.00	0.00	707	Y	36	07/01/07	A	1% of amt prepai
361020090	85.00	0.00	613	Y	36	07/01/07	A	1% of amt prepai
361020095	80.00	0.00	500	Y	36	08/01/07	A	1% of amt prepai
361020103	90.00	0.00	627	Y	36	07/01/07	A	1% of amt prepai
361020104	80.00	3.00	507	Y	24	07/01/06	A	1% of amt prepai
361020156	84.43	0.00	611	Y	36	07/01/07	A	1% of amt prepai
361020168	90.00	3.00	645	Y	24	07/01/06	A	1% of amt prepai
361020198	80.00	3.00	520	Y	24	07/01/06	A	1% of amt prepai
361020234	90.00	3.00	598	Y	24	07/01/06	A	1% of amt prepai
361020236	89.06	3.00	583	Y	24	08/01/06	A	1% of amt prepai
361020254	72.20	3.00	577	Y	24	07/01/06	A	1% of amt prepai
361020260	70.00	3.00	543	Y	24	07/01/06	A	1% of amt prepai
361020263	100.00	3.00	677	Y	36	07/01/07	A	1% of amt prepai
361020277	80.00	3.00	522	Y	24	07/01/06	A	1% of amt prepai
361020290	100.00	3.00	652	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
361020302	361020302	SFD	O	CO	8.60	B	88500.00	88,447.48	88,394.58	08/01/04	07/01/34	686.77	360	75.00	08/01/04	F	118000.00	0.00	1	0.00	1.00		8.60		0.00
361020308	361020308	SFD	O	CO	9.35	B	55000.00	54,971.83	54,915.58	08/01/04	07/01/34	456.46	360	69.62	07/01/04	F	79000.00	7.00	1	0.00	1.00		9.35		0.00
361020330	361020330	SFD	O	CO	6.90	B	144000.00	143,879.62	143,758.55	08/01/04	07/01/34	948.38	360	90.00	08/01/04	A	160000.00	0.00	1	0.00	1.00		6.90	ML	5.65
361020333	361020333	SFD	O	PU	5.40	B	179910.00	179,709.35	179,507.79	08/01/04	07/01/34	1010.25	360	90.00	08/01/04	A	205000.00	0.00	1	0.00	1.00		5.40	ML	4.45
361020355	361020355	SFD	O	CO	7.49	B	190000.00	188,102.30	189,654.75	08/01/04	07/01/34	1327.21	360	55.88	11/01/04	A	340000.00	0.00	1	0.00	1.00		7.49	ML	5.44
361020370	361020370	SFD	O	CO	7.90	B	70000.00	69,952.07	69,903.83	08/01/04	07/01/34	508.76	360	70.00	08/01/04	A	100000.00	0.00	1	0.00	1.00		7.90	ML	5.35
361020374	361020374	SFD	O	CO	10.15	B	80000.00	80,000.00	79,965.73	09/01/04	08/01/34	710.94	360	78.43	08/01/04	A	102000.00	9.00	1	0.00	1.00		10.15	ML	8.30
361020375	361020375	SFD	N	CO	8.10	B	51100.00	51,100.00	51,066.41	09/01/04	08/01/34	378.52	360	70.00	08/01/04	A	73000.00	0.00	1	0.00	1.00		8.10	ML	5.10
361020401	361020401	SFD	O	CO	6.75	B	131750.00	131,636.56	131,522.49	08/01/04	07/01/34	854.53	360	85.00	08/01/04	A	155000.00	0.00	1	0.00	1.00		6.75	ML	4.75
361020402	361020402	SFD	O	PU	11.59	B	143920.00	143,920.00	143,783.41	08/01/04	07/01/34	1435.12	360	80.00	07/01/04	F	180000.00	0.00	1	0.00	1.00		11.59		0.00
361020412	361020412	SFD	O	PU	9.65	B	93100.00	93,055.64	93,010.92	08/01/04	07/01/34	793.04	360	95.00	08/01/04	A	120000.00	0.00	1	0.00	1.00		9.65	ML	6.35
361020426	361020426	SFD	O	PU	7.20	B	130625.00	130,522.08	130,418.54	08/01/04	07/01/34	886.67	360	95.00	08/01/04	A	138000.00	0.00	1	0.00	1.00		7.20	ML	5.80
361020428	361020428	SFD	O	RT	7.15	B	189000.00	188,849.60	188,698.31	08/01/04	07/01/34	1276.52	360	77.94	08/01/04	A	242500.00	8.00	1	0.00	1.00		7.15	ML	4.55
361020434	361020434	SFD	O	CO	8.89	B	56000.00	55,968.71	55,937.18	08/01/04	07/01/34	446.16	360	80.00	08/01/04	A	70000.00	7.00	1	0.00	1.00		8.89	ML	6.80
361020448	361020448	SFD	O	CO	8.35	B	135000.00	134,915.65	134,830.72	08/01/04	07/01/34	1023.72	360	84.91	08/01/04	A	159000.00	8.00	1	0.00	1.00		8.35	ML	6.05
361020453	361020453	SFD	O	PU	6.40	B	92000.00	91,910.67	91,825.39	08/01/04	07/01/34	575.47	360	80.00	08/01/04	A	116000.00	0.00	1	1.00	1.00		6.40	ML	4.75
361020458	361020458	24D	N	PU	8.05	B	89100.00	88,981.25	88,981.25	08/01/04	07/01/34	656.89	360	90.00	08/01/04	A	100000.00	7.00	1	0.00	2.00		8.05	ML	5.15
361020497	361020497	SFD	N	PU	8.45	B	120000.00	119,926.55	119,778.09	08/01/04	07/01/34	918.45	360	80.00	07/01/04	A	153000.00	0.00	1	0.00	1.00		8.45	ML	5.25
361020501	361020501	SFD	N	CO	9.95	B	81600.00	81,600.00	81,489.62	08/01/04	07/01/34	713.09	360	80.00	07/01/04	A	102000.00	0.00	1	0.00	1.00		9.95	ML	6.45
361020503	361020503	SFD	N	CO	10.70	B	60000.00	60,000.00	59,977.17	09/01/04	08/01/34	557.83	360	80.00	08/01/04	A	75000.00	0.00	1	0.00	1.00		10.70	ML	7.65
361020521	361020521	SFD	O	CO	8.25	B	88650.00	88,593.47	88,536.55	08/01/04	07/01/34	666.00	360	90.00	08/01/04	A	98500.00	2.00	1	0.00	1.00		8.25	ML	5.55
361020556	361020556	SFD	O	CO	11.00	B	122500.00	122,456.32	122,412.24	08/01/04	07/01/34	1166.60	360	70.00	08/01/04	F	175000.00	0.00	1	0.00	1.00		11.00		0.00
361020558	361020558	SFD	O	RT	7.85	B	86400.00	86,340.24	86,280.09	08/01/04	07/01/34	624.96	360	80.00	08/01/04	A	108000.00	0.00	1	0.00	1.00		7.85	ML	6.45
361020559	361020559	24D	N	CO	8.30	B	220500.00	220,500.00	220,360.83	09/01/04	08/01/34	1664.30	360	90.00	08/01/04	A	245000.00	0.00	1	0.00	2.00		8.30	ML	5.70
361020580	361020580	SFD	O	CO	10.10	B	94400.00	94,400.00	94,359.12	09/01/04	08/01/34	835.41	360	80.00	08/01/04	A	118000.00	7.00	1	0.00	1.00		10.10	ML	6.65
361020595	361020595	MHD	O	CO	8.90	B	106250.00	106,250.00	106,190.74	09/01/04	08/01/34	847.28	360	85.00	08/01/04	A	125000.00	0.00	1	0.00	1.00		8.90	ML	6.00
361020608	361020608	SFD	N	CO	10.10	B	65000.00	65,000.00	64,971.85	09/01/04	08/01/34	575.23	360	58.04	08/01/04	A	112000.00	0.00	1	0.00	1.00		10.10	ML	6.45
361020648	361020648	SFD	N	CO	10.55	B	57600.00	57,576.40	57,553.55	08/01/04	07/01/34	529.04	360	80.00	08/01/04	F	72000.00	0.00	1	0.00	1.00		10.55		0.00
361020658	361020658	SFD	O	CO	10.40	B	52000.00	52,000.00	51,978.89	09/01/04	08/01/34	471.78	360	74.29	08/01/04	A	70000.00	6.00	1	0.00	1.00		10.40	ML	7.80
361020688	361020688	SFD	O	PU	7.10	B	95900.00	95,821.11	95,743.57	08/01/04	07/01/34	644.48	360	94.02	08/01/04	A	125000.00	5.00	1	0.00	1.00		7.10	ML	5.00
361020753	361020753	SFD	O	RT	10.40	B	181500.00	181,426.30	181,351.96	08/01/04	07/01/34	1646.70	360	75.00	08/01/04	A	242000.00	0.00	1	0.00	1.00		10.40	ML	8.15
361020848	361020848	SFD	N	CO	9.50	B	53550.00	53,550.00	53,523.66	09/01/04	08/01/34	450.28	360	85.00	08/01/04	A	63000.00	0.00	1	0.00	1.00		9.50	ML	6.15
361020886	361020886	SFD	N	PU	9.25	B	91800.00	91,800.00	91,752.41	09/01/04	08/01/34	755.22	360	90.00	08/01/04	A	125000.00	0.00	1	0.00	1.00		9.25	ML	6.25
371019461	371019461	SFD	O	CO	6.80	B	180000.00	179,846.53	179,692.19	08/01/04	07/01/34	1173.47	360	80.00	08/01/04	A	225000.00	0.00	1	1.00	1.00		6.80	ML	4.00
371019643	371019643	SFD	O	PU	7.85	B	109250.00	109,174.44	109,098.38	08/01/04	07/01/34	790.24	360	95.00	08/01/04	A	120000.00	0.00	1	0.00	1.00		7.85	ML	5.40
371019751	371019751	MHD	O	CO	7.15	B	60000.00	59,952.26	59,904.24	08/01/04	07/01/34	405.24	360	70.59	08/01/04	F	85000.00	7.00	1	0.00	1.00		7.15		0.00
371019930	371019930	SFD	O	PU	7.50	B	178400.00	178,267.60	178,134.37	08/01/04	07/01/34	1247.40	360	80.00	08/01/04	A	223000.00	0.00	1	0.00	1.00		7.50	ML	5.45
371019951	371019951	SFD	O	CO	8.65	B	128000.00	127,924.82	127,772.82	08/01/04	07/01/34	997.85	360	80.00	07/01/04	A	160000.00	1.00	1	0.00	1.00		8.65	ML	5.50
371019961	371019961	SFD	O	PU	6.70	B	208000.00	207,819.15	207,637.29	08/01/04	07/01/34	1342.18	360	80.00	08/01/04	A	275000.00	0.00	1	1.00	1.00		6.70	ML	4.15
371019969	371019969	SFD	O	PU	7.20	B	119200.00	119,106.08	119,011.60	08/01/04	07/01/34	809.12	360	79.52	08/01/04	A	154000.00	0.00	1	1.00	1.00		7.20	ML	4.50
371020006	371020006	24D	N	CO	10.45	B	350000.00	350,000.00	349,859.41	09/01/04	08/01/34	3188.51	360	70.00	08/01/04	F	500000.00	0.00	1	0.00	3.00		10.45		0.00
371020009	371020009	MHD	O	CO	8.55	B	112000.00	111,932.85	111,797.11	08/01/04	07/01/34	865.15	360	86.15	07/01/04	A	130000.00	0.00	1	0.00	1.00		8.55	ML	5.30
371020049	371020049	SFD	O	PU	6.85	B	315000.00	314,734.05	314,466.59	08/01/04	07/01/34	2064.07	360	90.00	08/01/04	A	350000.00	5.00	1	0.00	1.00		6.85	ML	4.93
371020074	371020074	PDD	O	PU	5.80	B	196973.00	196,769.29	196,564.59	08/01/04	07/01/34	1155.75	360	80.00	08/01/04	A	250000.00	5.00	1	1.00	1.00		5.80	ML	3.85
371020078	371020078	SFD	S	RT	8.70	B	162000.00	161,904.50	161,809.64	08/01/04	07/01/34	1268.67	360	90.00	08/01/04	F	180000.00	0.00	1	0.00	1.00		8.70		0.00
371020085	371020085	PDD	O	CO	6.15	B	561000.00	560,457.36	559,911.93	08/01/04	07/01/34	3417.77	360	56.10	08/01/04	A	1000000.00	2.00	1	0.00	1.00		6.15	ML	3.55
371020106	371020106	24A	O	PU	8.95	B	50850.00	50,793.67	50,793.67	08/01/04	07/01/34	407.32	360	79.95	08/01/04	A	73300.00	7.00	1	0.00	2.00		8.95	ML	6.15
371020130	371020130	SFD	O	PU	7.90	B	98800.00	98,732.35	98,664.26	08/01/04	07/01/34	718.08	360	89.82	08/01/04	A	110000.00	1.00	1	0.00	1.00		7.90	ML	5.30
371020154	371020154	SFD	O	CO	8.30	B	68800.00	68,756.58	68,712.86	08/01/04	07/01/34	519.29	360	80.00	08/01/04	A	86000.00	0.00	1	0.00	1.00		8.30	ML	6.00
371020159	371020159	MHD	O	PU	8.20	B	68425.00	68,380.92	68,336.54	08/01/04	07/01/34	511.65	360	85.00	08/01/04	A	80500.00	0.00	1	0.00	1.00		8.20	ML	5.70
371020168	371020168	SFD	O	CO	7.90	B	107100.00	107,026.66	106,952.84	08/01/04	07/01/34	778.41	360	90.00	08/01/04	A	119000.00	4.00	1	0.00	1.00		7.90	ML	5.40
371020183	371020183	SFD	O	CO	6.40	B	108000.00	107,900.45	107,699.76	08/01/04	07/01/34	675.55	360	90.00	07/01/04	F	120000.00	6.00	1	0.00	1.00		6.40		0.00
371020184	371020184	SFD	O	PU	6.40	B	215000.00	214,602.60	214,602.60	08/01/04	07/01/34	1344.84	360	78.18	08/01/04	A	300000.00	0.00	1	0.00	1.00		6.40	ML	4.35
371020189	371020189	SFD	O	RT	7.99	B	108000.00	107,927.39	107,854.30	08/01/04	07/01/34	791.71	360	90.00	08/01/04	A	120000.00	7.00	1	0.00	1.00		7.99	ML	6.25
371020196	371020196	SFD	O	CO	7.59	B	199000.00	198,854.96	198,709.00	08/01/04	07/01/34	1403.72	360	67.46	08/01/04	A	295000.00	8.00	1	0.00	1.00		7.59	ML	5.09
371020206	371020206	SFD	O	PU	7.99	B	100000.00	99,932.76	99,865.08	08/01/04	07/01/34	733.07	360	68.03	08/01/04	A	150000.00	8.00	1	0.00	1.00		7.99	ML	5.55
371020207	371020207	SFA	O	PU	7.65	B	157950.00	157,456.93	157,340.04	08/01/04	07/01/34	1120.68	360	90.00	08/01/04	A	179900.00	0.00	1	0.00	1.00		7.65	ML	5.70
371020209	371020209	PUD	O	PU	6.20	B	149600.00	149,456.68	149,312.62	08/01/04	07/01/34	916.25	360	80.00	08/01/04	A	190000.00	8.00	1	0.00	1.00		6.20	ML	4.00
371020220	371020220	PDD	S	PU	8.80	B	133193.00	133,117.18	133,040.76	08/01/04	07/01/34	1052.59	360	75.00	08/01/04	A	180000.00	0.00	1	0.00	1.00		8.80	ML	6.10
371020225	371020225	SFD	O	PU	8.55	B	66150.00	66,110.34	66,070.40	08/01/04	07/01/34	510.98	360	90.00	08/01/04	A	74000.00	0.00	1	0.00	1.00		8.55	ML	5.60
371020247	371020247	SFD	O	PU	7.70	B	181600.00	181,470.53	181,209.09	08/01/04	07/01/34	1294.74	360	80.00	07/01/04	A	234000.00	6.00	1	0.00	1.00		7.70	ML	4.60
371020257	371020257	SFD	O	CO	7.60	B	128700.00	128,606.38	128,512.17	08/01/04	07/01/34	908.72	360	90.00	08/01/04	F	143000.00	6.00	1	0.00	1.00		7.60		0.00
371020277	371020277	SFD	O	PU	7.55	B	136000.00	135,900.08	135,799.53	08/01/04	07/01/34	955.59	360	85.00	08/01/04	A	160000.00	0.00	1	0.00	1.00		7.55	ML	4.85

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
361020302					0.00	0.00		686.77		0.00	401.00	BURTON	MI	48519	18.60		06/22/04	0.00	LMN	0.00	0.00	74.96		AA+	C
361020308					0.00	0.00		456.46		0.00	401.00	DETROIT	MI	48204	32.90		06/21/04	0.00	STD	0.00	0.00	69.58		AA+	C
361020330	07/01/06	08/01/06	6	6	1.00	12.90	6.90	948.38	07/01/06	U	691.00	CHARLOTTE	MI	48813	26.00	FINAL RAD	07/01/04	0.00	LMN	24.00	24.00	89.92	08/01/06	AA+	C
361020333	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1010.25	07/01/06	U	691.00	JACKSON	MI	49201	50.00	FINAL RAD	06/25/04	199900.00	STD	24.00	24.00	89.90	08/01/06	A	C
361020355	07/01/06	08/01/06	6	6	1.00	13.49	7.49	1327.21	07/01/06	U	631.00	ANN ARBOR	MI	48105	39.40		06/29/04	0.00	LMN	24.00	24.00	55.70	08/01/06	AA	C
361020370	07/01/06	08/01/06	6	6	1.00	13.90	7.90	508.76	07/01/06	N	631.00	HENDERSON	MI	48841	25.20		06/30/04	0.00	STD	24.00	24.00	69.95	08/01/06	AA+	C
361020374	08/01/06	09/01/06	6	6	1.00	16.15	10.15	710.94	08/01/06	U	631.00	DETROIT	MI	48204	32.80		07/07/04	0.00	LMN	24.00	24.00	78.43	09/01/06	B	J
361020375	08/01/06	09/01/06	6	6	1.00	14.10	8.10	378.52	08/01/06	U	631.00	DETROIT	MI	48205	47.40		07/07/04	0.00	STD	24.00	24.00	70.00	09/01/06	AA+	J
361020401	07/01/06	08/01/06	6	6	1.00	12.75	6.75	854.53	07/01/06	U	691.00	DETROIT	MI	48219	31.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA+	C
361020402					0.00	0.00		1435.12		0.00	401.00	DELHI TWP	MI	48842	27.80		06/30/04	179900.00	STD	0.00	0.00	79.97		B	C
361020412	07/01/06	08/01/06	6	6	1.00	15.65	9.65	793.04	07/01/06	U	691.00	HARRISON TW	MI	48045	0.00	FINAL RAD	06/30/04	98000.00	NDC	24.00	24.00	94.95	08/01/06	AA+	C
361020426	07/01/06	08/01/06	6	6	1.00	13.20	7.20	886.67	07/01/06	U	691.00	HOLLAND TWP	MI	49424	36.10	FINAL RAD	06/17/04	137500.00	STD	24.00	24.00	94.93	08/01/06	AA+	C
361020428	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1276.52	07/01/06	U	631.00	BRUCE TWP	MI	48065	30.00		07/02/04	0.00	STD	24.00	24.00	77.88	08/01/06	AA+	C
361020434	07/01/06	08/01/06	6	6	1.00	14.89	8.89	446.16	07/01/06	U	631.00	DETROIT	MI	48227	28.80		06/25/04	0.00	STD	24.00	24.00	79.96	08/01/06	AA+	J
361020448	07/01/06	08/01/06	6	6	1.00	14.35	8.35	1023.72	07/01/06	U	691.00	CLINTON TWP	MI	48035	23.70	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.85	08/01/06	AA+	C
361020453	07/01/06	08/01/06	6	6	1.00	12.40	6.40	575.47	07/01/06	U	631.00	PETOSKEY	MI	49770	40.80		06/25/04	115000.00	STD	24.00	24.00	79.92	08/01/06	AA+	J
361020458	07/01/06	08/01/06	6	6	1.00	14.05	8.05	656.89	07/01/06	U	691.00	PONTIAC	MI	48342	48.10	FINAL RAD	06/25/04	99000.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
361020497	07/01/06	08/01/06	6	6	1.00	14.45	8.45	918.45	07/01/06	U	631.00	MANISTIQUE	MI	49854	40.50		06/30/04	150000.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
361020501	07/01/06	08/01/06	6	6	1.00	15.95	9.95	713.09	07/01/06	N	631.00	CHARLOTTE	MI	48813	32.10		06/24/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA+	C
361020503	08/01/06	09/01/06	6	6	1.00	16.70	10.70	557.83	08/01/06	U	631.00	DETROIT	MI	48203	19.20		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	AA+	C
361020521	07/01/06	08/01/06	6	6	1.00	14.25	8.25	666.00	07/01/06	U	691.00	GRAND RAPID	MI	49503	48.80	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA+	C
361020556					0.00	0.00		1166.60		0.00	401.00	DETROIT	MI	48221	25.40		06/30/04	0.00	STD	0.00	0.00	69.98		C	C
361020558	07/01/06	08/01/06	6	6	1.00	13.85	7.85	624.96	07/01/06	U	631.00	GREENVILLE	MI	48838	26.40		07/06/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
361020559	08/01/06	09/01/06	6	6	1.00	14.30	8.30	1664.30	08/01/06	U	691.00	EAST LANSIN	MI	48823	37.10	FINAL RAD	07/09/04	0.00	LMN	24.00	24.00	90.00	09/01/06	AA+	C
361020580	08/01/06	09/01/06	6	6	1.00	16.10	10.10	835.41	08/01/06	U	631.00	WARREN	MI	48089	28.40		07/12/04	0.00	LMN	24.00	24.00	80.00	09/01/06	AA	C
361020595	08/01/06	09/01/06	6	6	1.00	14.90	8.90	847.28	08/01/06	U	691.00	BEAVERTON	MI	48612	36.00		07/12/04	0.00	STD	24.00	24.00	85.00	09/01/06	AA	J
361020608	08/01/06	09/01/06	6	6	1.00	16.10	10.10	575.23	08/01/06	U	631.00	LINCOLN PAR	MI	48146	21.80		07/07/04	0.00	LMN	24.00	24.00	58.04	09/01/06	AA+	C
361020648					0.00	0.00		529.04		0.00	401.00	DETROIT	MI	48221	20.60		06/30/04	0.00	STD	0.00	0.00	79.97		AA+	C
361020658	08/01/06	09/01/06	6	6	1.00	16.40	10.40	471.78	08/01/06	U	631.00	CERESCO	MI	49033	36.20		07/12/04	0.00	LMN	24.00	24.00	74.29	09/01/06	AA+	J
361020688	07/01/06	08/01/06	6	6	1.00	13.10	7.10	644.48	07/01/06	U	691.00	TAYLOR	MI	48180	35.20	FINAL RAD	06/29/04	102000.00	STD	24.00	24.00	93.94	08/01/06	AA+	C
361020753	07/01/06	08/01/06	6	6	1.00	16.40	10.40	1646.70	07/01/06	U	631.00	FLAT ROCK	MI	48134	53.60		07/07/04	0.00	STD	24.00	24.00	74.97	08/01/06	C	J
361020848	08/01/06	09/01/06	6	6	1.00	15.50	9.50	450.28	08/01/06	U	691.00	DETROIT	MI	48235	17.00	FINAL RAD	07/09/04	0.00	LMN	24.00	24.00	85.00	09/01/06	AA+	C
361020886	08/01/06	09/01/06	6	6	1.00	15.25	9.25	755.22	08/01/06	U	691.00	MOUNT CLEME	MI	48043	34.00	FINAL RAD	07/08/04	102000.00	LMN	24.00	24.00	90.00	09/01/06	AA+	C
371019461	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1173.47	07/01/06	N	631.00	ODESSA	FL	33556	37.60		06/16/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
371019643	07/01/06	08/01/06	6	6	1.00	13.85	7.85	790.24	07/01/06	U	691.00	ORLANDO	FL	32810	39.20	FINAL RAD	06/15/04	115000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
371019751					0.00	0.00		405.24		0.00	401.00	CHIEFLAND	FL	32626	24.80		06/18/04	0.00	STD	0.00	0.00	70.53		AA	C
371019930	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1247.40	07/01/06	U	631.00	MELBOURNE	FL	32940	33.60		06/18/04	223000.00	STD	24.00	24.00	79.94	08/01/06	B	C
371019951	07/01/06	08/01/06	6	6	1.00	14.65	8.65	997.85	07/01/06	U	631.00	JACKSONVILL	FL	32277	33.50		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
371019961	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1342.18	07/01/06	U	631.00	NICEVILLE	FL	32578	39.70		06/16/04	264900.00	STD	24.00	24.00	78.45	08/01/06	NG	C
371019969	07/01/07	08/01/07	6	6	1.00	13.20	7.20	809.12	07/01/07	U	331.00	JACKSONVILL	FL	32220	37.10		06/18/04	149900.00	STD	36.00	36.00	79.46	08/01/07	NG	C
371020006					0.00	0.00		3188.51		0.00	401.00	BIG PINE KE	FL	33043	31.40		07/15/04	0.00	LMN	0.00	0.00	70.00		NG	C
371020009	07/01/06	08/01/06	6	6	1.00	14.55	8.55	865.15	07/01/06	U	691.00	UMATILLA	FL	32784	44.10	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	86.10	08/01/06	AA	J
371020049	07/01/06	08/01/06	6	6	1.00	12.85	6.85	2064.07	07/01/06	U	691.00	SANTA ROSA	FL	32459	33.70		06/30/04	329035.00	LMV	24.00	24.00	95.65	08/01/06	NG	C
371020074	07/01/06	08/01/06	6	6	1.00	11.80	5.80	1155.75	07/01/06	U	631.00	ORLANDO	FL	32829	28.20		06/11/04	246217.00	STD	24.00	24.00	79.92	08/01/06	NG	C
371020078					0.00	0.00		1268.67		0.00	491.00	LAKELAND	FL	33813	26.70	FINAL RAD	06/07/04	0.00	LMN	0.00	0.00	89.95		NG	C
371020085	07/01/06	08/01/06	6	6	1.00	12.15	6.15	3417.77	07/01/06	U	631.00	PENSACOLA B	FL	32561	55.30		06/29/04	0.00	STD	24.00	24.00	56.05	08/01/06	AA	J
371020106	07/01/06	08/01/06	6	6	1.00	14.95	8.95	407.32	07/01/06	U	631.00	LAKY LAKE	FL	32159	10.90		06/30/04	63600.00	STD	24.00	24.00	79.91	08/01/06	B	C
371020130	07/01/06	08/01/06	6	6	1.00	13.90	7.90	718.08	07/01/06	U	691.00	MT. DORA	FL	32757	26.30		06/15/04	104000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
371020154	07/01/06	08/01/06	6	6	1.00	14.30	8.30	519.29	07/01/06	U	631.00	NEW PORT RI	FL	34653	40.00		06/18/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
371020159	07/01/06	08/01/06	6	6	1.00	14.20	8.20	511.65	07/01/06	U	691.00	ANTHONY	FL	32617	30.00		06/28/04	80500.00	STD	24.00	24.00	84.95	08/01/06	AA	J
371020168	07/01/06	08/01/06	6	6	1.00	13.90	7.90	778.41	07/01/06	U	691.00	DELTONA	FL	32738	42.10	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
371020183					0.00	0.00		675.55		0.00	491.00	HAINES CITY	FL	33844	45.60	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	89.92		AA+	C
371020184	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1344.84	07/01/06	U	631.00	ALACHUA	FL	32615	38.50		06/15/04	275000.00	STD	24.00	24.00	78.11	08/01/06	AA	C
371020189	07/01/06	08/01/06	6	6	1.00	13.99	7.99	791.71	07/01/06	U	691.00	KISSIMMEE	FL	34741	39.20		06/18/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	J
371020196	07/01/06	08/01/06	6	6	1.00	13.59	7.59	1403.72	07/01/06	U	631.00	PALM COAST	FL	32137	36.20		06/28/04	0.00	LMN	24.00	24.00	67.41	08/01/06	A	C
371020206	07/01/06	08/01/06	6	6	1.00	13.99	7.99	733.07	07/01/06	U	631.00	COCOA	FL	32927	38.10		06/17/04	147000.00	STD	24.00	24.00	67.98	08/01/06	B	C
371020207	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1120.68	07/01/06	U	691.00	ATLANTIC BE	FL	32233	38.60	FINAL RAD	06/11/04	175500.00	LMN	24.00	24.00	89.72	08/01/06	AA	C
371020209	07/01/07	08/01/07	6	6	1.00	12.20	6.20	916.25	07/01/07	U	331.00	INDIALANTIC	FL	32903	27.30		06/28/04	187000.00	LMN	36.00	36.00	79.92	08/01/07	NG	C
371020220	07/01/06	08/01/06	6	6	1.00	14.80	8.80	1052.59	07/01/06	U	631.00	KISSIMMEE	FL	34758	48.40		06/25/04	177590.00	LMN	24.00	24.00	74.96	08/01/06	B	C
371020225	07/01/06	08/01/06	6	6	1.00	14.55	8.55	510.98	07/01/06	U	691.00	LAKE WALES	FL	33898	37.40	FINAL RAD	06/21/04	73500.00	LMN	24.00	24.00	89.95	08/01/06	NG	C
371020247	07/01/07	08/01/07	6	6	1.00	13.70	7.70	1294.74	07/01/07	U	331.00	JACKSONVILL	FL	32250	0.00		06/14/04	227000.00	NDC	36.00	36.00	79.94	08/01/07	AA+	C
371020257					0.00	0.00		908.72		0.00	401.00	SEFFNER	FL	33584	40.20	FINAL RAD	07/06/04	0.00	LMN	0.00	0.00	89.93		AA	C
371020277	07/01/06	08/01/06	6	6	1.00	13.55	7.55	955.59	07/01/06	U	691.00	ZEPHYRHILLS	FL	33544	36.50	FINAL RAD	06/21/04	160000.00	LMN	24.00	24.00	84.94	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
361020302	75.00	0.00	588	Y	36	07/01/07	A	1% of amt prepai
361020308	69.62	0.00	579	Y	36	07/01/07	A	1% of amt prepai
361020330	90.00	3.00	631	Y	24	07/01/06	A	1% of amt prepai
361020333	90.00	3.00	531	Y	24	07/01/06	A	1% of amt prepai
361020355	55.88	3.00	611	Y	24	07/01/06	A	1% of amt prepai
361020370	70.00	3.00	542	Y	24	07/01/06	A	1% of amt prepai
361020374	78.43	3.00	542	Y	24	08/01/06	A	1% of amt prepai
361020375	70.00	3.00	588	Y	24	08/01/06	A	1% of amt prepai
361020401	85.00	3.00	604	Y	24	07/01/06	A	1% of amt prepai
361020402	80.00	0.00	0	Y	36	07/01/07	A	1% of amt prepai
361020412	95.00	3.00	737	Y	24	07/01/06	A	1% of amt prepai
361020426	95.00	3.00	627	Y	24	07/01/06	A	1% of amt prepai
361020428	77.94	3.00	654	Y	24	07/01/06	A	1% of amt prepai
361020434	80.00	3.00	525	Y	24	07/01/06	A	1% of amt prepai
361020448	84.91	3.00	563	Y	24	07/01/06	A	1% of amt prepai
361020453	100.00	3.00	607	Y	24	07/01/06	A	1% of amt prepai
361020458	90.00	3.00	754	Y	24	07/01/06	A	1% of amt prepai
361020497	80.00	3.00	689	Y	24	07/01/06	A	1% of amt prepai
361020501	80.00	3.00	614	Y	24	07/01/06	A	1% of amt prepai
361020503	80.00	3.00	515	Y	24	08/01/06	A	1% of amt prepai
361020521	90.00	3.00	615	Y	24	07/01/06	A	1% of amt prepai
361020556	70.00	0.00	568	Y	36	07/01/07	A	1% of amt prepai
361020558	80.00	3.00	615	Y	24	07/01/06	A	1% of amt prepai
361020559	90.00	3.00	700	Y	24	08/01/06	A	1% of amt prepai
361020580	80.00	3.00	504	Y	24	08/01/06	A	1% of amt prepai
361020595	85.00	3.00	610	Y	24	08/01/06	A	1% of amt prepai
361020608	58.04	3.00	560	Y	24	08/01/06	A	1% of amt prepai
361020648	80.00	0.00	554	Y	36	07/01/07	A	1% of amt prepai
361020658	74.29	3.00	504	Y	24	08/01/06	A	1% of amt prepai
361020688	94.02	3.00	661	Y	24	07/01/06	A	1% of amt prepai
361020753	75.00	3.00	504	Y	24	07/01/06	A	1% of amt prepai
361020848	85.00	3.00	658	Y	24	08/01/06	A	1% of amt prepai
361020886	90.00	3.00	714	Y	24	08/01/06	A	1% of amt prepai
371019461	100.00	3.00	659	Y	24	07/01/06	STD	Standard
371019643	95.00	3.00	654	Y	24	07/01/06	STD	Standard
371019751	70.59	0.00	581	Y	36	07/01/07	STD	Standard
371019930	80.00	3.00	544	Y	24	07/01/06	STD	Standard
371019951	80.00	3.00	538	Y	24	07/01/06	STD	Standard
371019961	100.00	3.00	626	Y	24	07/01/06	STD	Standard
371019969	99.40	3.00	628	Y	36	07/01/07	STD	Standard
371020006	70.00	0.00	589	Y	36	08/01/07	STD	Standard
371020009	86.15	3.00	627	Y	24	07/01/06	STD	Standard
371020049	90.00	3.00	638	Y	24	07/01/06	STD	Standard
371020074	100.00	3.00	606	Y	24	07/01/06	STD	Standard
371020078	90.00	0.00	633	Y	36	07/01/07	STD	Standard
371020085	56.10	3.00	633	Y	24	07/01/06	STD	Standard
371020106	79.95	3.00	518	Y	24	07/01/06	STD	Standard
371020130	89.82	3.00	587	Y	24	07/01/06	STD	Standard
371020154	80.00	3.00	522	Y	24	07/01/06	STD	Standard
371020159	85.00	3.00	616	Y	24	07/01/06	STD	Standard
371020168	90.00	3.00	601	Y	24	07/01/06	STD	Standard
371020183	90.00	0.00	760	Y	36	07/01/07	STD	Standard
371020184	78.18	3.00	583	Y	24	07/01/06	STD	Standard
371020189	90.00	3.00	516	Y	24	07/01/06	STD	Standard
371020196	67.46	3.00	533	Y	24	07/01/06	STD	Standard
371020206	68.03	3.00	507	Y	24	07/01/06	STD	Standard
371020207	90.00	3.00	620	Y	24	07/01/06	STD	Standard
371020209	80.00	3.00	686	Y	36	07/01/07	STD	Standard
371020220	75.00	3.00	531	Y	24	07/01/06	STD	Standard
371020225	90.00	3.00	673	Y	24	07/01/06	STD	Standard
371020247	80.00	3.00	682	Y	36	07/01/07	STD	Standard
371020257	90.00	0.00	674	Y	36	07/01/07	STD	Standard
371020277	85.00	3.00	680	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
371020281	371020281	SFD	O	PU	7.10	B	190000.00	189,624.17	189,469.25	08/01/04	07/01/34	1276.86	360	95.00	08/01/04	A	210000.00	0.00	1	0.00	1.00		7.10	ML	5.40
371020284	371020284	PDD	O	PU	7.45	B	97600.00	97,526.84	97,379.16	08/01/04	07/01/34	679.09	360	80.00	07/01/04	A	126000.00	0.00	1	1.00	1.00		7.45	ML	4.60
371020299	371020299	SFD	O	CO	8.95	B	59800.00	59,767.00	59,733.75	08/01/04	07/01/34	479.01	360	65.00	08/01/04	F	92000.00	0.00	1	0.00	1.00		8.95		0.00
371020311	371020311	PDD	O	CO	7.60	B	153000.00	152,888.71	152,776.72	08/01/04	07/01/34	1080.29	360	82.70	08/01/04	F	185000.00	0.00	1	0.00	1.00		7.60		0.00
371020321	371020321	PDD	O	PU	6.45	B	262800.00	262,800.00	262,076.45	08/01/04	07/01/34	1652.44	360	90.00	07/01/04	A	295000.00	0.00	1	0.00	1.00		6.45	ML	4.75
371020323	371020323	CO2	S	CO	7.40	B	386750.00	386,457.18	385,866.11	08/01/04	07/01/34	2677.78	360	85.00	07/01/04	A	455000.00	5.00	1	0.00	1.00		7.40	ML	4.80
371020327	371020327	SFD	O	CO	9.25	B	126000.00	125,934.68	125,868.86	08/01/04	07/01/34	1036.57	360	70.00	08/01/04	A	180000.00	0.00	1	0.00	1.00		9.25	ML	6.75
371020328	371020328	SFD	O	CO	9.75	B	50000.00	50,000.00	49,976.67	09/01/04	08/01/34	429.58	360	73.53	08/01/04	F	68000.00	0.00	1	0.00	1.00		9.75		0.00
371020336	371020336	SFD	O	CO	6.95	B	94000.00	93,922.19	93,843.93	08/01/04	07/01/34	622.23	360	78.99	08/01/04	A	119000.00	4.00	1	0.00	1.00		6.95	ML	4.40
371020337	371020337	SFD	O	PU	8.15	B	58500.00	58,461.92	58,423.58	08/01/04	07/01/34	435.39	360	87.97	08/01/04	A	68000.00	2.00	1	0.00	1.00		8.15	ML	5.55
371020338	371020338	PUD	O	CO	7.59	B	325000.00	325,000.00	324,763.12	09/01/04	08/01/34	2292.51	360	79.68	08/01/04	F	407900.00	0.00	1	0.00	1.00		7.59		0.00
371020355	371020355	SFD	O	CO	5.99	B	207000.00	206,693.54	207,000.00	09/01/04	08/01/34	1239.74	360	90.00	09/01/04	A	230000.00	0.00	1	0.00	1.00		5.99	ML	4.95
371020356	371020356	SFD	O	CO	9.00	B	127800.00	127,730.19	127,659.86	08/01/04	07/01/34	1028.31	360	90.00	08/01/04	F	142000.00	0.00	1	0.00	1.00		9.00		0.00
371020357	371020357	SFD	O	CO	8.20	B	66400.00	66,357.22	66,270.79	08/01/04	07/01/34	496.51	360	80.00	07/01/04	A	83000.00	0.00	1	0.00	1.00		8.20	ML	5.60
371020360	371020360	SFD	O	CO	9.25	B	102900.00	102,792.91	102,792.91	08/01/04	07/01/34	846.53	360	70.00	08/01/04	A	147000.00	0.00	1	0.00	1.00		9.25	ML	6.90
371020366	371020366	SFD	O	PU	10.04	B	123000.00	122,946.05	122,891.65	08/01/04	07/01/34	1083.05	360	75.00	08/01/04	A	164000.00	0.00	1	1.00	1.00		10.04	ML	7.40
371020371	371020371	SFD	O	PU	7.05	B	99600.00	99,437.85	99,437.85	08/01/04	07/01/34	665.99	360	80.00	08/01/04	A	129000.00	0.00	1	1.00	1.00		7.05	ML	4.40
371020376	371020376	SFD	O	CO	7.90	B	66500.00	66,375.17	66,391.84	08/01/04	07/01/34	483.33	360	70.00	08/01/04	A	95000.00	0.00	1	0.00	1.00		7.90	ML	4.95
371020381	371020381	SFD	O	PU	10.35	B	116385.00	116,337.23	116,240.45	08/01/04	07/01/34	1051.59	360	88.25	07/01/04	A	141000.00	0.00	1	0.00	1.00		10.35	ML	7.55
371020382	371020382	PDD	O	PU	6.80	B	102000.00	101,913.04	101,737.64	08/01/04	07/01/34	664.96	360	80.00	07/01/04	A	130000.00	4.00	1	1.00	1.00		6.80	ML	4.60
371020389	371020389	PDD	O	PU	7.05	B	272061.00	271,840.19	271,618.08	08/01/04	07/01/34	1819.17	360	90.00	08/01/04	A	302400.00	0.00	1	0.00	1.00		7.05	ML	5.00
371020390	371020390	PUD	O	PU	6.95	B	73600.00	73,539.08	73,477.80	08/01/04	07/01/34	487.19	360	80.00	08/01/04	A	94000.00	0.00	1	1.00	1.00		6.95	ML	4.45
371020395	371020395	SFD	O	CO	7.95	B	240000.00	239,837.32	239,673.56	08/01/04	07/01/34	1752.68	360	80.00	08/01/04	F	300000.00	4.00	1	0.00	1.00		7.95		0.00
371020402	371020402	SFD	O	CO	7.75	B	100000.00	99,929.42	99,858.39	08/01/04	07/01/34	716.41	360	79.37	08/01/04	A	126000.00	6.00	1	0.00	1.00		7.75	ML	5.20
371020405	371020405	SFD	O	PU	8.55	B	90000.00	90,000.00	89,836.97	08/01/04	07/01/34	695.21	360	75.00	07/01/04	A	122000.00	8.00	1	0.00	1.00		8.55	ML	5.95
371020418	371020418	PDD	O	PU	7.05	B	134964.00	134,854.45	134,744.26	08/01/04	07/01/34	902.46	360	80.00	08/01/04	A	170500.00	0.00	1	1.00	1.00		7.05	ML	4.50
371020441	371020441	PDD	O	PU	7.35	B	98720.00	98,644.51	98,568.56	08/01/04	07/01/34	680.15	360	80.00	08/01/04	A	126000.00	0.00	1	1.00	1.00		7.35	ML	5.05
371020446	371020446	PDD	O	PU	7.50	B	163800.00	163,678.44	163,556.12	08/01/04	07/01/34	1145.31	360	90.00	08/01/04	F	182200.00	0.00	1	0.00	1.00		7.50		0.00
371020449	371020449	SFD	O	CO	5.40	B	117750.00	117,618.68	117,486.76	08/01/04	07/01/34	661.20	360	75.00	08/01/04	A	157000.00	6.00	1	0.00	1.00		5.40	ML	3.75
371020455	371020455	24D	N	PU	7.99	B	164250.00	164,139.57	163,916.51	08/01/04	07/01/34	1204.06	360	90.00	07/01/04	A	183000.00	0.00	1	0.00	2.00		7.99	ML	5.25
371020487	371020487	PDD	O	PU	7.85	B	83200.00	83,200.00	83,142.46	09/01/04	08/01/34	601.81	360	80.00	08/01/04	A	104000.00	0.00	1	1.00	1.00		7.85	ML	5.05
371020495	371020495	PDD	O	CO	7.55	B	129600.00	129,504.78	129,408.96	08/01/04	07/01/34	910.62	360	90.00	08/01/04	A	144000.00	1.00	1	0.00	1.00		7.55	ML	5.05
371020500	371020500	SFD	O	PU	7.15	B	74000.00	73,941.12	73,881.89	08/01/04	07/01/34	499.80	360	80.00	08/01/04	A	95000.00	4.00	1	1.00	1.00		7.15	ML	4.60
371020524	371020524	PDD	O	PU	8.45	B	113900.00	113,830.29	113,760.08	08/01/04	07/01/34	871.76	360	80.00	08/01/04	A	165000.00	0.00	1	0.00	1.00		8.45	ML	5.75
371020542	371020542	SFD	N	PU	9.05	B	204000.00	204,000.00	203,666.69	08/01/04	07/01/34	1648.77	360	60.00	07/01/04	A	340000.00	9.00	1	0.00	1.00		9.05	ML	5.75
371020547	371020547	SFD	O	PU	9.30	B	69230.00	69,194.48	69,158.69	08/01/04	07/01/34	572.05	360	70.00	08/01/04	A	99500.00	8.00	1	0.00	1.00		9.30	ML	7.00
371020570	371020570	PDD	O	PU	7.30	B	125910.00	125,910.00	125,616.48	08/01/04	07/01/34	863.20	360	90.00	07/01/04	A	140000.00	0.00	1	0.00	1.00		7.30	ML	5.10
371020597	371020597	SFD	O	CO	8.99	B	102000.00	102,000.00	101,944.17	09/01/04	08/01/34	819.98	360	85.00	08/01/04	F	120000.00	0.00	1	0.00	1.00		8.99		0.00
381013411	381013411	SFD	O	PU	5.25	B	186000.00	185,786.65	185,572.37	08/01/04	07/01/34	1027.10	360	79.66	08/01/04	A	238000.00	2.00	1	1.00	1.00		5.25	ML	4.10
381013490	381013490	SFD	O	PU	5.04	B	152000.00	151,818.71	151,453.84	08/01/04	07/01/34	819.69	360	80.00	07/01/04	A	200000.00	0.00	1	1.00	1.00		5.04	ML	3.65
381013720	381013720	SFD	O	PU	9.13	B	52680.00	52,602.37	52,524.15	08/01/04	07/01/24	478.22	240	100.00	08/01/04	F	264000.00	0.00	2	0.00	1.00		9.13		0.00
381013729	381013729	SFD	O	RT	9.25	B	126750.00	126,684.29	126,618.07	08/01/04	07/01/34	1042.74	360	65.00	08/01/04	A	195000.00	0.00	1	0.00	1.00		9.25	ML	7.35
381013787	381013787	SFD	N	RT	5.99	B	220000.00	219,780.57	219,560.04	08/01/04	07/01/34	1317.60	360	73.33	08/01/04	F	300000.00	3.00	1	0.00	1.00		5.99		0.00
381013812	381013812	SFD	O	CO	8.65	B	125000.00	124,926.58	124,852.63	08/01/04	07/01/34	974.46	360	51.02	08/01/04	A	245000.00	4.00	1	0.00	1.00		8.65	ML	7.50
381014004	381014004	SFD	O	CO	6.85	B	130000.00	129,890.24	129,779.86	08/01/04	07/01/34	851.84	360	42.21	08/01/04	F	308000.00	9.00	1	0.00	1.00		6.85		0.00
381014081	381014081	SFD	O	CO	6.20	B	113400.00	113,291.36	113,182.16	08/01/04	07/01/34	694.54	360	70.00	08/01/04	A	162000.00	0.00	1	0.00	1.00		6.20	ML	4.35
381014130	381014130	CO1	O	CO	5.99	B	115000.00	114,885.30	114,770.03	08/01/04	07/01/34	688.74	360	69.70	08/01/04	A	165000.00	0.00	1	0.00	1.00		5.99	ML	3.90
381014159	381014159	SFD	O	CO	6.99	B	348000.00	347,714.18	347,426.70	08/01/04	07/01/34	2312.92	360	71.75	08/01/04	A	485000.00	5.00	1	0.00	1.00		6.99	ML	5.60
381014225	381014225	SFD	O	CO	6.30	B	345000.00	344,675.79	344,022.26	08/01/04	07/01/34	2135.46	360	72.94	07/01/04	A	473000.00	0.00	1	0.00	1.00		6.30	ML	5.10
381014232	381014232	SFD	O	CO	8.53	B	62500.00	62,400.63	62,300.55	08/01/04	07/01/24	543.38	240	72.45	08/01/04	F	510000.00	0.00	2	0.00	1.00		8.53		0.00
381014233	381014233	SFD	O	PU	6.25	B	227000.00	226,784.61	226,568.10	08/01/04	07/01/34	1397.68	360	81.07	08/01/04	F	280000.00	2.00	1	0.00	1.00		6.25		0.00
381014242	381014242	SFD	O	RT	6.49	B	130000.00	129,882.25	129,763.87	08/01/04	07/01/34	820.83	360	65.00	08/01/04	F	200000.00	0.00	1	0.00	1.00		6.49		0.00
381014257	381014257	SFD	O	CO	7.15	B	170600.00	170,464.25	170,190.32	08/01/04	07/01/34	1152.24	360	89.79	07/01/04	A	190000.00	2.00	1	0.00	1.00		7.15	ML	5.30
381014265	381014265	24D	O	RT	5.95	B	187000.00	186,812.05	186,433.35	08/01/04	07/01/34	1115.16	360	79.57	07/01/04	A	235000.00	0.00	1	0.00	2.00		5.95	ML	4.13
381014306	381014306	SFD	O	CO	6.94	B	185000.00	184,846.56	184,537.01	08/01/04	07/01/34	1223.38	360	72.83	07/01/04	A	254000.00	5.00	1	0.00	1.00		6.94	ML	4.98
381014323	381014323	SFD	O	CO	5.93	B	153000.00	152,845.49	152,690.21	08/01/04	07/01/34	909.95	360	85.00	08/01/04	A	180000.00	7.00	1	0.00	1.00		5.93	ML	4.70
381014339	381014339	24D	O	PU	6.80	B	195000.00	194,833.75	194,666.56	08/01/04	07/01/34	1271.25	360	66.10	08/01/04	F	295000.00	4.00	1	0.00	2.00		6.80		0.00
381014351	381014351	SFD	O	CO	6.50	B	407000.00	406,632.06	406,262.13	08/01/04	07/01/34	2572.52	360	79.80	08/01/04	A	510000.00	8.00	1	0.00	1.00		6.50	ML	5.05
381014363	381014363	SFD	O	PU	5.99	B	166400.00	166,234.03	166,067.23	08/01/04	07/01/34	996.58	360	80.00	08/01/04	A	208000.00	0.00	1	1.00	1.00		5.99	ML	4.50
381014365	381014365	SFD	O	CO	5.75	B	84750.00	84,750.00	84,483.26	08/01/04	07/01/34	494.58	360	75.00	07/01/04	A	113000.00	0.00	1	0.00	1.00		5.75	ML	4.50
381014400	381014400	SFD	O	CO	6.93	B	124600.00	124,358.63	124,115.86	08/01/04	07/01/24	960.42	240	73.29	08/01/04	F	170000.00	2.00	1	0.00	1.00		6.93		0.00
381014403	381014403	SFD	O	PU	6.90	B	85025.00	84,953.92	84,882.44	08/01/04	07/01/34	559.97	360	95.00	08/01/04	A	89500.00	0.00	1	0.00	1.00		6.90	ML	5.50
381014410	381014410	SFD	O	CO	5.40	B	230100.00	229,843.37	229,585.59	08/01/04	07/01/34	1292.08	360	69.73	08/01/04	A	330000.00	2.00	1	0.00	1.00		5.40	ML	3.40

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
371020281	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1276.86	07/01/06	U	691.00	LAKELAND	FL	33813	13.60	FINAL RAD	06/21/04	200000.00	STD	24.00	24.00	94.81	08/01/06	AA	C
371020284	07/01/06	08/01/06	6	6	1.00	13.45	7.45	679.09	07/01/06	U	631.00	KISSIMMEE	FL	34759	31.60		06/17/04	122000.00	LMN	24.00	24.00	79.94	08/01/06	NG	J
371020299					0.00	0.00		479.01		0.00	401.00	JACKSONVILL	FL	32209	34.90		06/29/04	0.00	STD	0.00	0.00	64.96		NG	C
371020311					0.00	0.00		1080.29		0.00	491.00	LAKE MARY	FL	32746	38.90	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	82.64		NG	C
371020321	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1652.44	07/01/06	U	691.00	ORLANDO	FL	32819	34.80	FINAL RAD	06/17/04	292000.00	STD	24.00	24.00	89.92	08/01/06	NG	C
371020323	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2677.78	07/01/06	U	691.00	1802 DESTIN	FL	32541	47.10	FINAL RAD	06/25/04	0.00	LMN	24.00	24.00	84.94	08/01/06	AA	J
371020327	07/01/06	08/01/06	6	6	1.00	15.25	9.25	1036.57	07/01/06	U	631.00	JACKSONVILL	FL	32258	29.30		06/30/04	0.00	STD	24.00	24.00	69.96	08/01/06	C	C
371020328					0.00	0.00		429.58		0.00	481.00	OCALA	FL	34482	35.60		07/07/04	0.00	LMN	0.00	0.00	73.53		B	C
371020336	07/01/06	08/01/06	6	6	1.00	12.95	6.95	622.23	07/01/06	U	631.00	PALM BAY	FL	32907	25.90		06/25/04	0.00	LMN	24.00	24.00	78.93	08/01/06	AA	C
371020337	07/01/06	08/01/06	6	6	1.00	14.15	8.15	435.39	07/01/06	U	691.00	OCALA	FL	34473	22.80	FINAL RAD	06/30/04	66500.00	STD	24.00	24.00	87.91	08/01/06	AA	C
371020338					0.00	0.00		2292.51		0.00	401.00	MELBOURNE B	FL	32951	47.10		07/01/04	0.00	LMN	0.00	0.00	79.68		AA	C
371020355	08/01/06	09/01/06	6	6	1.00	11.99	5.99	1239.74	08/01/06	U	691.00	HAINES CITY	FL	33844	48.40	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA	C
371020356					0.00	0.00		1028.31		0.00	491.00	LAKELAND	FL	33813	38.20	FINAL RAD	06/28/04	0.00	LMN	0.00	0.00	89.95		NG	C
371020357	07/01/06	08/01/06	6	6	1.00	14.20	8.20	496.51	07/01/06	U	631.00	MAITLAND	FL	32751	16.60		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
371020360	07/01/06	08/01/06	6	6	1.00	15.25	9.25	846.53	07/01/06	U	631.00	PLANT CITY	FL	33563	27.80		06/28/04	0.00	STD	24.00	24.00	69.96	08/01/06	C	C
371020366	07/01/06	08/01/06	6	6	1.00	16.04	10.04	1083.05	07/01/06	U	631.00	DADE CITY	FL	33525	56.40		06/29/04	164000.00	STD	24.00	24.00	74.97	08/01/06	C	C
371020371	07/01/06	08/01/06	6	6	1.00	13.05	7.05	665.99	07/01/06	U	631.00	JACKSONVILL	FL	32225	46.70		06/22/04	124500.00	LMV	24.00	24.00	79.94	08/01/06	NG	C
371020376	07/01/07	08/01/07	6	6	1.00	13.90	7.90	483.33	07/01/07	U	331.00	JACKSONVILL	FL	32211	36.60		06/29/04	0.00	LMV	36.00	36.00	69.93	08/01/07	AA	J
371020381	07/01/06	08/01/06	6	6	1.00	16.35	10.35	1051.59	07/01/06	U	691.00	EDGEWATER	FL	32132	45.60		06/28/04	131885.00	LMN	24.00	24.00	88.21	08/01/06	B	C
371020382	07/01/06	08/01/06	6	6	1.00	12.80	6.80	664.96	07/01/06	U	631.00	SANFORD	FL	32773	43.20		07/02/04	127500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
371020389	07/01/06	08/01/06	6	6	1.00	13.05	7.05	1819.17	07/01/06	U	691.00	CLERMONT	FL	34711	39.50	FINAL RAD	06/24/04	302291.00	STD	24.00	24.00	89.93	08/01/06	AA	C
371020390	07/01/06	08/01/06	6	6	1.00	12.95	6.95	487.19	07/01/06	U	631.00	JACKSONVILL	FL	32246	45.40		06/30/04	92000.00	STD	24.00	24.00	79.93	08/01/06	NG	J
371020395					0.00	0.00		1752.68		0.00	481.00	ST CLOUD	FL	34771	48.40		06/30/04	0.00	STD	0.00	0.00	79.95		A	C
371020402	07/01/06	08/01/06	6	6	1.00	13.75	7.75	716.41	07/01/06	U	631.00	ORLANDO	FL	32810	49.80		06/29/04	0.00	STD	24.00	24.00	79.31	08/01/06	AA	C
371020405	07/01/06	08/01/06	6	6	1.00	14.55	8.55	695.21	07/01/06	U	631.00	EDGEWATER	FL	32141	31.40		06/24/04	120000.00	STD	24.00	24.00	74.96	08/01/06	B	C
371020418	07/01/06	08/01/06	6	6	1.00	13.05	7.05	902.46	07/01/06	U	631.00	GREEN COVE	FL	32043	39.10		06/30/04	168705.00	STD	24.00	24.00	79.94	08/01/06	NG	C
371020441	07/01/06	08/01/06	6	6	1.00	13.35	7.35	680.15	07/01/06	U	631.00	MIDDLEBURG	FL	32068	38.30		06/25/04	123400.00	STD	24.00	24.00	79.94	08/01/06	NG	C
371020446					0.00	0.00		1145.31		0.00	491.00	WEEKI WACHE	FL	34607	35.90	FINAL RAD	06/28/04	182000.00	STD	0.00	0.00	89.93		AA	C
371020449	07/01/06	08/01/06	6	6	1.00	11.40	5.40	661.20	07/01/06	U	631.00	LONGWOOD	FL	32750	34.40		06/29/04	0.00	STD	24.00	24.00	74.92	08/01/06	NG	C
371020455	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1204.06	07/01/06	U	691.00	DAYTONA BEA	FL	32118	42.90	FINAL RAD	06/28/04	182500.00	STD	24.00	24.00	89.94	08/01/06	NG	C
371020487	08/01/06	09/01/06	6	6	1.00	13.85	7.85	601.81	08/01/06	U	631.00	KISSIMMEE	FL	34758	45.40		07/06/04	104000.00	STD	24.00	24.00	80.00	09/01/06	NG	C
371020495	07/01/06	08/01/06	6	6	1.00	13.55	7.55	910.62	07/01/06	U	691.00	WINTER SPRI	FL	32708	24.20	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	NG	C
371020500	07/01/06	08/01/06	6	6	1.00	13.15	7.15	499.80	07/01/06	U	631.00	JACKSONVILL	FL	32216	31.00		06/30/04	92500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
371020524	07/01/06	08/01/06	6	6	1.00	14.45	8.45	871.76	07/01/06	U	631.00	DELTONA	FL	32738	41.20		06/30/04	142375.00	LMN	24.00	24.00	79.95	08/01/06	A	C
371020542	07/01/07	08/01/07	6	6	1.00	15.05	9.05	1648.77	07/01/07	U	331.00	PENSACOLA B	FL	32561	47.60		07/02/04	340000.00	LMN	36.00	36.00	59.97	08/01/07	A	C
371020547	07/01/06	08/01/06	6	6	1.00	15.30	9.30	572.05	07/01/06	U	631.00	ST PETERSBU	FL	33711	14.60		07/02/04	98900.00	LMN	24.00	24.00	69.96	08/01/06	C	J
371020570	07/01/06	08/01/06	6	6	1.00	13.30	7.30	863.20	07/01/06	U	631.00	ORLANDO	FL	32822	31.20	FINAL RAD	07/02/04	139900.00	STD	24.00	24.00	89.93	08/01/06	NG	C
371020597					0.00	0.00		819.98		0.00	491.00	DELTONA	FL	32725	20.10		07/13/04	0.00	LMN	0.00	0.00	85.00		NG	C
381013411	07/01/07	08/01/07	6	6	1.00	11.25	5.25	1027.10	07/01/07	U	331.00	NEW BEDFORD	MA	02745	41.20		06/04/04	233500.00	STD	36.00	36.00	79.57	08/01/07	NG	C
381013490	07/01/06	08/01/06	6	6	1.00	11.04	5.04	819.69	07/01/06	U	631.00	PAWTUCKET	RI	02860	47.60		06/04/04	190000.00	LMN	24.00	24.00	79.90	08/01/06	AA	C
381013720					0.00	0.00		478.22		0.00	594.00	MILFORD	MA	01757	44.50		06/17/04	263400.00	STD	0.00	0.00	19.97		NG	C
381013729	07/01/06	08/01/06	6	6	1.00	15.25	9.25	1042.74	07/01/06	U	631.00	UNDERHILL	VT	05489	34.40		06/30/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	C
381013787					0.00	0.00		1317.60		0.00	401.00	SMITHFIELD	RI	02917	49.30		06/07/04	0.00	STD	0.00	0.00	73.26		NG	C
381013812	07/01/06	08/01/06	6	6	1.00	14.65	8.65	974.46	07/01/06	U	631.00	WAKEFIELD (	RI	02879	33.90		06/18/04	0.00	STD	24.00	24.00	50.99	08/01/06	CC	C
381014004					0.00	0.00		851.84		0.00	401.00	LONGMEADOW	MA	01106	47.10		06/16/04	0.00	STD	0.00	0.00	42.17		AA	C
381014081	07/01/07	08/01/07	6	6	1.00	12.20	6.20	694.54	07/01/07	U	331.00	FITCHBURG	MA	01420	23.50		06/01/04	0.00	LMN	36.00	36.00	69.93	08/01/07	AA	C
381014130	07/01/06	08/01/06	6	6	1.00	11.99	5.99	688.74	07/01/06	U	631.00	NEW BEDFORD	MA	02745	39.60		06/16/04	0.00	STD	24.00	24.00	69.63	08/01/06	AA	C
381014159	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2312.92	07/01/06	U	631.00	MASHPEE	MA	02649	49.70		06/11/04	0.00	STD	24.00	24.00	71.69	08/01/06	AA	J
381014225	07/01/06	08/01/06	6	6	1.00	12.30	6.30	2135.46	07/01/06	U	631.00	NORFOLK	MA	02056	46.50		06/15/04	0.00	STD	24.00	24.00	72.87	08/01/06	B	J
381014232					0.00	0.00		543.38		0.00	504.00	WAKEFIELD	MA	01880	48.70		06/04/04	0.00	STD	0.00	0.00	12.24		AA	C
381014233					0.00	0.00		1397.68		0.00	491.00	STERLING	CT	06377	17.90		06/10/04	239900.00	STD	0.00	0.00	94.53		AA	C
381014242					0.00	0.00		820.83		0.00	401.00	WEST WARWIC	RI	02893	34.90		06/22/04	0.00	LMN	0.00	0.00	64.94		A	C
381014257	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1152.24	07/01/06	U	691.00	JOHNSTON	RI	02919	53.60		06/18/04	0.00	STD	24.00	24.00	89.72	08/01/06	AA	C
381014265	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1115.16	07/01/06	U	631.00	NEW BEDFORD	MA	02740	50.20		07/02/04	0.00	STD	24.00	24.00	79.49	08/01/06	AA	C
381014306	07/01/06	08/01/06	6	6	1.00	12.94	6.94	1223.36	07/01/06	U	631.00	BRIDGEPORT	CT	06606	41.60		06/28/04	0.00	LMN	24.00	24.00	72.77	08/01/06	A	C
381014323	07/01/07	08/01/07	6	6	1.00	11.93	5.93	909.95	07/01/07	U	391.00	PROVIDENCE	RI	02909	42.20	FINAL RAD	06/14/04	0.00	STD	36.00	36.00	84.91	08/01/07	AA	C
381014339					0.00	0.00		1271.25		0.00	401.00	PROVIDENCE	RI	02909	33.60		06/23/04	295000.00	LMN	0.00	0.00	66.05		AA	C
381014351	07/01/06	08/01/06	6	6	1.00	12.50	6.50	2572.52	07/01/06	U	631.00	NEWBURY	MA	01951	33.50		07/02/04	0.00	LMN	24.00	24.00	79.73	08/01/06	NG	J
381014363	07/01/06	08/01/06	6	6	1.00	11.99	5.99	996.58	07/01/06	U	631.00	NORTH PROVI	RI	02911	45.20		06/28/04	208000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
381014365	07/01/06	08/01/06	6	6	1.00	11.75	5.75	494.58	07/01/06	U	631.00	ANTRIM	NH	03440	43.30		07/02/04	0.00	STD	24.00	24.00	74.92	08/01/06	A	C
381014400					0.00	0.00		960.42		0.00	404.00	ALBANY	NY	12205	30.20		06/25/04	0.00	STD	0.00	0.00	73.15		A	C
381014403	07/01/06	08/01/06	6	6	1.00	12.90	6.90	559.97	07/01/06	U	691.00	BENNINGTON	VT	05201	27.30	FINAL RAD	06/30/04	89900.00	STD	24.00	24.00	94.92	08/01/06	AA	C
381014410	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1292.08	07/01/06	U	631.00	BAY SHORE	NY	11706	41.10		06/09/04	0.00	STD	24.00	24.00	69.65	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
371020281	95.00	3.00	614	Y	24	07/01/06	STD	Standard
371020284	100.00	3.00	697	Y	24	07/01/06	STD	Standard
371020299	65.00	0.00	599	Y	36	07/01/07	STD	Standard
371020311	82.70	0.00	602	Y	36	07/01/07	STD	Standard
371020321	90.00	3.00	606	Y	24	07/01/06	STD	Standard
371020323	85.00	3.00	677	Y	24	07/01/06	STD	Standard
371020327	70.00	3.00	515	Y	24	07/01/06	STD	Standard
371020328	73.53	0.00	515	Y	36	08/01/07	STD	Standard
371020336	78.99	3.00	651	Y	24	07/01/06	STD	Standard
371020337	87.97	3.00	603	Y	24	07/01/06	STD	Standard
371020338	79.68	0.00	596	Y	36	08/01/07	STD	Standard
371020355	90.00	3.00	600	Y	24	08/01/06	STD	Standard
371020356	90.00	0.00	653	Y	36	07/01/07	STD	Standard
371020357	80.00	3.00	535	Y	24	07/01/06	STD	Standard
371020360	70.00	3.00	562	Y	24	07/01/06	STD	Standard
371020366	93.29	3.00	517	Y	24	07/01/06	STD	Standard
371020371	100.00	3.00	675	Y	24	07/01/06	STD	Standard
371020376	70.00	3.00	518	Y	36	07/01/07	STD	Standard
371020381	88.25	3.00	530	Y	24	07/01/06	STD	Standard
371020382	100.00	3.00	638	Y	24	07/01/06	STD	Standard
371020389	90.00	3.00	614	Y	24	07/01/06	STD	Standard
371020390	100.00	3.00	625	Y	24	07/01/06	STD	Standard
371020395	80.00	0.00	519	Y	36	07/01/07	STD	Standard
371020402	79.37	3.00	533	Y	24	07/01/06	STD	Standard
371020405	75.00	3.00	535	Y	36	07/01/07	STD	Standard
371020418	100.00	3.00	624	Y	24	07/01/06	STD	Standard
371020441	100.00	3.00	608	Y	24	07/01/06	STD	Standard
371020446	90.00	0.00	653	Y	36	07/01/07	STD	Standard
371020449	75.00	3.00	606	Y	24	07/01/06	STD	Standard
371020455	90.00	3.00	624	Y	24	07/01/06	STD	Standard
371020487	100.00	3.00	618	Y	24	08/01/06	STD	Standard
371020495	90.00	3.00	669	Y	24	07/01/06	STD	Standard
371020500	100.00	3.00	664	Y	24	07/01/06	STD	Standard
371020524	80.00	3.00	579	Y	24	07/01/06	STD	Standard
371020542	60.00	3.00	512	Y	36	07/01/07	STD	Standard
371020547	70.00	3.00	0	Y	24	07/01/06	STD	Standard
371020570	90.00	3.00	589	Y	24	07/01/06	STD	Standard
371020597	85.00	0.00	590	Y	12	08/01/05	STD	Standard
381013411	99.66	3.00	647	Y	36	07/01/07	M	3 mo int
381013490	100.00	3.00	723	Y	12	07/01/05	B	2% of UPB
381013720	100.00	0.00	672	Y	24	07/01/06	M	3 mo int
381013729	65.00	3.00	581	N	0			None
381013787	73.33	0.00	685	Y	12	07/01/05	B	2% of UPB
381013812	51.02	3.00	552	Y	12	07/01/05	B	2% of UPB
381014004	42.21	0.00	606	Y	36	07/01/07	M	3 mo int
381014081	70.00	3.00	610	Y	36	07/01/07	M	3 mo int
381014130	69.70	3.00	654	Y	24	07/01/06	M	3 mo int
381014159	71.75	3.00	539	Y	24	07/01/06	M	3 mo int
381014225	72.94	3.00	585	Y	24	07/01/06	M	3 mo int
381014232	72.45	0.00	598	Y	36	07/01/07	M	3 mo int
381014233	81.07	0.00	659	Y	36	07/01/07	STD	Standard
381014242	65.00	0.00	667	Y	12	07/01/05	B	2% of UPB
381014257	89.79	3.00	603	Y	12	07/01/05	B	2% of UPB
381014265	79.57	3.00	637	Y	24	07/01/06	M	3 mo int
381014306	72.83	3.00	565	Y	24	07/01/06	STD	Standard
381014323	85.00	3.00	602	Y	12	07/01/05	B	2% of UPB
381014339	66.10	0.00	645	Y	12	07/01/05	B	2% of UPB
381014351	79.80	3.00	615	Y	24	07/01/06	M	3 mo int
381014363	100.00	3.00	633	Y	12	07/01/05	B	2% of UPB
381014365	75.00	3.00	563	Y	24	07/01/06	STD	Standard
381014400	73.29	0.00	613	Y	12	07/01/05	STD	Standard
381014403	95.00	3.00	614	N	0			None
381014410	69.73	3.00	607	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
381014415	381014415	SFD	O	CO	7.59	B	260000.00	260,000.00	259,427.87	08/01/04	07/01/34	1834.01	360	80.00	07/01/04	A	325000.00	0.00	1	0.00	1.00		7.59	ML	6.04
381014439	381014439	24D	O	CO	7.55	B	175000.00	174,871.42	174,742.03	08/01/04	07/01/34	1229.62	360	70.00	08/01/04	A	250000.00	6.00	1	0.00	3.00		7.55	ML	5.80
381014442	381014442	SFD	O	CO	6.60	B	240000.00	239,687.22	239,358.14	08/01/04	07/01/34	1532.78	360	80.00	07/01/04	A	300000.00	3.00	1	0.00	1.00		6.60	ML	4.95
381014447	381014447	24D	N	RT	6.55	B	425750.00	425,368.85	424,600.28	08/01/04	07/01/34	2705.04	360	65.00	07/01/04	A	655000.00	8.00	1	0.00	3.00		6.55	ML	4.88
381014450	381014450	24D	O	CO	7.80	B	155000.00	154,891.60	154,782.60	08/01/04	07/01/34	1115.80	360	51.67	08/01/04	A	300000.00	4.00	1	0.00	2.00		7.80	ML	6.15
381014453	381014453	SFD	O	CO	6.70	B	221000.00	220,807.86	220,614.64	08/01/04	07/01/34	1426.06	360	85.00	08/01/04	A	260000.00	8.00	1	0.00	1.00		6.70	ML	4.80
381014454	381014454	24D	O	RT	7.08	B	151750.00	151,627.44	151,380.15	08/01/04	07/01/34	1017.25	360	57.26	07/01/04	F	265000.00	2.00	1	0.00	2.00		7.08		0.00
381014481	381014481	SFD	O	PU	6.35	B	247600.00	247,369.56	247,137.90	08/01/04	07/01/34	1540.66	360	80.00	08/01/04	F	310000.00	1.00	1	0.00	1.00		6.35		0.00
381014482	381014482	SFD	O	CO	5.85	B	198000.00	197,797.17	197,388.54	08/01/04	07/01/34	1168.08	360	31.03	07/01/04	A	638000.00	8.00	1	0.00	1.00		5.85	ML	4.00
381014490	381014490	SFD	O	CO	6.30	B	116400.00	116,290.62	116,180.67	08/01/04	07/01/34	720.48	360	63.26	08/01/04	A	184000.00	0.00	1	0.00	1.00		6.30	ML	4.10
381014493	381014493	SFD	O	RT	6.40	B	260000.00	259,760.35	259,277.20	08/01/04	07/01/34	1626.32	360	80.00	07/01/04	F	325000.00	9.00	1	0.00	1.00		6.40		0.00
381014497	381014497	SFD	O	CO	6.79	B	360000.00	359,692.47	359,383.20	08/01/04	07/01/34	2344.53	360	90.00	08/01/04	F	400000.00	7.00	1	0.00	1.00		6.79		0.00
381014502	381014502	24D	O	PU	6.00	B	220500.00	220,059.78	220,059.88	08/01/04	07/01/34	1322.01	360	90.00	08/01/04	A	250000.00	3.00	1	0.00	2.00		6.00	ML	5.05
381014503	381014503	SFD	O	CO	8.45	B	117000.00	116,927.75	116,855.63	08/01/04	07/01/34	895.49	360	79.59	08/01/04	A	147000.00	7.00	1	0.00	1.00		8.45	ML	6.45
381014505	381014505	SFD	O	CO	7.99	B	207200.00	207,060.69	206,920.45	08/01/04	07/01/34	1518.92	360	80.00	08/01/04	A	259000.00	2.00	1	0.00	1.00		7.99	ML	6.25
381014513	381014513	CO1	O	CO	7.25	B	157250.00	157,127.33	157,003.92	08/01/04	07/01/34	1072.72	360	85.00	08/01/04	F	185000.00	8.00	1	0.00	1.00		7.25		0.00
381014514	381014514	SFD	O	CO	5.72	B	153000.00	152,839.19	152,677.62	08/01/04	07/01/34	889.47	360	78.46	08/01/04	A	195000.00	2.00	1	0.00	1.00		5.72	ML	5.70
381014522	381014522	SFD	O	CO	6.40	B	97500.00	97,410.13	97,319.78	08/01/04	07/01/34	609.87	360	60.56	08/01/04	A	161000.00	0.00	1	0.00	1.00		6.40	ML	5.30
381014530	381014530	SFD	O	CO	7.40	B	280500.00	280,287.62	280,073.93	08/01/04	07/01/34	1942.13	360	89.05	08/01/04	F	315000.00	0.00	1	0.00	1.00		7.40		0.00
381014533	381014533	SFD	O	RT	7.44	B	147000.00	147,000.00	146,666.72	08/01/04	07/01/34	1021.81	360	61.25	07/01/04	A	240000.00	6.00	1	0.00	1.00		7.44	ML	5.97
381014538	381014538	24D	O	CO	5.35	B	168000.00	167,810.86	167,620.88	08/01/04	07/01/34	938.14	360	80.00	08/01/04	A	210000.00	5.00	1	0.00	2.00		5.35	ML	4.35
381014545	381014545	SFD	O	CO	5.95	B	314000.00	313,684.41	313,367.25	08/01/04	07/01/34	1872.51	360	74.94	08/01/04	A	419000.00	9.00	1	0.00	1.00		5.95	ML	4.55
381014550	381014550	24D	O	CO	5.99	B	155000.00	154,817.58	154,662.07	08/01/04	07/01/34	928.31	360	51.67	08/01/04	A	300000.00	2.00	1	0.00	2.00		5.99	ML	4.30
381014557	381014557	24D	O	RT	6.99	B	93000.00	92,821.26	92,641.47	08/01/04	07/01/24	720.47	240	41.15	08/01/04	F	226000.00	9.00	1	0.00	3.00		6.99		0.00
381014560	381014560	24D	O	PU	8.40	B	228000.00	227,859.01	227,717.03	08/01/04	07/01/34	1736.99	360	95.00	08/01/04	A	250000.00	8.00	1	0.00	2.00		8.40	ML	6.35
381014562	381014562	SFD	O	CO	7.95	B	115500.00	115,421.71	115,342.90	08/01/04	07/01/34	843.48	360	55.00	08/01/04	A	210000.00	5.00	1	0.00	1.00		7.95	ML	5.95
381014567	381014567	SFD	O	PU	5.99	B	138700.00	138,561.65	138,422.61	08/01/04	07/01/34	830.69	360	95.00	08/01/04	A	150000.00	0.00	1	0.00	1.00		5.99	ML	5.10
381014573	381014573	SFD	O	CO	5.40	B	191000.00	190,786.98	190,573.00	08/01/04	07/01/34	1072.52	360	84.89	08/01/04	A	225000.00	5.00	1	0.00	1.00		5.40	ML	4.90
381014574	381014574	SFD	O	CO	7.00	B	116000.00	115,904.92	115,809.28	08/01/04	07/01/34	771.75	360	80.00	08/01/04	F	145000.00	7.00	1	0.00	1.00		7.00		0.00
381014577	381014577	SFD	O	CO	8.85	B	94000.00	93,893.67	93,947.03	08/01/04	07/01/34	746.22	360	58.75	09/01/04	F	160000.00	1.00	1	0.00	1.00		8.85		0.00
381014578	381014578	SFD	O	CO	8.42	B	180000.00	179,889.15	179,777.52	08/01/04	07/01/34	1373.85	360	90.00	08/01/04	F	200000.00	6.00	1	0.00	1.00		8.42		0.00
381014581	381014581	SFD	O	CO	6.40	B	55000.00	54,767.24	54,583.24	08/01/04	07/01/19	476.09	180	36.91	08/01/04	F	149000.00	0.00	1	0.00	1.00		6.40		0.00
381014603	381014603	SFD	O	CO	6.40	B	177500.00	177,336.40	177,171.92	08/01/04	07/01/34	1110.27	360	75.53	08/01/04	A	235000.00	5.00	1	0.00	1.00		6.40	ML	4.55
381014608	381014608	SFD	O	CO	6.40	B	232500.00	232,285.70	232,070.26	08/01/04	07/01/34	1454.30	360	75.00	08/01/04	F	310000.00	8.00	1	0.00	1.00		6.40		0.00
381014628	381014628	SFD	O	PU	7.35	B	76300.00	76,182.94	76,182.94	08/01/04	07/01/34	525.69	360	70.00	08/01/04	F	120000.00	8.00	1	0.00	1.00		7.35		0.00
381014633	381014633	SFD	O	CO	6.15	B	180000.00	179,825.89	179,650.89	08/01/04	07/01/34	1096.61	360	65.45	08/01/04	A	275000.00	2.00	1	0.00	1.00		6.15	ML	4.34
381014640	381014640	24D	O	CO	7.43	B	150000.00	149,887.00	149,773.30	08/01/04	07/01/34	1041.13	360	75.00	08/01/04	F	200000.00	9.00	1	0.00	3.00		7.43		0.00
381014647	381014647	SFA	N	CO	7.75	B	132000.00	131,906.84	131,813.08	08/01/04	07/01/34	945.66	360	73.33	08/01/04	A	180000.00	7.00	1	0.00	1.00		7.75	ML	5.30
381014655	381014655	SFD	O	CO	5.00	B	205000.00	204,753.45	204,506.11	08/01/04	07/01/34	1100.48	360	78.85	08/01/04	A	260000.00	7.00	1	0.00	1.00		5.00	ML	3.85
381014661	381014661	SFD	O	CO	5.95	B	184000.00	183,815.06	183,629.21	08/01/04	07/01/34	1097.27	360	80.00	08/01/04	A	230000.00	9.00	1	0.00	1.00		5.95	ML	4.35
381014667	381014667	SFD	O	CO	6.95	B	130000.00	129,892.39	129,784.15	08/01/04	07/01/34	860.53	360	65.00	08/01/04	A	200000.00	6.00	1	0.00	1.00		6.95	ML	5.65
381014669	381014669	SFD	O	PU	6.65	B	170000.00	169,850.74	169,700.66	08/01/04	07/01/34	1091.34	360	89.47	08/01/04	A	192000.00	0.00	1	0.00	1.00		6.65	ML	5.35
381014673	381014673	24D	O	CO	8.55	B	172000.00	171,896.87	171,793.01	08/01/04	07/01/34	1328.63	360	58.31	08/01/04	A	295000.00	6.00	1	0.00	3.00		8.55	ML	7.40
381014678	381014678	SFD	O	CO	7.90	B	192800.00	192,800.00	192,401.35	08/01/04	07/01/34	1401.28	360	80.00	07/01/04	A	241000.00	0.00	1	0.00	1.00		7.90	ML	6.05
381014679	381014679	SFD	O	CO	6.75	B	201450.00	201,102.14	201,102.14	08/01/04	07/01/34	1306.60	360	79.00	08/01/04	A	255000.00	7.00	1	0.00	1.00		6.75	ML	5.15
381014683	381014683	SFD	O	CO	6.15	B	157500.00	157,347.66	157,194.54	08/01/04	07/01/34	959.53	360	90.00	08/01/04	A	175000.00	3.00	1	0.00	1.00		6.15	ML	5.78
381014685	381014685	SFD	O	CO	5.95	B	182500.00	182,500.00	181,947.00	08/01/04	07/01/34	1088.32	360	51.63	07/01/04	A	353500.00	6.00	1	0.00	1.00		5.95	ML	4.54
381014687	381014687	SFD	O	CO	10.15	B	52000.00	51,932.84	51,865.12	08/01/04	07/01/24	506.99	240	79.85	08/01/04	F	410000.00	0.00	2	0.00	1.00		10.15		0.00
381014692	381014692	SFD	O	PU	11.99	B	60000.00	59,982.79	59,965.41	08/01/04	07/01/34	616.71	360	100.00	08/01/04	F	316000.00	0.00	2	0.00	1.00		11.99		0.00
381014696	381014696	SFD	O	PU	7.25	B	176000.00	175,862.70	175,724.57	08/01/04	07/01/34	1200.63	360	80.00	08/01/04	F	220000.00	2.00	1	0.00	1.00		7.25		0.00
381014701	381014701	SFA	O	CO	6.75	B	249000.00	248,785.62	248,570.03	08/01/04	07/01/34	1615.01	360	83.00	08/01/04	F	300000.00	7.00	1	0.00	1.00		6.75		0.00
381014705	381014705	SFD	O	CO	6.87	B	170000.00	169,857.04	169,713.26	08/01/04	07/01/34	1116.21	360	56.67	08/01/04	F	300000.00	3.00	1	0.00	1.00		6.87		0.00
381014709	381014709	24D	O	CO	6.34	B	184800.00	184,627.68	184,454.45	08/01/04	07/01/34	1148.68	360	70.00	08/01/04	A	264000.00	8.00	1	0.00	2.00		6.34	ML	5.04
381014733	381014733	SFD	O	CO	8.80	B	240000.00	239,863.34	239,725.68	08/01/04	07/01/34	1896.66	360	80.00	08/01/04	A	300000.00	0.00	1	0.00	1.00		8.80	ML	6.95
381014734	381014734	SFD	O	CO	6.55	B	137900.00	137,775.70	137,651.57	08/01/04	07/01/34	876.16	360	72.58	08/01/04	A	190000.00	0.00	1	0.00	1.00		6.55	ML	4.70
381014741	381014741	SFD	O	PU	6.05	B	142400.00	142,257.93	142,116.81	08/01/04	07/01/34	858.34	360	80.00	08/01/04	A	180000.00	0.00	1	1.00	1.00		6.05	ML	4.55
381014745	381014745	MHD	O	CO	7.89	B	79000.00	78,945.80	78,891.24	08/01/04	07/01/34	573.63	360	79.00	08/01/04	F	100000.00	0.00	1	0.00	1.00		7.89		0.00
381014748	381014748	SFD	O	CO	6.40	B	175000.00	174,808.24	174,645.91	08/01/04	07/01/34	1094.64	360	57.95	08/01/04	F	302000.00	9.00	1	1.00	1.00		6.40		0.00
381014751	381014751	CO1	O	CO	6.99	B	324900.00	324,633.15	324,900.00	09/01/04	08/01/34	2159.39	360	90.00	09/01/04	A	361000.00	0.00	1	0.00	1.00		6.99	ML	5.37
381014752	381014752	24D	N	CO	7.35	B	152000.00	151,883.76	151,766.81	08/01/04	07/01/34	1047.24	360	56.30	08/01/04	A	270000.00	5.00	1	0.00	3.00		7.35	ML	4.85
381014760	381014760	SFD	O	CO	5.99	B	174000.00	173,826.45	173,652.03	08/01/04	07/01/34	1042.10	360	73.11	08/01/04	A	238000.00	5.00	1	0.00	1.00		5.99	ML	4.55
381014776	381014776	24D	O	CO	5.95	B	185000.00	184,814.06	184,627.20	08/01/04	07/01/34	1103.23	360	74.60	08/01/04	A	248000.00	3.00	1	0.00	3.00		5.95	ML	4.35
381014778	381014778	SFD	O	CO	8.20	B	120000.00	119,922.69	119,844.85	08/01/04	07/01/34	897.31	360	37.85	08/01/04	A	317000.00	0.00	1	0.00	1.00		8.20	ML	6.45
381014780	381014780	SFD	O	CO	8.99	B	212000.00	211,883.96	211,767.05	08/01/04	07/01/34	1704.27	360	80.00	08/01/04	A	265000.00	0.00	1	0.00	1.00		8.99	ML	7.10

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
381014415	07/01/06	08/01/06	6	6	1.00	13.59	7.59	1834.01	07/01/06	U	631.00	MANCHESTER	VT	05255	39.70		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
381014439	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1229.62	07/01/06	U	631.00	WOONSOCKET	RI	02895	40.50		06/25/04	0.00	STD	24.00	24.00	69.95	08/01/06	NG	C
381014442	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1532.78	07/01/06	U	631.00	RANDOLPH	MA	02368	37.10		06/28/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
381014447	07/01/06	08/01/06	6	6	1.00	12.55	6.55	2705.04	07/01/06	U	631.00	SOUTH BOSTO	MA	02127	36.90		06/28/04	0.00	LMN	24.00	24.00	64.94	08/01/06	AA	C
381014450	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1115.80	07/01/06	U	631.00	PROVIDENCE	RI	02906	42.40		06/21/04	0.00	LMN	24.00	24.00	51.63	08/01/06	B	C
381014453	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1426.06	07/01/06	U	691.00	BROCKTON	MA	02302	27.60	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	84.93	08/01/06	AA	C
381014454					0.00	0.00		1017.25		0.00	401.00	NEW HAVEN	CT	06511	37.40		06/11/04	0.00	STD	0.00	0.00	57.22		AA	C
381014481					0.00	0.00		1540.66		0.00	401.00	JOHNSTON	RI	02919	38.80		06/28/04	309500.00	LMN	0.00	0.00	79.93		AA	C
381014482	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1168.08	07/01/06	U	631.00	WESTWOOD	MA	02090	40.70		06/16/04	0.00	STD	24.00	24.00	31.00	08/01/06	AA	C
381014490	07/01/06	08/01/06	6	6	1.00	12.30	6.30	720.48	07/01/06	U	631.00	PITTSFIELD	MA	01201	38.50		06/23/04	0.00	LMN	24.00	24.00	63.20	08/01/06	NG	C
381014493					0.00	0.00		1626.32		0.00	401.00	SEEKONK	MA	02771	33.50		06/21/04	0.00	STD	0.00	0.00	79.93		AA	C
381014497					0.00	0.00		2344.53		0.00	491.00	WARWICK	RI	02886	48.50	FINAL RAD	07/06/04	0.00	LMN	0.00	0.00	89.92		NG	J
381014502	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1322.01	07/01/06	U	691.00	JOHNSTON	RI	02919	38.60	FINAL RAD	06/15/04	245000.00	STD	24.00	24.00	89.91	08/01/06	AA	C
381014503	07/01/06	08/01/06	6	6	1.00	14.45	8.45	895.49	07/01/06	U	631.00	HARTFORD	CT	06106	47.30		06/25/04	0.00	STD	24.00	24.00	79.54	08/01/06	A	C
381014505	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1518.92	07/01/06	U	631.00	BRIDGEPORT	CT	06606	48.30		06/21/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
381014513					0.00	0.00		1072.72		0.00	491.00	SOUTH BURLI	VT	05403	40.50	FINAL RAD	06/15/04	0.00	STD	0.00	0.00	84.93		AA	C
381014514	07/01/07	08/01/07	6	6	1.00	11.72	5.72	889.47	07/01/07	U	331.00	WOONSOCKET	RI	02895	44.10		06/21/04	0.00	STD	36.00	36.00	78.38	08/01/07	NG	C
381014522	07/01/06	08/01/06	6	6	1.00	12.40	6.40	609.87	07/01/06	U	631.00	HOLYOKE	MA	01040	32.80		06/18/04	0.00	STD	24.00	24.00	60.50	08/01/06	NG	C
381014530					0.00	0.00		1942.13		0.00	491.00	SOMERSET	MA	02726	42.20	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	88.98		AA	C
381014533	07/01/06	08/01/06	6	6	1.00	13.44	7.44	1021.81	07/01/06	U	631.00	OXFORD	MA	01540	39.20		07/06/04	0.00	STD	24.00	24.00	61.20	08/01/06	B	C
381014538	07/01/06	08/01/06	6	6	1.00	11.35	5.35	938.14	07/01/06	U	631.00	PROVIDENCE	RI	02905	44.80		06/16/04	0.00	LMN	24.00	24.00	79.91	08/01/06	AA	C
381014545	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1872.51	07/01/06	U	631.00	TEWKSBURY	MA	01876	49.90		06/28/04	0.00	LMN	24.00	24.00	74.87	08/01/06	AA	C
381014550	07/01/06	08/01/06	6	6	1.00	11.99	5.99	928.31	07/01/06	U	631.00	PROVIDENCE	RI	02906	36.80		06/16/04	0.00	LMN	24.00	24.00	51.61	08/01/06	AA	C
381014557					0.00	0.00		720.47		0.00	404.00	NEW BEDFORD	MA	02740	56.60		06/25/04	0.00	STD	0.00	0.00	41.07		AA	C
381014560	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1736.99	07/01/06	U	691.00	PROVIDENCE	RI	02907	42.70	FINAL RAD	06/16/04	240000.00	LMN	24.00	24.00	94.94	08/01/06	AA+	C
381014562	07/01/06	08/01/06	6	6	1.00	13.95	7.95	843.48	07/01/06	U	631.00	PAWTUCKET	RI	02860	48.50		06/30/04	0.00	STD	24.00	24.00	54.96	08/01/06	AA	C
381014567	07/01/06	08/01/06	6	6	1.00	11.99	5.99	830.69	07/01/06	U	691.00	CRANSTON	RI	02920	46.40	FINAL RAD	06/14/04	146000.00	STD	24.00	24.00	94.91	08/01/06	NG	C
381014573	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1072.52	07/01/06	U	691.00	EAST PROVID	RI	02914	41.80	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	84.79	08/01/06	AA	C
381014574					0.00	0.00		771.75		0.00	401.00	LONDONDERRY	VT	05148	33.50		06/29/04	0.00	LMN	0.00	0.00	79.93		AA	C
381014577					0.00	0.00		746.22		0.00	401.00	PAWTUCKET	RI	02861	34.30		06/22/04	0.00	STD	0.00	0.00	58.72		C	C
381014578					0.00	0.00		1373.85		0.00	491.00	PROVIDENCE	RI	02908	36.80	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	89.94		AA	C
381014581					0.00	0.00		476.09		0.00	402.00	JAMAICA	VT	05343	52.10		06/18/04	0.00	STD	0.00	0.00	36.76		AA	C
381014603	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1110.27	07/01/06	U	631.00	GLOCESTER	RI	02857	22.70		06/28/04	0.00	STD	24.00	24.00	75.46	08/01/06	NG	C
381014608					0.00	0.00		1454.30		0.00	401.00	NORTH PROVI	RI	02904	51.30		06/18/04	0.00	STD	0.00	0.00	74.93		AA	C
381014628					0.00	0.00		525.69		0.00	401.00	EDEN	VT	05653	23.20		06/25/04	109000.00	LMN	0.00	0.00	69.95		AA	C
381014633	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1096.61	07/01/06	U	631.00	COVENTRY	RI	02816	32.30		06/30/04	0.00	STD	24.00	24.00	65.39	08/01/06	NG	C
381014640					0.00	0.00		1041.13		0.00	401.00	PAWTUCKET	RI	02860	42.10		06/25/04	0.00	LMN	0.00	0.00	74.94		AA	C
381014647	07/01/07	08/01/07	6	6	1.00	13.75	7.75	945.66	07/01/07	U	331.00	WESTFIELD	MA	01085	27.10		06/30/04	0.00	LMN	36.00	36.00	73.28	08/01/07	NG	C
381014655	07/01/07	08/01/07	6	6	1.00	11.00	5.00	1100.48	07/01/07	U	331.00	EAST FALMOU	MA	02536	37.70		06/21/04	0.00	STD	36.00	36.00	78.75	08/01/07	AA	C
381014661	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1097.27	07/01/06	U	631.00	CRANSTON	RI	02920	33.00		06/25/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C
381014667	07/01/06	08/01/06	6	6	1.00	12.95	6.95	860.53	07/01/06	U	631.00	WARWICK	RI	02888	18.90		07/07/04	0.00	STD	24.00	24.00	64.95	08/01/06	B	C
381014669	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1091.34	07/01/06	U	691.00	CRANSTON	RI	02920	38.90	FINAL RAD	06/29/04	190000.00	STD	24.00	24.00	89.40	08/01/06	AA	C
381014673	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1328.63	07/01/06	U	631.00	WARWICK	RI	02886	58.90		06/25/04	0.00	STD	24.00	24.00	58.27	08/01/06	C	C
381014678	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1401.28	07/01/06	U	631.00	BROCKTON	MA	02302	35.20		06/23/04	0.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
381014679	07/01/07	08/01/07	6	6	1.00	12.75	6.75	1306.60	07/01/07	U	331.00	JOHNSTON	RI	02919	49.90		06/21/04	0.00	STD	36.00	36.00	78.93	08/01/07	AA	C
381014683	07/01/06	08/01/06	6	6	1.00	12.15	6.15	959.53	07/01/06	U	691.00	WARWICK	RI	02886	50.70		06/23/04	0.00	STD	24.00	24.00	89.91	08/01/06	B	J
381014685	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1088.32	07/01/06	U	631.00	BOSTON (DO	MA	02121	37.50		06/21/04	0.00	STD	24.00	24.00	51.57	08/01/06	NG	C
381014687					0.00	0.00		506.99		0.00	504.00	EAST FALMOU	MA	02536	46.70		06/28/04	0.00	LMN	0.00	0.00	12.67		A	C
381014692					0.00	0.00		616.71		0.00	501.00	BROCKTON	MA	02302	40.00		06/17/04	300000.00	STD	0.00	0.00	19.99		NG	C
381014696					0.00	0.00		1200.63		0.00	401.00	EAST PROVID	RI	02915	25.10		06/29/04	220000.00	LMN	0.00	0.00	79.94		AA	C
381014701					0.00	0.00		1615.01		0.00	491.00	REVERE	MA	02151	44.20	FINAL RAD	06/21/04	0.00	LMN	0.00	0.00	82.93		AA	C
381014705					0.00	0.00		1116.21		0.00	401.00	WILLIAMSBUR	MA	01039	38.60		06/23/04	0.00	LMN	0.00	0.00	56.62		NG	C
381014709	07/01/06	08/01/06	6	6	1.00	12.34	6.34	1148.68	07/01/06	U	631.00	SALISBURY	MA	01952	37.50		06/28/04	0.00	STD	24.00	24.00	69.93	08/01/06	B	C
381014733	07/01/06	08/01/06	6	6	1.00	14.80	8.80	1896.66	07/01/06	U	631.00	HARWICH	MA	02645	20.10		06/25/04	0.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
381014734	07/01/07	08/01/07	6	6	1.00	12.55	6.55	876.16	07/01/07	U	331.00	WARWICK	RI	02888	36.50		06/23/04	0.00	STD	36.00	36.00	72.51	08/01/07	NG	C
381014741	07/01/06	08/01/06	6	6	1.00	12.05	6.05	858.34	07/01/06	U	631.00	PROVIDENCE	RI	02909	44.70		06/23/04	178000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
381014745					0.00	0.00		573.63		0.00	401.00	RUTLAND	VT	05701	45.20		06/25/04	0.00	STD	0.00	0.00	78.95		AA	C
381014748					0.00	0.00		1094.64		0.00	401.00	HADDAM	CT	06438	26.20		06/28/04	0.00	STD	0.00	0.00	57.88		NG	C
381014751	08/01/06	09/01/06	6	6	1.00	12.99	6.99	2159.39	08/01/06	U	691.00	BOSTON (DO	MA	02125	39.00	FINAL RAD	07/06/04	0.00	LMN	24.00	24.00	90.00	09/01/06	AA	C
381014752	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1047.24	07/01/06	U	631.00	PROVIDENCE	RI	02907	30.40		06/24/04	0.00	LMN	24.00	24.00	56.25	08/01/06	AA	C
381014760	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1042.10	07/01/06	U	631.00	NORTH HAVEN	CT	06473	34.10		06/23/04	0.00	STD	24.00	24.00	73.04	08/01/06	NG	C
381014776	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1103.23	07/01/06	U	631.00	PROVIDENCE	RI	02908	44.90		06/23/04	0.00	STD	24.00	24.00	74.52	08/01/06	AA	C
381014778	07/01/06	08/01/06	6	6	1.00	14.20	8.20	897.31	07/01/06	U	631.00	ATTLEBORO	MA	02703	25.90		06/28/04	0.00	LMN	24.00	24.00	37.83	08/01/06	B	C
381014780	07/01/06	08/01/06	6	6	1.00	14.99	8.99	1704.27	07/01/06	U	631.00	JOHNSTON	RI	02919	45.40		06/23/04	0.00	LMN	24.00	24.00	79.96	08/01/06	B	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
381014415	80.00	3.00	552	N	0			None
381014439	70.00	3.00	577	Y	12	07/01/05	B	2% of UPB
381014442	80.00	3.00	607	Y	24	07/01/06	M	3 mo int
381014447	65.00	3.00	599	Y	24	07/01/06	M	3 mo int
381014450	51.67	3.00	534	Y	12	07/01/05	B	2% of UPB
381014453	85.00	3.00	626	Y	24	07/01/06	M	3 mo int
381014454	57.26	0.00	603	Y	36	07/01/07	STD	Standard
381014481	80.00	0.00	719	Y	12	07/01/05	B	2% of UPB
381014482	31.03	3.00	581	Y	24	07/01/06	M	3 mo int
381014490	63.26	3.00	625	Y	24	07/01/06	M	3 mo int
381014493	80.00	0.00	601	Y	36	07/01/07	M	3 mo int
381014497	90.00	0.00	636	Y	12	07/01/05	B	2% of UPB
381014502	90.00	3.00	751	Y	12	07/01/05	B	2% of UPB
381014503	79.59	3.00	510	Y	24	07/01/06	STD	Standard
381014505	80.00	3.00	535	Y	24	07/01/06	STD	Standard
381014513	85.00	0.00	639	N	0			None
381014514	78.46	3.00	575	Y	12	07/01/05	B	2% of UPB
381014522	60.56	3.00	594	Y	24	07/01/06	M	3 mo int
381014530	89.05	0.00	635	Y	36	07/01/07	M	3 mo int
381014533	61.25	3.00	548	Y	24	07/01/06	M	3 mo int
381014538	80.00	3.00	641	Y	12	07/01/05	B	2% of UPB
381014545	74.94	3.00	584	Y	24	07/01/06	M	3 mo int
381014550	51.67	3.00	601	Y	12	07/01/05	B	2% of UPB
381014557	41.15	0.00	627	Y	36	07/01/07	M	3 mo int
381014560	95.00	3.00	700	Y	12	07/01/05	B	2% of UPB
381014562	55.00	3.00	515	Y	12	07/01/05	B	2% of UPB
381014567	95.00	3.00	660	Y	12	07/01/05	B	2% of UPB
381014573	84.89	3.00	595	Y	12	07/01/05	B	2% of UPB
381014574	80.00	0.00	681	N	0			None
381014577	58.75	0.00	651	Y	12	07/01/05	B	2% of UPB
381014578	90.00	0.00	605	Y	12	07/01/05	B	2% of UPB
381014581	36.91	0.00	647	N	0			None
381014603	75.53	3.00	640	Y	12	07/01/05	B	2% of UPB
381014608	75.00	0.00	652	Y	12	07/01/05	B	2% of UPB
381014628	70.00	0.00	645	N	0			None
381014633	65.45	3.00	640	Y	12	07/01/05	B	2% of UPB
381014640	75.00	0.00	661	Y	12	07/01/05	B	2% of UPB
381014647	73.33	3.00	645	Y	36	07/01/07	M	3 mo int
381014655	78.85	3.00	671	Y	36	07/01/07	M	3 mo int
381014661	80.00	3.00	625	Y	12	07/01/05	B	2% of UPB
381014667	65.00	3.00	542	Y	12	07/01/05	B	2% of UPB
381014669	89.47	3.00	617	Y	12	07/01/05	B	2% of UPB
381014673	58.31	3.00	519	Y	12	07/01/05	B	2% of UPB
381014678	80.00	3.00	596	Y	24	07/01/06	M	3 mo int
381014679	79.00	3.00	578	Y	12	07/01/05	B	2% of UPB
381014683	90.00	3.00	604	Y	12	07/01/05	B	2% of UPB
381014685	51.63	3.00	592	Y	24	07/01/06	M	3 mo int
381014687	79.85	0.00	576	Y	36	07/01/07	M	3 mo int
381014692	100.00	0.00	619	Y	24	07/01/06	M	3 mo int
381014696	80.00	0.00	594	Y	12	07/01/05	B	2% of UPB
381014701	83.00	0.00	655	Y	36	07/01/07	M	3 mo int
381014705	56.67	0.00	622	Y	36	07/01/07	M	3 mo int
381014709	70.00	3.00	581	Y	24	07/01/06	M	3 mo int
381014733	80.00	3.00	565	Y	24	07/01/06	M	3 mo int
381014734	72.58	3.00	639	Y	12	07/01/05	B	2% of UPB
381014741	100.00	3.00	648	Y	12	07/01/05	B	2% of UPB
381014745	79.00	0.00	672	N	0			None
381014748	69.32	0.00	662	Y	36	07/01/07	STD	Standard
381014751	90.00	3.00	679	Y	24	08/01/06	M	3 mo int
381014752	56.30	3.00	653	Y	12	07/01/05	B	2% of UPB
381014760	73.11	3.00	609	Y	24	07/01/06	STD	Standard
381014776	74.60	3.00	607	Y	12	07/01/05	B	2% of UPB
381014778	37.85	3.00	542	Y	24	07/01/06	M	3 mo int
381014780	80.00	3.00	553	Y	12	07/01/05	B	2% of UPB

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
381014786	381014786	SFD	N	CO	6.99	B	140000.00	138,858.82	139,885.02	08/01/04	07/01/34	930.48	360	64.81	09/01/04	F	216000.00	0.00	1	0.00	1.00		6.99		0.00
381014790	381014790	SFD	O	CO	8.25	B	174400.00	174,288.79	174,176.82	08/01/04	07/01/34	1310.21	360	77.51	08/01/04	A	225000.00	4.00	1	0.00	1.00		8.25	ML	6.30
381014804	381014804	SFD	O	CO	6.50	B	155000.00	154,859.87	154,718.98	08/01/04	07/01/34	979.71	360	69.51	08/01/04	A	223000.00	4.00	1	0.00	1.00		6.50	ML	5.60
381014805	381014805	SFD	N	CO	7.58	B	149500.00	149,390.71	149,280.73	08/01/04	07/01/34	1053.01	360	65.00	08/01/04	F	230000.00	0.00	1	0.00	1.00		7.58		0.00
381014812	381014812	SFD	O	CO	7.80	B	198900.00	198,761.03	198,480.38	08/01/04	07/01/34	1431.82	360	85.00	07/01/04	A	234000.00	1.00	1	0.00	1.00		7.80	ML	7.55
381014823	381014823	24D	O	CO	5.50	B	116000.00	115,705.77	115,705.77	08/01/04	07/01/34	658.64	360	80.00	08/01/04	A	145000.00	0.00	1	1.00	2.00		5.50	ML	4.60
381014829	381014829	SFD	O	CO	6.29	B	96000.00	96,000.00	95,909.61	09/01/04	08/01/34	593.59	360	53.33	08/01/04	A	180000.00	0.00	1	0.00	1.00		6.29	ML	4.39
381014835	381014835	SFD	O	PU	5.99	B	232000.00	231,768.60	231,536.04	08/01/04	07/01/34	1389.47	360	80.00	08/01/04	A	290000.00	5.00	1	1.00	1.00		5.99	ML	3.94
381014842	381014842	24A	O	CO	6.90	B	231000.00	230,806.88	230,417.30	08/01/04	07/01/34	1521.37	360	76.74	07/01/04	F	301000.00	1.00	1	0.00	3.00		6.90		0.00
381014851	381014851	24D	O	CO	8.55	B	191250.00	191,135.33	191,019.84	08/01/04	07/01/34	1477.33	360	85.00	08/01/04	F	225000.00	9.00	1	0.00	2.00		8.55		0.00
381014852	381014852	SFD	O	PU	6.94	B	156800.00	156,669.95	156,539.14	08/01/04	07/01/34	1036.88	360	80.00	08/01/04	A	196000.00	9.00	1	0.00	1.00		6.94	ML	4.74
381014862	381014862	SFD	O	PU	6.75	B	229520.00	229,322.39	228,923.83	08/01/04	07/01/34	1488.66	360	94.48	07/01/04	A	243000.00	0.00	1	0.00	1.00		6.75	ML	5.65
381014865	381014865	SFD	O	CO	6.32	B	110000.00	109,897.03	109,793.52	08/01/04	07/01/34	682.30	360	73.33	08/01/04	A	150000.00	5.00	1	0.00	1.00		6.32	ML	4.44
381014871	381014871	SFD	O	CO	6.83	B	225000.00	224,790.58	224,598.50	08/01/04	07/01/34	1470.58	360	68.18	08/01/04	F	330000.00	8.00	1	0.00	1.00		6.83		0.00
381014876	381014876	24D	O	CO	8.80	B	198700.00	198,586.86	198,472.89	08/01/04	07/01/34	1570.27	360	74.98	08/01/04	A	265000.00	9.00	1	0.00	2.00		8.80	ML	7.20
381014878	381014878	SFD	O	PU	7.34	B	147510.00	147,375.52	147,261.67	08/01/04	07/01/34	1015.30	360	90.00	08/01/04	A	165000.00	9.00	1	0.00	1.00		7.34	ML	5.44
381014891	381014891	SFD	O	CO	7.25	B	238000.00	238,000.00	237,814.34	09/01/04	08/01/34	1623.58	360	85.00	08/01/04	A	318000.00	3.00	1	0.00	1.00		7.25	ML	7.02
381014893	381014893	24A	N	CO	7.90	B	262000.00	261,819.83	261,639.25	08/01/04	07/01/34	1904.23	360	55.16	08/01/04	F	475000.00	0.00	1	0.00	4.00		7.90		0.00
381014897	381014897	SFD	O	PU	6.63	B	304000.00	303,732.05	303,462.62	08/01/04	07/01/34	1947.55	360	80.00	08/01/04	F	392000.00	5.00	1	1.00	1.00		6.63		0.00
381014898	381014898	SFD	O	CO	7.45	B	111000.00	110,916.79	110,748.84	08/01/04	07/01/34	772.33	360	83.46	07/01/04	A	133000.00	8.00	1	0.00	1.00		7.45	ML	6.05
381014899	381014899	SFD	O	PU	11.50	B	76000.00	75,975.71	75,951.19	08/01/04	07/01/34	752.62	360	100.00	08/01/04	F	392000.00	0.00	2	0.00	1.00		11.50		0.00
381014900	381014900	SFD	O	CO	7.35	B	210000.00	209,839.41	209,677.84	08/01/04	07/01/34	1446.84	360	87.50	08/01/04	A	240000.00	2.00	1	0.00	1.00		7.35	ML	5.75
381014926	381014926	SFD	O	CO	8.25	B	159600.00	159,600.00	159,498.23	09/01/04	08/01/34	1199.02	360	95.00	08/01/04	F	168000.00	0.00	1	0.00	1.00		8.25		0.00
381014927	381014927	SFD	O	PU	7.20	B	243000.00	243,000.00	242,808.54	09/01/04	08/01/34	1649.46	360	90.00	08/01/04	A	280000.00	0.00	1	0.00	1.00		7.20	ML	5.30
381014942	381014942	24D	O	CO	6.80	B	252000.00	251,785.15	251,569.08	08/01/04	07/01/34	1642.85	360	80.00	08/01/04	A	315000.00	3.00	1	0.00	3.00		6.80	ML	4.75
381014948	381014948	SFD	O	CO	7.10	B	300000.00	300,000.00	299,758.90	09/01/04	08/01/34	2016.10	360	66.67	08/01/04	A	450000.00	7.00	1	0.00	1.00		7.10	ML	5.75
381014950	381014950	SFD	N	CO	10.53	B	79000.00	78,968.78	78,905.51	08/01/04	07/01/34	724.12	360	60.77	07/01/04	F	130000.00	9.00	1	0.00	1.00		10.53		0.00
381014953	381014953	SFD	O	CO	8.55	B	83200.00	83,150.11	83,099.86	08/01/04	07/01/34	642.69	360	80.00	08/01/04	A	104000.00	4.00	1	0.00	1.00		8.55	ML	6.55
381014959	381014959	SFD	O	RT	6.40	B	292000.00	292,000.00	291,730.85	09/01/04	08/01/34	1826.48	360	80.00	08/01/04	F	365000.00	3.00	1	0.00	1.00		6.40		0.00
381014968	381014968	SFD	S	CO	6.40	B	133000.00	133,000.00	132,877.41	09/01/04	08/01/34	831.92	360	70.00	08/01/04	F	190000.00	3.00	1	0.00	1.00		6.40		0.00
381014970	381014970	SFD	O	CO	7.10	B	110000.00	109,911.59	109,733.20	08/01/04	07/01/34	739.24	360	72.85	07/01/04	F	151000.00	5.00	1	0.00	1.00		7.10		0.00
381014975	381014975	SFD	O	CO	7.99	B	188000.00	188,000.00	187,873.60	09/01/04	08/01/34	1378.17	360	80.00	08/01/04	A	235000.00	7.00	1	0.00	1.00		7.99	ML	6.30
381014979	381014979	SFD	O	CO	7.50	B	166750.00	166,626.25	166,501.72	08/01/04	07/01/34	1165.94	360	69.48	08/01/04	F	240000.00	5.00	1	0.00	1.00		7.50		0.00
381014985	381014985	SFD	O	CO	6.25	B	229500.00	229,282.23	229,063.34	08/01/04	07/01/34	1413.07	360	75.00	08/01/04	A	306000.00	8.00	1	0.00	1.00		6.25	ML	4.85
381014996	381014996	SFD	O	CO	6.95	B	158000.00	158,000.00	157,869.20	09/01/04	08/01/34	1045.88	360	68.70	08/01/04	A	230000.00	8.00	1	0.00	1.00		6.95	ML	6.25
381015006	381015006	SFD	O	PU	6.60	B	181600.00	181,439.00	181,277.11	08/01/04	07/01/34	1159.80	360	80.00	08/01/04	A	230000.00	5.00	1	1.00	1.00		6.60	ML	4.54
381015017	381015017	SFD	O	CO	9.70	B	102800.00	102,800.00	102,751.53	09/01/04	08/01/34	879.44	360	80.00	08/01/04	A	128500.00	0.00	1	0.00	1.00		9.70	ML	7.00
381015027	381015027	SFD	O	CO	7.00	B	153750.00	153,623.97	153,497.21	08/01/04	07/01/34	1022.90	360	75.00	08/01/04	A	205000.00	5.00	1	0.00	1.00		7.00	ML	5.15
381015029	381015029	SFD	O	CO	6.99	B	188000.00	188,000.00	187,638.67	09/01/04	08/01/24	1456.43	240	89.95	08/01/04	F	209000.00	3.00	1	0.00	1.00		6.99		0.00
381015049	381015049	24D	O	CO	6.10	B	148750.00	148,750.00	148,604.73	09/01/04	08/01/34	901.42	360	85.00	08/01/04	A	175000.00	8.00	1	0.00	3.00		6.10	ML	4.65
381015060	381015060	24D	N	CO	8.10	B	128000.00	127,915.84	127,831.11	08/01/04	07/01/34	948.16	360	72.32	08/01/04	A	177000.00	0.00	1	0.00	2.00		8.10	ML	5.30
381015135	381015135	SFD	O	PU	7.70	B	248400.00	248,400.00	248,222.91	09/01/04	08/01/34	1770.99	360	90.00	08/01/04	A	280000.00	5.00	1	0.00	1.00		7.70	ML	5.74
391006969	391006969	MHD	O	CO	7.10	B	78200.00	78,136.68	78,073.46	08/01/04	07/01/34	525.53	360	89.89	08/01/04	A	92000.00	0.00	1	0.00	1.00		7.10	ML	4.00
391007143	391007143	SFD	O	PU	6.40	B	184000.00	183,761.34	183,590.47	08/01/04	07/01/34	1150.93	360	80.00	08/01/04	A	230000.00	2.00	1	1.00	1.00		6.40	ML	4.45
391007444	391007444	SFD	O	PU	9.00	B	128175.00	128,104.98	128,034.44	08/01/04	07/01/34	1031.33	360	75.00	08/01/04	A	172000.00	7.00	1	0.00	1.00		9.00	ML	7.50
391007457	391007457	SFD	O	CO	7.30	B	124000.00	123,904.22	123,807.86	08/01/04	07/01/34	850.11	360	80.00	08/01/04	F	155000.00	0.00	1	0.00	1.00		7.30		0.00
391007507	391007507	SFD	O	CO	6.45	B	100000.00	99,908.72	99,816.95	08/01/04	07/01/34	628.78	360	64.52	08/01/04	A	155000.00	0.00	1	0.00	1.00		6.45	ML	5.35
391007516	391007516	SFD	O	PU	7.95	B	182000.00	181,876.64	181,752.46	08/01/04	07/01/34	1329.11	360	70.00	08/01/04	A	260000.00	2.00	1	0.00	1.00		7.95	ML	6.10
391007529	391007529	SFD	O	CO	8.65	B	50000.00	49,866.07	49,731.15	08/01/04	07/01/19	502.68	180	58.82	08/01/04	F	85000.00	9.00	1	0.00	1.00		8.65		0.00
391007533	391007533	SFD	O	PU	7.85	B	103545.00	103,401.29	103,401.29	08/01/04	07/01/34	748.98	360	87.75	08/01/04	A	123000.00	0.00	1	0.00	1.00		7.85	ML	5.75
391007588	391007588	SFD	O	CO	6.80	B	91000.00	90,922.42	90,844.40	08/01/04	07/01/34	593.25	360	70.00	08/01/04	A	130000.00	0.00	1	0.00	1.00		6.80	ML	4.70
391007596	391007596	SFD	O	PU	8.05	B	74320.00	74,270.63	74,220.93	08/01/04	07/01/34	547.93	360	80.00	08/01/04	A	99000.00	0.00	1	1.00	1.00		8.05	ML	5.05
391007608	391007608	SFD	O	PU	8.80	B	66405.00	66,329.10	66,329.10	08/01/04	07/01/34	524.78	360	95.00	08/01/04	A	71000.00	1.00	1	0.00	1.00		8.80	ML	6.40
391007622	391007622	SFD	O	PU	7.55	B	67527.00	67,477.39	67,427.47	08/01/04	07/01/34	474.47	360	80.00	08/01/04	A	85000.00	4.00	1	1.00	1.00		7.55	ML	5.30
391007627	391007627	SFD	N	RT	8.65	B	56000.00	55,967.11	55,933.98	08/01/04	07/01/34	436.56	360	80.00	08/01/04	A	70000.00	0.00	1	0.00	1.00		8.65	ML	5.75
391007630	391007630	SFA	O	PU	7.00	B	83125.00	83,056.87	82,988.34	08/01/04	07/01/34	553.03	360	95.00	08/01/04	A	89000.00	0.00	1	0.00	1.00		7.00	ML	5.35
391007640	391007640	SFD	O	CO	7.55	B	65550.00	65,501.84	65,453.38	08/01/04	07/01/34	460.58	360	95.00	08/01/04	A	69000.00	0.00	1	0.00	1.00		7.55	ML	5.75
391007646	391007646	SFD	O	CO	11.90	B	64000.00	63,870.67	63,740.06	08/01/04	07/01/19	763.99	180	80.00	08/01/04	F	80000.00	0.00	1	0.00	1.00		11.90		0.00
391007648	391007648	SFD	O	PU	8.65	B	80000.00	79,953.01	79,905.68	08/01/04	07/01/34	623.66	360	72.73	08/01/04	A	110000.00	7.00	1	0.00	1.00		8.65	ML	6.15
391007650	391007650	SFD	O	CO	8.80	B	103200.00	103,141.24	103,022.43	08/01/04	07/01/34	815.56	360	80.00	07/01/04	A	129000.00	7.00	1	0.00	1.00		8.80	ML	6.70
391007651	391007651	SFD	O	CO	9.45	B	92000.00	91,954.27	91,908.18	08/01/04	07/01/34	770.23	360	80.00	08/01/04	A	115000.00	1.00	1	0.00	1.00		9.45	ML	7.35
391007653	391007653	SFD	O	RT	9.99	B	97750.00	97,750.00	97,618.92	08/01/04	07/01/34	857.10	360	85.00	07/01/04	F	115000.00	0.00	1	0.00	1.00		9.99		0.00
391007654	391007654	SFD	O	CO	9.35	B	52000.00	51,973.17	51,920.20	08/01/04	07/01/34	431.56	360	80.00	07/01/04	F	65000.00	0.00	1	0.00	1.00		9.35		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
381014786					0.00	0.00		930.48		0.00	401.00	CRANSTON	RI	02905	25.50		06/25/04	0.00	LMN	0.00	0.00	64.76		NG	C
381014790	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1310.21	07/01/06	U	631.00	SOMERSWORTH	NH	03878	47.20		06/30/04	0.00	LMN	24.00	24.00	77.46	08/01/06	AA	J
381014804	07/01/06	08/01/06	6	6	1.00	12.50	6.50	979.71	07/01/06	U	631.00	CHEPATCHET	RI	02814	41.00		06/30/04	0.00	STD	24.00	24.00	69.44	08/01/06	C	C
381014805					0.00	0.00		1053.01		0.00	401.00	PROVIDENCE	RI	02904	31.20		06/25/04	0.00	LMN	0.00	0.00	64.95		AA	C
381014812	07/01/06	08/01/06	6	6	1.00	13.80	7.80	1431.82	07/01/06	U	691.00	WEST HARTFO	CT	06110	37.40	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	84.94	08/01/06	B	C
381014823	07/01/06	08/01/06	6	6	1.00	11.50	5.50	658.64	07/01/06	U	631.00	BERLIN	VT	05602	24.60		06/29/04	0.00	LMN	24.00	24.00	79.89	08/01/06	NG	C
381014829	08/01/06	09/01/06	6	6	1.00	12.29	6.29	593.59	08/01/06	U	631.00	CRANSTON	RI	02910	17.90		07/02/04	0.00	LMN	24.00	24.00	53.33	09/01/06	NG	C
381014835	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1389.47	07/01/06	U	631.00	SMITHFIELD	RI	02917	44.10		06/28/04	290000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
381014842					0.00	0.00		1521.37		0.00	401.00	SHELTON	CT	06484	49.90		07/07/04	0.00	LMN	0.00	0.00	76.68		A	C
381014851					0.00	0.00		1477.33		0.00	491.00	BURRILLVILL	RI	02859	0.00	FINAL RAD	07/02/04	0.00	NDC	0.00	0.00	84.95		AA+	C
381014852	07/01/06	08/01/06	6	6	1.00	12.94	6.94	1036.88	07/01/06	U	631.00	CRANSTON	RI	02910	18.10		06/23/04	196000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
381014862	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1488.66	07/01/06	U	691.00	RINDGE	NH	03461	44.20	FINAL RAD	06/24/04	242920.00	STD	24.00	24.00	94.40	08/01/06	AA	C
381014865	07/01/07	08/01/07	6	6	1.00	12.32	6.32	682.30	07/01/07	U	331.00	ENFIELD	CT	06082	19.30		06/30/04	0.00	STD	36.00	36.00	73.26	08/01/07	NG	C
381014871					0.00	0.00		1470.58		0.00	401.00	NORTH ANDOV	MA	01845	33.30		07/02/04	0.00	LMN	0.00	0.00	68.12		AA	C
381014876	07/01/06	08/01/06	6	6	1.00	14.80	8.80	1570.27	07/01/06	U	631.00	PROVIDENCE	RI	02920	49.90		07/06/04	0.00	LMN	24.00	24.00	74.94	08/01/06	B	C
381014878	07/01/06	08/01/06	6	6	1.00	13.34	7.34	1015.30	07/01/06	U	631.00	MILTON	VT	05468	21.00	FINAL RAD	06/29/04	163900.00	LMN	24.00	24.00	89.92	08/01/06	AA	C
381014891	08/01/06	09/01/06	6	6	1.00	13.25	7.25	1623.58	08/01/06	U	691.00	BOURNE	MA	02562	48.50		07/06/04	0.00	LMN	24.00	24.00	74.84	09/01/06	A	C
381014893					0.00	0.00		1904.23		0.00	401.00	BOSTON	MA	02128	50.00		06/30/04	0.00	STD	0.00	0.00	55.12		A	C
381014897					0.00	0.00		1947.55		0.00	401.00	SOUTH KINGS	RI	02879	45.20		06/30/04	380000.00	STD	0.00	0.00	79.93		NG	C
381014898	07/01/06	08/01/06	6	6	1.00	13.45	7.45	772.33	07/01/06	U	691.00	NEW BRITAIN	CT	06053	38.20	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	83.40	08/01/06	NG	C
381014899					0.00	0.00		752.62		0.00	501.00	SOUTH KINGS	RI	02879	45.20		06/30/04	380000.00	STD	0.00	0.00	19.99		NG	C
381014900	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1446.84	07/01/06	U	691.00	COVENTRY	RI	02816	38.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	87.43	08/01/06	AA	C
381014926					0.00	0.00		1199.02		0.00	491.00	WILLIAMSTOW	VT	05679	50.00	FINAL RAD	07/06/04	0.00	LMN	0.00	0.00	95.00		AA+	C
381014927	08/01/06	09/01/06	6	6	1.00	13.20	7.20	1649.46	08/01/06	U	691.00	JOHNSTON	RI	02919	38.20	FINAL RAD	07/06/04	270000.00	LMN	24.00	24.00	90.00	09/01/06	AA	C
381014942	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1642.85	07/01/06	U	631.00	NEW BEDFORD	MA	02740	50.40		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
381014948	08/01/06	09/01/06	6	6	1.00	13.10	7.10	2016.10	08/01/06	U	631.00	STURBRIDGE	MA	01518	42.20		07/06/04	0.00	LMN	24.00	24.00	66.67	09/01/06	A	C
381014950					0.00	0.00		724.12		0.00	401.00	HAMDEN	CT	06514	15.70		06/28/04	0.00	LMN	0.00	0.00	60.75		B	C
381014953	07/01/06	08/01/06	6	6	1.00	14.55	8.55	642.69	07/01/06	U	631.00	SHAFTSBURY	VT	05262	40.00		07/02/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
381014959					0.00	0.00		1826.48		0.00	401.00	JOHNSTON	RI	02919	50.40		07/06/04	0.00	LMN	0.00	0.00	80.00		AA	C
381014968					0.00	0.00		831.92		0.00	401.00	SOUTH KINGS	RI	02879	29.00		07/08/04	0.00	STD	0.00	0.00	70.00		AA	C
381014970					0.00	0.00		739.24		0.00	401.00	PAWTUCKET	RI	02860	36.70		07/06/04	0.00	STD	0.00	0.00	72.79		AA	C
381014975	08/01/06	09/01/06	6	6	1.00	13.99	7.99	1378.17	08/01/06	U	631.00	CRANSTON	RI	02920	43.90		07/06/04	0.00	LMN	24.00	24.00	80.00	09/01/06	AA	C
381014979					0.00	0.00		1165.94		0.00	401.00	WEST WARWIC	RI	02893	33.60		07/02/04	0.00	STD	0.00	0.00	69.43		A	C
381014985	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1413.07	07/01/06	U	631.00	RICHMOND	RI	02894	33.90		07/06/04	0.00	LMN	24.00	24.00	74.93	08/01/06	AA	C
381014996	08/01/06	09/01/06	6	6	1.00	12.95	6.95	1045.88	08/01/06	U	631.00	NORTH KINGS	RI	02852	34.40		07/12/04	0.00	LMN	24.00	24.00	68.70	09/01/06	C	C
381015006	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1159.80	07/01/06	U	631.00	HOPE VALLEY	RI	02832	39.60		06/30/04	227000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
381015017	08/01/06	09/01/06	6	6	1.00	15.70	9.70	879.44	08/01/06	U	631.00	ARLINGTON	VT	05250	26.60		07/06/04	0.00	LMN	24.00	24.00	80.00	09/01/06	AA	C
381015027	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1022.90	07/01/06	U	631.00	NORTH PROVI	RI	02904	35.10		07/07/04	0.00	LMV	24.00	24.00	74.94	08/01/06	AA	C
381015029					0.00	0.00		1456.43		0.00	494.00	PROVIDENCE	RI	02905	34.80	FINAL RAD	07/12/04	0.00	STD	0.00	0.00	89.95		AA	C
381015049	08/01/06	09/01/06	6	6	1.00	12.10	6.10	901.42	08/01/06	U	691.00	PROVIDENCE	RI	02907	29.50	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	85.00	09/01/06	AA	C
381015060	07/01/06	08/01/06	6	6	1.00	14.10	8.10	948.16	07/01/06	U	631.00	PLYMOUTH	NH	03264	41.30		06/30/04	0.00	LMN	24.00	24.00	72.27	08/01/06	NG	C
381015135	08/01/06	09/01/06	6	6	1.00	13.70	7.70	1770.99	08/01/06	U	691.00	JOHNSTON	RI	02919	41.30	FINAL RAD	07/07/04	276000.00	LMN	24.00	24.00	90.00	09/01/06	NG	C
391006969	07/01/06	08/01/06	6	6	1.00	13.10	7.10	525.53	07/01/06	U	691.00	TICKFAW	LA	70466	48.30	FINAL RAD	06/18/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	J
391007143	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1150.93	07/01/06	U	631.00	MEMPHIS	TN	38135	33.90		06/18/04	230000.00	STD	24.00	24.00	79.90	08/01/06	NG	C
391007444	07/01/06	08/01/06	6	6	1.00	15.00	9.00	1031.33	07/01/06	U	631.00	MADISONVILL	LA	70447	30.60		06/16/04	170900.00	STD	24.00	24.00	74.96	08/01/06	C	C
391007457					0.00	0.00		850.11		0.00	401.00	MANDEVILLE	LA	70471	41.20		06/22/04	0.00	STD	0.00	0.00	79.94		AA	C
391007507	07/01/06	08/01/06	6	6	1.00	12.45	6.45	628.78	07/01/06	N	631.00	BIRMINGHAM	AL	35243	30.40		06/14/04	0.00	STD	24.00	24.00	64.46	08/01/06	B	C
391007516	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1329.11	07/01/06	U	631.00	HARVEY	LA	70058	43.40		06/14/04	260000.00	LMN	24.00	24.00	69.95	08/01/06	B	C
391007529					0.00	0.00		502.68		0.00	402.00	COTTONTOWN	TN	37048	12.90		06/18/04	0.00	STD	0.00	0.00	58.67		B	J
391007533	07/01/06	08/01/06	6	6	1.00	13.85	7.85	748.98	07/01/06	U	691.00	METAIRIE	LA	70006	34.80	FINAL RAD	06/15/04	118000.00	LMN	24.00	24.00	87.69	08/01/06	NG	C
391007588	07/01/06	08/01/06	6	6	1.00	12.80	6.80	593.25	07/01/06	U	631.00	CITRONELLE	AL	36522	39.70		06/21/04	0.00	STD	24.00	24.00	69.94	08/01/06	AA	C
391007596	07/01/06	08/01/06	6	6	1.00	14.05	8.05	547.93	07/01/06	U	631.00	MEMPHIS	TN	38115	50.30		06/28/04	92900.00	STD	24.00	24.00	79.95	08/01/06	B	C
391007608	07/01/06	08/01/06	6	6	1.00	14.80	8.80	524.78	07/01/06	U	691.00	ADAMSVILLE	AL	35005	41.00	FINAL RAD	06/28/04	69900.00	STD	24.00	24.00	94.95	08/01/06	AA	C
391007622	07/01/06	08/01/06	6	6	1.00	13.55	7.55	474.47	07/01/06	N	631.00	GALLATIN	TN	37066	32.70		06/16/04	84409.00	STD	24.00	24.00	79.94	08/01/06	NG	C
391007627	07/01/06	08/01/06	6	6	1.00	14.65	8.65	436.56	07/01/06	U	631.00	BIRMINGHAM	AL	35206	38.80		06/28/04	0.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
391007630	07/01/06	08/01/06	6	6	1.00	13.00	7.00	553.03	07/01/06	U	691.00	MOBILE	AL	36695	44.40	FINAL RAD	06/23/04	87500.00	STD	24.00	24.00	94.92	08/01/06	NG	C
391007640	07/01/06	08/01/06	6	6	1.00	13.55	7.55	460.58	07/01/06	U	691.00	CHICKASAW	AL	36611	39.10	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	J
391007646					0.00	0.00		763.99		0.00	402.00	MEMPHIS	TN	38127	31.50		06/21/04	0.00	LMN	0.00	0.00	79.84		B	C
391007648	07/01/06	08/01/06	6	6	1.00	14.65	8.65	623.66	07/01/06	U	631.00	TRUSSVILLE	AL	35173	34.40		06/23/04	65000.00	STD	24.00	24.00	123.00	08/01/06	B	J
391007650	07/01/06	08/01/06	6	6	1.00	14.80	8.80	815.56	07/01/06	U	631.00	FAIRFIELD	AL	35064	32.60		06/21/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
391007651	07/01/06	08/01/06	6	6	1.00	15.45	9.45	770.23	07/01/06	U	631.00	CHICKAMAUGA	GA	30707	48.70		07/07/04	0.00	STD	24.00	24.00	79.96	08/01/06	AA	C
391007653					0.00	0.00		857.10		0.00	491.00	MEMPHIS	TN	38116	35.40	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.96		NG	C
391007654					0.00	0.00		431.56		0.00	401.00	MEMPHIS	TN	38109	45.20		06/25/04	0.00	STD	0.00	0.00	79.96		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
381014786	64.81	0.00	645	Y	12	07/01/05	B	2% of UPB
381014790	77.51	3.00	530	Y	24	07/01/06	STD	Standard
381014804	69.51	3.00	572	Y	12	07/01/05	B	2% of UPB
381014805	65.00	0.00	697	Y	12	07/01/05	B	2% of UPB
381014812	85.00	3.00	542	Y	24	07/01/06	STD	Standard
381014823	100.00	3.00	660	N	0			None
381014829	53.33	3.00	611	Y	12	08/01/05	B	2% of UPB
381014835	100.00	3.00	683	Y	12	07/01/05	B	2% of UPB
381014842	76.74	0.00	578	Y	36	07/01/07	STD	Standard
381014851	85.00	0.00	716	Y	12	07/01/05	B	2% of UPB
381014852	80.00	3.00	676	Y	12	07/01/05	B	2% of UPB
381014862	94.48	3.00	625	Y	24	07/01/06	STD	Standard
381014865	73.33	3.00	656	Y	36	07/01/07	STD	Standard
381014871	68.18	0.00	644	Y	36	07/01/07	M	3 mo int
381014878	74.98	3.00	523	Y	12	07/01/05	B	2% of UPB
381014878	90.00	3.00	622	N	0			None
381014891	85.00	3.00	501	Y	24	08/01/06	M	3 mo int
381014893	55.16	0.00	563	Y	36	07/01/07	M	3 mo int
381014897	100.00	0.00	639	Y	12	07/01/05	B	2% of UPB
381014898	83.46	3.00	570	Y	24	07/01/06	STD	Standard
381014899	100.00	0.00	639	Y	12	07/01/05	B	2% of UPB
381014900	87.50	3.00	590	Y	12	07/01/05	B	2% of UPB
381014926	95.00	0.00	750	N	0			None
381014927	90.00	3.00	680	Y	12	08/01/05	B	2% of UPB
381014942	80.00	3.00	631	Y	24	07/01/06	M	3 mo int
381014948	66.67	3.00	518	Y	24	08/01/06	M	3 mo int
381014950	60.77	0.00	543	Y	36	07/01/07	STD	Standard
381014953	80.00	3.00	508	N	0			None
381014959	80.00	0.00	660	Y	12	08/01/05	B	2% of UPB
381014968	70.00	0.00	662	Y	12	08/01/05	B	2% of UPB
381014970	72.85	0.00	591	Y	12	07/01/05	B	2% of UPB
381014975	80.00	3.00	503	Y	12	08/01/05	B	2% of UPB
381014979	69.48	0.00	531	Y	12	07/01/05	B	2% of UPB
381014985	75.00	3.00	596	Y	12	07/01/05	B	2% of UPB
381014996	68.70	3.00	540	Y	12	08/01/05	B	2% of UPB
381015006	100.00	3.00	753	Y	12	07/01/05	B	2% of UPB
381015017	80.00	3.00	530	N	0			None
381015027	75.00	3.00	596	Y	12	07/01/05	B	2% of UPB
381015029	89.95	0.00	594	Y	12	08/01/05	B	2% of UPB
381015049	85.00	3.00	636	Y	12	08/01/05	B	2% of UPB
381015060	72.32	3.00	691	Y	24	07/01/06	STD	Standard
381015135	90.00	3.00	629	Y	12	08/01/05	B	2% of UPB
391006969	89.89	3.00	623	Y	24	07/01/06	G	3% / 2% / 1%
391007143	100.00	3.00	603	Y	24	07/01/06	STD	Standard
391007444	75.00	3.00	549	Y	24	07/01/06	G	3% / 2% / 1%
391007457	80.00	0.00	576	Y	36	07/01/07	G	3% / 2% / 1%
391007507	64.52	3.00	558	N	0			None
391007516	70.00	3.00	550	Y	24	07/01/06	G	3% / 2% / 1%
391007529	58.82	0.00	556	Y	36	07/01/07	STD	Standard
391007533	87.75	3.00	622	Y	24	07/01/06	G	3% / 2% / 1%
391007588	70.00	3.00	590	Y	24	07/01/06	STD	Standard
391007596	95.00	3.00	528	Y	24	07/01/06	STD	Standard
391007608	95.00	3.00	637	Y	24	07/01/06	STD	Standard
391007622	100.00	3.00	623	Y	24	07/01/06	STD	Standard
391007627	80.00	3.00	627	Y	24	07/01/06	STD	Standard
391007630	95.00	3.00	706	Y	24	07/01/06	STD	Standard
391007640	95.00	3.00	626	Y	24	07/01/06	STD	Standard
391007646	80.00	0.00	547	Y	36	07/01/07	STD	Standard
391007648	72.73	3.00	509	Y	24	07/01/06	STD	Standard
391007650	80.00	3.00	540	Y	24	07/01/06	STD	Standard
391007651	80.00	3.00	532	Y	24	07/01/06	A	1% of UPB
391007653	85.00	0.00	582	Y	36	07/01/07	STD	Standard
391007654	80.00	0.00	0	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
391007661	391007661	SFD	O	CO	9.30	B	50000.00	49,887.50	49,860.98	08/01/04	07/01/34	413.15	360	66.67	08/01/04	F	75000.00	0.00	1	0.00	1.00		9.30		0.00
391007664	391007664	24D	O	PU	7.80	B	100000.00	99,930.13	99,859.81	08/01/04	07/01/34	719.87	360	80.00	08/01/04	A	126000.00	0.00	1	1.00	2.00		7.80	ML	5.40
391007682	391007682	SFD	O	CO	6.25	B	97600.00	97,507.39	97,414.30	08/01/04	07/01/34	600.94	360	80.00	08/01/04	A	122000.00	7.00	1	0.00	1.00		6.25	ML	4.60
391007686	391007686	SFD	O	PU	8.10	B	119985.00	119,906.11	119,826.69	08/01/04	07/01/34	888.79	360	95.00	08/01/04	A	128000.00	0.00	1	0.00	1.00		8.10	ML	6.15
391007687	391007687	SFD	O	CO	7.85	B	108400.00	108,325.02	108,249.55	08/01/04	07/01/34	784.10	360	80.00	08/01/04	A	135500.00	0.00	1	0.00	1.00		7.85	ML	6.35
391007689	391007689	SFD	O	CO	7.90	B	102600.00	102,529.75	102,459.04	08/01/04	07/01/34	745.70	360	78.62	08/01/04	F	130500.00	0.00	1	0.00	1.00		7.90		0.00
391007691	391007691	SFD	O	CO	8.40	B	144000.00	143,910.95	143,821.28	08/01/04	07/01/34	1097.05	360	90.00	08/01/04	A	160000.00	0.00	1	0.00	1.00		8.40	ML	6.75
391007714	391007714	SFD	O	CO	8.15	B	252000.00	252,000.00	251,504.62	08/01/04	07/01/34	1875.51	360	80.00	07/01/04	A	315000.00	0.00	1	0.00	1.00		8.15	ML	6.30
391007746	391007746	SFD	O	PU	7.65	B	82320.00	82,260.72	82,201.06	08/01/04	07/01/34	584.07	360	80.00	08/01/04	A	106000.00	0.00	1	1.00	1.00		7.65	ML	4.80
391007765	391007765	SFD	O	CO	9.90	B	111625.00	111,574.56	111,523.70	08/01/04	07/01/34	971.35	360	95.00	08/01/04	A	117500.00	0.00	1	0.00	1.00		9.90	ML	7.70
391007766	391007766	SFD	O	CO	9.80	B	67500.00	67,500.00	67,405.76	08/01/04	07/01/34	582.41	360	90.00	07/01/04	F	75000.00	0.00	1	0.00	1.00		9.80		0.00
391007770	391007770	SFD	O	CO	10.00	B	64800.00	64,771.32	64,742.41	08/01/04	07/01/34	568.67	360	80.00	08/01/04	F	81000.00	0.00	1	0.00	1.00		10.00		0.00
391007776	391007776	SFD	O	CO	8.10	B	90000.00	89,940.83	89,940.83	09/01/04	08/01/34	666.67	360	90.00	08/01/04	F	100000.00	0.00	1	0.00	1.00		8.10		0.00
391007780	391007780	SFD	O	CO	8.05	B	54400.00	54,400.00	54,363.86	09/01/04	08/01/34	401.07	360	80.00	08/01/04	A	68000.00	8.00	1	0.00	1.00		8.05	ML	6.30
391007781	391007781	SFD	O	CO	10.10	B	95250.00	95,208.76	95,167.17	08/01/04	07/01/34	842.93	360	75.00	08/01/04	A	127000.00	5.00	1	0.00	1.00		10.10	ML	7.85
391007782	391007782	SFD	O	CO	6.45	B	360000.00	359,340.80	359,340.99	08/01/04	07/01/34	2263.62	360	90.00	08/01/04	A	400000.00	7.00	1	0.00	1.00		6.45	ML	5.10
391007796	391007796	SFD	O	PU	6.50	B	116200.00	116,094.96	115,883.17	08/01/04	07/01/34	734.46	360	80.00	07/01/04	A	145250.00	1.00	1	1.00	1.00		6.50	ML	4.65
391007799	391007799	SFD	O	CO	8.75	B	109800.00	109,279.44	108,978.88	08/01/04	07/01/19	1097.39	180	90.00	08/01/04	F	122000.00	8.00	1	0.00	1.00		8.75		0.00
391007812	391007812	24D	N	PU	8.54	B	142000.00	141,914.68	141,742.21	08/01/04	07/01/34	1095.89	360	80.00	07/01/04	A	177500.00	0.00	1	0.00	4.00		8.54	ML	6.05
391007818	391007818	SFD	O	CO	10.50	B	64600.00	64,600.00	64,574.33	09/01/04	08/01/34	590.92	360	85.00	08/01/04	F	76000.00	6.00	1	0.00	1.00		10.50		0.00
391007822	391007822	SFD	O	RT	9.95	B	62400.00	62,400.00	62,372.10	09/01/04	08/01/34	545.30	360	80.00	08/01/04	F	78000.00	0.00	1	0.00	1.00		9.95		0.00
391007823	391007823	SFD	O	CO	9.70	B	54900.00	54,900.00	54,874.12	09/01/04	08/01/34	469.66	360	90.00	08/01/04	F	61000.00	0.00	1	0.00	1.00		9.70		0.00
391007826	391007826	SFD	O	PU	9.30	B	72000.00	71,958.00	71,920.73	08/01/04	07/01/34	594.94	360	80.00	08/01/04	A	90000.00	0.00	1	0.00	1.00		9.30	ML	6.95
391007830	391007830	SFD	O	CO	8.00	B	112000.00	112,000.00	111,924.85	09/01/04	08/01/34	821.82	360	80.00	08/01/04	F	140000.00	0.00	1	0.00	1.00		8.00		0.00
391007831	391007831	SFA	O	CO	8.45	B	66500.00	66,500.00	66,459.30	09/01/04	08/01/34	508.97	360	70.00	08/01/04	A	95000.00	1.00	1	0.00	1.00		8.45	ML	5.75
391007840	391007840	SFD	O	PU	7.99	B	136000.00	135,908.56	135,723.85	08/01/04	07/01/34	996.97	360	77.98	07/01/04	A	174400.00	0.00	1	0.00	1.00		7.99	ML	7.05
391007842	391007842	SFD	O	PU	8.45	B	63600.00	63,557.02	63,517.79	08/01/04	07/01/34	486.78	360	80.00	08/01/04	A	80000.00	8.00	1	1.00	1.00		8.45	ML	5.80
391007847	391007847	SFD	O	CO	8.49	B	91800.00	91,744.27	91,744.28	09/01/04	08/01/34	705.21	360	85.00	08/01/04	F	108000.00	0.00	1	0.00	1.00		8.49		0.00
391007862	391007862	SFD	O	CO	7.20	B	62700.00	62,700.00	62,650.60	09/01/04	08/01/34	425.60	360	95.00	08/01/04	A	66000.00	0.00	1	0.00	1.00		7.20	ML	5.95
391007900	391007900	SFD	O	PU	6.85	B	101700.00	101,614.14	101,527.79	08/01/04	07/01/34	666.40	360	90.00	08/01/04	A	120000.00	0.00	1	0.00	1.00		6.85	ML	5.45
511028450	511028450	SFD	O	CO	7.70	B	162500.00	162,384.15	162,150.21	08/01/04	07/01/34	1158.56	360	65.00	07/01/04	F	250000.00	2.00	1	0.00	1.00		7.70		0.00
511029332	511029332	SFD	O	CO	6.15	B	196000.00	195,428.31	195,428.31	08/01/04	07/01/34	1194.09	360	70.00	08/01/04	F	280000.00	8.00	1	0.00	1.00		6.15		0.00
511029390	511029390	SFD	O	PU	6.65	B	74000.00	73,935.03	73,869.70	08/01/04	07/01/34	475.05	360	80.00	08/01/04	A	95000.00	5.00	1	1.00	1.00		6.65	ML	4.45
511029572	511029572	SFD	O	PU	5.85	B	112000.00	111,845.63	111,730.15	08/01/04	07/01/34	660.73	360	80.00	08/01/04	A	140000.00	1.00	1	1.00	1.00		5.85	ML	4.25
511029621	511029621	SFD	O	PU	6.20	B	78640.00	78,564.66	78,488.93	08/01/04	07/01/34	481.65	360	80.00	08/01/04	A	99000.00	0.00	1	1.00	1.00		6.20	ML	4.20
511029713	511029713	SFD	O	CO	6.25	B	190000.00	189,749.53	189,456.34	08/01/04	07/01/34	1169.86	360	58.10	07/01/04	A	327000.00	6.00	1	0.00	1.00		6.25	ML	4.55
511029828	511029828	SFD	O	CO	5.15	B	351000.00	350,589.83	350,177.89	08/01/04	07/01/34	1916.55	360	87.75	08/01/04	A	400000.00	1.00	1	0.00	1.00		5.15	ML	4.45
511029838	511029838	SFD	O	PU	7.15	B	112000.00	111,910.87	111,821.21	08/01/04	07/01/34	756.46	360	80.00	08/01/04	A	145000.00	2.00	1	1.00	1.00		7.15	ML	4.90
511029891	511029891	SFD	O	CO	9.45	B	60420.00	60,334.59	60,248.50	08/01/04	07/01/24	561.22	240	63.39	08/01/04	F	455000.00	0.00	2	0.00	1.00		9.45		0.00
511029909	511029909	SFD	O	PU	6.85	B	171920.00	171,774.88	171,482.08	08/01/04	07/01/34	1126.52	360	80.00	07/01/04	A	215000.00	4.00	1	1.00	1.00		6.85	ML	4.85
511029917	511029917	SFD	O	PU	6.90	B	196000.00	195,836.14	195,671.34	08/01/04	07/01/34	1290.86	360	80.00	08/01/04	A	245000.00	8.00	1	1.00	1.00		6.90	ML	4.50
511029926	511029926	SFD	O	CO	6.40	B	175000.00	174,838.14	174,675.97	08/01/04	07/01/34	1094.64	360	50.00	08/01/04	F	350000.00	9.00	1	0.00	1.00		6.40		0.00
511029940	511029940	CO1	O	RT	6.90	B	232000.00	232,000.00	231,414.79	08/01/04	07/01/34	1527.95	360	80.00	07/01/04	A	290000.00	6.00	1	0.00	1.00		6.90	ML	5.25
511029952	511029952	SFD	S	PU	6.13	B	89600.00	89,512.91	89,425.38	08/01/04	07/01/34	544.42	360	80.00	08/01/04	F	112000.00	1.00	1	0.00	1.00		6.13		0.00
511029967	511029967	SFD	O	PU	6.00	B	408800.00	408,393.04	407,573.01	08/01/04	07/01/34	2450.96	360	80.00	07/01/04	A	511000.00	0.00	1	1.00	1.00		6.00	ML	4.70
511030020	511030020	SFD	O	PU	6.95	B	89921.00	89,846.56	89,771.69	08/01/04	07/01/34	595.23	360	80.00	08/01/04	F	112500.00	6.00	1	1.00	1.00		6.95		0.00
511030032	511030032	24D	O	CO	6.99	B	252000.00	251,793.03	251,584.85	08/01/04	07/01/34	1674.87	360	90.00	08/01/04	A	280000.00	6.00	1	0.00	2.00		6.99	ML	4.50
511030034	511030034	24D	O	PU	7.00	B	306850.00	306,598.48	306,345.49	08/01/04	07/01/34	2041.48	360	95.00	08/01/04	A	323000.00	8.00	1	0.00	2.00		7.00	ML	4.95
511030041	511030041	24D	O	RT	6.50	B	475000.00	474,570.60	474,138.87	08/01/04	07/01/34	3002.32	360	83.33	08/01/04	F	570000.00	8.00	1	0.00	2.00		6.50		0.00
511030046	511030046	SFD	O	PU	5.89	B	68000.00	67,930.87	67,861.40	08/01/04	07/01/34	402.90	360	80.00	08/01/04	A	87500.00	1.00	1	1.00	1.00		5.89	ML	3.94
511030060	511030060	SFD	O	PU	5.40	B	293600.00	293,272.55	292,943.63	08/01/04	07/01/34	1648.65	360	80.00	08/01/04	A	367000.00	0.00	1	1.00	1.00		5.40	ML	3.40
511030069	511030069	SFD	O	CO	6.50	B	71250.00	71,160.21	71,095.31	08/01/04	07/01/34	450.35	360	93.75	08/01/04	F	76000.00	4.00	1	0.00	1.00		6.50		0.00
511030093	511030093	SFD	O	PU	11.25	B	103000.00	102,965.21	102,930.11	08/01/04	07/01/34	1000.40	360	100.00	08/01/04	F	515000.00	0.00	2	0.00	1.00		11.25		0.00
511030102	511030102	PDD	O	PU	9.88	B	70000.00	69,968.20	69,936.14	08/01/04	07/01/34	607.84	360	100.00	08/01/04	F	350000.00	0.00	2	0.00	1.00		9.88		0.00
511030125	511030125	SFD	O	PU	6.59	B	184000.00	183,836.55	183,672.20	08/01/04	07/01/34	1173.92	360	80.00	08/01/04	F	240000.00	4.00	1	0.00	1.00		6.59		0.00
511030141	511030141	SFD	O	PU	10.13	B	58000.00	57,949.82	57,949.82	08/01/04	07/01/34	514.36	360	100.00	08/01/04	F	290000.00	0.00	2	0.00	1.00		10.13		0.00
511030152	511030152	SFD	O	CO	5.80	B	347750.00	347,750.00	346,665.86	08/01/04	07/01/34	2040.43	360	65.00	07/01/04	A	535000.00	0.00	1	1.00	1.00		5.80	ML	4.70
511030159	511030159	24D	N	RT	7.59	B	363200.00	362,935.27	362,668.87	08/01/04	07/01/34	2561.97	360	80.71	08/01/04	F	450000.00	7.00	1	0.00	4.00		7.59		0.00
511030190	511030190	CO1	S	PU	5.60	B	216000.00	215,767.99	215,300.72	08/01/04	07/01/34	1240.01	360	90.00	07/01/04	A	240000.00	3.00	1	0.00	1.00		5.60	ML	4.60
511030202	511030202	SFD	O	CO	7.85	B	96000.00	95,933.60	95,866.77	08/01/04	07/01/34	694.40	360	75.00	08/01/04	A	128000.00	7.00	1	0.00	1.00		7.85	ML	5.85
511030207	511030207	SFD	O	PU	6.80	B	172500.00	172,352.93	172,205.03	08/01/04	07/01/34	1124.57	360	75.00	08/01/04	A	230000.00	3.00	1	0.00	1.00		6.80	ML	5.00
511030225	511030225	SFD	O	CO	7.45	B	144000.00	143,875.05	143,766.33	08/01/04	07/01/34	1001.94	360	80.00	08/01/04	A	180000.00	4.00	1	0.00	1.00		7.45	ML	5.95
511030233	511030233	SFD	O	CO	7.20	B	266000.00	265,790.42	265,579.58	08/01/04	07/01/34	1805.58	360	70.00	08/01/04	A	380000.00	0.00	1	0.00	1.00		7.20	ML	6.45

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
391007661					0.00	0.00		413.15		0.00	401.00	AVONDALE	LA	70094	9.80		06/22/04	0.00	LMN	0.00	0.00	66.52		AA	C
391007664	07/01/06	08/01/06	6	6	1.00	13.80	7.80	719.87	07/01/06	U	631.00	NEW ORLEANS	LA	70122	43.80		06/21/04	125000.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
391007682	07/01/06	08/01/06	6	6	1.00	12.25	6.25	600.94	07/01/06	U	631.00	SIGNAL MOUN	TN	37377	32.40		06/28/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	J
391007686	07/01/06	08/01/06	6	6	1.00	14.10	8.10	888.79	07/01/06	U	691.00	LA VERGNE	TN	37086	36.10	FINAL RAD	06/23/04	126300.00	STD	24.00	24.00	94.94	08/01/06	AA	C
391007687	07/01/06	08/01/06	6	6	1.00	13.85	7.85	784.10	07/01/06	U	631.00	DECATUR	GA	30032	38.30		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
391007689					0.00	0.00		745.70		0.00	401.00	CLEVELAND	TN	37323	31.00		06/25/04	0.00	STD	0.00	0.00	78.57		A	J
391007691	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1097.05	07/01/06	U	691.00	GRETNA	LA	70056	44.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
391007714	07/01/06	08/01/06	6	6	1.00	14.15	8.15	1875.51	07/01/06	U	631.00	CROSSVILLE	TN	38558	36.90		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
391007746	07/01/06	08/01/06	6	6	1.00	13.65	7.65	584.07	07/01/06	U	631.00	OAKLAND	TN	38060	39.60		06/30/04	102900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
391007765	07/01/06	08/01/06	6	6	1.00	15.90	9.90	971.35	07/01/06	U	691.00	GRETNA	LA	70053	41.50	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.96	08/01/06	AA	C
391007766					0.00	0.00		582.41		0.00	491.00	MEMPHIS	TN	38109	34.10	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	89.96		AA	C
391007770					0.00	0.00		568.67		0.00	401.00	MEMPHIS	TN	38109	44.00		06/29/04	0.00	STD	0.00	0.00	79.96		B	C
391007776					0.00	0.00		666.67		0.00	491.00	ELIZABETH	TN	37643	15.20	FINAL RAD	07/02/04	0.00	LMN	0.00	0.00	90.00		AA+	C
391007780	08/01/06	09/01/06	6	6	1.00	14.05	8.05	401.07	08/01/06	U	631.00	BIRMINGHAM	AL	35218	34.50		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	B	C
391007781	07/01/06	08/01/06	6	6	1.00	16.10	10.10	842.93	07/01/06	U	631.00	FAIRFIELD	AL	35064	30.50		06/30/04	0.00	STD	24.00	24.00	74.97	08/01/06	C	C
391007782	07/01/06	08/01/06	6	6	1.00	12.45	6.45	2263.62	07/01/06	U	691.00	MOBILE	AL	36606	42.50	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	J
391007796	07/01/06	08/01/06	6	6	1.00	12.50	6.50	734.46	07/01/06	U	631.00	GULF SHORES	AL	36542	41.60		06/28/04	145250.00	STD	24.00	24.00	79.93	08/01/06	NG	C
391007799					0.00	0.00		1097.39		0.00	492.00	NASHVILLE	TN	37211	29.60	FINAL RAD	06/30/04	0.00	LMN	0.00	0.00	89.57		AA	C
391007812	07/01/07	08/01/07	6	6	1.00	14.54	8.54	1095.89	07/01/07	U	331.00	BATON ROUGE	LA	70808	38.70		06/30/04	177500.00	LMN	36.00	36.00	79.95	08/01/07	NG	C
391007818					0.00	0.00		590.92		0.00	491.00	MEMPHIS	TN	38109	43.10	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	85.00		B	C
391007822					0.00	0.00		545.30		0.00	401.00	MEMPHIS	TN	38116	21.40		07/06/04	0.00	STD	0.00	0.00	80.00		B	C
391007823					0.00	0.00		469.66		0.00	491.00	MEMPHIS	TN	38111	24.60	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	90.00		A	C
391007826	07/01/06	08/01/06	6	6	1.00	15.30	9.30	594.94	07/01/06	U	631.00	LA PLACE	LA	70068	27.70		06/30/04	90000.00	STD	24.00	24.00	79.95	08/01/06	B	C
391007830					0.00	0.00		821.82		0.00	401.00	THIBODAUX	LA	70301	20.70		07/13/04	0.00	STD	0.00	0.00	80.00		NG	C
391007831	08/01/06	09/01/06	6	6	1.00	14.45	8.45	508.97	08/01/06	N	631.00	CARTHAGE	TN	37030	48.50		07/08/04	0.00	STD	24.00	24.00	70.00	09/01/06	AA	C
391007840	07/01/06	08/01/06	6	6	1.00	13.99	7.99	996.97	07/01/06	U	631.00	ROCKY FACE	GA	30740	32.70		06/30/04	125000.00	STD	24.00	24.00	108.73	08/01/06	B	C
391007842	07/01/06	08/01/06	6	6	1.00	14.45	8.45	486.78	07/01/06	N	631.00	NASHVILLE	TN	37218	34.10		06/28/04	79500.00	STD	24.00	24.00	79.95	08/01/06	NG	C
391007847					0.00	0.00		705.21		0.00	491.00	MEMPHIS	TN	38116	42.10		07/06/04	0.00	LMN	0.00	0.00	85.00		NG	J
391007862	08/01/06	09/01/06	6	6	1.00	13.20	7.20	425.60	08/01/06	U	691.00	BIRMINGHAM	AL	35221	22.10	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	95.00	09/01/06	NG	J
391007900	07/01/06	08/01/06	6	6	1.00	12.85	6.85	666.40	07/01/06	U	691.00	MOBILE	AL	36695	33.00	FINAL RAD	07/07/04	113000.00	STD	24.00	24.00	89.92	08/01/06	NG	C
511028450					0.00	0.00		1158.56		0.00	481.00	STOCKTON	CA	95206	33.00		06/18/04	0.00	STD	0.00	0.00	64.95		B	C
511029332					0.00	0.00		1194.09		0.00	401.00	ANACORTES	WA	98221	29.50		05/21/04	0.00	STD	0.00	0.00	69.86		NG	C
511029390	07/01/06	08/01/06	6	6	1.00	12.65	6.65	475.05	07/01/06	U	631.00	BUHL	ID	83316	37.10		06/17/04	92500.00	STD	24.00	24.00	79.93	08/01/06	NG	C
511029572	07/01/06	08/01/06	6	6	1.00	11.85	5.85	660.73	07/01/06	U	631.00	SPOKANE VAL	WA	99206	43.80		06/10/04	140000.00	STD	24.00	24.00	79.89	08/01/06	NG	C
511029621	07/01/06	08/01/06	6	6	1.00	12.20	6.20	481.65	07/01/06	U	631.00	YUMA	AZ	85365	44.80		06/17/04	98300.00	STD	24.00	24.00	79.92	08/01/06	NG	C
511029713	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1169.86	07/01/06	U	631.00	PICO RIVERA	CA	90660	47.10		06/29/04	0.00	STD	24.00	24.00	58.05	08/01/06	B	C
511029828	07/01/06	08/01/06	6	6	1.00	11.15	5.15	1916.55	07/01/06	U	691.00	NAPA	CA	94558	44.40	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	87.65	08/01/06	A	J
511029838	07/01/06	08/01/06	6	6	1.00	13.15	7.15	756.46	07/01/06	U	631.00	MEDFORD	OR	97501	32.70		06/25/04	140000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
511029891					0.00	0.00		561.22		0.00	504.00	BENICIA	CA	94510	50.10		06/16/04	0.00	STD	0.00	0.00	13.26		B	C
511029909	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1126.52	07/01/06	U	631.00	SPOKANE	WA	99208	41.50		06/30/04	214900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
511029917	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1290.86	07/01/06	U	631.00	CERES	CA	95307	42.90		06/15/04	245000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
511029926					0.00	0.00		1094.64		0.00	401.00	RANCHO CUCA	CA	91701	31.40		06/24/04	0.00	STD	0.00	0.00	49.95		A	C
511029940	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1527.95	07/01/06	U	631.00	ANAHEIM	CA	92801	27.70		06/21/04	0.00	STD	24.00	24.00	79.93	08/01/06	B	C
511029952					0.00	0.00		544.42		0.00	401.00	PHOENIX	AZ	85051	28.70		06/14/04	112000.00	STD	0.00	0.00	79.92		AA	C
511029967	07/01/06	08/01/06	6	6	1.00	12.00	6.00	2450.96	07/01/06	U	631.00	ORANGE	CA	92868	37.30		06/15/04	511000.00	STD	24.00	24.00	79.92	08/01/06	NG	J
511030020					0.00	0.00		595.23		0.00	401.00	BOISE	ID	83709	29.30		06/25/04	112400.00	STD	0.00	0.00	79.93		NG	C
511030032	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1674.87	07/01/06	U	691.00	LOS ANGELES	CA	90047	36.20	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
511030034	07/01/06	08/01/06	6	6	1.00	13.00	7.00	2041.48	07/01/06	U	691.00	LOS ANGELES	CA	90002	37.20	FINAL RAD	06/28/04	323000.00	LMN	24.00	24.00	94.92	08/01/06	AA+	C
511030041					0.00	0.00		3002.32		0.00	491.00	EL CAJON	CA	92021	42.70	FINAL RAD	07/08/04	0.00	STD	0.00	0.00	83.26		AA	J
511030048	07/01/06	08/01/06	6	6	1.00	11.89	5.89	402.90	07/01/06	U	631.00	BUTTE	MT	59711	34.60		06/15/04	85000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
511030060	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1648.65	07/01/06	U	631.00	HACIENDA HE	CA	91745	45.00		07/01/04	367000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
511030069					0.00	0.00		450.35		0.00	491.00	MALAD CITY	ID	83252	44.30	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	93.63		AA	C
511030093					0.00	0.00		1000.40		0.00	501.00	LA HABRA	CA	90631	42.10		06/22/04	515000.00	LMN	0.00	0.00	19.99		NG	C
511030102					0.00	0.00		607.84		0.00	501.00	BALDWIN PAR	CA	91706	26.80		06/09/04	350000.00	LMN	0.00	0.00	19.99		NG	C
511030125					0.00	0.00		1173.92		0.00	401.00	LANCASTER	CA	93536	49.90		06/23/04	230000.00	STD	0.00	0.00	79.93		A	C
511030141					0.00	0.00		514.36		0.00	501.00	SAN BERNADI	CA	92407	43.10		06/10/04	290000.00	LMN	0.00	0.00	19.99		NG	C
511030152	07/01/06	08/01/06	6	6	1.00	11.80	5.80	2040.43	07/01/06	U	631.00	BRENTWOOD	CA	94514	59.90		06/30/04	0.00	STD	24.00	24.00	64.93	08/01/06	C	J
511030159					0.00	0.00		2561.97		0.00	401.00	BALDWIN PAR	CA	91706	33.20		07/12/04	0.00	LMN	0.00	0.00	80.65		NG	C
511030190	07/01/06	08/01/06	6	6	1.00	11.60	5.60	1240.01	07/01/06	U	691.00	#21-104 KIH	HI	96753	46.40	FINAL RAD	06/24/04	240000.00	LMN	24.00	24.00	89.90	08/01/06	AA	C
511030202	07/01/06	08/01/06	6	6	1.00	13.85	7.85	694.40	07/01/06	U	631.00	HAYDEN	ID	83835	44.50		06/30/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	C
511030207	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1124.57	07/01/06	U	631.00	VICTORVILLE	CA	92392	45.10		06/25/04	230000.00	LMN	24.00	24.00	74.94	08/01/06	A	C
511030225	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1001.94	07/01/06	U	631.00	MENOMONEE F	WI	53051	51.90		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	B	C
511030233	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1805.58	07/01/06	U	631.00	LAS VEGAS	NV	89143	27.80		06/29/04	0.00	STD	24.00	24.00	69.94	08/01/06	C	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
391007661	66.67	0.00	595	Y	36	07/01/07	G	3% / 2% / 1%
391007664	100.00	3.00	649	Y	24	07/01/06	G	3% / 2% / 1%
391007682	80.00	3.00	610	Y	24	07/01/06	STD	Standard
391007686	95.00	3.00	605	Y	24	07/01/06	STD	Standard
391007687	80.00	3.00	515	Y	24	07/01/06	A	1% of UPB
391007689	78.62	0.00	611	Y	36	07/01/07	STD	Standard
391007691	90.00	3.00	537	Y	24	07/01/06	G	3% / 2% / 1%
391007714	80.00	3.00	518	Y	24	07/01/06	STD	Standard
391007746	100.00	3.00	637	Y	24	07/01/06	STD	Standard
391007765	95.00	3.00	610	Y	24	07/01/06	G	3% / 2% / 1%
391007766	90.00	0.00	585	Y	36	07/01/07	STD	Standard
391007770	80.00	0.00	542	Y	36	07/01/07	STD	Standard
391007776	90.00	0.00	669	Y	36	08/01/07	STD	Standard
391007780	80.00	3.00	505	Y	24	08/01/06	STD	Standard
391007781	75.00	3.00	519	Y	24	07/01/06	STD	Standard
391007782	90.00	3.00	687	Y	24	07/01/06	STD	Standard
391007796	100.00	3.00	646	Y	24	07/01/06	STD	Standard
391007799	90.00	0.00	641	Y	36	07/01/07	STD	Standard
391007812	80.00	3.00	672	Y	36	07/01/07	G	3% / 2% / 1%
391007818	85.00	0.00	594	Y	36	08/01/07	STD	Standard
391007822	80.00	0.00	516	Y	36	08/01/07	STD	Standard
391007823	90.00	0.00	565	Y	36	08/01/07	STD	Standard
391007826	80.00	3.00	566	Y	24	07/01/06	G	3% / 2% / 1%
391007830	80.00	0.00	604	Y	36	08/01/07	G	3% / 2% / 1%
391007831	70.00	3.00	549	Y	24	08/01/06	STD	Standard
391007840	77.98	3.00	549	Y	24	07/01/06	A	1% of UPB
391007842	100.00	3.00	613	Y	24	07/01/06	STD	Standard
391007847	85.00	0.00	614	Y	36	08/01/07	STD	Standard
391007862	95.00	3.00	649	Y	24	08/01/06	STD	Standard
391007900	90.00	3.00	595	Y	24	07/01/06	STD	Standard
511028450	65.00	0.00	500	Y	36	07/01/07	STD	Standard
511029332	70.00	0.00	643	Y	36	07/01/07	STD	Standard
511029390	100.00	3.00	640	Y	24	07/01/06	STD	Standard
511029572	100.00	3.00	625	Y	24	07/01/06	STD	Standard
511029621	100.00	3.00	607	Y	24	07/01/06	STD	Standard
511029713	58.10	3.00	533	Y	24	07/01/06	STD	Standard
511029828	87.75	3.00	572	Y	24	07/01/06	STD	Standard
511029838	100.00	3.00	617	Y	24	07/01/06	STD	Standard
511029891	63.39	0.00	545	Y	36	07/01/07	STD	Standard
511029909	100.00	3.00	607	Y	24	07/01/06	STD	Standard
511029917	100.00	3.00	621	Y	24	07/01/06	STD	Standard
511029926	50.00	0.00	573	Y	36	07/01/07	STD	Standard
511029940	80.00	3.00	531	Y	24	07/01/06	STD	Standard
511029952	80.00	0.00	761	Y	36	07/01/07	STD	Standard
511029967	100.00	3.00	632	Y	24	07/01/06	STD	Standard
511030020	100.00	0.00	615	Y	36	07/01/07	STD	Standard
511030032	90.00	3.00	601	Y	24	07/01/06	STD	Standard
511030034	95.00	3.00	674	Y	24	07/01/06	STD	Standard
511030041	83.33	0.00	642	Y	36	07/01/07	STD	Standard
511030046	100.00	3.00	644	Y	24	07/01/06	STD	Standard
511030060	100.00	3.00	621	Y	24	07/01/06	STD	Standard
511030069	93.75	0.00	636	Y	36	07/01/07	STD	Standard
511030093	100.00	0.00	641	Y	24	07/01/06	STD	Standard
511030102	100.00	0.00	770	Y	36	07/01/07	STD	Standard
511030125	80.00	0.00	558	Y	36	07/01/07	STD	Standard
511030141	100.00	0.00	685	Y	36	07/01/07	STD	Standard
511030152	83.69	3.00	530	Y	24	07/01/06	STD	Standard
511030159	80.71	0.00	680	Y	36	07/01/07	STD	Standard
511030190	90.00	3.00	655	N	0			None
511030202	75.00	3.00	533	Y	24	07/01/06	STD	Standard
511030207	75.00	3.00	504	Y	24	07/01/06	STD	Standard
511030225	80.00	3.00	507	N	0			None
511030233	70.00	3.00	520	Y	24	07/01/08	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
511030241	511030241	SFD	O	CO	7.55	B	72000.00	71,947.10	71,893.87	08/01/04	07/01/34	505.90	360	75.79	08/01/04	F	95000.00	6.00	1	0.00		1.00		7.55		0.00
511030244	511030244	SFD	O	PU	8.10	B	82450.00	82,254.18	82,198.65	08/01/04	07/01/34	610.75	360	85.00	08/01/04	F	102000.00	6.00	1	0.00		1.00		8.10		0.00
511030267	511030267	SFD	O	CO	7.65	B	121500.00	121,406.34	121,318.25	08/01/04	07/01/34	862.06	360	90.00	08/01/04	F	135000.00	1.00	1	0.00		1.00		7.65		0.00
511030288	511030288	SFD	O	CO	7.84	B	255000.00	254,823.26	254,645.37	08/01/04	07/01/34	1842.74	360	85.00	08/01/04	F	300000.00	5.00	1	0.00		1.00		7.84		0.00
511030294	511030294	SFD	O	PU	9.88	B	69718.00	69,686.32	69,654.38	08/01/04	07/01/34	605.40	360	100.00	08/01/04	F	349000.00	0.00	2	0.00		1.00		9.88		0.00
511030319	511030319	SFD	O	RT	5.80	B	280000.00	279,710.42	279,419.44	08/01/04	07/01/34	1642.91	360	70.00	08/01/04	A	400000.00	4.00	1	0.00		1.00		5.80	ML	3.80
511030325	511030325	SFD	N	PU	6.75	B	107500.00	107,407.45	107,314.38	08/01/04	07/01/34	697.24	360	60.56	08/01/04	A	178000.00	0.00	1	0.00		1.00		6.75	ML	4.45
511030330	511030330	SFD	N	PU	8.10	B	65250.00	65,207.10	65,163.91	08/01/04	07/01/34	483.34	360	90.00	08/01/04	F	80000.00	3.00	1	0.00		1.00		8.10		0.00
511030335	511030335	CO1	S	PU	6.95	B	59400.00	59,350.83	59,301.37	08/01/04	07/01/34	393.20	360	89.39	08/01/04	A	70000.00	9.00	1	0.00		1.00		6.95	ML	4.95
511030375	511030375	SFD	O	CO	5.95	B	252500.00	252,246.22	251,991.18	08/01/04	07/01/34	1505.76	360	84.73	08/01/04	A	298000.00	6.00	1	0.00		1.00		5.95	ML	4.10
511030389	511030389	SFD	O	CO	6.15	B	357300.00	356,954.39	356,607.01	08/01/04	07/01/34	2176.77	360	90.00	08/01/04	A	397000.00	3.00	1	0.00		1.00		6.15	ML	4.15
511030400	511030400	24A	N	PU	6.30	B	304000.00	303,714.32	303,427.14	08/01/04	07/01/34	1881.68	360	80.00	08/01/04	A	380000.00	3.00	1	0.00		2.00		6.30	ML	4.30
511030410	511030410	SFD	O	CO	9.40	B	75000.00	74,924.81	74,886.54	08/01/04	07/01/34	625.18	360	75.00	08/01/04	A	100000.00	5.00	1	0.00		1.00		9.40	ML	7.95
511030420	511030420	SFD	O	CO	6.95	B	267200.00	266,978.81	266,756.34	08/01/04	07/01/34	1768.72	360	80.00	08/01/04	A	334000.00	1.00	1	0.00		1.00		6.95	ML	6.20
511030421	511030421	PUD	O	CO	6.49	B	258500.00	258,265.85	258,030.44	08/01/04	07/01/34	1632.20	360	82.06	08/01/04	A	315000.00	0.00	1	0.00		1.00		6.49	ML	5.05
511030436	511030436	SFD	O	PU	5.88	B	88000.00	88,000.00	87,729.52	08/01/04	07/01/34	520.55	360	80.00	07/01/04	A	114000.00	0.00	1	1.00		1.00		5.88	ML	4.40
511030448	511030448	SFD	O	PU	7.05	B	131200.00	131,093.51	130,878.65	08/01/04	07/01/34	877.29	360	80.00	07/01/04	A	170000.00	2.00	1	1.00		1.00		7.05	ML	5.00
511030463	511030463	SFD	O	PU	5.99	B	113520.00	113,406.77	113,178.62	08/01/04	07/01/34	679.88	360	80.00	07/01/04	A	142000.00	2.00	1	1.00		1.00		5.99	ML	4.65
511030466	511030466	PDD	O	CO	6.40	B	306000.00	306,000.00	306,000.00	08/01/04	07/01/34	1632.00	360	74.63	08/01/04	A	410000.00	0.00	1	0.00		1.00	I	6.40	ML	4.45
511030506	511030506	SFD	N	PU	8.99	B	67600.00	67,421.20	67,241.06	08/01/04	07/01/19	685.24	180	80.00	08/01/04	F	93000.00	5.00	1	0.00		1.00		8.99		0.00
511030521	511030521	SFD	O	CO	7.00	B	78000.00	78,000.00	77,936.06	09/01/04	08/01/34	518.94	360	65.00	08/01/04	A	120000.00	0.00	1	0.00		1.00		7.00	ML	6.25
511030522	511030522	CO1	O	CO	6.65	B	178500.00	178,343.28	178,185.69	08/01/04	07/01/34	1145.91	360	85.00	08/01/04	A	210000.00	0.00	1	0.00		1.00		6.65	ML	4.40
511030568	511030568	SFD	O	PU	6.25	B	153000.00	152,854.82	152,562.21	08/01/04	07/01/34	942.05	360	90.00	07/01/04	A	170000.00	4.00	1	0.00		1.00		6.25	ML	4.70
521016874	521016874	SFD	O	PU	5.24	B	172800.00	172,401.97	172,401.97	08/01/04	07/01/34	953.14	360	79.96	08/01/04	A	218000.00	0.00	1	0.00		1.00		5.24	ML	3.99
521016916	521016916	SFD	O	CO	7.55	B	62700.00	62,653.93	62,607.57	08/01/04	07/01/34	440.56	360	55.00	08/01/04	A	114000.00	2.00	1	0.00		1.00		7.55	ML	5.55
521016920	521016920	SFD	O	RT	10.60	B	117000.00	116,954.50	116,908.60	08/01/04	07/01/34	1079.00	360	65.00	08/01/04	A	180000.00	0.00	1	0.00		1.00		10.60	ML	8.00
521017028	521017028	SFD	O	CO	7.60	B	80000.00	79,903.17	79,844.36	08/01/04	07/01/34	564.86	360	73.39	08/01/04	A	109000.00	9.00	1	0.00		1.00		7.60	ML	5.60
521017073	521017073	SFD	O	PU	5.25	B	126640.00	126,494.74	126,348.84	08/01/04	07/01/34	699.31	360	79.20	08/01/04	A	160000.00	9.00	1	1.00		1.00		5.25	ML	4.00
521017090	521017090	24D	N	CO	7.85	B	200000.00	200,000.00	199,861.66	09/01/04	08/01/34	1446.67	360	80.00	08/01/04	A	250000.00	9.00	1	0.00		3.00		7.85	ML	6.00
521017126	521017126	SFD	O	PU	10.99	B	59980.00	59,958.57	59,915.11	08/01/04	07/01/34	570.75	360	100.00	07/01/04	F	300000.00	0.00	2	0.00		1.00		10.99		0.00
521017147	521017147	SFD	O	CO	7.09	B	60000.00	59,951.69	59,903.09	08/01/04	07/01/34	402.81	360	80.00	08/01/04	A	75000.00	0.00	1	0.00		1.00		7.09	ML	6.45
521017225	521017225	SFD	O	CO	10.90	B	65250.00	65,226.22	65,202.22	08/01/04	07/01/34	616.47	360	75.00	08/01/04	A	87000.00	4.00	1	0.00		1.00		10.90	ML	8.00
521017258	521017258	PDD	O	PU	6.84	B	108000.00	107,908.64	107,816.76	08/01/04	07/01/34	706.96	360	80.00	08/01/04	A	138000.00	0.00	1	1.00		1.00		6.84	ML	5.74
521017387	521017387	24D	O	CO	6.60	B	200000.00	199,796.65	199,618.21	08/01/04	07/01/34	1277.32	360	56.34	08/01/04	A	355000.00	6.00	1	0.00		2.00		6.60	ML	4.10
521017403	521017403	SFD	O	CO	5.25	B	330000.00	329,621.48	328,859.46	08/01/04	07/01/34	1822.27	360	74.16	07/01/04	A	445000.00	3.00	1	0.00		1.00		5.25	ML	4.20
521017471	521017471	SFD	O	PU	6.00	B	85172.00	85,087.21	85,002.00	08/01/04	07/01/34	510.65	360	80.00	08/01/04	A	106500.00	0.00	1	1.00		1.00		6.00	ML	3.80
521017490	521017490	SFD	O	PU	7.43	B	100000.00	100,000.00	99,924.66	09/01/04	08/01/34	694.09	360	80.00	08/01/04	F	126000.00	0.00	1	1.00		1.00		7.43		0.00
521017514	521017514	SFD	O	CO	5.75	B	153900.00	153,722.46	153,560.93	08/01/04	07/01/34	898.12	360	95.00	08/01/04	A	162000.00	2.00	1	0.00		1.00		5.75	ML	5.05
521017538	521017538	SFD	O	CO	6.95	B	94500.00	94,421.77	94,343.09	08/01/04	07/01/34	625.54	360	90.00	08/01/04	A	105000.00	0.00	1	0.00		1.00		6.95	ML	4.95
521017545	521017545	SFD	O	CO	7.43	B	140000.00	139,894.53	139,788.41	08/01/04	07/01/34	971.72	360	80.00	08/01/04	F	175000.00	7.00	1	1.00		1.00		7.43		0.00
521017605	521017605	SFD	O	CO	10.80	B	51350.00	51,330.88	51,311.59	08/01/04	07/01/34	481.27	360	65.00	08/01/04	A	79000.00	0.00	1	0.00		1.00		10.80	ML	8.00
521017610	521017610	SFD	O	CO	5.40	B	72500.00	72,337.92	72,419.14	08/01/04	07/01/34	407.11	360	51.79	09/01/04	A	140000.00	0.00	1	0.00		1.00		5.40	ML	3.60
521017647	521017647	SFD	O	CO	7.60	B	110075.00	110,075.00	109,833.26	08/01/04	07/01/34	777.21	360	85.00	07/01/04	A	129500.00	0.00	1	0.00		1.00		7.60	ML	6.60
521017688	521017688	SFD	O	PU	5.60	B	129240.00	129,101.18	128,961.71	08/01/04	07/01/34	741.94	360	80.00	08/01/04	A	162500.00	0.00	1	1.00		1.00		5.60	ML	4.20
521017693	521017693	SFD	O	CO	7.70	B	63800.00	63,708.73	63,754.51	08/01/04	07/01/34	454.87	360	59.07	09/01/04	A	108000.00	4.00	1	0.00		1.00		7.70	ML	5.20
521017702	521017702	SFD	O	PU	6.95	B	101920.00	100,984.91	100,895.12	08/01/04	07/01/34	674.66	360	80.00	08/01/04	A	128000.00	7.00	1	1.00		1.00		6.95	ML	4.90
521017721	521017721	SFD	O	PU	6.20	B	131920.00	131,793.62	131,666.58	08/01/04	07/01/34	807.97	360	80.00	08/01/04	A	165000.00	6.00	1	1.00		1.00		6.20	ML	4.50
521017737	521017737	SFD	O	CO	8.55	B	134400.00	134,319.41	134,238.25	08/01/04	07/01/34	1038.19	360	70.00	08/01/04	A	192000.00	0.00	1	0.00		1.00		8.55	ML	7.30
521017740	521017740	24D	O	CO	6.75	B	112500.00	112,403.14	112,305.74	08/01/04	07/01/34	729.67	360	90.00	08/01/04	A	125000.00	6.00	1	0.00		2.00		6.75	ML	4.65
521017795	521017795	SFA	O	PU	6.45	B	149520.00	149,383.51	149,246.29	08/01/04	07/01/34	940.16	360	80.00	08/01/04	A	187451.00	8.00	1	1.00		1.00		6.45	ML	4.65
521017811	521017811	SFD	O	PU	7.45	B	140925.00	140,819.36	140,713.06	08/01/04	07/01/34	980.55	360	75.00	08/01/04	A	189000.00	0.00	1	0.00		1.00		7.45	ML	5.85
521017816	521017816	SFD	O	PU	5.80	B	73150.00	73,074.35	72,998.33	08/01/04	07/01/34	429.21	360	95.00	08/01/04	A	84000.00	0.00	1	0.00		1.00		5.80	ML	4.80
521017818	521017818	SFD	O	PU	5.65	B	160000.00	159,658.70	159,658.70	08/01/04	07/01/34	923.58	360	80.00	08/01/04	A	200000.00	6.00	1	1.00		1.00		5.65	ML	4.10
521017837	521017837	SFD	O	PU	7.40	B	91680.00	91,610.59	91,540.75	08/01/04	07/01/34	634.77	360	80.00	08/01/04	F	128000.00	6.00	1	1.00		1.00		7.40		0.00
521017847	521017847	24D	O	CO	8.35	B	102000.00	101,936.28	101,807.51	08/01/04	07/01/34	773.47	360	85.00	07/01/04	F	120000.00	1.00	1	0.00		2.00		8.35		0.00
521017889	521017889	SFD	O	CO	8.00	B	61800.00	61,712.00	61,669.94	08/01/04	07/01/34	453.47	360	60.00	08/01/04	A	103000.00	0.00	1	0.00		1.00		8.00	ML	6.70
521017932	521017932	PDD	O	PU	7.20	B	89322.00	89,251.62	89,180.82	08/01/04	07/01/34	606.31	360	80.00	08/01/04	A	112000.00	0.00	1	1.00		1.00		7.20	ML	4.70
521017955	521017955	SFD	O	CO	11.30	B	80000.00	79,973.28	79,946.31	08/01/04	07/01/34	780.05	360	44.20	08/01/04	A	181000.00	0.00	1	0.00		1.00		11.30	ML	8.00
521017960	521017960	CO1	O	PU	7.45	B	86320.00	86,149.19	86,169.62	08/01/04	07/01/34	600.61	360	80.00	08/01/04	A	108000.00	9.00	1	1.00		1.00		7.45	ML	5.10
521017973	521017973	SFD	N	CO	9.20	B	90400.00	90,243.08	90,352.64	09/01/04	08/01/34	740.43	360	80.00	08/01/04	F	113000.00	3.00	1	0.00		1.00		9.20		0.00
521017991	521017991	MHD	O	PU	7.55	B	141950.00	141,845.70	141,635.14	08/01/04	07/01/34	997.40	360	85.00	07/01/04	A	170000.00	0.00	1	0.00		1.00		7.55	ML	5.55
521018002	521018002	SFD	O	CO	5.90	B	207000.00	206,789.96	206,578.89	08/01/04	07/01/34	1227.79	360	90.00	08/01/04	A	230000.00	0.00	1	0.00		1.00		5.90	ML	5.35
521018004	521018004	SFD	O	CO	6.99	B	202400.00	202,233.77	202,066.57	08/01/04	07/01/34	1345.21	360	80.00	08/01/04	A	253000.00	0.00	1	0.00		1.00		6.99	ML	4.80

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
511030241					0.00	0.00		505.90		0.00	401.00	YUMA	AZ	85364	41.70		06/18/04	0.00	STD	0.00	0.00	75.73		AA	C
511030244					0.00	0.00		610.75		0.00	491.00	YUMA	AZ	85365	0.00	FINAL RAD	06/18/04	97000.00	NDC	0.00	0.00	84.80		AA+	C
511030267					0.00	0.00		862.06		0.00	491.00	TWIN FALLS	ID	83301	46.40	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	89.93		AA	C
511030288					0.00	0.00		1842.74		0.00	491.00	CENTRAL POI	OR	97502	35.90		06/25/04	0.00	LMN	0.00	0.00	84.94		AA	C
511030294					0.00	0.00		605.40		0.00	501.00	PALMDALE	CA	93550	37.70		06/18/04	348592.00	LMN	0.00	0.00	19.99		NG	C
511030319	07/01/06	08/01/06	6	6	1.00	11.80	5.80	1642.91	07/01/06	U	631.00	LA PUENTE	CA	91744	41.80		06/24/04	0.00	LMN	24.00	24.00	69.93	08/01/06	NG	C
511030325	07/01/06	08/01/06	6	6	1.00	12.75	6.75	697.24	07/01/06	U	631.00	PHOENIX	AZ	85007	35.30		06/23/04	177500.00	STD	24.00	24.00	60.51	08/01/06	NG	C
511030330					0.00	0.00		483.34		0.00	491.00	CHEHALIS	WA	98532	26.40	FINAL RAD	06/28/04	72500.00	STD	0.00	0.00	89.94		AA+	J
511030335	07/01/06	08/01/06	6	6	1.00	12.95	6.95	393.20	07/01/06	U	691.00	DENVER	CO	80222	43.60		06/25/04	66450.00	LMN	24.00	24.00	89.32	08/01/06	NG	C
511030375	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1505.76	07/01/06	U	691.00	SNOHOMISH	WA	98290	26.30	FINAL RAD	06/29/04	0.00	LMN	24.00	24.00	84.65	08/01/06	AA	C
511030389	07/01/06	08/01/06	6	6	1.00	12.15	6.15	2176.77	07/01/06	U	691.00	DUARTE	CA	91010	40.60	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.91	08/01/06	NG	J
511030400	07/01/07	08/01/07	6	6	1.00	12.30	6.30	1881.68	07/01/07	U	331.00	SOUTH GATE	CA	90280	45.50		07/02/04	380000.00	LMN	36.00	36.00	79.92	08/01/07	NG	C
511030410	07/01/06	08/01/06	6	6	1.00	15.40	9.40	625.18	07/01/06	U	631.00	YAKIMA	WA	98902	30.00		06/28/04	0.00	STD	24.00	24.00	74.92	08/01/06	C	C
511030420	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1768.72	07/01/06	U	631.00	WEST COVINA	CA	91791	38.40		06/30/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
511030421	07/01/06	08/01/06	6	6	1.00	12.49	6.49	1632.20	07/01/06	U	691.00	TUSTIN	CA	92780	40.60	FINAL RAD	07/02/04	0.00	LMN	24.00	24.00	81.99	08/01/06	AA	C
511030436	07/01/06	08/01/06	6	6	1.00	11.88	5.88	520.55	07/01/06	U	631.00	HANFORD	CA	93230	42.70		06/29/04	110000.00	LMN	24.00	24.00	79.92	08/01/06	NG	C
511030448	07/01/06	08/01/06	6	6	1.00	13.05	7.05	877.29	07/01/06	U	631.00	TACOMA	WA	98404	47.40		06/25/04	164000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
511030463	07/01/06	08/01/06	6	6	1.00	11.99	5.99	679.88	07/01/06	U	631.00	MESA	AZ	85208	33.70		06/29/04	141900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
511030466	07/01/07	08/01/07	6	6	1.00	12.40	6.40	1632.00	07/01/07	U	371.00	MORENO VALL	CA	92557	36.60		07/02/04	0.00	STD	36.00	36.00	74.63	08/01/07	AA	C
511030506					0.00	0.00		685.24		0.00	402.00	BOISE	ID	83709	22.00		06/30/04	84500.00	LMN	0.00	0.00	79.79		NG	C
511030521	08/01/06	09/01/06	6	6	1.00	13.00	7.00	518.94	08/01/06	U	631.00	FIREBAUGH	CA	93622	34.70		06/30/04	0.00	STD	24.00	24.00	65.00	09/01/06	C	C
511030522	07/01/07	08/01/07	6	6	1.00	12.65	6.65	1145.91	07/01/07	U	391.00	SACRAMENTO	CA	95841	45.90	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	84.93	08/01/07	AA	J
511030568	07/01/06	08/01/06	6	6	1.00	12.25	6.25	942.05	07/01/06	U	691.00	MURRAY	UT	84107	35.80	FINAL RAD	06/30/04	170000.00	STD	24.00	24.00	89.91	08/01/06	NG	C
521016874	07/01/06	08/01/06	6	6	1.00	11.24	5.24	953.14	07/01/06	U	631.00	CARMAL	IN	46032	24.20		06/21/04	216099.00	LMN	24.00	24.00	79.87	08/01/06	AA	C
521016916	07/01/06	08/01/06	6	6	1.00	13.55	7.55	440.56	07/01/06	U	631.00	HARPER WOOD	MI	48225	38.40		06/21/04	0.00	STD	24.00	24.00	54.96	08/01/06	B	C
521016920	07/01/06	08/01/06	6	6	1.00	16.60	10.60	1079.00	07/01/06	U	631.00	LAKEWOOD	OH	44107	41.80		06/28/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	J
521017028	07/01/06	08/01/06	6	6	1.00	13.60	7.60	564.86	07/01/06	U	631.00	WARREN	MI	48089	33.10		06/22/04	0.00	LMN	24.00	24.00	73.31	08/01/06	A	C
521017073	07/01/06	08/01/06	6	6	1.00	11.25	5.25	699.31	07/01/06	U	631.00	CARROLL	OH	43112	33.70		06/11/04	159900.00	STD	24.00	24.00	79.11	08/01/06	NG	C
521017090	08/01/06	09/01/06	6	6	1.00	13.85	7.85	1446.67	08/01/06	U	631.00	MAYWOOD	IL	60153	32.90		07/06/04	0.00	LMN	24.00	24.00	80.00	09/01/06	NG	C
521017126					0.00	0.00		570.75		0.00	501.00	AURORA	IL	60504	43.20		06/14/04	299900.00	STD	0.00	0.00	19.99		NG	C
521017147	07/01/06	08/01/06	6	6	1.00	13.09	7.09	402.81	07/01/06	U	631.00	DETROIT	MI	48209	22.50		06/22/04	0.00	LMN	24.00	24.00	79.94	08/01/06	B	C
521017225	07/01/06	08/01/06	6	6	1.00	16.90	10.90	616.47	07/01/06	U	631.00	MILWAUKEE	WI	53206	14.60		06/30/04	0.00	STD	24.00	24.00	74.97	08/01/06	C	J
521017258	07/01/06	08/01/06	6	6	1.00	12.84	6.84	706.96	07/01/06	U	631.00	LAKE ST. LO	MO	63367	0.00		06/24/04	135000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
521017387	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1277.32	07/01/06	U	631.00	CHICAGO	IL	60606	26.50		06/30/04	0.00	STD	24.00	24.00	56.28	08/01/06	NG	C
521017403	07/01/07	08/01/07	6	6	1.00	11.25	5.25	1822.27	07/01/07	U	331.00	HIGHLAND PA	IL	60035	34.80		06/18/04	0.00	LMN	36.00	36.00	74.07	08/01/07	AA	C
521017471	07/01/06	08/01/06	6	6	1.00	12.00	6.00	510.65	07/01/06	U	631.00	HUNTINGTON	IN	46750	27.10		06/07/04	106465.00	STD	24.00	24.00	79.92	08/01/06	NG	J
521017490					0.00	0.00		694.09		0.00	401.00	LAKEWOOD	OH	44107	45.50		07/01/04	125000.00	STD	0.00	0.00	80.00		NG	C
521017514	07/01/06	08/01/06	6	6	1.00	11.75	5.75	898.12	07/01/06	U	691.00	ST. CHARLES	MO	63304	21.80	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.89	08/01/06	NG	C
521017538	07/01/06	08/01/06	6	6	1.00	12.95	6.95	625.54	07/01/06	U	691.00	MILTON	FL	32570	34.50	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
521017545					0.00	0.00		971.72		0.00	401.00	REEDS SPRIN	MO	65737	40.50		06/30/04	0.00	STD	0.00	0.00	79.94		NG	C
521017605	07/01/06	08/01/06	6	6	1.00	16.80	10.80	481.27	07/01/06	U	631.00	ST LOUIS	MO	63147	44.80		06/28/04	0.00	STD	24.00	24.00	64.98	08/01/06	CC	J
521017610	07/01/06	08/01/06	6	6	1.00	11.40	5.40	407.11	07/01/06	U	631.00	PARMA	OH	44134	41.80		06/16/04	0.00	LMN	24.00	24.00	51.73	08/01/06	AA	J
521017647	07/01/06	08/01/06	6	6	1.00	13.60	7.60	777.21	07/01/06	U	691.00	DEKALB	IL	60155	33.70	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.94	08/01/06	B	C
521017688	07/01/06	08/01/06	6	6	1.00	11.60	5.60	741.94	07/01/06	U	631.00	COLUMBUS	OH	43027	38.70		06/22/04	161550.00	STD	24.00	24.00	79.91	08/01/06	NG	C
521017693	07/01/06	08/01/06	6	6	1.00	13.70	7.70	454.87	07/01/06	U	631.00	KANSAS CITY	KS	66104	29.50		07/02/04	0.00	STD	24.00	24.00	59.03	08/01/06	NG	J
521017702	07/01/06	08/01/06	6	6	1.00	12.95	6.95	674.66	07/01/06	U	631.00	RACINE	WI	53402	42.70		06/25/04	127400.00	STD	24.00	24.00	79.27	08/01/06	NG	C
521017721	07/01/06	08/01/06	6	6	1.00	12.20	6.20	807.97	07/01/06	U	631.00	ST. CHARLES	MO	63304	38.50		06/28/04	164900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521017737	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1038.19	07/01/06	U	631.00	MESICK	MI	49668	34.20		06/30/04	0.00	LMN	24.00	24.00	69.96	08/01/06	C	C
521017740	07/01/06	08/01/06	6	6	1.00	12.75	6.75	729.67	07/01/06	U	691.00	DULUTH	MN	55807	41.30	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	C
521017795	07/01/06	08/01/06	6	6	1.00	12.45	6.45	940.16	07/01/06	U	631.00	RICHTON PAR	IL	60471	41.80		06/30/04	186900.00	STD	24.00	24.00	79.93	08/01/06	NG	C
521017811	07/01/06	08/01/06	6	6	1.00	13.45	7.45	980.55	07/01/06	U	631.00	FLOSSMOOR	IL	60422	37.30		06/28/04	187900.00	STD	24.00	24.00	74.94	08/01/06	B	C
521017816	07/01/06	08/01/06	6	6	1.00	11.80	5.80	429.21	07/01/06	U	691.00	HOBART	IN	46342	22.20	FINAL RAD	06/16/04	77000.00	STD	24.00	24.00	94.90	08/01/06	AA	C
521017818	07/01/06	08/01/06	6	6	1.00	11.65	5.65	923.58	07/01/06	U	631.00	BALLWIN	MO	63011	49.70		06/30/04	200000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
521017837					0.00	0.00		634.77		0.00	401.00	KENT	OH	44240	41.00		06/30/04	114600.00	STD	0.00	0.00	79.94		NG	C
521017847					0.00	0.00		773.47		0.00	491.00	SAINT LOUIS	MO	63118	39.70	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	84.95		A	C
521017889	07/01/06	08/01/06	6	6	1.00	14.00	8.00	453.47	07/01/06	U	631.00	MARTINS FER	OH	43935	26.40		06/29/04	0.00	STD	24.00	24.00	59.91	08/01/06	C	J
521017932	07/01/06	08/01/06	6	6	1.00	13.20	7.20	606.31	07/01/06	U	631.00	INDIANAPOLI	IN	46229	33.80		06/25/04	111652.00	STD	24.00	24.00	79.94	08/01/06	NG	C
521017955	07/01/06	08/01/06	6	6	1.00	17.30	11.30	780.05	07/01/06	U	631.00	STERLING HE	MI	48313	22.00		06/30/04	0.00	STD	24.00	24.00	44.18	08/01/06	CC	J
521017960	07/01/06	08/01/06	6	6	1.00	13.45	7.45	600.61	07/01/06	U	631.00	OAK FOREST	IL	60452	40.40		06/21/04	107900.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521017973					0.00	0.00		740.43		0.00	401.00	BERRIEN SPR	MI	49103	34.10		07/02/04	0.00	LMN	0.00	0.00	80.00		NG	C
521017991	07/01/06	08/01/06	6	6	1.00	13.55	7.55	997.40	07/01/06	U	691.00	CLAY TWP	MI	48001	31.80		06/24/04	167000.00	STD	24.00	24.00	84.94	08/01/06	AA	J
521018002	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1227.79	07/01/06	U	691.00	SEYMOUR	IN	47274	47.70	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.91	08/01/06	AA	C
521018004	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1345.21	07/01/06	U	631.00	BELDING	MI	48809	41.40		06/22/04	0.00	LMN	24.00	24.00	79.93	08/01/06	AA	C

Id	COMBLTV	initRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
511030241	75.79	0.00	554	Y	36	07/01/07	STD	Standard
511030244	85.00	0.00	670	Y	36	07/01/07	STD	Standard
511030267	90.00	0.00	639	Y	36	07/01/07	STD	Standard
511030288	85.00	0.00	619	Y	36	07/01/07	STD	Standard
511030294	100.00	0.00	705	Y	36	07/01/07	STD	Standard
511030319	70.00	3.00	616	Y	24	07/01/06	STD	Standard
511030325	60.56	3.00	671	Y	24	07/01/06	STD	Standard
511030330	90.00	0.00	752	Y	36	07/01/07	STD	Standard
511030335	89.39	3.00	608	Y	24	07/01/06	STD	Standard
511030375	84.73	3.00	632	Y	24	07/01/06	STD	Standard
511030389	90.00	3.00	671	Y	24	07/01/06	STD	Standard
511030400	80.00	3.00	676	Y	36	07/01/07	STD	Standard
511030410	75.00	3.00	558	Y	24	07/01/06	STD	Standard
511030420	80.00	3.00	560	Y	24	07/01/06	STD	Standard
511030421	82.06	3.00	649	Y	24	07/01/06	STD	Standard
511030436	100.00	3.00	668	Y	24	07/01/06	STD	Standard
511030448	100.00	3.00	626	Y	24	07/01/06	STD	Standard
511030463	100.00	3.00	610	Y	24	07/01/06	STD	Standard
511030466	74.63	3.00	613	Y	36	07/01/07	STD	Standard
511030506	80.00	0.00	640	Y	36	07/01/07	STD	Standard
511030521	65.00	3.00	515	Y	24	08/01/06	STD	Standard
511030522	85.00	3.00	534	Y	36	07/01/07	STD	Standard
511030568	90.00	3.00	611	Y	24	07/01/06	STD	Standard
521016874	79.96	3.00	629	Y	24	07/01/06	STD	Standard
521016916	55.00	3.00	539	Y	24	07/01/06	A	1% of amt prepai
521016920	65.00	3.00	500	Y	24	07/01/06	N	PIF - 1% of OPB
521017028	73.39	3.00	572	Y	24	07/01/06	A	1% of amt prepai
521017073	99.00	3.00	643	Y	24	07/01/06	N	PIF - 1% of OPB
521017090	80.00	3.00	616	N	0			None
521017126	100.00	0.00	625	N	0			None
521017147	80.00	3.00	509	Y	24	07/01/06	A	1% of amt prepai
521017225	75.00	3.00	503	N	0			None
521017258	100.00	3.00	603	Y	24	07/01/06	B	2% of UPB
521017387	56.34	3.00	616	N	0			None
521017403	74.16	3.00	650	N	0			None
521017471	100.00	3.00	701	Y	24	07/01/06	STD	Standard
521017490	100.00	0.00	644	N	0			None
521017514	95.00	3.00	641	Y	24	07/01/06	B	2% of UPB
521017538	90.00	3.00	589	Y	24	07/01/06	STD	Standard
521017545	100.00	0.00	615	Y	36	07/01/07	B	2% of UPB
521017605	65.00	3.00	527	Y	24	07/01/06	B	2% of UPB
521017610	51.79	3.00	624	Y	24	07/01/06	N	PIF - 1% of OPB
521017647	85.00	3.00	521	N	0			None
521017688	100.00	3.00	646	Y	24	07/01/06	N	PIF - 1% of OPB
521017693	59.07	3.00	563	N	0			None
521017702	100.00	3.00	642	N	0			None
521017721	100.00	3.00	644	Y	24	07/01/06	B	2% of UPB
521017737	70.00	3.00	512	Y	24	07/01/06	A	1% of amt prepai
521017740	90.00	3.00	627	Y	24	07/01/06	I	2 mo int or 60 d
521017795	100.00	3.00	645	N	0			None
521017811	75.00	3.00	532	N	0			None
521017816	95.00	3.00	753	Y	24	07/01/06	STD	Standard
521017818	100.00	3.00	692	Y	24	07/01/06	B	2% of UPB
521017837	100.00	0.00	639	Y	36	07/01/07	N	PIF - 1% of OPB
521017847	85.00	0.00	549	Y	36	07/01/07	B	2% of UPB
521017889	60.00	3.00	532	Y	24	07/01/06	N	PIF - 1% of OPB
521017932	100.00	3.00	647	Y	24	07/01/06	STD	Standard
521017955	44.20	3.00	506	Y	24	07/01/06	A	1% of amt prepai
521017960	100.00	3.00	650	N	0			None
521017973	80.00	0.00	660	Y	36	08/01/07	A	1% of amt prepai
521017991	85.00	3.00	603	Y	24	07/01/06	A	1% of amt prepai
521018002	90.00	3.00	596	Y	24	07/01/06	STD	Standard
521018004	80.00	3.00	634	Y	24	07/01/06	A	1% of amt prepai

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
521018013	521018013	SFD	O	RT	6.20	B	128800.00	128,676.61	128,552.58	08/01/04	07/01/34	788.86	360	80.00	08/01/04	A	161000.00	8.00	1	1.00	1.00		6.20	ML	4.50
521018018	521018018	SFD	O	RT	8.50	B	70125.00	70,082.52	70,039.74	08/01/04	07/01/34	539.20	360	85.00	08/01/04	F	82500.00	0.00	1	0.00	1.00		8.50		0.00
521018021	521018021	SFD	N	PU	8.90	B	117000.00	116,934.75	116,869.02	08/01/04	07/01/34	933.00	360	90.00	08/01/04	A	130000.00	6.00	1	0.00	1.00		8.90	ML	6.60
521018060	521018060	SFD	O	CO	6.10	B	180000.00	179,824.21	179,647.53	08/01/04	07/01/34	1090.79	360	78.26	08/01/04	A	230000.00	1.00	1	0.00	1.00		6.10	ML	5.00
521018075	521018075	SFD	O	PU	6.20	B	70936.00	70,868.04	70,731.07	08/01/04	07/01/34	434.46	360	80.00	07/01/04	A	89000.00	0.00	1	1.00	1.00		6.20	ML	4.45
521018084	521018084	SFD	O	RT	5.75	B	115400.00	115,279.52	115,158.46	08/01/04	07/01/34	673.44	360	66.32	08/01/04	A	174000.00	9.00	1	0.00	1.00		5.75	ML	4.35
521018085	521018085	SFD	O	CO	6.90	B	84750.00	84,677.31	84,606.04	08/01/04	07/01/34	558.16	360	75.00	08/01/04	A	113000.00	0.00	1	0.00	1.00		6.90	ML	5.70
521018108	521018108	PUD	O	PU	6.55	B	135200.00	135,078.96	134,957.26	08/01/04	07/01/34	859.01	360	80.00	08/01/04	A	169000.00	0.00	1	1.00	1.00		6.55	ML	4.75
521018120	521018120	24D	O	CO	7.30	B	214200.00	214,200.00	214,034.56	09/01/04	08/01/34	1468.49	360	90.00	08/01/04	A	238000.00	0.00	1	0.00	2.00		7.30	ML	6.00
521018137	521018137	SFD	O	PU	5.75	B	202400.00	202,188.68	201,976.35	08/01/04	07/01/34	1181.15	360	80.00	08/01/04	A	254000.00	2.00	1	0.00	1.00		5.75	ML	4.40
521018197	521018197	PDD	O	RT	10.80	B	131950.00	131,950.00	131,801.25	08/01/04	07/01/34	1236.69	360	65.00	07/01/04	A	203000.00	7.00	1	0.00	1.00		10.80	ML	8.00
521018221	521018221	SFD	O	CO	7.95	B	96800.00	96,734.39	96,601.87	08/01/04	07/01/34	706.91	360	77.44	07/01/04	A	125000.00	0.00	1	0.00	1.00		7.95	ML	6.45
521018239	521018239	SFD	N	CO	6.88	B	115500.00	115,402.97	115,207.23	08/01/04	07/01/34	758.75	360	70.00	07/01/04	A	165000.00	7.00	1	0.00	1.00		6.88	ML	5.65
521018244	521018244	SFD	N	CO	6.88	B	115500.00	115,402.97	115,207.23	08/01/04	07/01/34	758.75	360	70.00	07/01/04	A	165000.00	6.00	1	0.00	1.00		6.88	ML	5.65
521018245	521018245	SFD	N	CO	7.63	B	115500.00	115,416.41	115,247.63	08/01/04	07/01/34	817.50	360	70.00	07/01/04	A	165000.00	6.00	1	0.00	1.00		7.63	ML	5.65
521018299	521018299	SFD	O	PU	7.55	B	84400.00	84,337.99	84,275.59	08/01/04	07/01/34	593.03	360	80.00	08/01/04	A	112000.00	0.00	1	1.00	1.00		7.55	ML	5.10
521018306	521018306	SFD	O	PU	5.99	B	135996.00	135,996.00	135,860.36	09/01/04	08/01/34	814.49	360	80.00	08/01/04	A	170000.00	5.00	1	1.00	1.00		5.99	ML	5.02
521018315	521018315	24D	O	CO	8.50	B	57000.00	56,965.47	56,930.70	08/01/04	07/01/34	438.28	360	60.00	08/01/04	F	95000.00	1.00	1	0.00	2.00		8.50		0.00
521018329	521018329	SFD	O	PU	7.75	B	72900.00	72,848.55	72,796.77	08/01/04	07/01/34	522.26	360	90.00	08/01/04	A	83000.00	0.00	1	0.00	1.00		7.75	ML	5.30
521018411	521018411	SFD	O	PU	9.75	B	214900.00	214,698.67	214,698.67	08/01/04	07/01/34	1846.32	360	70.00	08/01/04	A	308000.00	1.00	1	0.00	1.00		9.75	ML	7.40
521018434	521018434	SFD	N	CO	7.60	B	79900.00	79,900.00	79,841.88	09/01/04	08/01/34	564.15	360	85.00	08/01/04	F	94000.00	0.00	1	0.00	1.00		7.60		0.00
551001743	551001743	SFD	O	PU	6.10	B	161000.00	160,684.74	160,684.74	08/01/04	07/01/34	975.65	360	80.00	08/01/04	A	274000.00	0.00	1	0.00	1.00		6.10	ML	5.25
551002153	551002153	PDD	O	CO	5.99	B	353700.00	353,345.55	352,990.99	08/01/04	07/01/34	2118.34	360	75.00	08/01/04	A	471600.00	0.00	1	0.00	1.00		5.99	ML	4.45
551002188	551002188	SFD	O	PU	8.75	B	112400.00	112,335.33	112,270.19	08/01/04	07/01/34	884.25	360	80.00	08/01/04	A	147000.00	8.00	1	0.00	1.00		8.75	ML	6.05
551002225	551002225	SFD	O	PU	9.30	B	79050.00	79,009.45	78,968.58	08/01/04	07/01/34	653.19	360	85.00	08/01/04	A	93000.00	3.00	1	0.00	1.00		9.30	ML	7.30
551002300	551002300	CO1	O	PU	7.35	B	51300.00	51,260.77	51,221.30	08/01/04	07/01/34	353.44	360	90.00	08/01/04	A	58000.00	3.00	1	0.00	1.00		7.35	ML	5.90
551002306	551002306	CO1	O	PU	7.35	B	352000.00	351,730.82	351,459.99	08/01/04	07/01/34	2425.18	360	80.00	08/01/04	A	465000.00	0.00	1	1.00	1.00		7.35	ML	5.10
551002342	551002342	SFD	O	PU	8.75	B	50625.00	50,595.87	50,566.53	08/01/04	07/01/34	398.27	360	75.00	08/01/04	A	67500.00	0.00	1	1.00	1.00		8.75	ML	5.70
551002433	551002433	SFD	O	PU	8.50	B	59500.00	59,463.96	59,427.66	08/01/04	07/01/34	457.50	360	85.00	08/01/04	F	73000.00	8.00	1	0.00	1.00		8.50		0.00
551002444	551002444	SFD	O	CO	8.25	B	224000.00	223,857.16	223,713.34	08/01/04	07/01/34	1682.84	360	80.00	08/01/04	F	280000.00	0.00	1	0.00	1.00		8.25		0.00
551002466	551002466	SFD	O	PU	8.50	B	129200.00	129,121.73	129,042.90	08/01/04	07/01/34	993.44	360	95.00	08/01/04	A	136000.00	0.00	1	0.00	1.00		8.50	ML	6.45
551002523	551002523	24D	N	PU	8.09	B	78200.00	78,148.48	78,096.61	08/01/04	07/01/34	578.72	360	85.00	08/01/04	A	96000.00	0.00	1	0.00	4.00		8.09	ML	7.05
551002526	551002526	24D	N	PU	8.09	B	57600.00	57,562.05	57,523.84	08/01/04	07/01/34	426.27	360	80.00	08/01/04	A	72000.00	0.00	1	0.00	2.00		8.09	ML	6.65
551002530	551002530	SFD	O	PU	8.38	B	101555.00	101,491.88	101,428.32	08/01/04	07/01/34	771.89	360	95.00	08/01/04	A	107000.00	0.00	1	0.00	1.00		8.38	ML	5.55
551002542	551002542	SFD	O	CO	6.95	B	116000.00	115,903.97	115,710.25	08/01/04	07/01/34	767.86	360	80.00	07/01/04	A	145000.00	0.00	1	0.00	1.00		6.95	ML	5.55
551002630	551002630	SFD	O	PU	9.29	B	122400.00	122,337.08	122,273.67	08/01/04	07/01/34	1010.50	360	85.00	08/01/04	A	144500.00	0.00	1	0.00	1.00		9.29	ML	6.95
551002652	551002652	SFD	O	PU	8.35	B	648000.00	648,000.00	647,595.16	09/01/04	08/01/34	4913.84	360	90.00	08/01/04	A	720000.00	0.00	1	0.00	1.00		8.35	ML	6.40
561000265	561000265	PDD	O	PU	6.39	B	219310.00	219,107.47	218,699.16	08/01/04	07/01/34	1370.36	360	95.00	07/01/04	A	235000.00	4.00	1	0.00	1.00		6.39	ML	5.15
561000285	561000285	SFD	O	PU	8.25	B	90557.00	90,499.26	90,441.12	08/01/04	07/01/34	680.32	360	80.00	08/01/04	F	115000.00	0.00	1	1.00	1.00		8.25		0.00
561000291	561000291	SFD	O	CO	7.95	B	98400.00	98,333.30	98,266.16	08/01/04	07/01/34	718.60	360	80.00	08/01/04	A	123000.00	0.00	1	0.00	1.00		7.95	ML	5.65
561000345	561000345	SFD	O	CO	8.90	B	75600.00	75,557.84	75,515.37	08/01/04	07/01/34	602.86	360	88.94	08/01/04	F	85000.00	4.00	1	0.00	1.00		8.90		0.00
561000352	561000352	SFD	O	CO	6.35	B	177600.00	177,268.55	177,268.55	08/01/04	07/01/34	1105.09	360	80.00	08/01/04	A	222000.00	0.00	1	1.00	1.00		6.35	ML	4.05
561000357	561000357	SFD	O	PU	7.44	B	172000.00	171,870.81	171,740.82	08/01/04	07/01/34	1195.59	360	88.66	08/01/04	F	215000.00	0.00	1	0.00	1.00		7.44		0.00
561000362	561000362	SFD	O	PU	6.35	B	87750.00	87,668.33	87,586.23	08/01/04	07/01/34	546.01	360	90.00	08/01/04	A	98000.00	7.00	1	0.00	1.00		6.35	ML	4.35
561000363	561000363	SFA	O	PU	8.50	B	134100.00	134,018.76	133,936.95	08/01/04	07/01/34	1031.11	360	90.00	08/01/04	A	162000.00	8.00	1	0.00	1.00		8.50	ML	6.55
561000388	561000388	SFD	O	CO	6.59	B	187500.00	187,333.44	187,165.96	08/01/04	07/01/34	1196.25	360	75.00	08/01/04	A	250000.00	0.00	1	0.00	1.00		6.59	ML	4.45
561000389	561000389	PDD	O	CO	7.80	B	153000.00	152,893.10	152,785.51	08/01/04	07/01/34	1101.40	360	85.00	08/01/04	F	180000.00	1.00	1	0.00	1.00		7.80		0.00
561000395	561000395	SFD	O	CO	10.99	B	73000.00	72,973.92	72,947.60	08/01/04	07/01/34	694.64	360	100.00	08/01/04	F	365000.00	0.00	2	0.00	1.00		10.99		0.00
561000402	561000402	CO1	S	CO	8.80	B	81600.00	81,553.54	81,600.00	09/01/04	08/01/34	644.86	360	80.00	09/01/04	A	102000.00	0.00	1	0.00	1.00		8.80	ML	6.05
561000407	561000407	PDD	O	CO	8.70	B	164700.00	164,604.26	164,507.82	08/01/04	07/01/34	1289.82	360	89.51	08/01/04	A	184000.00	7.00	1	0.00	1.00		8.70	ML	6.65
561000411	561000411	SFD	O	PU	7.68	B	99000.00	98,929.07	98,857.68	08/01/04	07/01/34	704.12	360	90.00	08/01/04	A	112000.00	6.00	1	0.00	1.00		7.68	ML	5.55
561000418	561000418	SFD	O	PU	7.45	B	216000.00	215,675.17	215,838.09	08/01/04	07/01/34	1502.91	360	80.00	09/01/04	A	303000.00	0.00	1	1.00	1.00		7.45	ML	4.65
561000419	561000419	SFD	O	PU	10.25	B	54000.00	53,954.53	53,977.36	08/01/04	07/01/34	483.89	360	100.00	09/01/04	F	303000.00	0.00	2	0.00	1.00		10.25		0.00
561000432	561000432	SFD	O	CO	6.85	B	130950.00	129,925.98	130,041.72	08/01/04	07/01/34	858.06	360	90.00	09/01/04	A	145500.00	8.00	1	0.00	1.00		6.85	ML	5.00
561000435	561000435	SFD	N	CO	8.65	B	78400.00	78,353.95	78,307.57	08/01/04	07/01/34	611.18	360	80.00	08/01/04	A	115000.00	0.00	1	0.00	1.00		8.65	ML	5.45
561000437	561000437	PDD	O	CO	5.85	B	100000.00	99,897.56	99,794.62	08/01/04	07/01/34	589.94	360	80.00	08/01/04	A	125000.00	3.00	1	1.00	1.00		5.85	ML	4.05
561000441	561000441	PDD	O	RT	6.99	B	168150.00	168,011.89	167,872.98	08/01/04	07/01/34	1117.58	360	95.00	08/01/04	F	177000.00	0.00	1	0.00	1.00		6.99		0.00
561000455	561000455	SFD	O	CO	8.35	B	128000.00	128,000.00	127,920.04	09/01/04	08/01/34	970.63	360	88.58	08/01/04	A	144500.00	0.00	1	0.00	1.00		8.35	ML	6.50
611008881	611008681	24A	N	CO	6.99	B	400000.00	400,000.00	399,671.48	09/01/04	08/01/34	2658.52	360	50.00	08/01/04	A	800000.00	0.00	1	0.00	3.00		6.99	ML	4.75
611009334	611009334	24D	O	CO	6.50	B	427500.00	427,113.54	426,724.98	08/01/04	07/01/34	2702.09	360	95.00	08/01/04	F	450000.00	2.00	1	0.00	2.00		6.50		0.00
611009641	611009641	24D	O	PU	4.90	B	275600.00	275,262.69	274,583.93	08/01/04	07/01/34	1462.68	360	80.00	07/01/04	A	345000.00	0.00	1	1.00	2.00		4.90	ML	3.15
611009645	611009645	24D	O	PU	7.85	B	68900.00	68,852.34	68,756.09	08/01/04	07/01/34	498.38	360	100.00	07/01/04	F	345000.00	0.00	2	0.00	2.00		7.85		0.00
611009714	611009714	SFD	O	CO	6.25	B	200000.00	199,810.24	199,619.49	08/01/04	07/01/34	1231.43	360	54.79	08/01/04	F	365000.00	7.00	1	0.00	1.00		6.25		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
521018013	07/01/06	08/01/06	6	6	1.00	12.20	6.20	788.88	07/01/06	U	631.00	INDEPENDENC	MO	64055	29.80		06/30/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521018018					0.00	0.00		539.20		0.00	491.00	MEDIA	IL	61460	41.20	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	84.95		NG	C
521018021	07/01/06	08/01/06	6	6	1.00	14.90	8.90	933.00	07/01/06	U	691.00	ZION	IL	60099	49.20	FINAL RAD	06/30/04	130000.00	LMN	24.00	24.00	89.95	08/01/06	AA+	C
521018060	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1090.79	07/01/06	U	691.00	CHICAGO	IL	60608	39.40		06/28/04	0.00	STD	24.00	24.00	78.18	08/01/06	AA	C
521018075	07/01/06	08/01/06	6	6	1.00	12.20	6.20	434.46	07/01/06	U	631.00	AKRON	OH	44314	42.40		06/30/04	88670.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521018084	07/01/07	08/01/07	6	6	1.00	11.75	5.75	673.44	07/01/07	U	331.00	CRETE	IL	60417	19.10		06/30/04	0.00	STD	36.00	36.00	66.25	08/01/07	NG	C
521018085	07/01/06	08/01/06	6	6	1.00	12.90	6.90	558.16	07/01/06	U	631.00	TOLEDO	OH	43609	47.00		06/30/04	0.00	STD	24.00	24.00	74.94	08/01/06	B	C
521018108	07/01/06	08/01/06	6	6	1.00	12.55	6.55	859.01	07/01/06	U	631.00	STREAMWOOD	IL	60107	42.40		06/25/04	169000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
521018120	08/01/06	09/01/06	6	6	1.00	13.30	7.30	1468.49	08/01/06	U	691.00	CHICAGO	IL	60619	41.70	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA	C
521018137	07/01/06	08/01/06	6	6	1.00	11.75	5.75	1181.15	07/01/06	U	631.00	MCCALLA	AL	35111	33.90		06/25/04	253000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
521018197	07/01/06	08/01/06	6	6	1.00	16.80	10.80	1236.69	07/01/06	U	631.00	OLATHE	KS	66061	46.50		07/07/04	0.00	STD	24.00	24.00	64.98	08/01/06	CC	J
521018221	07/01/06	08/01/06	6	6	1.00	13.95	7.95	706.91	07/01/06	U	691.00	ELDON	MO	65026	27.20		06/30/04	0.00	STD	24.00	24.00	77.39	08/01/06	B	C
521018239	07/01/07	08/01/07	6	6	1.00	12.88	6.88	758.75	07/01/07	U	331.00	KANSAS CITY	MO	64117	20.30		06/30/04	0.00	LMN	36.00	36.00	69.94	08/01/07	NG	C
521018244	07/01/07	08/01/07	6	6	1.00	12.88	6.88	758.75	07/01/07	U	331.00	KANSAS CITY	MO	64117	20.30		06/30/04	0.00	LMN	36.00	36.00	69.94	08/01/07	NG	C
521018245	07/01/07	08/01/07	6	6	1.00	13.63	7.63	817.50	07/01/07	U	331.00	KANSAS CITY	MO	64117	18.70		06/30/04	0.00	LMN	36.00	36.00	69.95	08/01/07	NG	C
521018299	07/01/06	08/01/06	6	6	1.00	13.55	7.55	593.03	07/01/06	U	631.00	SIBLEY	MO	64088	45.30		06/28/04	105500.00	STD	24.00	24.00	79.94	08/01/06	NG	C
521018306	08/01/06	09/01/06	6	6	1.00	11.99	5.99	814.49	08/01/06	U	631.00	PINE ISLAND	MN	55963	42.20		07/02/04	169995.00	STD	24.00	24.00	80.00	09/01/06	NG	C
521018315					0.00	0.00		438.28		0.00	401.00	CINCINNATI	OH	45208	37.70		06/30/04	0.00	STD	0.00	0.00	59.96		A	J
521018329	07/01/07	08/01/07	6	6	1.00	13.75	7.75	522.26	07/01/07	U	391.00	KANSAS CITY	KS	66104	35.50	FINAL RAD	06/30/04	81000.00	LMN	36.00	36.00	89.94	08/01/07	AA	C
521018411	07/01/06	08/01/06	6	6	1.00	15.75	9.75	1846.32	07/01/06	U	631.00	MCHENRY	IL	60050	44.30		06/28/04	307000.00	LMN	24.00	24.00	69.97	08/01/06	C	C
521018434					0.00	0.00		564.15		0.00	491.00	WESTLAND	MI	48186	24.50		07/07/04	0.00	STD	0.00	0.00	85.00		NG	C
551001743	07/01/06	08/01/06	6	6	1.00	12.10	6.10	975.65	07/01/06	U	631.00	FOLSOM	LA	70437	17.70		06/25/04	201250.00	LMN	24.00	24.00	79.92	08/01/06	A	C
551002153	07/01/06	08/01/06	6	6	1.00	11.99	5.99	2118.34	07/01/06	U	631.00	LAREDO	TX	78043	26.50		06/18/04	0.00	STD	24.00	24.00	74.92	08/01/06	AA	J
551002188	07/01/06	08/01/06	6	6	1.00	14.75	8.75	884.25	07/01/06	U	631.00	MISSOURI CI	TX	77459	44.60		06/22/04	140500.00	STD	24.00	24.00	79.95	08/01/06	AA	C
551002225	07/01/06	08/01/06	6	6	1.00	15.30	9.30	653.19	07/01/06	U	691.00	EL PASO	TX	79938	40.00	FINAL RAD	06/23/04	93000.00	STD	24.00	24.00	84.96	08/01/06	B	C
551002300	07/01/06	08/01/06	6	6	1.00	13.35	7.35	353.44	07/01/06	U	691.00	861 HOUSTON	TX	77062	20.20	FINAL RAD	06/24/04	57000.00	STD	24.00	24.00	89.93	08/01/06	NG	C
551002306	07/01/06	08/01/06	6	6	1.00	13.35	7.35	2425.18	07/01/06	U	631.00	NEW ORLEANS	LA	70115	30.40		06/23/04	440000.00	STD	24.00	24.00	79.94	08/01/06	NG	J
551002342	07/01/06	08/01/06	6	6	1.00	14.75	8.75	398.27	07/01/06	U	631.00	TULSA	OK	74115	19.00		06/18/04	67500.00	STD	24.00	24.00	74.96	08/01/06	NG	C
551002433					0.00	0.00		457.50		0.00	491.00	BRYAN	TX	77803	31.20		06/17/04	70000.00	LMN	0.00	0.00	84.95		AA+	C
551002444					0.00	0.00		1682.84		0.00	401.00	FRISCO	TX	75035	47.50		06/21/04	0.00	STD	0.00	0.00	79.95		AA+	C
551002466	07/01/06	08/01/06	6	6	1.00	14.50	8.50	993.44	07/01/06	U	691.00	SAN ANTONIO	TX	78216	43.50	FINAL RAD	06/30/04	136000.00	STD	24.00	24.00	94.94	08/01/06	AA+	C
551002523	07/01/06	08/01/06	6	6	1.00	14.09	8.09	578.72	07/01/06	U	691.00	SAN ANTONIO	TX	78221	45.00		07/01/04	92000.00	LMN	24.00	24.00	84.94	08/01/06	AA+	C
551002526	07/01/06	08/01/06	6	6	1.00	14.09	8.09	426.27	07/01/06	U	631.00	SAN ANTONIO	TX	78221	32.00		07/01/04	72000.00	LMN	24.00	24.00	79.95	08/01/06	AA+	C
551002530	07/01/06	08/01/06	6	6	1.00	14.38	8.38	771.89	07/01/06	U	691.00	SAN ANTONIO	TX	78240	43.00	FINAL RAD	06/30/04	106900.00	LMN	24.00	24.00	94.94	08/01/06	AA+	C
551002542	07/01/06	08/01/06	6	6	1.00	12.95	6.95	767.86	07/01/06	U	631.00	SHERMAN	TX	75090	16.80		07/07/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
551002630	07/01/06	08/01/06	6	6	1.00	15.29	9.29	1010.50	07/01/06	U	691.00	SLIDELL	LA	70458	39.20		07/02/04	144000.00	LMN	24.00	24.00	84.96	08/01/06	AA+	C
551002652	08/01/06	09/01/06	6	6	1.00	14.35	8.35	4913.84	08/01/06	U	691.00	NEW ORLEANS	LA	70115	50.10	FINAL RAD	07/15/04	720000.00	LMN	24.00	24.00	90.00	09/01/06	AA+	J
561000265	07/01/06	08/01/06	6	6	1.00	12.39	6.39	1370.36	07/01/06	U	691.00	JACKSONVILL	FL	32226	28.00	FINAL RAD	06/25/04	230853.00	STD	24.00	24.00	94.91	08/01/06	AA	C
561000285					0.00	0.00		680.32		0.00	401.00	PALM BAY	FL	32909	43.60		06/29/04	113197.00	STD	0.00	0.00	79.95		NG	C
561000291	07/01/06	08/01/06	6	6	1.00	13.95	7.95	718.60	07/01/06	U	631.00	FT LAUDERDA	FL	33311	25.80		06/21/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
561000345					0.00	0.00		602.86		0.00	491.00	SPRING HILL	FL	34608	29.60	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	88.89		NG	C
561000352	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1105.09	07/01/06	U	631.00	ORANGE PARK	FL	32003	33.20		06/29/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
561000357					0.00	0.00		1195.59		0.00	491.00	OCALA	FL	34476	50.90		06/28/04	194000.00	STD	0.00	0.00	88.59		A	C
561000362	07/01/06	08/01/06	6	6	1.00	12.35	6.35	546.01	07/01/06	U	691.00	MICCO	FL	32976	44.70	FINAL RAD	06/29/04	97500.00	STD	24.00	24.00	89.92	08/01/06	AA	C
561000363	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1031.11	07/01/06	U	691.00	ROYAL PALM	FL	33411	50.00	FINAL RAD	06/24/04	149000.00	STD	24.00	24.00	89.95	08/01/06	A	C
561000388	07/01/06	08/01/06	6	6	1.00	12.59	6.59	1196.25	07/01/06	U	631.00	CAPE CORAL	FL	33914	36.00		06/18/04	0.00	LMN	24.00	24.00	74.93	08/01/06	AA	C
561000389					0.00	0.00		1101.40		0.00	491.00	LAKE WORTH	FL	33467	45.80	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	84.94		B	C
561000395					0.00	0.00		694.64		0.00	501.00	INDIALANTIC	FL	32903	41.70		06/30/04	0.00	STD	0.00	0.00	19.99		NG	C
561000402	08/01/06	09/01/06	6	6	1.00	14.80	8.80	644.86	08/01/06	U	631.00	GREEN ACRES	FL	33463	24.30		07/08/04	0.00	STD	24.00	24.00	80.00	09/01/06	A	C
561000407	07/01/06	08/01/06	6	6	1.00	14.70	8.70	1289.82	07/01/06	U	691.00	MELBOURNE	FL	32940	34.20	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.46	08/01/06	A	C
561000411	07/01/07	08/01/07	6	6	1.00	13.68	7.68	704.12	07/01/07	U	391.00	HOLIDAY	FL	34691	38.80	FINAL RAD	06/25/04	110000.00	STD	36.00	36.00	89.94	08/01/07	NG	C
561000418	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1502.91	07/01/06	U	631.00	TAMPA	FL	33625	34.00		06/30/04	299000.00	LMN	24.00	24.00	72.19	08/01/06	NG	C
561000419					0.00	0.00		483.89		0.00	501.00	TAMPA	FL	33625	34.30		06/30/04	299000.00	LMN	0.00	0.00	18.05		NG	C
561000432	07/01/06	08/01/06	6	6	1.00	12.85	6.85	858.06	07/01/06	U	691.00	DAYTONA BEA	FL	32114	36.70	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.38	08/01/06	AA	C
561000435	07/01/06	08/01/06	6	6	1.00	14.65	8.65	611.18	07/01/06	U	631.00	W PALM BEAC	FL	33407	38.10		06/30/04	0.00	LMN	24.00	24.00	68.13	08/01/06	NG	C
561000437	07/01/06	08/01/06	6	6	1.00	11.85	5.85	589.94	07/01/06	U	631.00	ORLANDO	FL	32835	45.10		06/30/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
561000441					0.00	0.00		1117.58		0.00	491.00	ST CLOUD	FL	34772	25.20	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	94.92		AA	C
561000455	08/01/07	09/01/07	6	6	1.00	14.35	8.35	970.63	08/01/07	U	391.00	VALRICO	FL	33594	37.70	FINAL RAD	07/06/04	0.00	STD	36.00	36.00	88.58	09/01/07	A	C
611008881	08/01/06	09/01/06	6	6	1.00	12.99	6.99	2658.52	08/01/06	U	631.00	FLUSHING	NY	11355	28.10		07/12/04	0.00	LMN	24.00	24.00	50.00	09/01/06	AA	C
611009334					0.00	0.00		2702.09		0.00	491.00	OZONE PARK	NY	11416	49.10	FINAL RAD	06/18/04	0.00	STD	0.00	0.00	94.91		AA	J
611009641	07/01/06	08/01/06	6	6	1.00	10.90	4.90	1462.68	07/01/06	U	631.00	ARVERNE	NY	11691	37.90		06/07/04	344500.00	STD	24.00	24.00	79.90	08/01/06	NG	C
611009645					0.00	0.00		498.38		0.00	501.00	ARVERNE	NY	11691	37.90		06/07/04	344500.00	STD	0.00	0.00	19.99		NG	C
611009714					0.00	0.00		1231.43		0.00	401.00	BROOKLYN	NY	11203	26.90		06/22/04	0.00	STD	0.00	0.00	54.74		A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
521018013	100.00	3.00	629	Y	24	07/01/06	B	2% of UPB
521018018	85.00	0.00	618	N	0			None
521018021	90.00	3.00	759	N	0			None
521018060	78.26	3.00	587	N	0			None
521018075	100.00	3.00	600	Y	24	07/01/06	N	PIF - 1% of OPB
521018084	66.32	3.00	634	N	0			None
521018085	75.00	3.00	529	N	0			None
521018108	100.00	3.00	703	N	0			None
521018120	90.00	3.00	604	N	0			None
521018137	80.00	3.00	657	Y	24	07/01/06	STD	Standard
521018197	65.00	3.00	528	N	0			None
521018221	77.44	3.00	543	Y	24	07/01/06	B	2% of UPB
521018239	70.00	3.00	669	Y	36	07/01/07	B	2% of UPB
521018244	70.00	3.00	669	Y	36	07/01/07	B	2% of UPB
521018245	70.00	3.00	669	Y	36	07/01/07	B	2% of UPB
521018299	100.00	3.00	621	Y	24	07/01/06	B	2% of UPB
521018306	100.00	3.00	606	Y	24	08/01/06	I	2 mo int or 60 d
521018315	60.00	0.00	515	Y	36	07/01/07	N	PIF - 1% of OPB
521018329	90.00	3.00	690	N	0			None
521018411	70.00	3.00	531	N	0			None
521018434	85.00	0.00	709	Y	36	08/01/07	A	1% of amt prepai
551001743	80.00	3.00	549	Y	24	07/01/06	G	3% / 2% / 1%
551002153	75.00	3.00	657	N	0			None
551002188	80.00	3.00	515	Y	24	07/01/06	STD	Standard if <12%
551002225	85.00	3.00	536	Y	24	07/01/06	STD	Standard if <12%
551002300	90.00	3.00	607	Y	24	07/01/06	STD	Standard if <12%
551002306	100.00	3.00	670	Y	24	07/01/06	G	3% / 2% / 1%
551002342	100.00	3.00	606	Y	24	07/01/06	STD	Standard
551002433	85.00	0.00	612	Y	36	07/01/07	STD	Standard if <12%
551002444	80.00	0.00	561	N	0			None
551002466	95.00	3.00	605	Y	24	07/01/06	STD	Standard if <12%
551002523	85.00	3.00	598	Y	24	07/01/06	STD	Standard if <12%
551002526	80.00	3.00	598	Y	24	07/01/06	STD	Standard if <12%
551002530	95.00	3.00	668	Y	24	07/01/06	STD	Standard if <12%
551002542	80.00	3.00	587	N	0			None
551002630	85.00	3.00	569	Y	24	07/01/06	G	3% / 2% / 1%
551002652	90.00	3.00	622	Y	24	08/01/06	G	3% / 2% / 1%
561000265	95.00	3.00	619	Y	24	07/01/06	STD	Standard
561000285	100.00	0.00	612	Y	36	07/01/07	STD	Standard
561000291	80.00	3.00	506	Y	24	07/01/06	STD	Standard
561000345	88.94	0.00	602	Y	36	07/01/07	STD	Standard
561000352	100.00	3.00	650	Y	24	07/01/06	STD	Standard
561000357	88.66	0.00	569	Y	36	07/01/07	STD	Standard
561000362	90.00	3.00	624	Y	24	07/01/06	STD	Standard
561000363	90.00	3.00	525	Y	24	07/01/06	STD	Standard
561000388	75.00	3.00	642	Y	24	07/01/06	STD	Standard
561000389	85.00	0.00	532	Y	36	07/01/07	STD	Standard
561000395	100.00	0.00	624	Y	36	07/01/07	STD	Standard
561000402	80.00	3.00	546	Y	24	08/01/06	STD	Standard
561000407	89.51	3.00	575	Y	24	07/01/06	STD	Standard
561000411	90.00	3.00	603	Y	36	07/01/07	STD	Standard
561000418	100.00	3.00	650	N	0			None
561000419	100.00	0.00	650	N	0			None
561000432	90.00	3.00	673	Y	24	07/01/06	STD	Standard
561000435	80.00	3.00	620	Y	24	07/01/06	STD	Standard
561000437	100.00	3.00	680	Y	24	07/01/06	STD	Standard
561000441	95.00	0.00	728	Y	36	07/01/07	STD	Standard
561000455	88.58	3.00	619	Y	36	08/01/07	STD	Standard
611008881	50.00	3.00	0	N	0			None
611009334	95.00	0.00	640	Y	12	07/01/05	STD	Standard
611009641	100.00	3.00	764	N	0			None
611009645	100.00	0.00	764	N	0			None
611009714	54.79	0.00	527	Y	12	07/01/05	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
611009726	611009726	SFD	O	PU	7.20	B	324000.00	323,650.90	323,393.54	08/01/04	07/01/34	2199.27	360	80.00	08/01/04	A	405000.00	8.00	1	0.00		1.00		7.20	ML	5.12
611009790	611009790	SFD	O	CO	4.95	B	252000.00	251,694.40	251,387.54	08/01/04	07/01/34	1345.10	360	70.00	08/01/04	A	360000.00	4.00	1	0.00		1.00		4.95	ML	3.10
611009812	611009812	SFD	O	CO	6.35	B	504000.00	503,530.93	502,585.33	08/01/04	07/01/34	3136.07	360	67.20	07/01/04	A	840000.00	0.00	1	0.00		1.00		6.35	ML	3.80
611009849	611009849	SFD	O	PU	6.99	B	256000.00	256,000.00	255,365.54	08/01/04	07/01/34	1701.46	360	80.00	07/01/04	A	325000.00	3.00	1	0.00		1.00		6.99	ML	5.40
611009891	611009891	SFD	O	CO	7.15	B	182750.00	182,458.29	182,458.29	08/01/04	07/01/34	1234.31	360	85.00	08/01/04	A	215000.00	6.00	1	0.00		1.00		7.15	ML	5.30
611009905	611009905	24A	O	RT	6.15	B	290000.00	289,719.25	289,437.30	08/01/04	07/01/34	1766.76	360	69.05	08/01/04	F	420000.00	0.00	1	0.00		2.00		6.15		0.00
611009906	611009906	24D	O	CO	6.99	B	301600.00	301,352.29	301,103.14	08/01/04	07/01/34	2004.53	360	80.00	08/01/04	A	377000.00	0.00	1	0.00		2.00		6.99	ML	5.40
611009959	611009959	SFD	O	PU	6.65	B	280000.00	279,754.17	279,506.97	08/01/04	07/01/34	1797.50	360	80.00	08/01/04	A	355000.00	2.00	1	0.00		1.00		6.65	ML	4.20
611009976	611009976	24D	O	CO	5.65	B	415000.00	414,558.43	414,114.78	08/01/04	07/01/34	2395.53	360	69.17	08/01/04	A	600000.00	9.00	1	0.00		3.00		5.65	ML	3.95
611010016	611010016	SFD	O	CO	7.40	B	112500.00	112,326.97	112,328.04	08/01/04	07/01/34	778.93	360	75.00	08/01/04	A	150000.00	0.00	1	0.00		1.00		7.40	ML	5.70
611010062	611010062	24A	O	CO	6.40	B	357000.00	356,670.94	356,340.13	08/01/04	07/01/34	2233.06	360	85.00	08/01/04	F	420000.00	0.00	1	0.00		2.00		6.40		0.00
611010094	611010094	24A	O	PU	6.50	B	308000.00	306,985.32	305,965.15	08/01/04	07/01/19	2683.01	180	80.00	08/01/04	F	389000.00	7.00	1	0.00		2.00		6.50		0.00
611010118	611010118	SFA	O	CO	6.95	B	125000.00	124,515.76	124,515.76	08/01/04	07/01/24	965.38	240	53.70	08/01/04	F	270000.00	6.00	2	0.00		1.00		6.95		0.00
611010120	611010120	SFD	O	PU	6.90	B	344000.00	343,712.42	343,132.29	08/01/04	07/01/34	2265.58	360	80.00	07/01/04	A	430000.00	0.00	1	0.00		1.00		6.90	ML	4.30
611010204	611010204	SFD	O	CO	5.99	B	320000.00	319,680.83	319,037.71	08/01/04	07/01/34	1916.50	360	80.00	07/01/04	A	400000.00	4.00	1	0.00		1.00		5.99	ML	4.37
611010225	611010225	SFA	O	CO	7.50	B	170000.00	169,873.84	169,746.89	08/01/04	07/01/34	1188.66	360	56.67	08/01/04	F	300000.00	1.00	1	0.00		1.00		7.50		0.00
611010234	611010234	24A	N	PU	6.70	B	256000.00	255,777.42	255,328.53	08/01/04	07/01/34	1651.91	360	80.00	07/01/04	A	320000.00	0.00	1	0.00		3.00		6.70	ML	4.25
611010249	611010249	SFD	O	CO	6.50	B	126000.00	125,886.09	125,771.56	08/01/04	07/01/34	796.41	360	70.00	08/01/04	A	180000.00	8.00	1	0.00		1.00		6.50	ML	4.75
611010262	611010262	SFD	O	CO	9.35	B	175000.00	174,911.16	174,821.63	08/01/04	07/01/34	1452.38	360	58.33	08/01/04	A	300000.00	7.00	1	0.00		1.00		9.35	ML	7.85
611010278	611010278	24D	O	CO	6.95	B	155000.00	154,871.69	154,612.84	08/01/04	07/01/34	1026.02	360	32.29	07/01/04	A	480000.00	5.00	1	0.00		2.00		6.95	ML	5.00
611010291	611010291	CO1	O	CO	6.75	B	110000.00	109,905.29	109,714.27	08/01/04	07/01/34	713.46	360	31.61	07/01/04	F	348000.00	0.00	1	0.00		1.00		6.75		0.00
611010323	611010323	SFD	O	CO	8.75	B	225000.00	224,870.55	224,740.15	08/01/04	07/01/34	1770.08	360	75.00	08/01/04	F	300000.00	9.00	1	0.00		1.00		8.75		0.00
611010330	611010330	SFD	O	CO	6.99	B	332000.00	331,727.32	331,453.05	08/01/04	07/01/34	2206.58	360	66.40	08/01/04	F	500000.00	6.00	1	0.00		1.00		6.99		0.00
611010343	611010343	SFD	O	CO	5.40	B	472500.00	472,500.00	471,973.02	09/01/04	08/01/34	2653.23	360	70.00	08/01/04	F	675000.00	0.00	1	0.00		1.00		5.40		0.00
611010352	611010352	PUD	O	CO	5.40	B	165000.00	164,815.97	164,631.11	08/01/04	07/01/34	926.53	360	64.71	08/01/04	A	255000.00	3.00	1	0.00		1.00		5.40	ML	3.93
611010361	611010361	SFD	O	CO	8.65	B	230000.00	229,864.91	229,728.84	08/01/04	07/01/34	1793.01	360	65.71	08/01/04	A	350000.00	4.00	1	0.00		1.00		8.65	ML	6.40
611010367	611010367	24A	O	RT	6.15	B	311000.00	310,661.29	310,358.73	08/01/04	07/01/34	1894.70	360	74.05	08/01/04	A	420000.00	1.00	1	0.00		2.00		6.15	ML	4.30
611010376	611010376	SFD	O	CO	6.80	B	378000.00	377,677.72	377,027.67	08/01/04	07/01/34	2464.28	360	90.00	07/01/04	A	420000.00	5.00	1	0.00		1.00		6.80	ML	4.94
611010381	611010381	SFD	O	PU	9.30	B	252000.00	251,870.72	251,740.44	08/01/04	07/01/34	2082.28	360	90.00	08/01/04	A	360000.00	1.00	1	1.00		1.00		9.30	ML	7.00
611010392	611010392	SFD	N	CO	6.99	B	228000.00	227,812.74	227,624.39	08/01/04	07/01/34	1515.36	360	80.00	08/01/04	F	285000.00	2.00	1	0.00		1.00		6.99		0.00
611010408	611010408	SFD	O	CO	6.99	B	328000.00	327,730.61	327,459.65	08/01/04	07/01/34	2179.99	360	80.00	08/01/04	A	410000.00	9.00	1	0.00		1.00		6.99	ML	4.80
611010434	611010434	SFA	O	CO	7.18	B	196000.00	195,844.81	195,688.69	08/01/04	07/01/34	1327.15	360	70.00	08/01/04	F	280000.00	0.00	1	0.00		1.00		7.18		0.00
611010458	611010458	SFD	O	CO	7.25	B	116000.00	116,000.00	115,909.51	09/01/04	08/01/34	791.32	360	80.00	08/01/04	F	145000.00	0.00	1	0.00		1.00		7.25		0.00
611010465	611010465	SFD	O	CO	6.85	B	650000.00	649,451.24	648,899.34	08/01/04	07/01/34	4259.18	360	65.00	08/01/04	A	1000000.00	0.00	1	0.00		1.00		6.85	ML	4.15
611010467	611010467	SFA	O	CO	5.40	B	173000.00	172,807.05	172,613.23	08/01/04	07/01/34	971.45	360	57.67	08/01/04	A	300000.00	4.00	1	0.00		1.00		5.40	ML	3.24
611010479	611010479	SFD	O	CO	6.99	B	155000.00	154,872.70	154,744.65	08/01/04	07/01/34	1030.18	360	88.57	08/01/04	A	200000.00	7.00	1	0.00		1.00		6.99	ML	5.85
611010484	611010484	SFD	O	CO	7.25	B	131750.00	131,647.22	131,543.82	08/01/04	07/01/34	898.77	360	85.00	08/01/04	A	155000.00	7.00	1	0.00		1.00		7.25	ML	5.55
611010496	611010496	SFD	O	CO	7.50	B	750000.00	750,000.00	749,443.39	09/01/04	08/01/34	5244.11	360	57.69	08/01/04	F	1300000.00	0.00	1	0.00		1.00		7.50		0.00
611010499	611010499	SFD	O	PU	6.50	B	272000.00	271,754.10	271,506.87	08/01/04	07/01/34	1719.23	360	80.00	08/01/04	A	345000.00	9.00	1	1.00		1.00		6.50	ML	4.33
611010505	611010505	SFD	O	CO	6.90	B	157250.00	157,118.54	156,986.32	08/01/04	07/01/34	1035.65	360	85.00	08/01/04	F	185000.00	3.00	1	0.00		1.00		6.90		0.00
611010506	611010506	CO1	O	CO	6.99	B	153000.00	152,874.34	152,747.94	08/01/04	07/01/34	1016.89	360	90.00	08/01/04	A	170000.00	4.00	1	0.00		1.00		6.99	ML	5.85
611010531	611010531	SFD	O	CO	7.40	B	340000.00	339,742.58	339,483.57	08/01/04	07/01/34	2354.09	360	80.00	08/01/04	A	425000.00	0.00	1	0.00		1.00		7.40	ML	4.98
611010561	611010561	SFD	O	CO	6.75	B	293000.00	292,747.74	292,238.95	08/01/04	07/01/34	1900.39	360	79.19	07/01/04	A	370000.00	8.00	1	0.00		1.00		6.75	ML	4.73
611010565	611010565	24A	O	CO	5.90	B	305000.00	304,690.51	304,379.50	08/01/04	07/01/34	1809.07	360	72.62	08/01/04	A	420000.00	3.00	1	0.00		2.00		5.90	ML	4.25
611010573	611010573	SFD	O	CO	5.40	B	295000.00	294,670.98	294,340.48	08/01/04	07/01/34	1656.52	360	76.62	08/01/04	A	385000.00	3.00	1	0.00		1.00		5.40	ML	4.50
611010580	611010580	SFD	O	PU	8.15	B	197600.00	197,471.40	197,211.58	08/01/04	07/01/34	1470.63	360	95.00	07/01/04	F	273000.00	3.00	1	0.00		1.00		8.15		0.00
611010581	611010581	SFD	O	CO	5.95	B	256000.00	255,742.70	255,484.13	08/01/04	07/01/34	1526.63	360	80.00	08/01/04	A	320000.00	1.00	1	0.00		1.00		5.95	ML	4.30
611010603	611010603	SFD	O	PU	6.13	B	425600.00	425,188.34	424,770.57	08/01/04	07/01/34	2585.99	360	80.00	08/01/04	A	535000.00	2.00	1	0.00		1.00		6.13	ML	4.59
611010635	611010635	SFD	O	CO	6.75	B	305500.00	305,236.97	304,706.46	08/01/04	07/01/34	1981.47	360	65.00	07/01/04	A	470000.00	0.00	1	0.00		1.00		6.75	ML	5.65
611010640	611010640	24D	O	CO	7.85	B	400000.00	399,444.85	399,444.85	08/01/04	07/01/34	2893.34	360	80.00	08/01/04	A	500000.00	6.00	1	0.00		2.00		7.85	ML	5.80
611010644	611010644	SFD	O	CO	8.55	B	203000.00	202,878.29	202,755.71	08/01/04	07/01/34	1568.09	360	70.00	08/01/04	A	290000.00	0.00	1	0.00		1.00		8.55	ML	6.40
611010658	611010658	SFD	O	CO	8.50	B	211000.00	210,872.17	210,743.44	08/01/04	07/01/34	1622.41	360	74.82	08/01/04	F	282000.00	4.00	1	0.00		1.00		8.50		0.00
611010672	611010672	SFD	O	CO	6.99	B	335000.00	334,724.87	334,448.13	08/01/04	07/01/34	2226.51	360	79.76	08/01/04	F	420000.00	6.00	1	0.00		1.00		6.99		0.00
611010676	611010676	SFD	O	CO	6.99	B	209000.00	208,828.35	208,655.70	08/01/04	07/01/34	1389.08	360	69.67	08/01/04	F	300000.00	2.00	1	0.00		1.00		6.99		0.00
611010681	611010681	24D	N	CO	6.75	B	195000.00	195,000.00	194,832.11	09/01/04	08/01/34	1264.77	360	65.00	08/01/04	F	300000.00	5.00	1	0.00		2.00		6.75		0.00
611010683	611010683	SFD	N	CO	6.75	B	139100.00	139,100.00	138,980.24	09/01/04	08/01/34	902.20	360	65.00	08/01/04	F	214000.00	1.00	1	0.00		1.00		6.75		0.00
611010687	611010687	SFD	O	CO	8.90	B	348500.00	348,500.00	348,305.64	09/01/04	08/01/34	2779.07	360	85.00	08/01/04	A	410000.00	9.00	1	0.00		1.00		8.90	ML	6.88
611010693	611010693	SFD	O	CO	5.40	B	264000.00	264,000.00	263,705.56	09/01/04	08/01/34	1482.44	360	80.00	08/01/04	A	330000.00	8.00	1	0.00		1.00		5.40	ML	4.10
611010694	611010694	SFD	O	CO	7.70	B	205000.00	204,853.85	204,706.76	08/01/04	07/01/34	1461.57	360	74.55	08/01/04	A	275000.00	6.00	1	0.00		1.00		7.70	ML	4.95
611010705	611010705	SFD	O	CO	8.40	B	228000.00	227,859.01	227,717.03	08/01/04	07/01/34	1736.99	360	80.00	08/01/04	A	285000.00	3.00	1	0.00		1.00		8.40	ML	6.25
611010748	611010748	SFD	O	PU	5.95	B	200000.00	199,798.99	199,596.98	08/01/04	07/01/34	1192.68	360	80.00	08/01/04	A	260000.00	4.00	1	1.00		1.00		5.95	ML	4.05
611010752	611010752	SFD	O	RT	8.75	B	312000.00	312,000.00	311,820.49	09/01/04	08/01/34	2454.51	360	80.00	08/01/04	A	390000.00	0.00	1	0.00		1.00		8.75	ML	6.95
611010783	611010783	24A	N	RT	6.45	B	544000.00	544,000.00	543,503.42	09/01/04	08/01/34	3420.58	360	80.00	08/01/04	F	680000.00	6.00	1	0.00		2.00		6.45		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
611009726	07/01/06	08/01/06	6	6	1.00	13.20	7.20	2199.27	07/01/06	U	631.00	FARMINGDALE	NY	11735	44.10		06/15/04	405000.00	LMN	24.00	24.00	79.91	08/01/06	B	C
611009790	07/01/06	08/01/06	6	6	1.00	10.95	4.95	1345.10	07/01/06	U	631.00	WEST HEMPST	NY	11552	42.90		06/11/04	0.00	LMN	24.00	24.00	69.92	08/01/06	AA	C
611009812	07/01/06	08/01/06	6	6	1.00	12.35	6.35	3136.07	07/01/06	U	631.00	CENTER MORI	NY	11934	42.30		06/30/04	0.00	LMN	24.00	24.00	59.94	08/01/06	AA	J
611009849	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1701.46	07/01/06	U	631.00	CENTRAL ISL	NY	11722	37.10		07/01/04	320000.00	LMN	24.00	24.00	79.93	08/01/06	A	C
611009891	07/01/06	08/01/06	6	6	1.00	13.15	7.15	1234.31	07/01/06	U	691.00	GALLOWAY	NJ	08201	39.50		06/25/04	0.00	LMN	24.00	24.00	84.93	08/01/06	NG	C
611009905					0.00	0.00		1766.76		0.00	401.00	BROOKLYN	NY	11203	50.10		07/02/04	0.00	LMN	0.00	0.00	68.98		AA	C
611009906	07/01/07	08/01/07	6	6	1.00	12.99	6.99	2004.53	07/01/07	U	331.00	FAR ROCKAWA	NY	11691	43.60		06/30/04	0.00	STD	36.00	36.00	79.93	08/01/07	A	C
611009959	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1797.50	07/01/06	U	631.00	FARMINGDALE	NY	11735	40.10		06/14/04	350000.00	LMN	24.00	24.00	79.93	08/01/06	AA	C
611009976	07/01/07	08/01/07	6	6	1.00	11.65	5.65	2395.53	07/01/07	U	331.00	BROOKLYN	NY	11205	46.00		06/15/04	0.00	STD	36.00	36.00	69.09	08/01/07	A	C
611010016	07/01/06	08/01/06	6	6	1.00	13.40	7.40	778.93	07/01/06	U	631.00	NORWICH	CT	06360	19.30		06/25/04	0.00	STD	24.00	24.00	74.94	08/01/06	B	C
611010062					0.00	0.00		2233.06		0.00	491.00	BROOKLYN	NY	11213	48.40	FINAL RAD	06/24/04	0.00	STD	0.00	0.00	84.92		AA	C
611010094					0.00	0.00		2683.01		0.00	402.00	STATEN ISLA	NY	10314	35.90		06/22/04	385000.00	LMN	0.00	0.00	79.74		AA	C
611010118					0.00	0.00		965.38		0.00	504.00	BROOKLYN	NY	11207	28.90		06/16/04	0.00	STD	0.00	0.00	46.21		AA	C
611010120	07/01/06	08/01/06	6	6	1.00	12.90	6.90	2265.58	07/01/06	U	631.00	WEST ISLIP	NY	11795	27.10		06/25/04	430000.00	LMN	24.00	24.00	79.93	08/01/06	NG	J
611010204	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1916.50	07/01/06	U	631.00	SMITHTOWN	NY	11787	42.70		06/21/04	0.00	LMV	24.00	24.00	79.92	08/01/06	AA	C
611010225					0.00	0.00		1188.66		0.00	401.00	EAST ELMHUR	NY	11369	50.40		06/15/04	0.00	STD	0.00	0.00	56.62		B	C
611010234	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1651.91	07/01/06	U	631.00	BROOKLYN	NY	11233	35.60		06/24/04	320000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
611010249	07/01/06	08/01/06	6	6	1.00	12.50	6.50	796.41	07/01/06	U	631.00	SHIRLEY	NY	11967	50.20		06/28/04	0.00	STD	24.00	24.00	69.94	08/01/06	AA	C
611010262	07/01/06	08/01/06	6	6	1.00	15.35	9.35	1452.38	07/01/06	U	631.00	W. BABYLON	NY	11704	35.30		06/30/04	0.00	STD	24.00	24.00	58.30	08/01/06	CC	C
611010278	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1026.02	07/01/06	U	631.00	VALLEY STRE	NY	11580	48.00		06/23/04	0.00	STD	24.00	24.00	32.26	08/01/06	A	C
611010291					0.00	0.00		713.46		0.00	401.00	RIVERDALE	NY	10463	45.30		06/23/04	0.00	LMN	0.00	0.00	31.58		AA	C
611010323					0.00	0.00		1770.08		0.00	401.00	BRENTWOOD	NY	11717	45.10		06/18/04	0.00	LMN	0.00	0.00	74.96		A	C
611010330					0.00	0.00		2206.58		0.00	401.00	MIDDLE VILL	NY	11379	43.40		06/14/04	0.00	LMN	0.00	0.00	66.35		AA	C
611010343					0.00	0.00		2653.23		0.00	401.00	BAY SHORE	NY	11706	34.20		07/06/04	0.00	LMN	0.00	0.00	70.00		AA	J
611010352	07/01/07	08/01/07	6	6	1.00	11.40	5.40	926.53	07/01/07	U	331.00	CORAM	NY	11727	55.20		06/14/04	0.00	STD	36.00	36.00	64.63	08/01/07	A	C
611010361	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1793.01	07/01/06	U	631.00	EAST PATCHO	NY	11772	50.70		06/18/04	0.00	STD	24.00	24.00	65.68	08/01/06	B	C
611010367	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1894.70	07/01/06	U	631.00	OZONE PARK	NY	11416	42.80		06/16/04	0.00	LMN	24.00	24.00	73.97	08/01/06	AA	C
611010376	07/01/07	08/01/07	6	6	1.00	12.80	6.80	2464.28	07/01/07	U	391.00	ROCKPORT	MA	01966	45.30	FINAL RAD	06/28/04	0.00	LMN	36.00	36.00	89.92	08/01/07	AA	J
611010381	07/01/06	08/01/06	6	6	1.00	15.30	9.30	2082.28	07/01/06	U	631.00	HEMPSTEAD	NY	11550	42.60	FINAL RAD	06/22/04	280000.00	STD	24.00	24.00	89.95	08/01/06	A	C
611010392					0.00	0.00		1515.36		0.00	401.00	BRENTWOOD	NY	11717	36.10		06/25/04	0.00	LMN	0.00	0.00	79.93		NG	C
611010408	07/01/06	08/01/06	6	6	1.00	12.99	6.99	2179.99	07/01/06	U	631.00	ROCKPORT	MA	01966	39.70		06/22/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
611010434					0.00	0.00		1327.11		0.00	401.00	ST. ALBANS	NY	11412	23.50		06/21/04	0.00	LMN	0.00	0.00	69.94		AA	C
611010458					0.00	0.00		791.32		0.00	401.00	PORT JERVIS	NY	12771	32.90		07/07/04	0.00	STD	0.00	0.00	80.00		A	C
611010465	07/01/06	08/01/06	6	6	1.00	12.85	6.85	4259.18	07/01/06	U	631.00	WOODBURY (T	NY	11797	44.50		06/29/04	0.00	LMN	24.00	24.00	64.95	08/01/06	AA	J
611010467	07/01/06	08/01/06	6	6	1.00	11.40	5.40	971.45	07/01/06	U	631.00	STATEN ISLA	NY	10303	55.30		06/23/04	0.00	STD	24.00	24.00	57.60	08/01/06	AA	C
611010479	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1030.18	07/01/06	U	691.00	LUNENBURG	MA	01462	38.70		06/29/04	0.00	STD	24.00	24.00	77.44	08/01/06	A	C
611010484	07/01/06	08/01/06	6	6	1.00	13.25	7.25	898.77	07/01/06	U	691.00	TORRINGTON	CT	06790	25.70	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.93	08/01/06	A	C
611010496					0.00	0.00		5244.11		0.00	401.00	GREAT NECK	NY	11021	32.70		07/06/04	0.00	LMN	0.00	0.00	57.69		AA	J
611010499	07/01/06	08/01/06	6	6	1.00	12.50	6.50	1719.23	07/01/06	U	631.00	MASSAPEQUA	NY	11758	36.00		06/30/04	340000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
611010505					0.00	0.00		1035.65		0.00	491.00	BRIDGEPORT	CT	06606	32.60	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.93		AA	C
611010506	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1016.89	07/01/06	U	691.00	HYANNIS	MA	02601	31.10	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
611010531	07/01/06	08/01/06	6	6	1.00	13.40	7.40	2354.09	07/01/06	U	631.00	LEVITTOWN (	NY	11756	41.10		06/21/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
611010561	07/01/07	08/01/07	6	6	1.00	12.75	6.75	1900.39	07/01/07	U	331.00	NORTH BABYL	NY	11703	48.30		06/30/04	0.00	STD	36.00	36.00	79.12	08/01/07	AA	C
611010565	07/01/06	08/01/06	6	6	1.00	11.90	5.90	1809.07	07/01/06	U	631.00	BROOKLYN	NY	11236	39.50		06/23/04	0.00	STD	24.00	24.00	72.55	08/01/06	A	C
611010573	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1656.52	07/01/06	U	631.00	SEAFORD	NY	11783	45.40		06/25/04	0.00	LMN	24.00	24.00	76.54	08/01/06	AA	C
611010580					0.00	0.00		1470.63		0.00	491.00	HEMPSTEAD	NY	11552	31.00	FINAL RAD	06/21/04	208000.00	STD	0.00	0.00	94.94		NG	C
611010581	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1526.63	07/01/06	U	631.00	ST. ALBANS	NY	11412	24.10		07/02/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	C
611010603	07/01/06	08/01/06	6	6	1.00	12.13	6.13	2585.99	07/01/06	U	631.00	VALHALLA	NY	10595	36.70		06/22/04	532000.00	STD	24.00	24.00	79.92	08/01/06	NG	J
611010635	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1981.47	07/01/06	U	631.00	SAYVILLE	NY	11782	53.90		06/30/04	0.00	STD	24.00	24.00	64.94	08/01/06	B	C
611010640	07/01/07	08/01/07	6	6	1.00	13.85	7.85	2893.34	07/01/07	U	331.00	WOODHAVEN	NY	11421	0.00		06/30/04	0.00	NDC	36.00	36.00	79.94	08/01/07	AA+	C
611010644	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1568.09	07/01/06	U	631.00	BRENTWOOD	NY	11717	42.60		06/28/04	0.00	LMN	24.00	24.00	69.96	08/01/06	B	C
611010658					0.00	0.00		1622.41		0.00	401.00	HAMILTON	NJ	08690	29.30		06/28/04	0.00	LMN	0.00	0.00	74.78		B	C
611010672					0.00	0.00		2226.51		0.00	401.00	LAKE RONKON	NY	11779	37.10		07/01/04	0.00	LMN	0.00	0.00	79.70		AA	J
611010676					0.00	0.00		1389.08		0.00	401.00	TEANECK	NJ	07666	45.20		06/30/04	0.00	LMN	0.00	0.00	69.61		AA	C
611010681					0.00	0.00		1264.77		0.00	401.00	NEW PALTZ	NY	12561	14.90		07/08/04	0.00	STD	0.00	0.00	65.00		NG	C
611010683					0.00	0.00		902.20		0.00	401.00	NEW PALTZ	NY	12561	14.90		07/08/04	0.00	STD	0.00	0.00	65.00		NG	C
611010687	08/01/06	09/01/06	6	6	1.00	14.90	8.90	2779.07	08/01/06	U	691.00	OCEANSIDE	NY	11572	44.20		07/06/04	0.00	LMN	24.00	24.00	85.00	09/01/06	AA	J
611010693	08/01/06	09/01/06	6	6	1.00	11.40	5.40	1482.44	08/01/06	U	631.00	BROOKLYN	NY	11236	30.30		07/02/04	0.00	STD	24.00	24.00	80.00	09/01/06	NG	C
611010694	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1461.57	07/01/06	U	631.00	PLAINSBORO	NJ	08536	35.60		06/30/04	0.00	LMN	24.00	24.00	74.49	08/01/06	AA	C
611010705	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1736.99	07/01/06	U	631.00	ITHACA	NY	14850	38.70		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
611010748	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1192.68	07/01/06	U	631.00	ROOSEVELT (	NY	11575	47.40		06/29/04	250000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
611010752	08/01/06	09/01/06	6	6	1.00	14.75	8.75	2454.51	08/01/06	U	631.00	FREEPORT	NY	11520	42.90		07/06/04	0.00	LMN	24.00	24.00	80.00	09/01/06	B	C
611010783					0.00	0.00		3420.58		0.00	401.00	EAST ELMHUR	NY	11360	49.00		07/02/04	0.00	STD	0.00	0.00	80.00		AA	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
611009726	80.00	3.00	582	N	0			None
611009790	70.00	3.00	650	N	0			None
611009812	67.20	3.00	620	N	0			None
611009849	80.00	3.00	0	N	0			None
611009891	85.00	3.00	614	N	0			None
611009905	69.05	0.00	701	Y	12	07/01/05	STD	Standard
611009906	80.00	3.00	521	N	0			None
611009959	80.00	3.00	652	N	0			None
611009976	69.17	3.00	566	N	0			None
611010016	75.00	3.00	505	Y	24	07/01/06	STD	Standard
611010062	85.00	0.00	693	Y	12	07/01/05	STD	Standard
611010094	80.00	0.00	707	Y	12	07/01/05	STD	Standard
611010118	53.70	0.00	713	N	0			None
611010120	80.00	3.00	649	N	0			None
611010204	80.00	3.00	592	N	0			None
611010225	56.67	0.00	536	Y	12	07/01/05	STD	Standard
611010234	80.00	3.00	660	N	0			None
611010249	70.00	3.00	553	N	0			None
611010262	58.33	3.00	511	N	0			None
611010278	32.29	3.00	521	N	0			None
611010291	31.61	0.00	660	Y	12	07/01/05	STD	Standard
611010323	75.00	0.00	556	Y	12	07/01/05	STD	Standard
611010330	66.40	0.00	677	Y	12	07/01/05	STD	Standard
611010343	70.00	0.00	635	Y	12	08/01/05	STD	Standard
611010352	64.71	3.00	568	N	0			None
611010361	65.71	3.00	517	N	0			None
611010367	74.05	3.00	581	N	0			None
611010376	90.00	3.00	635	Y	36	07/01/07	M	3 mo int
611010381	100.00	3.00	579	N	0			None
611010392	80.00	0.00	652	Y	12	07/01/05	STD	Standard
611010408	80.00	3.00	603	Y	24	07/01/06	M	3 mo int
611010434	70.00	0.00	679	Y	12	07/01/05	STD	Standard
611010458	80.00	0.00	568	Y	12	08/01/05	STD	Standard
611010465	65.00	3.00	668	N	0			None
611010467	57.67	3.00	580	N	0			None
611010479	88.57	3.00	573	Y	24	07/01/06	M	3 mo int
611010484	85.00	3.00	568	Y	24	07/01/06	STD	Standard
611010496	57.69	0.00	607	Y	12	08/01/05	STD	Standard
611010499	100.00	3.00	657	N	0			None
611010505	85.00	0.00	617	Y	36	07/01/07	STD	Standard
611010506	90.00	3.00	575	Y	24	07/01/06	M	3 mo int
611010531	80.00	3.00	604	N	0			None
611010561	79.19	3.00	594	N	0			None
611010565	72.62	3.00	554	N	0			None
611010573	76.62	3.00	605	N	0			None
611010580	95.00	0.00	683	Y	12	07/01/05	STD	Standard
611010581	80.00	3.00	589	N	0			None
611010603	80.00	3.00	659	N	0			None
611010635	65.00	3.00	534	N	0			None
611010640	80.00	3.00	692	N	0			None
611010644	70.00	3.00	552	N	0			None
611010658	74.82	0.00	550	N	0			None
611010672	79.76	0.00	647	Y	12	07/01/05	STD	Standard
611010676	69.67	0.00	609	N	0			None
611010681	65.00	0.00	609	Y	12	08/01/05	STD	Standard
611010683	65.00	0.00	609	Y	12	08/01/05	STD	Standard
611010687	85.00	3.00	526	N	0			None
611010693	80.00	3.00	606	N	0			None
611010694	74.55	3.00	530	N	0			None
611010705	80.00	3.00	541	N	0			None
611010748	100.00	3.00	624	N	0			None
611010752	80.00	3.00	519	N	0			None
611010783	80.00	0.00	624	Y	12	08/01/05	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
611010791	611010791	SFD	O	CO	7.65	B	216750.00	216,593.91	216,436.83	08/01/04	07/01/34	1537.87	360	85.00	08/01/04	F	255000.00	8.00	1	0.00	1.00		7.65		0.00
611010805	611010805	SFD	O	PU	6.75	B	396000.00	396,000.00	395,659.05	09/01/04	08/01/34	2568.45	360	90.00	08/01/04	F	455000.00	2.00	1	0.00	1.00		6.75		0.00
611010819	611010819	24A	N	PU	7.25	B	304000.00	303,762.85	303,762.85	09/01/04	08/01/34	2073.82	360	80.00	08/01/04	A	380000.00	5.00	1	0.00	3.00		7.25	ML	5.10
611010825	611010825	SFA	N	CO	7.40	B	256000.00	255,806.18	255,611.16	08/01/04	07/01/34	1772.49	360	80.00	08/01/04	A	320000.00	0.00	1	0.00	1.00		7.40	ML	5.60
611010846	611010846	SFD	O	PU	8.50	B	216000.00	215,869.15	215,737.37	08/01/04	07/01/34	1660.85	360	80.00	08/01/04	A	270000.00	0.00	1	0.00	1.00		8.50	ML	5.90
611010887	611010887	24A	O	CO	7.99	B	245000.00	245,000.00	244,835.27	09/01/04	08/01/34	1796.02	360	70.00	08/01/04	A	350000.00	9.00	1	0.00	3.00		7.99	ML	5.85
611010891	611010891	SFD	S	CO	5.95	B	280000.00	280,000.00	279,718.58	09/01/04	08/01/34	1669.75	360	70.80	08/01/04	A	395500.00	6.00	1	0.00	1.00		5.95	ML	3.99
611010931	611010931	24A	O	CO	8.80	B	289500.00	289,500.00	289,335.16	09/01/04	08/01/34	2287.84	360	72.38	08/01/04	A	400000.00	7.00	1	0.00	2.00		8.80	ML	6.30
621002701	621002701	PDD	O	RT	8.95	B	195000.00	194,892.37	194,783.94	08/01/04	07/01/34	1562.00	360	75.00	08/01/04	A	260000.00	0.00	1	0.00	1.00		8.95	ML	6.60
621002852	621002852	SFD	O	PU	6.40	B	268850.00	268,850.00	268,102.63	08/01/04	07/01/34	1681.67	360	95.00	07/01/04	A	283000.00	0.00	1	0.00	1.00		6.40	ML	4.65
621002857	621002857	SFD	O	CO	6.75	B	161600.00	161,460.87	161,320.96	08/01/04	07/01/34	1048.13	360	80.00	08/01/04	A	202000.00	0.00	1	1.00	1.00		6.75	ML	4.00
621002920	621002920	SFD	O	RT	6.70	B	96000.00	95,916.53	95,832.59	08/01/04	07/01/34	619.47	360	80.00	08/01/04	F	120000.00	0.00	1	0.00	1.00		6.70		0.00
621002930	621002930	SFD	O	PU	7.90	B	153000.00	152,895.24	152,683.65	08/01/04	07/01/34	1112.01	360	90.00	07/01/04	F	170000.00	0.00	1	0.00	1.00		7.90		0.00
621002995	621002995	SFD	O	PU	9.65	B	60800.00	60,771.02	60,741.81	08/01/04	07/01/34	517.91	360	80.00	08/01/04	F	76000.00	0.00	1	0.00	1.00		9.65		0.00
621003009	621003009	SFD	O	CO	7.28	B	119600.00	119,413.77	119,413.77	08/01/04	07/01/34	817.91	360	65.00	08/01/04	A	184000.00	0.00	1	0.00	1.00		7.28	ML	5.25
621003015	621003015	SFD	O	CO	5.40	B	108000.00	107,879.55	107,758.56	08/01/04	07/01/34	606.45	360	60.00	08/01/04	A	180000.00	8.00	1	0.00	1.00		5.40	ML	4.00
621003213	621003213	SFD	O	PU	7.15	B	124000.00	123,901.33	123,702.23	08/01/04	07/01/34	837.50	360	80.00	07/01/04	A	155000.00	0.00	1	0.00	1.00		7.15	ML	4.90
621003246	621003246	SFD	O	CO	6.60	B	171000.00	170,848.39	170,695.95	08/01/04	07/01/34	1092.11	360	90.00	08/01/04	A	190000.00	6.00	1	0.00	1.00		6.60	ML	4.50
621003262	621003262	SFD	O	CO	8.50	B	145000.00	144,845.26	144,756.33	08/01/04	07/01/34	1114.92	360	64.44	08/01/04	F	225000.00	5.00	1	0.00	1.00		8.50		0.00
621003270	621003270	SFD	O	CO	7.95	B	125000.00	124,915.28	124,829.99	08/01/04	07/01/34	912.85	360	69.44	08/01/04	A	180000.00	5.00	1	0.00	1.00		7.95	ML	5.95
621003275	621003275	SFD	O	PU	6.95	B	199280.00	199,115.03	198,949.11	08/01/04	07/01/34	1319.13	360	80.00	08/01/04	A	265000.00	1.00	1	1.00	1.00		6.95	ML	4.15
621003278	621003278	PUD	O	PU	6.70	B	146400.00	146,272.71	146,144.71	08/01/04	07/01/34	944.69	360	80.00	08/01/04	A	183000.00	8.00	1	1.00	1.00		6.70	ML	3.95
621003290	621003290	CO1	O	RT	6.99	B	88000.00	87,927.72	87,781.90	08/01/04	07/01/34	584.88	360	80.00	07/01/04	F	110000.00	0.00	1	0.00	1.00		6.99		0.00
621003298	621003298	CO1	O	CO	6.35	B	102000.00	101,905.07	101,713.70	08/01/04	07/01/34	634.68	360	82.93	07/01/04	A	123000.00	3.00	1	0.00	1.00		6.35	ML	4.25
621003353	621003353	SFD	O	PU	8.25	B	184900.00	184,782.10	184,663.39	08/01/04	07/01/34	1389.09	360	78.71	08/01/04	A	235000.00	0.00	1	0.00	1.00		8.25	ML	5.50
621003359	621003359	PDD	O	RT	9.40	B	166250.00	166,250.00	166,166.48	09/01/04	08/01/34	1385.81	360	95.00	08/01/04	F	175000.00	7.00	1	0.00	1.00		9.40		0.00
621003364	621003364	PDD	O	PU	7.55	B	151024.00	150,913.03	150,801.36	08/01/04	07/01/34	1061.16	360	80.00	08/01/04	A	190000.00	5.00	1	0.00	1.00		7.55	ML	5.45
621003371	621003371	SFD	O	RT	7.99	B	152906.00	152,803.20	152,699.71	08/01/04	07/01/34	1120.90	360	69.98	08/01/04	F	218500.00	0.00	1	0.00	1.00		7.99		0.00
621003372	621003372	SFD	O	CO	8.60	B	76500.00	76,454.60	76,454.60	09/01/04	08/01/34	593.65	360	85.00	08/01/04	A	90000.00	0.00	1	0.00	1.00		8.60	ML	5.65
621003378	621003378	SFD	O	PU	6.80	B	162000.00	161,861.88	161,722.98	08/01/04	07/01/34	1056.12	360	90.00	08/01/04	A	190000.00	7.00	1	0.00	1.00		6.80	ML	4.88
621003380	621003380	PUD	O	PU	7.55	B	138750.00	138,648.05	138,545.46	08/01/04	07/01/34	974.92	360	75.00	08/01/04	A	185000.00	7.00	1	0.00	1.00		7.55	ML	5.00
621003382	621003382	SFD	O	CO	7.85	B	110400.00	110,323.64	110,246.78	08/01/04	07/01/34	798.56	360	80.00	08/01/04	A	138000.00	8.00	1	0.00	1.00		7.85	ML	5.30
621003421	621003421	CO1	O	PU	8.25	B	116910.00	116,835.45	116,760.38	08/01/04	07/01/34	878.31	360	90.00	08/01/04	F	130000.00	3.00	1	0.00	1.00		8.25		0.00
621003429	621003429	CO2	N	PU	7.99	B	262500.00	262,323.51	262,145.85	08/01/04	07/01/34	1924.30	360	70.00	08/01/04	F	375000.00	7.00	1	0.00	1.00		7.99		0.00
621003458	621003458	SFD	O	CO	7.99	B	150000.00	149,899.15	149,695.43	08/01/04	07/01/34	1099.60	360	75.00	07/01/04	A	200000.00	0.00	1	0.00	1.00		7.99	ML	5.89
621003474	621003474	SFD	O	CO	8.00	B	85050.00	84,992.93	84,877.65	08/01/04	07/01/34	624.07	360	63.00	07/01/04	F	135000.00	5.00	1	0.00	1.00		8.00		0.00
621003475	621003475	SFD	O	PU	8.05	B	159600.00	159,493.99	159,387.27	08/01/04	07/01/34	1176.66	360	95.00	08/01/04	A	169000.00	0.00	1	0.00	1.00		8.05	ML	5.70
621003479	621003479	SFD	O	CO	7.90	B	106200.00	106,127.28	105,980.40	08/01/04	07/01/34	771.87	360	90.00	07/01/04	A	118000.00	0.00	1	0.00	1.00		7.90	ML	5.40
621003484	621003484	SFD	O	CO	8.65	B	144000.00	143,915.42	143,830.23	08/01/04	07/01/34	1122.58	360	80.00	08/01/04	F	180000.00	0.00	1	0.00	1.00		8.65		0.00
621003505	621003505	SFD	O	CO	7.15	B	128700.00	128,597.59	128,494.57	08/01/04	07/01/34	869.25	360	78.00	08/01/04	A	165000.00	3.00	1	0.00	1.00		7.15	ML	5.20
621003506	621003506	SFA	O	CO	8.45	B	200000.00	199,877.58	199,630.15	08/01/04	07/01/34	1530.75	360	80.00	07/01/04	A	250000.00	0.00	1	0.00	1.00		8.45	ML	5.75
621003552	621003552	SFD	O	CO	6.99	B	152500.00	152,500.00	152,122.06	08/01/04	07/01/34	1013.56	360	81.55	07/01/04	A	187000.00	2.00	1	0.00	1.00		6.99	ML	5.35
621003554	621003554	SFD	O	RT	8.80	B	176250.00	176,250.00	176,149.64	09/01/04	08/01/34	1392.86	360	75.00	08/01/04	A	235000.00	6.00	1	0.00	1.00		8.80	ML	6.10
621003558	621003558	PDD	O	CO	7.45	B	240000.00	240,000.00	239,820.09	09/01/04	08/01/34	1669.91	360	80.00	08/01/04	A	300000.00	0.00	1	0.00	1.00		7.45	ML	4.75
621003563	621003563	SFD	O	PU	7.65	B	229500.00	229,334.72	229,001.00	08/01/04	07/01/34	1628.34	360	90.00	07/01/04	A	255000.00	0.00	1	0.00	1.00		7.65	ML	5.30
621003564	621003564	SFD	O	PU	7.75	B	139500.00	139,401.54	139,302.44	08/01/04	07/01/34	999.40	360	90.00	08/01/04	A	155000.00	6.00	1	0.00	1.00		7.75	ML	5.55
621003574	621003574	CO1	O	CO	9.20	B	54750.00	54,750.00	54,721.32	09/01/04	08/01/34	448.43	360	75.00	08/01/04	A	73000.00	4.00	1	0.00	1.00		9.20	ML	7.00
621003617	621003617	CO1	O	PU	8.35	B	85500.00	85,500.00	85,446.59	09/01/04	08/01/34	648.35	360	90.00	08/01/04	F	95000.00	0.00	1	0.00	1.00		8.35		0.00
621003656	621003656	SFD	O	PU	8.10	B	263500.00	263,500.00	263,326.76	09/01/04	08/01/34	1951.87	360	85.00	08/01/04	A	310000.00	0.00	1	0.00	1.00		8.10	ML	5.40
631002609	631002609	SFD	O	CO	7.15	B	118800.00	118,705.47	118,610.38	08/01/04	07/01/34	802.38	360	80.00	08/01/04	A	148500.00	0.00	1	0.00	1.00		7.15	ML	4.95
631002706	631002706	CO1	O	CO	6.65	B	63200.00	63,144.51	63,088.72	08/01/04	07/01/34	405.72	360	49.38	08/01/04	A	128000.00	1.00	1	0.00	1.00		6.65	ML	4.05
631002774	631002774	SFD	O	RT	7.20	B	168000.00	167,837.01	167,703.67	08/01/04	07/01/34	1140.36	360	80.00	08/01/04	A	210000.00	1.00	1	0.00	1.00		7.20	ML	5.20
631003157	631003157	CO1	O	CO	8.65	B	259000.00	258,847.88	258,694.66	08/01/04	07/01/34	2019.08	360	57.56	08/01/04	A	450000.00	3.00	1	0.00	1.00		8.65	ML	6.23
631003215	631003215	24A	O	CO	6.15	B	127000.00	126,877.16	126,753.69	08/01/04	07/01/34	773.72	360	27.61	08/01/04	A	460000.00	5.00	1	0.00	2.00		6.15	ML	3.65
631003219	631003219	SFD	O	CO	8.35	B	114750.00	114,678.31	114,533.43	08/01/04	07/01/34	870.16	360	90.00	07/01/04	A	127500.00	0.00	1	0.00	1.00		8.35	ML	6.35
631003265	631003265	SFD	O	RT	8.53	B	257600.00	257,444.91	257,288.71	08/01/04	07/01/34	1986.20	360	80.00	08/01/04	A	322000.00	0.00	1	0.00	1.00		8.53	ML	6.02
631003272	631003272	SFD	O	CO	6.60	B	375000.00	374,667.53	374,333.23	08/01/04	07/01/34	2394.97	360	88.24	08/01/04	F	425000.00	1.00	1	0.00	1.00		6.60		0.00
631003285	631003285	PDD	O	CO	10.40	B	61000.00	60,975.23	60,925.04	08/01/04	07/01/34	553.44	360	84.98	07/01/04	F	373000.00	0.00	2	0.00	1.00		10.40		0.00
631003297	631003297	24D	O	CO	9.55	B	75000.00	74,951.87	74,914.98	08/01/04	07/01/34	633.38	360	69.64	08/01/04	F	359000.00	0.00	2	0.00	2.00		9.55		0.00
631003306	631003306	SFD	O	CO	10.40	B	75000.00	74,969.55	74,938.84	08/01/04	07/01/34	680.45	360	81.79	08/01/04	F	625000.00	0.00	2	0.00	1.00		10.40		0.00
631003324	631003324	PDD	O	CO	6.55	B	372000.00	371,666.96	371,332.10	08/01/04	07/01/34	2363.54	360	80.00	08/01/04	A	465000.00	5.00	1	0.00	1.00		6.55	ML	4.65
631003327	631003327	SFD	O	CO	7.13	B	149000.00	148,471.40	148,003.26	08/01/04	07/01/19	1349.69	180	55.19	08/01/04	F	270000.00	2.00	1	0.00	1.00		7.13		0.00
631003329	631003329	CO1	O	CO	6.65	B	408000.00	408,000.00	408,000.00	08/01/04	07/01/34	2261.00	360	80.00	08/01/04	F	510000.00	0.00	1	0.00	1.00	I	6.65		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
611010791					0.00	0.00		1537.87		0.00	491.00	AMITYVILLE	NY	11701	43.00	FINAL RAD	07/06/04	0.00	LMN	0.00	0.00	84.94		NG	C
611010805					0.00	0.00		2568.45		0.00	491.00	SOUTH SETAU	NY	11720	50.50	FINAL RAD	07/08/04	440000.00	LMN	0.00	0.00	90.00		AA	J
611010819	08/01/06	09/01/06	6	6	1.00	13.25	7.25	2073.82	08/01/06	U	631.00	BROOKLYN	NY	11213	35.80		07/09/04	380000.00	STD	24.00	24.00	80.00	09/01/06	NG	C
611010825	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1772.49	07/01/06	U	631.00	HOLLIS	NY	11423	49.80		06/29/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	J
611010846	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1660.85	07/01/06	U	631.00	SHIRLEY (T/	NY	11967	34.00		07/01/04	270000.00	LMN	24.00	24.00	79.95	08/01/06	A	C
611010887	08/01/07	09/01/07	6	6	1.00	13.99	7.99	1796.02	08/01/07	U	331.00	BROOKLYN	NY	11213	37.10		07/12/04	0.00	LMN	36.00	36.00	70.00	09/01/07	A	C
611010891	08/01/06	09/01/06	6	6	1.00	11.95	5.95	1669.75	08/01/06	U	631.00	WEST HEMPST	NY	11552	40.80		07/06/04	0.00	LMN	24.00	24.00	70.80	09/01/06	NG	C
611010931	08/01/06	09/01/06	6	6	1.00	14.80	8.80	2287.84	08/01/06	U	631.00	BRONX	NY	10469	29.70		07/07/04	0.00	LMN	24.00	24.00	72.38	09/01/06	B	C
621002701	07/01/06	08/01/06	6	6	1.00	14.95	8.95	1562.00	07/01/06	U	631.00	PEMBROKE PI	FL	33028	39.40		06/28/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
621002852	07/01/06	08/01/06	6	6	1.00	12.40	6.40	1681.67	07/01/06	U	691.00	MIAMI SPRIN	FL	33166	45.10	FINAL RAD	06/23/04	283000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
621002857	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1048.13	07/01/06	U	631.00	HIALEAH	FL	33018	40.90		07/01/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
621002920					0.00	0.00		619.47		0.00	401.00	MIAMI	FL	33162	34.50		06/21/04	0.00	STD	0.00	0.00	79.93		AA	C
621002930					0.00	0.00		1112.01		0.00	491.00	NAPLES	FL	34120	30.90		06/30/04	148000.00	STD	0.00	0.00	103.31		NG	C
621002995					0.00	0.00		517.91		0.00	481.00	HIGH SPRING	FL	32643	40.70		06/21/04	76000.00	LMN	0.00	0.00	79.96		A	C
621003009	07/01/06	08/01/06	6	6	1.00	13.28	7.28	817.91	07/01/06	U	631.00	MIAMI	FL	33157	40.30		06/30/04	0.00	LMN	24.00	24.00	64.95	08/01/06	B	C
621003015	07/01/06	08/01/06	6	6	1.00	11.40	5.40	606.45	07/01/06	U	631.00	PLANTATION	FL	33317	32.70		06/22/04	0.00	LMN	24.00	24.00	59.93	08/01/06	AA	J
621003213	07/01/06	08/01/06	6	6	1.00	13.15	7.15	837.50	07/01/06	U	631.00	FT LAUDERDA	FL	33312	42.90		06/30/04	155000.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
621003246	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1092.11	07/01/06	U	691.00	MIAMI	FL	33189	37.30	FINAL RAD	06/25/04	0.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
621003262					0.00	0.00		1114.92		0.00	401.00	MIAMI	FL	33162	38.00		06/18/04	0.00	LMN	0.00	0.00	64.38		AA	C
621003270	07/01/06	08/01/06	6	6	1.00	13.95	7.95	912.85	07/01/06	U	631.00	HOMESTEAD	FL	33030	41.00		06/18/04	0.00	LMN	24.00	24.00	69.40	08/01/06	C	C
621003275	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1319.13	07/01/06	U	631.00	HIALEAH	FL	33013	43.80		06/15/04	249100.00	STD	24.00	24.00	79.93	08/01/06	NG	C
621003278	07/01/07	08/01/07	6	6	1.00	12.70	6.70	944.69	07/01/07	U	331.00	PEMBROKE PI	FL	33026	42.10		06/17/04	183000.00	STD	36.00	36.00	79.93	08/01/07	NG	C
621003290					0.00	0.00		584.88		0.00	401.00	MIAMI	FL	33125	41.60		06/22/04	0.00	STD	0.00	0.00	79.93		AA	C
621003298	07/01/06	08/01/06	6	6	1.00	12.35	6.35	634.68	07/01/06	U	691.00	NORTH MIAMI	FL	33179	50.30	FINAL RAD	06/11/04	0.00	STD	24.00	24.00	82.85	08/01/06	AA	J
621003353	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1389.09	07/01/06	U	631.00	PORT ST LUC	FL	34986	39.00		06/17/04	234900.00	LMN	24.00	24.00	78.66	08/01/06	AA	C
621003359					0.00	0.00		1385.81		0.00	491.00	MIAMI	FL	33190	45.00	FINAL RAD	07/12/04	0.00	STD	0.00	0.00	95.00		AA	C
621003364	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1061.16	07/01/06	U	631.00	POMPANO BEA	FL	33069	24.70		06/29/04	188780.00	STD	24.00	24.00	79.94	08/01/06	B	C
621003371					0.00	0.00		1120.90		0.00	401.00	MIRAMAR	FL	33025	33.30		06/22/04	0.00	STD	0.00	0.00	69.93		AA	C
621003372	08/01/06	09/01/06	6	6	1.00	14.60	8.60	593.65	08/01/06	U	691.00	ODESSA	FL	33556	20.60		07/07/04	0.00	LMN	24.00	24.00	85.00	09/01/06	NG	C
621003378	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1056.12	07/01/06	U	691.00	COOPER CITY	FL	33328	25.80	FINAL RAD	06/17/04	180000.00	STD	24.00	24.00	89.92	08/01/06	NG	C
621003380	07/01/06	08/01/06	6	6	1.00	13.55	7.55	974.92	07/01/06	U	631.00	PEMBROKE PI	FL	33029	29.60		06/18/04	186000.00	LMN	24.00	24.00	74.94	08/01/06	AA	C
621003382	07/01/06	08/01/06	6	6	1.00	13.85	7.85	798.56	07/01/06	U	631.00	FORT LAUDER	FL	33312	27.50		06/25/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
621003421					0.00	0.00		878.31		0.00	491.00	POMPANO BEA	FL	33069	36.30	FINAL RAD	06/29/04	129900.00	LMN	0.00	0.00	89.94		AA	C
621003429					0.00	0.00		1924.30		0.00	401.00	RIVIERA BEA	FL	33404	38.20		06/25/04	375000.00	LMN	0.00	0.00	69.95		NG	C
621003458	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1099.60	07/01/06	U	631.00	FT. LAUDERD	FL	33312	44.10		06/28/04	0.00	LMN	24.00	24.00	74.95	08/01/06	NG	C
621003474					0.00	0.00		624.07		0.00	401.00	NORTH MIAMI	FL	33168	16.80		06/30/04	0.00	STD	0.00	0.00	62.96		B	J
621003475	07/01/06	08/01/06	6	6	1.00	14.05	8.05	1176.66	07/01/06	U	691.00	MIAMI	FL	33056	29.50	FINAL RAD	06/25/04	168000.00	STD	24.00	24.00	94.94	08/01/06	AA	C
621003479	07/01/06	08/01/06	6	6	1.00	13.90	7.90	771.87	07/01/06	U	691.00	POMPANO BEA	FL	33069	19.90	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
621003484					0.00	0.00		1122.58		0.00	401.00	LAUDERDALE	FL	33319	37.80		06/30/04	0.00	LMN	0.00	0.00	79.95		AA	C
621003505	07/01/06	08/01/06	6	6	1.00	13.15	7.15	869.25	07/01/06	U	631.00	NORTH LAUDE	FL	33068	34.10		06/30/04	0.00	STD	24.00	24.00	77.94	08/01/06	AA	J
621003506	07/01/06	08/01/06	6	6	1.00	14.45	8.45	1530.75	07/01/06	U	631.00	CORAL SPRIN	FL	33071	41.40		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
621003552	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1013.56	07/01/06	U	691.00	MIAMI	FL	33186	34.20		06/30/04	0.00	STD	24.00	24.00	81.48	08/01/06	B	C
621003554	08/01/06	09/01/06	6	6	1.00	14.80	8.80	1392.86	08/01/06	U	631.00	DEERFIELD B	FL	33442	50.80		07/08/04	0.00	LMN	24.00	24.00	75.00	09/01/06	B	C
621003558	08/01/07	09/01/07	6	6	1.00	13.45	7.45	1669.91	08/01/07	U	331.00	COCONUT CRE	FL	33073	33.00		07/07/04	0.00	LMN	36.00	36.00	80.00	09/01/07	AA	C
621003563	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1628.34	07/01/06	U	691.00	MIAMI	FL	33125	45.60	FINAL RAD	06/30/04	255000.00	STD	24.00	24.00	89.94	08/01/06	AA	C
621003564	07/01/06	08/01/06	6	6	1.00	13.75	7.75	999.40	07/01/06	U	691.00	NORTH LAUDE	FL	33068	31.20	FINAL RAD	06/30/04	155000.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
621003574	08/01/06	09/01/06	6	6	1.00	15.20	9.20	448.43	08/01/06	U	631.00	BOCA RATON	FL	33428	53.40		07/08/04	0.00	STD	24.00	24.00	75.00	09/01/06	C	J
621003617					0.00	0.00		648.35		0.00	491.00	CORAL SPRIN	FL	33065	21.60	FINAL RAD	07/02/04	95000.00	LMN	0.00	0.00	90.00		AA	C
621003656	08/01/06	09/01/06	6	6	1.00	14.10	8.10	1951.87	08/01/06	U	691.00	ROYAL PALM	FL	33411	37.60		07/08/04	310000.00	LMN	24.00	24.00	85.00	09/01/06	AA	C
631002609	07/01/06	08/01/06	6	6	1.00	13.15	7.15	802.38	07/01/06	U	631.00	PORTERVILLE	CA	93257	32.00		06/18/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
631002706	07/01/06	08/01/06	6	6	1.00	12.65	6.65	405.72	07/01/06	U	631.00	SAN DIEGO	CA	92105	14.20		06/18/04	0.00	LMN	24.00	24.00	49.33	08/01/06	AA	C
631002774	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1140.36	07/01/06	U	631.00	BEAUMONT	CA	92223	34.30		07/06/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
631003157	07/01/06	08/01/06	6	6	1.00	14.65	8.65	2019.08	07/01/06	U	631.00	CARLSBAD	CA	92008	51.80		06/14/04	0.00	STD	24.00	24.00	57.52	08/01/06	C	C
631003215	07/01/06	08/01/06	6	6	1.00	12.15	6.15	773.72	07/01/06	U	631.00	NATIONAL CI	CA	91950	25.20		06/16/04	0.00	LMN	24.00	24.00	27.58	08/01/06	NG	C
631003219	07/01/06	08/01/06	6	6	1.00	14.35	8.35	670.16	07/01/06	U	691.00	PAHRUMP	NV	89060	35.40	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	C
631003265	07/01/06	08/01/06	6	6	1.00	14.53	8.53	1986.20	07/01/06	U	631.00	LA PUENTE A	CA	91744	45.20		06/24/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
631003272					0.00	0.00		2394.97		0.00	491.00	GARDEN GRO	CA	92844	45.50	FINAL RAD	06/24/04	0.00	LMN	0.00	0.00	88.16		NG	J
631003285					0.00	0.00		553.44		0.00	501.00	ESCONDIDO	CA	92029	39.10		06/30/04	0.00	STD	0.00	0.00	16.35		AA	C
631003297					0.00	0.00		633.38		0.00	501.00	SAN DIEGO	CA	92113	50.10		06/14/04	0.00	STD	0.00	0.00	20.88		A	C
631003306					0.00	0.00		680.45		0.00	501.00	VALLEY CENT	CA	92082	45.50		06/23/04	0.00	STD	0.00	0.00	12.00		AA	C
631003324	07/01/06	08/01/06	6	6	1.00	12.55	6.55	2363.54	07/01/06	U	631.00	ESCONDIDO	CA	92026	46.70		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	J
631003327					0.00	0.00		1349.69		0.00	402.00	RIVERSIDE A	CA	92507	40.30		06/17/04	0.00	STD	0.00	0.00	54.99		AA	C
631003329					0.00	0.00		2261.00		0.00	471.00	ALISO VIEJO	CA	92656	22.00		06/29/04	0.00	STD	0.00	0.00	80.00		AA	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
611010791	85.00	0.00	688	Y	12	07/01/05	STD	Standard
611010805	90.00	0.00	711	Y	12	08/01/05	STD	Standard
611010819	80.00	3.00	609	N	0			None
611010825	80.00	3.00	525	N	0			None
611010846	80.00	3.00	563	N	0			None
611010887	70.00	3.00	519	N	0			None
611010891	70.80	3.00	677	N	0			None
611010931	72.38	3.00	508	N	0			None
621002701	75.00	3.00	529	Y	24	07/01/06	STD	Standard
621002852	95.00	3.00	684	Y	24	07/01/06	STD	Standard
621002857	100.00	3.00	650	Y	24	07/01/06	STD	Standard
621002920	80.00	0.00	626	Y	36	07/01/07	STD	Standard
621002930	90.00	0.00	604	Y	36	07/01/07	STD	Standard
621002995	80.00	0.00	529	Y	36	07/01/07	STD	Standard
621003009	65.00	3.00	581	Y	24	07/01/06	STD	Standard
621003015	60.00	3.00	616	Y	24	07/01/06	STD	Standard
621003213	80.00	3.00	531	Y	24	07/01/06	STD	Standard
621003246	90.00	3.00	630	Y	24	07/01/06	STD	Standard
621003262	64.44	0.00	0	Y	36	07/01/07	STD	Standard
621003270	69.44	3.00	505	Y	24	07/01/06	STD	Standard
621003275	100.00	3.00	742	Y	24	07/01/06	STD	Standard
621003278	100.00	3.00	662	Y	36	07/01/07	STD	Standard
621003290	80.00	0.00	634	Y	36	07/01/07	STD	Standard
621003298	82.93	3.00	674	Y	24	07/01/06	STD	Standard
621003353	78.71	3.00	520	Y	24	07/01/06	STD	Standard
621003359	95.00	0.00	606	Y	36	08/01/07	STD	Standard
621003364	80.00	3.00	546	Y	24	07/01/06	STD	Standard
621003371	69.98	0.00	581	Y	36	07/01/07	STD	Standard
621003372	85.00	3.00	600	Y	24	08/01/06	STD	Standard
621003378	90.00	3.00	594	Y	24	07/01/06	STD	Standard
621003380	75.00	3.00	543	Y	24	07/01/06	STD	Standard
621003382	80.00	3.00	563	Y	24	07/01/06	STD	Standard
621003421	90.00	0.00	691	Y	36	07/01/07	STD	Standard
621003429	70.00	0.00	688	Y	36	07/01/07	STD	Standard
621003458	75.00	3.00	569	Y	24	07/01/06	STD	Standard
621003474	63.00	0.00	555	Y	36	07/01/07	STD	Standard
621003475	95.00	3.00	616	Y	24	07/01/06	STD	Standard
621003479	90.00	3.00	601	Y	24	07/01/06	STD	Standard
621003484	80.00	0.00	506	Y	36	07/01/07	STD	Standard
621003505	78.00	3.00	530	Y	24	07/01/06	STD	Standard
621003506	80.00	3.00	533	Y	24	07/01/06	STD	Standard
621003552	81.55	3.00	533	Y	24	07/01/06	STD	Standard
621003554	75.00	3.00	514	Y	24	08/01/06	STD	Standard
621003558	80.00	3.00	592	Y	36	08/01/07	STD	Standard
621003563	90.00	3.00	579	Y	24	07/01/06	STD	Standard
621003564	90.00	3.00	647	Y	24	07/01/06	STD	Standard
621003574	75.00	3.00	520	Y	24	08/01/06	STD	Standard
621003617	90.00	0.00	661	Y	36	08/01/07	STD	Standard
621003656	85.00	3.00	606	Y	24	08/01/06	STD	Standard
631002609	80.00	3.00	611	Y	24	07/01/06	STD	Standard
631002706	49.38	3.00	581	Y	24	07/01/06	STD	Standard
631002774	80.00	3.00	608	Y	24	07/01/06	STD	Standard
631003157	57.56	3.00	538	Y	24	07/01/06	STD	Standard
631003215	27.61	3.00	641	Y	24	07/01/06	STD	Standard
631003219	90.00	3.00	521	Y	24	07/01/06	STD	Standard
631003265	80.00	3.00	501	Y	24	07/01/06	STD	Standard
631003272	88.24	0.00	641	Y	36	07/01/07	STD	Standard
631003285	84.98	0.00	606	N	0			None
631003297	69.64	0.00	538	Y	36	07/01/07	STD	Standard
631003306	81.79	0.00	558	N	0			None
631003324	80.00	3.00	509	Y	24	07/01/06	STD	Standard
631003327	55.19	0.00	526	Y	36	07/01/07	STD	Standard
631003329	80.00	0.00	628	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	RI	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
631003330	631003330	SFD	O	CO	7.00	B	229500.00	229,311.88	229,122.66	08/01/04	07/01/34	1526.87	360	79.97	08/01/04	A	287000.00	1.00	1	0.00	1.00			7.00	ML	4.73
631003352	631003352	SFD	O	CO	6.95	B	130000.00	129,892.39	129,784.15	08/01/04	07/01/34	860.53	360	76.47	08/01/04	A	170000.00	4.00	1	0.00	1.00			6.95	ML	4.95
631003354	631003354	SFD	O	CO	7.90	B	486000.00	485,687.23	484,995.10	08/01/04	07/01/34	3532.27	360	90.00	07/01/04	F	540000.00	0.00	1	0.00	1.00			7.90		0.00
631003361	631003361	SFD	O	CO	6.20	B	383000.00	383,000.00	383,000.00	08/01/04	07/01/34	1978.83	360	87.05	08/01/04	A	440000.00	0.00	1	0.00	1.00	I		6.20	ML	4.15
631003364	631003364	SFD	O	CO	6.05	B	126000.00	125,875.76	125,750.89	08/01/04	07/01/34	759.49	360	80.00	08/01/04	A	157500.00	7.00	1	1.00	1.00			6.05	ML	4.07
631003379	631003379	SFD	O	CO	6.20	B	250000.00	249,760.50	249,519.76	08/01/04	07/01/34	1531.17	360	68.12	08/01/04	A	367000.00	4.00	1	0.00	1.00			6.20	ML	4.08
631003389	631003389	SFD	O	CO	7.30	B	276000.00	275,786.82	275,572.34	08/01/04	07/01/34	1892.18	360	80.00	08/01/04	A	345000.00	9.00	1	0.00	1.00			7.30	ML	5.55
631003393	631003393	SFD	O	CO	5.70	B	276500.00	276,208.57	275,621.54	08/01/04	07/01/34	1604.81	360	70.00	07/01/04	A	395000.00	2.00	1	0.00	1.00			5.70	ML	3.63
631003394	631003394	SFD	O	CO	6.45	B	275000.00	275,000.00	274,748.97	09/01/04	08/01/34	1729.15	360	69.97	08/01/04	A	393000.00	7.00	1	0.00	1.00			6.45	ML	4.53
631003395	631003395	PDD	O	CO	6.25	B	376900.00	376,900.00	375,821.55	08/01/04	07/01/34	2320.64	360	79.35	07/01/04	A	475000.00	2.00	1	0.00	1.00			6.25	ML	4.78
631003408	631003408	SFA	O	CO	6.40	B	240000.00	239,554.82	239,555.61	08/01/04	07/01/34	1501.21	360	80.00	08/01/04	F	300000.00	0.00	1	0.00	1.00			6.40		0.00
631003409	631003409	24A	N	CO	7.50	B	266221.00	266,023.42	265,624.55	08/01/04	07/01/34	1861.46	360	55.58	07/01/04	F	479000.00	0.00	1	1.00	2.00			7.50		0.00
631003411	631003411	PDD	O	CO	7.69	B	255000.00	254,817.83	254,634.50	08/01/04	07/01/34	1816.29	360	60.71	08/01/04	A	420000.00	3.00	1	0.00	1.00			7.69	ML	5.34
631003419	631003419	SFD	O	CO	7.20	B	330000.00	329,740.00	329,478.44	08/01/04	07/01/34	2240.00	360	75.00	08/01/04	A	440000.00	5.00	1	0.00	1.00			7.20	ML	5.08
631003420	631003420	SFD	O	CO	7.45	B	334400.00	334,149.34	333,643.33	08/01/04	07/01/34	2326.73	360	80.00	07/01/04	A	418000.00	1.00	1	0.00	1.00			7.45	ML	5.48
631003422	631003422	SFD	O	CO	6.10	B	270000.00	269,736.31	269,204.90	08/01/04	07/01/34	1636.19	360	69.77	07/01/04	A	387000.00	8.00	1	0.00	1.00			6.10	ML	4.18
631003448	631003448	SFD	O	CO	6.60	B	185000.00	184,835.98	184,671.06	08/01/04	07/01/34	1181.52	360	45.12	08/01/04	A	410000.00	1.00	1	0.00	1.00			6.60	ML	4.03
631003452	631003452	SFD	O	CO	6.00	B	152000.00	151,848.68	151,543.76	08/01/04	07/01/34	911.32	360	81.28	07/01/04	A	187000.00	0.00	1	0.00	1.00			6.00	ML	3.75
631003470	631003470	24D	O	CO	6.25	B	255000.00	254,758.04	254,514.82	08/01/04	07/01/34	1570.08	360	85.00	08/01/04	A	300000.00	0.00	1	0.00	2.00			6.25	ML	4.08
631003471	631003471	SFD	O	CO	7.35	B	224250.00	223,205.17	224,250.00	08/01/04	07/01/34	1545.02	360	65.00	01/01/05	A	345000.00	0.00	1	0.00	1.00			7.35	ML	4.53
631003479	631003479	SFD	O	CO	5.70	B	270000.00	269,715.42	269,429.49	08/01/04	07/01/34	1567.08	360	55.10	08/01/04	F	490000.00	3.00	1	0.00	1.00			5.70		0.00
631003487	631003487	SFD	O	CO	6.05	B	292000.00	291,712.08	291,422.71	08/01/04	07/01/34	1760.09	360	88.48	08/01/04	F	330000.00	0.00	1	0.00	1.00			6.05		0.00
631003490	631003490	SFD	O	CO	6.45	B	332000.00	332,000.00	332,000.00	08/01/04	07/01/34	1784.50	360	74.61	08/01/04	A	445000.00	0.00	1	0.00	1.00	I		6.45	ML	4.35
631003492	631003492	SFD	O	CO	7.50	B	769500.00	768,928.92	767,776.02	08/01/04	07/01/34	5380.46	360	75.00	07/01/04	A	1026000.00	2.00	1	0.00	1.00			7.50	ML	5.54
631003494	631003494	SFD	O	CO	7.85	B	198000.00	197,863.05	197,725.20	08/01/04	07/01/34	1432.20	360	90.00	08/01/04	A	220000.00	0.00	1	0.00	1.00			7.85	ML	5.65
631003500	631003500	PDD	O	PU	6.13	B	315000.00	314,903.53	314,903.04	08/01/04	07/01/34	1607.81	360	90.00	08/01/04	F	350000.00	5.00	1	0.00	1.00	I		6.13		0.00
631003511	631003511	SFD	O	CO	5.99	B	308750.00	308,750.00	308,750.00	08/01/04	07/01/34	1541.18	360	65.00	08/01/04	A	475000.00	6.00	1	0.00	1.00	I		5.99	ML	3.70
631003520	631003520	SFD	O	CO	7.45	B	85000.00	84,936.29	84,872.18	08/01/04	07/01/34	591.42	360	21.14	08/01/04	F	402000.00	0.00	1	0.00	1.00			7.45		0.00
631003528	631003528	PDD	O	CO	6.95	B	427500.00	427,146.11	426,790.17	08/01/04	07/01/34	2829.83	360	90.00	08/01/04	A	475000.00	0.00	1	0.00	1.00			6.95	ML	4.70
631003535	631003535	SFD	O	PU	9.05	B	74250.00	74,209.86	74,169.42	08/01/04	07/01/34	600.11	360	90.00	08/01/04	A	82500.00	0.00	1	0.00	1.00			9.05	ML	5.95
631003558	631003558	SFD	O	CO	7.50	B	183750.00	183,598.44	183,461.12	08/01/04	07/01/34	1284.81	360	75.00	08/01/04	A	245000.00	0.00	1	0.00	1.00			7.50	ML	5.53
631003566	631003566	24D	N	CO	6.75	B	425000.00	424,468.70	424,099.80	08/01/04	07/01/34	2756.54	360	65.89	08/01/04	A	645000.00	2.00	1	0.00	4.00			6.75	ML	4.65
631003583	631003583	SFD	O	CO	6.60	B	190400.00	190,231.19	190,061.45	08/01/04	07/01/34	1216.01	360	80.00	08/01/04	A	238000.00	1.00	1	0.00	1.00			6.60	ML	4.58
631003595	631003595	SFD	O	CO	5.80	B	373500.00	373,500.00	373,113.73	09/01/04	08/01/34	2191.52	360	90.00	08/01/04	A	415000.00	1.00	1	0.00	1.00			5.80	ML	4.15
631003605	631003605	SFD	O	CO	6.85	B	184000.00	184,000.00	184,000.00	08/01/04	07/01/34	1050.33	360	89.76	08/01/04	A	232100.00	6.00	1	0.00	1.00	I		6.85	ML	5.12
631003627	631003627	SFD	O	CO	11.55	B	56000.00	55,982.30	55,946.39	08/01/04	07/01/34	556.70	360	66.65	07/01/04	F	455000.00	0.00	2	0.00	1.00			11.55		0.00
631003655	631003655	SFD	O	CO	6.95	B	350250.00	349,960.06	349,668.44	08/01/04	07/01/34	2318.47	360	75.00	08/01/04	A	467000.00	0.00	1	0.00	1.00			6.95	ML	5.20
631003688	631003688	SFD	O	CO	7.80	B	248000.00	248,000.00	247,826.72	09/01/04	08/01/34	1785.28	360	80.00	08/01/04	A	310000.00	1.00	1	0.00	1.00			7.80	ML	5.58
641003223	641003223	SFD	O	PU	7.99	B	51558.40	51,523.73	51,488.83	08/01/04	07/01/34	377.96	360	95.00	08/01/04	A	56000.00	1.00	1	0.00	1.00			7.99	ML	6.35
641003530	641003530	SFD	O	CO	6.85	B	99000.00	98,916.41	98,832.35	08/01/04	07/01/34	648.71	360	90.00	08/01/04	A	110000.00	3.00	1	0.00	1.00			6.85	ML	4.85
641003590	641003590	SFD	O	RT	9.99	B	58000.00	57,974.29	57,948.37	08/01/04	07/01/34	508.56	360	80.00	08/01/04	F	72500.00	0.00	1	0.00	1.00			9.99		0.00
641003655	641003655	MHD	O	CO	7.65	B	96000.00	95,930.87	95,861.30	08/01/04	07/01/34	681.13	360	80.00	08/01/04	A	120000.00	6.00	1	0.00	1.00			7.65	ML	4.90
641003659	641003659	24A	N	PU	8.50	B	135900.00	135,817.67	135,734.76	08/01/04	07/01/34	1044.95	360	90.00	08/01/04	F	153000.00	0.00	1	0.00	4.00			8.50		0.00
641003704	641003704	SFD	O	CO	6.99	B	152000.00	151,175.18	151,623.29	08/01/04	07/01/34	1010.24	360	80.00	07/01/04	F	190000.00	0.00	1	0.00	1.00			6.99		0.00
641003719	641003719	SFD	N	CO	8.30	B	112500.00	112,429.00	112,357.50	08/01/04	07/01/34	849.13	360	75.00	08/01/04	A	150000.00	0.00	1	0.00	1.00			8.30	ML	5.40
641003750	641003750	SFD	O	RT	7.60	B	110800.00	110,800.00	110,719.40	09/01/04	08/01/34	782.33	360	80.00	08/01/04	A	138500.00	0.00	1	0.00	1.00			7.60	ML	4.95
641003769	641003769	SFD	O	CO	8.40	B	160000.00	159,901.06	159,701.10	08/01/04	07/01/34	1218.94	360	80.00	07/01/04	F	268000.00	0.00	1	0.00	1.00			8.40		0.00
641003780	641003780	SFD	O	CO	7.40	B	168000.00	167,872.80	167,744.82	08/01/04	07/01/34	1163.20	360	80.00	08/01/04	F	210000.00	0.00	1	0.00	1.00			7.40		0.00
641003812	641003812	24A	N	CO	6.18	B	87750.00	87,665.53	87,580.62	08/01/04	07/01/34	536.02	360	75.00	08/01/04	A	117000.00	0.00	1	0.00	2.00			6.18	ML	3.85
641003822	641003822	PDD	O	CO	6.95	B	198000.00	197,836.09	197,505.42	08/01/04	07/01/34	1310.66	360	80.00	07/01/04	A	247500.00	0.00	1	0.00	1.00			6.95	ML	4.90
641003835	641003835	SFD	O	CO	6.99	B	70400.00	70,260.08	70,123.95	08/01/04	07/01/24	545.39	240	80.00	08/01/04	F	88000.00	0.00	1	0.00	1.00			6.99		0.00
641003854	641003854	SFD	O	PU	8.00	B	73200.00	73,127.13	73,053.90	08/01/04	07/01/34	438.87	360	80.00	08/01/04	A	95000.00	0.00	1	1.00	1.00			6.00	ML	4.65
641003881	641003881	SFD	O	CO	7.60	B	134400.00	134,302.24	134,203.86	08/01/04	07/01/34	948.96	360	80.00	08/01/04	A	168000.00	3.00	1	0.00	1.00			7.60	ML	5.25
641003893	641003893	PDD	O	CO	9.19	B	96000.00	95,949.60	95,898.81	08/01/04	07/01/34	785.60	360	80.00	08/01/04	A	120000.00	5.00	1	0.00	1.00			9.19	ML	5.89
641003895	641003895	SFD	O	CO	6.90	B	85200.00	85,200.00	85,200.00	08/01/04	07/01/34	489.90	360	80.00	08/01/04	A	106500.00	6.00	1	0.00	1.00	I		6.90	ML	4.60
641003932	641003932	SFD	O	CO	8.99	B	50000.00	49,970.20	49,942.61	08/01/04	07/01/34	401.95	360	62.50	08/01/04	F	80000.00	0.00	1	0.00	1.00			8.99		0.00
641003946	641003946	SFD	O	CO	7.30	B	82400.00	82,336.36	82,272.33	08/01/04	07/01/34	564.91	360	80.00	08/01/04	A	103000.00	6.00	1	0.00	1.00			7.30	ML	4.85
641003967	641003967	SFD	O	PU	7.05	B	72000.00	71,941.56	71,882.78	08/01/04	07/01/34	481.44	360	80.00	08/01/04	A	94500.00	0.00	1	1.00	1.00			7.05	ML	4.70
641003974	641003974	SFD	O	CO	8.95	B	85600.00	85,552.75	85,505.15	08/01/04	07/01/34	685.68	360	80.00	08/01/04	A	107000.00	3.00	1	0.00	1.00			8.95	ML	6.40
641004012	641004012	SFD	N	CO	8.95	B	82500.00	82,454.46	82,408.58	08/01/04	07/01/34	660.85	360	75.00	08/01/04	A	110000.00	5.00	1	0.00	1.00			8.95	ML	6.10
641004030	641004030	CO1	O	PU	8.95	B	61520.00	61,486.05	61,451.84	08/01/04	07/01/34	492.79	360	80.00	08/01/04	A	78000.00	0.00	1	0.00	1.00			8.95	ML	6.70
641004031	641004031	SFD	N	CO	8.45	B	104000.00	103,742.67	103,677.20	08/01/04	07/01/34	795.99	360	80.00	08/01/04	F	130000.00	0.00	1	0.00	1.00			8.45		0.00
641004035	641004035	SFD	O	CO	7.80	B	81000.00	80,943.40	80,886.43	08/01/04	07/01/34	583.10	360	90.00	08/01/04	A	90000.00	6.00	1	0.00	1.00			7.80	ML	5.80

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntUsm
631003330	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1526.87	07/01/06	U	631.00	HEMET AREA	CA	92544	27.50		06/23/04	0.00	STD	24.00	24.00	79.90	08/01/06	AA	C
631003352	07/01/06	08/01/06	6	6	1.00	12.95	6.95	860.53	07/01/06	U	631.00	AREA OF HIG	CA	92346	37.00		06/29/04	0.00	STD	24.00	24.00	76.41	08/01/06	A	C
631003354					0.00	0.00		3532.27		0.00	491.00	PLACENTIA	CA	92870	40.00	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	89.94		A	J
631003361	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1978.83	07/01/06	U	671.00	ANTIOCH	CA	94509	49.90	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	87.05	08/01/06	AA	J
631003364	07/01/06	08/01/06	6	6	1.00	12.05	6.05	759.49	07/01/06	U	631.00	BLYTHE	CA	92225	44.20		06/21/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
631003379	07/01/06	08/01/06	6	6	1.00	12.20	6.20	1531.17	07/01/06	U	631.00	SAN DIEGO	CA	92114	37.30		06/30/04	0.00	LMN	24.00	24.00	68.05	08/01/06	AA	C
631003389	07/01/06	08/01/06	6	6	1.00	13.30	7.30	1892.18	07/01/06	U	631.00	HEMET	CA	92544	26.40		06/29/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
631003393	07/01/07	08/01/07	6	6	1.00	11.70	5.70	1604.81	07/01/07	U	331.00	SAN DIEGO	CA	92105	29.30		06/21/04	0.00	LMN	36.00	36.00	69.93	08/01/07	AA	C
631003394	08/01/06	09/01/06	6	6	1.00	12.45	6.45	1729.15	08/01/06	U	631.00	SPRING VALL	CA	91977	53.50		07/12/04	0.00	STD	24.00	24.00	69.97	09/01/06	A	C
631003395	07/01/06	08/01/06	6	6	1.00	12.25	6.25	2320.64	07/01/06	U	631.00	RAMONA	CA	92065	55.10		07/01/04	0.00	STD	24.00	24.00	79.27	08/01/06	B	J
631003408					0.00	0.00		1501.21		0.00	401.00	SAN DIEGO	CA	92105	42.00		06/16/04	0.00	STD	0.00	0.00	79.93		AA	C
631003409					0.00	0.00		1861.46		0.00	401.00	LEMON GROVE	CA	91945	42.10		06/25/04	0.00	LMN	0.00	0.00	55.54		NG	C
631003411	07/01/06	08/01/06	6	6	1.00	13.69	7.69	1816.29	07/01/06	U	631.00	RAMON AREA	CA	92065	43.60		06/28/04	0.00	STD	24.00	24.00	60.67	08/01/06	B	C
631003419	07/01/06	08/01/06	6	6	1.00	13.20	7.20	2240.00	07/01/06	U	631.00	POMONA	CA	91766	49.40		06/28/04	0.00	STD	24.00	24.00	74.94	08/01/06	A	C
631003420	07/01/06	08/01/06	6	6	1.00	13.45	7.45	2326.73	07/01/06	U	631.00	POWAY	CA	92064	42.70		06/29/04	0.00	LMN	24.00	24.00	79.94	08/01/06	B	J
631003422	07/01/06	08/01/06	6	6	1.00	12.10	6.10	1636.19	07/01/06	U	631.00	CHULA VISTA	CA	91911	35.20		06/29/04	0.00	STD	24.00	24.00	69.70	08/01/06	A	C
631003448	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1181.52	07/01/06	N	631.00	SANTA CLARI	CA	91351	26.20		06/22/04	0.00	LMN	24.00	24.00	45.08	08/01/06	AA	C
631003452	07/01/06	08/01/06	6	6	1.00	12.00	6.00	911.32	07/01/06	U	691.00	SACRAMENTO	CA	95828	48.30	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	81.20	08/01/06	AA	C
631003470	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1570.08	07/01/06	N	691.00	LOS ANGELES	CA	90033	37.40	FINAL RAD	06/22/04	0.00	LMN	24.00	24.00	84.92	08/01/06	NG	C
631003471	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1545.02	07/01/06	U	631.00	SAN DIEGO	CA	92105	41.20		06/29/04	0.00	LMN	24.00	24.00	64.95	08/01/06	A	C
631003479					0.00	0.00		1567.08		0.00	401.00	HUNTINGTON	CA	92647	39.60		06/24/04	0.00	STD	0.00	0.00	55.04		AA	C
631003487					0.00	0.00		1760.09		0.00	401.00	WHITTIER	CA	90602	50.60	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	88.40		AA	C
631003490	07/01/07	08/01/07	6	6	1.00	12.45	6.45	1784.50	07/01/07	U	371.00	SANTA ANA	CA	92706	34.40		06/23/04	0.00	STD	36.00	36.00	74.61	08/01/07	AA	C
631003492	07/01/06	08/01/06	6	6	1.00	13.50	7.50	5380.46	07/01/06	U	631.00	ESCONDIDO	CA	92025	31.90		07/01/04	0.00	STD	24.00	24.00	74.94	08/01/06	NG	J
631003494	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1432.20	07/01/06	U	691.00	LAS VEGAS	NV	89156	46.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
631003500					0.00	0.00		1607.81		0.00	471.00	TEMECULA	CA	92592	50.30	FINAL RAD	06/22/04	350000.00	STD	0.00	0.00	89.97		AA	C
631003511	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1541.18	07/01/06	U	671.00	SAN DIEGO	CA	92117	22.10		06/28/04	0.00	STD	24.00	24.00	65.00	08/01/06	A	C
631003520					0.00	0.00		591.42		0.00	401.00	EL CERRITO	CA	94530	44.20		05/24/04	0.00	STD	0.00	0.00	21.13		A	C
631003528	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2829.83	07/01/06	U	631.00	WINCHESTER	CA	92596	52.10	FINAL RAD	06/25/04	0.00	LMN	24.00	24.00	89.93	08/01/06	AA	J
631003535	07/01/06	08/01/06	6	6	1.00	15.05	9.05	600.11	07/01/06	U	691.00	YUMA	AZ	85364	46.20	FINAL RAD	06/30/04	82500.00	LMN	24.00	24.00	89.95	08/01/06	AA	J
631003558	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1284.81	07/01/06	U	631.00	MORENO VALL	CA	92553	41.70		07/08/04	0.00	LMN	24.00	24.00	74.94	08/01/06	B	C
631003566	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2756.54	07/01/06	U	631.00	OCEANSIDE	CA	92054	63.60		07/07/04	0.00	LMN	24.00	24.00	65.81	08/01/06	AA	C
631003583	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1216.01	07/01/06	U	631.00	RIALTO	CA	92376	39.40		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
631003595	08/01/06	09/01/06	6	6	1.00	11.80	5.80	2191.52	08/01/06	U	691.00	SAN DIEGO	CA	92114	47.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA	J
631003605	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1050.33	07/01/06	U	671.00	SAN BERNARD	CA	92407	14.70		07/01/04	0.00	STD	24.00	24.00	79.28	08/01/06	AA	C
631003627					0.00	0.00		556.70		0.00	501.00	SANTEE	CA	92071	41.40		07/02/04	0.00	LMN	0.00	0.00	12.30		AA	C
631003655	07/01/06	08/01/06	6	6	1.00	12.95	6.95	2318.47	07/01/06	U	631.00	OCEANSIDE	CA	92057	28.20		07/08/04	0.00	STD	24.00	24.00	74.94	08/01/06	B	J
631003688	08/01/06	09/01/06	6	6	1.00	13.80	7.80	1785.28	08/01/06	N	631.00	STOCKTON	CA	95206	30.30		07/12/04	0.00	STD	24.00	24.00	80.00	09/01/06	NG	C
641003223	07/01/06	08/01/06	6	6	1.00	13.99	7.99	377.96	07/01/06	U	691.00	SAN ANTONIO	TX	78210	38.70	FINAL RAD	06/21/04	54272.00	STD	24.00	24.00	94.94	08/01/06	AA	C
641003530	07/01/06	08/01/06	6	6	1.00	12.85	6.85	648.71	07/01/06	U	691.00	PIEDMONT	OK	73078	21.20	FINAL RAD	07/06/04	0.00	STD	24.00	24.00	89.92	08/01/06	NG	C
641003590					0.00	0.00		508.56		0.00	401.00	MULESHOE	TX	79347	45.00		06/22/04	0.00	LMN	0.00	0.00	79.96		AA	C
641003655	07/01/06	08/01/06	6	6	1.00	13.65	7.65	681.13	07/01/06	U	631.00	MANNFORD	OK	74044	22.40		07/06/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
641003659					0.00	0.00		1044.95		0.00	491.00	HOUSTON	TX	77070	16.80	FINAL RAD	06/28/04	151000.00	STD	0.00	0.00	89.95		AA+	C
641003704					0.00	0.00		1010.24		0.00	401.00	VICTORIA	TX	77904	35.30		06/18/04	0.00	STD	0.00	0.00	79.93		AA	C
641003719	07/01/06	08/01/06	6	6	1.00	14.30	8.30	849.13	07/01/06	U	631.00	EL PASO	TX	79936	41.60		06/25/04	0.00	STD	24.00	24.00	74.95	08/01/06	A	C
641003750	08/01/06	09/01/06	6	6	1.00	13.60	7.60	782.33	08/01/06	U	631.00	ALVIN	TX	77511	25.20		07/13/04	0.00	STD	24.00	24.00	80.00	09/01/06	A	C
641003769					0.00	0.00		1218.94		0.00	401.00	CORSICANA	TX	75109	42.70		06/21/04	0.00	LMN	0.00	0.00	59.66		AA	C
641003780					0.00	0.00		1163.20		0.00	401.00	KRUM	TX	76249	21.00		07/02/04	0.00	STD	0.00	0.00	79.94		AA	C
641003812	07/01/07	08/01/07	6	6	1.00	12.18	6.18	536.02	07/01/07	0.00	331.00	ARLINGTON	TX	76015	50.10		06/21/04	0.00	STD	36.00	36.00	74.93	08/01/07	AA	C
641003822	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1310.68	07/01/06	U	631.00	MISSOURI CI	TX	77459	47.80		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	J
641003835					0.00	0.00		545.39		0.00	404.00	EAGLE PASS	TX	78852	31.80		06/24/04	0.00	STD	0.00	0.00	79.84		AA	C
641003854	07/01/06	08/01/06	6	6	1.00	12.00	6.00	438.87	07/01/06	U	631.00	OKLAHOMA CI	OK	73118	45.50		06/09/04	91500.00	STD	24.00	24.00	79.92	08/01/06	NG	C
641003881	07/01/06	08/01/06	6	6	1.00	13.60	7.60	948.96	07/01/06	U	631.00	MESQUITE	TX	75150	32.50		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
641003893	07/01/06	08/01/06	6	6	1.00	15.19	9.19	785.60	07/01/06	U	631.00	HOUSTON	TX	77099	26.90		06/16/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
641003895	07/01/06	08/01/06	6	6	1.00	12.90	6.90	489.90	07/01/06	U	671.00	DRUMMOND	OK	73735	19.00		06/22/04	0.00	STD	24.00	24.00	80.00	08/01/06	AA	C
641003932					0.00	0.00		401.95		0.00	401.00	GILMER	TX	75644	41.60		06/22/04	0.00	LMN	0.00	0.00	62.46		A	C
641003946	07/01/06	08/01/06	6	6	1.00	13.30	7.30	564.91	07/01/06	U	631.00	IRVING	TX	75061	30.40		06/29/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
641003967	07/01/06	08/01/06	6	6	1.00	13.05	7.05	481.44	07/01/06	U	631.00	SAN ANTONIO	TX	78251	44.60		06/28/04	90000.00	STD	24.00	24.00	79.94	08/01/06	NG	C
641003974	07/01/06	08/01/06	6	6	1.00	14.95	8.95	685.68	07/01/06	N	631.00	MESQUITE	TX	75149	36.50		06/28/04	0.00	STD	24.00	24.00	79.96	08/01/06	AA	C
641004012	07/01/06	08/01/06	6	6	1.00	14.95	8.95	660.85	07/01/06	U	631.00	ARLINGTON	TX	76017	37.10		06/30/04	0.00	STD	24.00	24.00	74.96	08/01/06	A	C
641004030	07/01/06	08/01/06	6	6	1.00	14.95	8.95	492.79	07/01/06	U	631.00	RICHARDSON	TX	75080	41.70		06/30/04	76900.00	STD	24.00	24.00	79.96	08/01/06	B	C
641004031					0.00	0.00		795.99		0.00	401.00	PLANO	TX	75074	40.00		06/29/04	0.00	LMN	0.00	0.00	79.80		NG	C
641004035	07/01/06	08/01/06	6	6	1.00	13.80	7.80	583.10	07/01/06	U	691.00	MOORE	OK	73160	37.00	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
631003330	79.97	3.00	539	Y	24	07/01/06	STD	Standard
631003352	76.47	3.00	594	Y	24	07/01/06	STD	Standard
631003354	90.00	0.00	533	Y	36	07/01/07	STD	Standard
631003361	87.05	3.00	661	Y	24	07/01/06	STD	Standard
631003364	100.00	3.00	609	Y	24	07/01/06	STD	Standard
631003379	68.12	3.00	513	Y	24	07/01/06	STD	Standard
631003389	80.00	3.00	508	Y	24	07/01/06	STD	Standard
631003393	70.00	3.00	646	Y	36	07/01/07	STD	Standard
631003394	69.97	3.00	538	Y	24	08/01/06	STD	Standard
631003395	79.35	3.00	528	Y	24	07/01/06	STD	Standard
631003408	80.00	0.00	626	Y	36	07/01/07	STD	Standard
631003409	76.41	0.00	660	Y	36	07/01/07	STD	Standard
631003411	60.71	3.00	556	Y	24	07/01/06	STD	Standard
631003419	75.00	3.00	564	Y	24	07/01/06	STD	Standard
631003420	80.00	3.00	504	Y	24	07/01/06	STD	Standard
631003422	69.77	3.00	571	Y	24	07/01/06	STD	Standard
631003448	45.12	3.00	633	Y	24	07/01/06	STD	Standard
631003452	81.28	3.00	631	Y	24	07/01/06	STD	Standard
631003470	85.00	3.00	632	Y	24	07/01/06	STD	Standard
631003471	65.00	3.00	597	Y	24	07/01/06	STD	Standard
631003479	55.10	0.00	630	Y	36	07/01/07	STD	Standard
631003487	88.48	0.00	700	Y	36	07/01/07	STD	Standard
631003490	74.61	3.00	598	Y	36	07/01/07	STD	Standard
631003492	75.00	3.00	588	Y	24	07/01/06	STD	Standard
631003494	90.00	3.00	592	Y	24	07/01/06	STD	Standard
631003500	90.00	0.00	681	Y	36	07/01/07	STD	Standard
631003511	65.00	3.00	653	Y	24	07/01/06	STD	Standard
631003520	21.14	0.00	547	Y	36	07/01/07	STD	Standard
631003528	90.00	3.00	677	Y	24	07/01/06	STD	Standard
631003535	90.00	3.00	622	N	0			None
631003558	75.00	3.00	547	Y	24	07/01/06	STD	Standard
631003566	65.89	3.00	693	Y	24	07/01/06	STD	Standard
631003583	80.00	3.00	612	Y	24	07/01/06	STD	Standard
631003595	90.00	3.00	620	Y	24	08/01/06	STD	Standard
631003605	89.76	3.00	592	Y	24	07/01/06	STD	Standard
631003627	66.65	0.00	539	N	0			None
631003655	75.00	3.00	0	Y	24	07/01/06	STD	Standard
631003688	80.00	3.00	575	Y	24	08/01/06	STD	Standard
641003223	95.00	3.00	612	Y	24	07/01/06	STD	Standard if <12%
641003530	90.00	3.00	609	Y	24	07/01/06	STD	Standard
641003590	80.00	0.00	585	N	0			None
641003655	80.00	3.00	600	Y	24	07/01/06	STD	Standard
641003659	90.00	0.00	696	Y	36	07/01/07	STD	Standard if <12%
641003704	80.00	0.00	579	N	0			None
641003719	75.00	3.00	588	Y	24	07/01/06	STD	Standard if <12%
641003750	80.00	3.00	510	N	0			None
641003769	80.00	0.00	560	N	0			None
641003780	80.00	0.00	662	N	0			None
641003812	75.00	3.00	660	N	0			None
641003822	80.00	3.00	504	N	0			None
641003835	80.00	0.00	549	N	0			None
641003854	100.00	3.00	782	Y	24	07/01/06	STD	Standard
641003881	80.00	3.00	542	N	0			None
641003893	80.00	3.00	527	N	0			None
641003895	80.00	3.00	612	Y	24	07/01/06	STD	Standard
641003932	62.50	0.00	529	N	0			None
641003948	80.00	3.00	616	N	0			None
641003967	100.00	3.00	629	Y	24	07/01/06	STD	Standard if <12%
641003974	80.00	3.00	536	N	0			None
641004012	75.00	3.00	518	Y	24	07/01/06	STD	Standard if <12%
641004030	80.00	3.00	563	Y	24	07/01/06	STD	Standard if <12%
641004031	80.00	0.00	680	Y	36	07/01/07	STD	Standard if <12%
641004035	90.00	3.00	641	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
641004071	641004071	SFD	O	CO	7.90	B	97600.00	97,533.17	97,465.90	08/01/04	07/01/34	709.36	360	80.00	08/01/04	F	122000.00	0.00	1	0.00	1.00			7.90		0.00
641004091	641004091	SFD	O	PU	7.99	B	346000.00	345,767.37	345,533.19	08/01/04	07/01/34	2536.41	360	79.99	08/01/04	A	435000.00	0.00	1	0.00	1.00			7.99	ML	6.15
641004096	641004096	SFD	O	RT	8.60	B	103500.00	103,438.58	103,376.72	08/01/04	07/01/34	803.17	360	92.41	08/01/04	F	112000.00	0.00	1	0.00	1.00			8.60		0.00
641004106	641004106	SFD	O	CO	7.99	B	78400.00	78,322.01	78,268.78	08/01/04	07/01/34	574.72	360	80.00	08/01/04	F	98000.00	0.00	1	0.00	1.00			7.99		0.00
641004107	641004107	SFD	O	CO	9.60	B	54400.00	54,400.00	54,373.80	09/01/04	08/01/34	461.40	360	80.00	08/01/04	A	68000.00	7.00	1	0.00	1.00			9.60	ML	6.30
641004108	641004108	PDD	O	CO	8.99	B	72000.00	71,960.59	71,920.88	08/01/04	07/01/34	578.81	360	80.00	08/01/04	A	90000.00	0.00	1	0.00	1.00			8.99	ML	6.00
641004114	641004114	SFD	O	PU	6.70	B	198000.00	197,827.85	197,654.74	08/01/04	07/01/34	1277.65	360	90.00	08/01/04	A	250000.00	0.00	1	0.00	1.00			6.70	ML	5.25
641004119	641004119	SFD	O	CO	8.99	B	95000.00	94,857.58	94,714.09	08/01/04	07/01/24	854.13	240	71.97	08/01/04	F	132000.00	6.00	1	0.00	1.00			8.99		0.00
641004124	641004124	SFD	O	CO	7.90	B	96000.00	96,000.00	95,720.11	09/01/04	08/01/19	911.89	180	80.00	08/01/04	F	120000.00	3.00	1	0.00	1.00			7.90		0.00
641004138	641004138	SFD	O	PU	7.85	B	136000.00	135,905.93	135,811.24	08/01/04	07/01/34	983.74	360	80.00	08/01/04	F	185000.00	4.00	1	1.00	1.00			7.85		0.00
641004144	641004144	SFD	O	PU	6.99	B	99120.00	98,923.38	98,840.83	08/01/04	07/01/34	658.78	360	80.00	08/01/04	A	126000.00	5.00	1	1.00	1.00			6.99	ML	4.45
651002339	651002339	SFD	O	CO	7.94	B	113000.00	112,923.25	112,846.00	08/01/04	07/01/34	824.43	360	84.96	08/01/04	A	133000.00	1.00	1	0.00	1.00			7.94	ML	5.94
651002941	651002941	SFD	O	RT	7.85	B	163200.00	163,087.12	162,973.50	08/01/04	07/01/34	1180.48	360	85.00	08/01/04	A	192000.00	9.00	1	0.00	1.00			7.85	ML	5.90
651003380	651003380	PUD	O	CO	8.44	B	143650.00	143,561.90	143,473.18	08/01/04	07/01/34	1098.44	360	85.00	08/01/04	F	169000.00	2.00	1	0.00	1.00			8.44		0.00
651003432	651003432	SFD	O	CO	7.70	B	191250.00	191,250.00	191,250.00	08/01/04	07/01/34	1227.19	360	85.00	08/01/04	A	225000.00	2.00	1	0.00	1.00	I		7.70	ML	5.28
651003505	651003505	SFD	S	CO	7.99	B	168300.00	168,186.85	168,072.94	08/01/04	07/01/34	1233.75	360	90.00	08/01/04	A	187000.00	0.00	1	0.00	1.00			7.99	ML	6.23
651003571	651003571	SFD	O	RT	9.75	B	60000.00	59,939.25	59,939.25	08/01/04	07/01/34	515.49	360	75.00	08/01/04	A	80000.00	0.00	1	0.00	1.00			9.75	ML	8.00
651003735	651003735	MHD	O	CO	8.60	B	102000.00	101,621.30	101,558.06	08/01/04	07/01/34	791.53	360	80.00	08/01/04	A	127500.00	2.00	1	0.00	1.00			8.60	ML	5.40
651003745	651003745	SFD	O	CO	7.50	B	168800.00	168,674.73	168,548.68	08/01/04	07/01/34	1180.27	360	77.43	08/01/04	A	218000.00	9.00	1	0.00	1.00			7.50	ML	5.70
651003754	651003754	SFD	O	CO	7.90	B	177650.00	177,528.36	177,405.92	08/01/04	07/01/34	1291.17	360	95.00	08/01/04	A	187000.00	4.00	1	0.00	1.00			7.90	ML	5.50
651003793	651003793	SFD	O	PU	8.05	B	156800.00	156,695.86	156,591.02	08/01/04	07/01/34	1156.01	360	80.00	08/01/04	A	196000.00	9.00	1	1.00	1.00			8.05	ML	5.10
651003811	651003811	SFD	O	RT	6.85	B	260000.00	259,361.96	259,337.72	08/01/04	07/01/34	1703.67	360	55.44	07/01/04	A	469000.00	8.00	1	0.00	1.00			6.85	ML	4.15
651003825	651003825	SFD	O	RT	7.20	B	190800.00	190,649.67	190,498.44	08/01/04	07/01/34	1295.13	360	90.00	08/01/04	A	212000.00	0.00	1	0.00	1.00			7.20	ML	5.70
651003845	651003845	PUD	O	RT	7.05	B	102400.00	102,280.64	102,196.83	08/01/04	07/01/34	684.71	360	80.00	08/01/04	A	128000.00	3.00	1	1.00	1.00			7.05	ML	4.70
651003851	651003851	CO1	S	PU	8.80	B	481500.00	481,225.83	480,671.44	08/01/04	07/01/34	3805.17	360	90.00	07/01/04	A	535000.00	0.00	1	0.00	1.00			8.80	ML	6.30
651003856	651003856	COD	O	PU	7.30	B	109250.00	109,165.61	109,080.71	08/01/04	07/01/34	748.99	360	95.00	08/01/04	A	115000.00	0.00	1	0.00	1.00			7.30	ML	5.20
651003857	651003857	SFD	O	CO	8.05	B	55675.00	55,638.02	55,600.79	08/01/04	07/01/34	410.47	360	85.00	08/01/04	A	65500.00	0.00	1	0.00	1.00			8.05	ML	5.15
651003878	651003878	MHD	O	CO	10.10	B	84000.00	83,963.63	83,926.95	08/01/04	07/01/34	743.37	360	80.00	08/01/04	F	105000.00	0.00	1	0.00	1.00			10.10		0.00
651003887	651003887	SFD	O	CO	7.25	B	294300.00	294,070.42	293,839.46	08/01/04	07/01/34	2007.64	360	90.00	08/01/04	A	327000.00	3.00	1	0.00	1.00			7.25	ML	5.05
651003902	651003902	SFD	O	CO	7.65	B	98400.00	98,329.14	98,257.83	08/01/04	07/01/34	698.16	360	80.00	08/01/04	A	123000.00	6.00	1	0.00	1.00			7.65	ML	5.65
651003919	651003919	SFD	O	PU	8.38	B	88000.00	87,945.31	87,890.23	08/01/04	07/01/34	668.86	360	100.00	08/01/04	F	442000.00	0.00	2	0.00	1.00			8.38		0.00
651003938	651003938	SFD	O	CO	8.80	B	121500.00	121,430.82	121,361.13	08/01/04	07/01/34	960.18	360	75.00	08/01/04	A	162000.00	3.00	1	0.00	1.00			8.80	ML	7.40
651003970	651003970	SFD	O	CO	8.35	B	105000.00	104,934.40	104,868.35	08/01/04	07/01/34	796.22	360	79.55	08/01/04	A	132000.00	0.00	1	0.00	1.00			8.35	ML	3.95
651003972	651003972	SFD	O	CO	5.40	B	119000.00	118,713.82	118,713.82	08/01/04	07/01/34	668.22	360	45.77	08/01/04	A	260000.00	0.00	1	0.00	1.00			5.40	ML	3.40
651003976	651003976	SFD	O	PU	7.50	B	200000.00	200,000.00	199,851.57	09/01/04	08/01/34	1398.43	360	65.57	08/01/04	A	305000.00	0.00	1	0.00	1.00			7.50	ML	5.00
651003995	651003995	PDD	O	CO	8.80	B	120000.00	119,931.67	119,793.50	08/01/04	07/01/34	948.33	360	75.00	07/01/04	A	160000.00	0.00	1	0.00	1.00			8.80	ML	8.80
651004031	651004031	SFD	O	CO	8.25	B	120000.00	119,869.39	119,768.85	08/01/04	07/01/34	901.52	360	80.00	07/01/04	A	150000.00	9.00	1	0.00	1.00			8.25	ML	6.23
651004035	651004035	SFD	O	RT	9.05	B	106250.00	106,192.56	106,076.38	08/01/04	07/01/34	858.74	360	85.00	07/01/04	A	125000.00	0.00	1	0.00	1.00			9.05	ML	6.70
651004037	651004037	SFD	O	CO	5.99	B	440000.00	439,561.14	439,120.09	08/01/04	07/01/34	2635.19	360	64.99	08/01/04	A	677000.00	5.00	1	0.00	1.00			5.99	ML	4.10
651004038	651004038	SFD	O	RT	7.55	B	50720.00	50,682.73	50,645.23	08/01/04	07/01/34	356.38	360	79.25	08/01/04	A	64000.00	7.00	1	0.00	1.00			7.55	ML	5.45
651004046	651004046	SFD	O	CO	9.20	B	55840.00	55,810.75	55,781.27	08/01/04	07/01/34	457.36	360	80.00	08/01/04	A	69800.00	4.00	1	0.00	1.00			9.20	ML	6.80
651004058	651004058	PDD	O	PU	9.20	B	92600.00	92,551.49	92,502.61	08/01/04	07/01/34	758.44	360	23.15	08/01/04	A	410000.00	3.00	1	0.00	1.00			9.20	ML	6.25
651004061	651004061	SFD	O	CO	6.90	B	200000.00	199,584.45	199,664.64	08/01/04	07/01/34	1317.20	360	79.37	08/01/04	A	252000.00	1.00	1	0.00	1.00			6.90	ML	4.88
651004069	651004069	SFD	O	CO	8.10	B	98400.00	98,335.30	98,270.16	08/01/04	07/01/34	728.90	360	80.00	08/01/04	A	123000.00	7.00	1	0.00	1.00			8.10	ML	7.25
651004076	651004076	24D	O	CO	8.50	B	180000.00	179,890.96	179,670.56	08/01/04	07/01/34	1384.04	360	80.00	07/01/04	A	225000.00	8.00	1	0.00	3.00			8.50	ML	6.75
651004093	651004093	24D	O	CO	8.50	B	190500.00	190,384.59	190,151.33	08/01/04	07/01/34	1464.78	360	75.00	07/01/04	A	254000.00	5.00	1	0.00	3.00			8.50	ML	6.70
651004095	651004095	SFD	O	CO	9.50	B	190000.00	189,906.55	189,812.36	08/01/04	07/01/34	1597.62	360	77.55	08/01/04	A	245000.00	1.00	1	0.00	1.00			9.50	ML	7.15
651004098	651004098	PDD	O	CO	6.30	B	250000.00	249,765.07	249,291.51	08/01/04	07/01/34	1547.43	360	66.67	07/01/04	F	375000.00	0.00	1	0.00	1.00			6.30		0.00
651004103	651004103	SFD	O	CO	7.60	B	50250.00	50,176.67	50,176.67	08/01/04	07/01/34	354.80	360	75.00	08/01/04	A	67000.00	0.00	1	0.00	1.00			7.60	ML	5.85
651004106	651004106	SFD	O	PU	7.55	B	78400.00	78,334.60	78,276.59	08/01/04	07/01/34	550.87	360	80.00	08/01/04	A	145000.00	2.00	1	1.00	1.00			7.55	ML	4.75
331028204	Not on Tape	SFR	O	PU	7.99	B	250,000.00	250,000.00	249,831.91	09/01/04	08/01/34	1832.67	360	75.76	08/01/04	A	330000.00		1					7.99	ML	3.24
651004128	651004128	SFD	S	CO	9.45	B	108800.00	108,800.00	108,636.47	08/01/04	07/01/34	910.88	360	80.00	07/01/04	A	136000.00	0.00	1	0.00	1.00			9.45	ML	6.30
651004129	651004129	SFD	O	CO	9.35	B	52000.00	51,973.61	51,947.01	08/01/04	07/01/34	431.56	360	80.00	08/01/04	A	65000.00	0.00	1	0.00	1.00			9.35	ML	7.05
651004137	651004137	SFD	O	CO	8.70	B	96000.00	95,944.19	95,887.98	08/01/04	07/01/34	751.81	360	80.00	08/01/04	A	120000.00	0.00	1	0.00	1.00			8.70	ML	6.85
651004140	651004140	SFD	O	CO	7.99	B	86700.00	86,583.03	86,641.71	08/01/04	07/01/34	635.57	360	85.00	09/01/04	A	102000.00	0.00	1	0.00	1.00			7.99	ML	6.30
651004141	651004141	SFD	O	PU	8.80	B	66800.00	66,761.97	66,723.66	08/01/04	07/01/34	527.90	360	80.00	08/01/04	A	85000.00	8.00	1	1.00	1.00			8.80	ML	5.60
651004144	651004144	SFD	O	PU	11.50	B	97000.00	96,969.00	96,937.71	08/01/04	07/01/34	960.58	360	100.00	08/01/04	F	489500.00	0.00	2	0.00	1.00			11.50		0.00
651004163	651004163	SFD	O	CO	6.99	B	123000.00	122,898.98	122,797.37	08/01/04	07/01/34	817.50	360	87.23	08/01/04	A	141000.00	0.00	1	0.00	1.00			6.99	ML	5.99
651004164	651004164	MHD	O	CO	9.45	B	79050.00	79,010.71	78,971.11	08/01/04	07/01/34	661.81	360	87.35	08/01/04	F	90500.00	0.00	1	0.00	1.00			9.45		0.00
651004184	651004184	SFD	O	CO	7.25	B	202500.00	202,183.10	202,183.10	08/01/04	07/01/34	1381.41	360	75.00	08/01/04	A	270000.00	6.00	1	0.00	1.00			7.25	ML	5.95
651004193	651004193	SFD	O	CO	7.75	B	74000.00	73,947.77	73,895.20	08/01/04	07/01/34	530.15	360	79.57	08/01/04	A	93000.00	3.00	1	0.00	1.00			7.75	ML	5.40
651004199	651004199	SFD	O	CO	6.25	B	391000.00	390,998.92	390,999.46	08/01/04	07/01/34	2036.46	360	85.00	08/01/04	A	460000.00	0.00	1	0.00	1.00	I		6.25	ML	4.90

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
641004071					0.00	0.00		709.38		0.00	401.00	WEATHERFORD	TX	76086	30.40		06/30/04	0.00	STD	0.00	0.00	79.95		AA	C
641004091	07/01/06	08/01/06	6	6	1.00	13.99	7.99	2536.41	07/01/06	U	631.00	BULVERDE	TX	78163	17.40		06/23/04	432550.00	STD	24.00	24.00	79.94	08/01/06	B	J
641004096					0.00	0.00		803.17		0.00	491.00	CEDAR PARK	TX	78613	34.90	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	92.36		AA	J
641004106					0.00	0.00		574.72		0.00	401.00	HALE CENTER	TX	79041	40.40		06/30/04	0.00	LMN	0.00	0.00	79.92		AA	C
641004107	08/01/06	09/01/06	6	6	1.00	15.60	9.60	461.40	08/01/06	U	631.00	LA COSTE	TX	78039	28.50		07/08/04	0.00	LMN	24.00	24.00	80.00	09/01/06	AA	C
641004108	07/01/06	08/01/06	6	6	1.00	14.99	8.99	578.81	07/01/06	U	631.00	SAN ANTONIO	TX	78250	26.80		07/06/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
641004114	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1277.65	07/01/06	U	691.00	BEDFORD	TX	76021	38.70	FINAL RAD	06/28/04	220000.00	STD	24.00	24.00	89.92	08/01/06	NG	C
641004119					0.00	0.00		854.13		0.00	404.00	OAK POINT	TX	75068	48.00		07/07/04	0.00	STD	0.00	0.00	71.86		B	C
641004124					0.00	0.00		911.89		0.00	402.00	ALLEN	TX	75002	42.00		07/06/04	0.00	STD	0.00	0.00	80.00		AA	C
641004138					0.00	0.00		983.74		0.00	401.00	CYPRESS	TX	77429	21.60		06/29/04	170000.00	STD	0.00	0.00	79.94		NG	C
641004144	07/01/06	08/01/06	6	6	1.00	12.99	6.99	658.78	07/01/06	U	631.00	MANSFIELD	TX	76063	30.70		06/28/04	123900.00	STD	24.00	24.00	79.84	08/01/06	NG	C
651002339	07/01/06	08/01/06	6	6	1.00	13.94	7.94	824.43	07/01/06	U	691.00	BLOOMFIELD	CT	06002	18.30	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	84.90	08/01/06	NG	C
651002941	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1180.48	07/01/06	U	691.00	SAINT MICHA	MN	55376	49.30		06/21/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
651003380					0.00	0.00		1098.44		0.00	491.00	SUNRISE	FL	33351	43.10	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	84.95		A	C
651003432	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1227.19	07/01/06	U	671.00	PROTEM	MO	65733	21.40	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	85.00	08/01/06	AA	J
651003505	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1233.75	07/01/06	U	691.00	GRASSY CREE	NC	28631	39.80	FINAL RAD	06/29/04	0.00	LMN	24.00	24.00	89.94	08/01/06	AA	C
651003571	07/01/06	08/01/06	6	6	1.00	15.75	9.75	515.49	07/01/06	U	631.00	PIKEVILLE	NC	27863	37.20		06/01/04	0.00	STD	24.00	24.00	74.96	08/01/06	CC	J
651003735	07/01/06	08/01/06	6	6	1.00	14.60	8.60	791.53	07/01/06	U	631.00	BLACKSBURG	VA	24060	31.30		06/30/04	0.00	LMN	24.00	24.00	79.70	08/01/06	AA	C
651003745	07/01/06	08/01/06	6	6	1.00	13.50	7.50	1160.27	07/01/06	U	631.00	MIDDLETOWN	OH	45042	33.30		06/18/04	0.00	STD	24.00	24.00	77.37	08/01/06	A	C
651003754	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1291.17	07/01/06	U	691.00	BENTONVILLE	AR	72712	26.60	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.93	08/01/06	NG	C
651003793	07/01/07	08/01/07	6	6	1.00	14.05	8.05	1156.01	07/01/07	U	331.00	NORTHFORD	CT	06472	27.60		06/17/04	196000.00	LMN	36.00	36.00	79.95	08/01/07	NG	C
651003811	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1703.67	07/01/06	U	631.00	DECATUR	AL	35601	8.90		06/21/04	0.00	LMV	24.00	24.00	55.39	08/01/06	AA	C
651003825	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1295.13	07/01/06	U	691.00	MONKTON	VT	05472	39.60	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.93	08/01/06	NG	C
651003845	07/01/06	08/01/06	6	6	1.00	13.05	7.05	684.71	07/01/06	U	631.00	STEPHENS CI	VA	22655	43.30		07/07/04	0.00	STD	24.00	24.00	79.91	08/01/06	NG	C
651003851	07/01/06	08/01/06	6	6	1.00	14.80	8.80	3805.17	07/01/06	U	691.00	ATLANTA	GA	30328	42.00	FINAL RAD	06/15/04	545000.00	LMN	24.00	24.00	89.95	08/01/06	AA+	J
651003856	07/01/06	08/01/06	6	6	1.00	13.30	7.30	748.99	07/01/06	U	691.00	FORT MYERS	FL	33919	36.60	FINAL RAD	06/28/04	115000.00	STD	24.00	24.00	94.93	08/01/06	NG	C
651003857	07/01/06	08/01/06	6	6	1.00	14.05	8.05	410.47	07/01/06	U	691.00	LINCOLN	AR	72744	24.90	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
651003878					0.00	0.00		743.37		0.00	401.00	CROZIER	VA	23039	29.10		06/16/04	0.00	STD	0.00	0.00	79.97		AA	C
651003887	07/01/06	08/01/06	6	6	1.00	13.25	7.25	2007.64	07/01/06	N	691.00	MIDLAND	VA	22728	27.60	FINAL RAD	06/03/04	0.00	STD	24.00	24.00	89.93	08/01/06	NG	C
651003902	07/01/07	08/01/07	6	6	1.00	13.65	7.65	698.16	07/01/07	U	331.00	FREETOWN	IN	47235	38.20		06/16/04	0.00	STD	36.00	36.00	79.94	08/01/07	A	J
651003919					0.00	0.00		668.86		0.00	501.00	CENTREVILLE	VA	20120	45.00		06/10/04	440000.00	STD	0.00	0.00	19.99		NG	C
651003938	07/01/06	08/01/06	6	6	1.00	14.80	8.80	960.18	07/01/06	U	631.00	PORTLAND	ME	04103	56.20		06/25/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
651003970	07/01/06	08/01/06	6	6	1.00	14.35	8.35	796.22	07/01/06	N	631.00	LEES SUMMIT	MO	64081	47.10		06/18/04	0.00	LMN	24.00	24.00	79.50	08/01/06	AA	C
651003972	07/01/06	08/01/06	6	6	1.00	11.40	5.40	668.22	07/01/06	U	631.00	WHITMAN	MA	02382	26.20		06/21/04	0.00	STD	24.00	24.00	45.71	08/01/06	AA	C
651003976	08/01/07	09/01/07	6	6	1.00	13.50	7.50	1398.43	08/01/07	U	331.00	DETROIT	MI	48221	35.90		07/02/04	305000.00	LMN	36.00	36.00	65.57	09/01/07	A	J
651003995	07/01/06	08/01/06	6	6	1.00	14.80	8.80	948.33	07/01/06	N	631.00	BECKET	MA	01223	34.70		06/14/04	0.00	LMN	24.00	24.00	74.96	08/01/06	NG	C
651004031	07/01/06	08/01/06	6	6	1.00	14.25	8.25	901.52	07/01/06	U	631.00	SAINT PETER	FL	33710	32.90		06/21/04	0.00	LMN	24.00	24.00	79.95	08/01/06	NG	C
651004035	07/01/06	08/01/06	6	6	1.00	15.05	9.05	858.74	07/01/06	N	691.00	BIRMINGHAM	AL	35215	30.10		06/29/04	0.00	STD	24.00	24.00	84.95	08/01/06	A	C
651004037	07/01/06	08/01/06	6	6	1.00	11.99	5.99	2635.19	07/01/06	U	631.00	FAIRFIELD	CT	06824	50.80		07/06/04	0.00	LMN	24.00	24.00	64.93	08/01/06	A	J
651004038	07/01/06	08/01/06	6	6	1.00	13.55	7.55	356.38	07/01/06	U	631.00	GRAYLING	MI	49738	46.90		07/01/04	0.00	STD	24.00	24.00	79.19	08/01/06	AA	J
651004046	07/01/06	08/01/06	6	6	1.00	15.20	9.20	457.36	07/01/06	U	631.00	BROKEN ARRO	OK	74012	13.70		06/23/04	0.00	LMN	24.00	24.00	79.96	08/01/06	NG	C
651004058	07/01/07	08/01/07	6	6	1.00	15.20	9.20	758.44	07/01/07	U	331.00	PALM HARBOR	FL	34685	44.30		06/16/04	400000.00	LMN	36.00	36.00	23.14	08/01/07	B	C
651004061	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1317.20	07/01/06	U	631.00	PORT SAINT	FL	34953	33.40		06/23/04	0.00	LMN	24.00	24.00	79.30	08/01/06	AA	C
651004069	07/01/06	08/01/06	6	6	1.00	14.10	8.10	728.90	07/01/06	U	631.00	PORTSMOUTH	VA	23704	28.80		06/25/04	0.00	STD	24.00	24.00	79.95	08/01/06	NG	C
651004076	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1384.04	07/01/06	U	631.00	WATERBURY	CT	06702	49.80		06/22/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
651004093	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1464.78	07/01/06	U	631.00	NEW HAVEN	CT	06511	36.10		06/29/04	0.00	STD	24.00	24.00	74.95	08/01/06	C	C
651004095	07/01/06	08/01/06	6	6	1.00	15.50	9.50	1597.62	07/01/06	U	631.00	PUNTA GORDA	FL	33983	52.10		06/23/04	0.00	STD	24.00	24.00	77.51	08/01/06	C	C
651004098					0.00	0.00		1547.43		0.00	401.00	DANIEL ISLA	SC	29492	49.10		06/22/04	0.00	STD	0.00	0.00	66.60		AA	C
651004103	07/01/06	08/01/06	6	6	1.00	13.60	7.60	354.80	07/01/06	U	631.00	BRISTOL	VA	24201	33.00		06/21/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	J
651004106	07/01/06	08/01/06	6	6	1.00	13.55	7.55	550.87	07/01/06	U	631.00	BRADENTON	FL	34209	37.10		07/02/04	98000.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
331028204	08/01/06	09/01/06	6	6	1.00	13.99	7.99	1832.67	08/01/06			MIDDLE ISLAND	NY	11953	37.90			230000.00	STD	24.00	24.00		09/01/06	B	C
651004128	07/01/06	08/01/06	6	6	1.00	15.45	9.45	910.88	07/01/06	U	631.00	DELAND	FL	32720	31.40		06/29/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
651004129	07/01/06	08/01/06	6	6	1.00	15.35	9.35	431.56	07/01/06	U	631.00	CHARLOTTE	NC	28208	46.00		06/30/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
651004137	07/01/06	08/01/06	6	6	1.00	14.70	8.70	751.81	07/01/06	U	631.00	BENTONVILLE	AR	72712	39.60		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	B	C
651004140	07/01/06	08/01/06	6	6	1.00	13.99	7.99	635.57	07/01/06	U	691.00	CONCORD	VA	24538	40.20	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.94	08/01/06	A	C
651004141	07/01/07	08/01/07	6	6	1.00	14.80	8.80	527.90	07/01/07	U	331.00	MURFREESBOR	TN	37129	26.90		06/29/04	83500.00	STD	36.00	36.00	79.95	08/01/07	NG	C
651004144					0.00	0.00		960.58		0.00	501.00	CHANTILLY	VA	20151	30.70		06/18/04	485000.00	STD	0.00	0.00	19.99		NG	C
651004163	07/01/06	08/01/06	6	6	1.00	12.99	6.99	817.50	07/01/06	U	691.00	LOCUST GROV	GA	30248	36.20	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	87.16	08/01/06	AA	C
651004164					0.00	0.00		661.81		0.00	491.00	WESTVILLE	FL	32464	32.60	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	87.30		AA	J
651004184	07/01/06	08/01/06	6	6	1.00	13.25	7.25	1381.41	07/01/06	U	631.00	COOKSON	OK	74427	37.40		06/28/04	0.00	STD	24.00	24.00	74.94	08/01/06	AA	C
651004193	07/01/06	08/01/06	6	6	1.00	13.75	7.75	530.15	07/01/06	U	631.00	TAMPA	FL	33604	15.00		06/28/04	0.00	LMN	24.00	24.00	79.51	08/01/06	A	J
651004199	07/01/07	08/01/07	6	6	1.00	12.25	6.25	2036.46	07/01/07	U	371.00	TAUNTON	MA	02780	35.10		06/23/04	0.00	STD	36.00	36.00	85.00	08/01/07	AA	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
641004071	80.00	0.00	543	N	0			None
641004091	79.99	3.00	542	Y	24	07/01/06	STD	Standard if <12%
641004096	92.41	0.00	602	Y	36	07/01/07	STD	Standard if <12%
641004106	80.00	0.00	639	N	0			None
641004107	80.00	3.00	515	N	0			None
641004108	80.00	3.00	0	N	0			None
641004114	90.00	3.00	633	Y	24	07/01/06	STD	Standard if <12%
641004119	71.97	0.00	549	N	0			None
641004124	80.00	0.00	595	N	0			None
641004138	100.00	0.00	673	Y	36	07/01/07	STD	Standard if <12%
641004144	100.00	3.00	660	Y	24	07/01/06	STD	Standard if <12%
651002339	84.96	3.00	588	Y	24	07/01/06	STD	Standard
651002941	85.00	3.00	516	Y	24	07/01/06	I	2 mo int or 60 d
651003380	85.00	0.00	571	Y	36	07/01/07	STD	Standard
651003432	85.00	3.00	635	Y	24	07/01/06	B	2% of UPB
651003505	90.00	3.00	649	Y	24	07/01/06	A	1% of amt ppd if
651003571	75.00	3.00	517	N	0			None
651003735	80.00	3.00	585	Y	24	07/01/06	B	2% of ppd amt
651003745	77.43	3.00	550	Y	24	07/01/06	N	PIF - 1% of OPB
651003754	95.00	3.00	682	Y	24	07/01/06	G	3% / 2% / 1%
651003793	100.00	3.00	679	N	0			None
651003811	55.44	3.00	647	Y	24	07/01/06	STD	Standard
651003825	90.00	3.00	593	N	0			None
651003845	100.00	3.00	619	Y	24	07/01/06	B	2% of ppd amt
651003851	90.00	3.00	727	Y	24	07/01/06	A	1% of UPB
651003856	95.00	3.00	655	Y	24	07/01/06	STD	Standard
651003857	85.00	3.00	627	Y	24	07/01/06	G	3% / 2% / 1%
651003878	80.00	0.00	598	Y	36	07/01/07	B	2% of ppd amt
651003887	90.00	3.00	632	Y	24	07/01/06	B	2% of ppd amt
651003902	80.00	3.00	503	Y	36	07/01/07	STD	Standard
651003919	100.00	0.00	667	N	0			None
651003938	75.00	3.00	522	N	0			None
651003970	79.55	3.00	553	Y	24	07/01/06	B	2% of UPB
651003972	45.77	3.00	605	Y	24	07/01/06	M	3 mo int
651003976	65.57	3.00	579	Y	36	08/01/07	A	1% of amt prepai
651003995	75.00	3.00	590	Y	24	07/01/06	M	3 mo int
651004031	80.00	3.00	578	Y	24	07/01/06	STD	Standard
651004035	85.00	3.00	509	N	0			None
651004037	64.99	3.00	625	Y	24	07/01/06	STD	Standard
651004038	79.25	3.00	648	Y	24	07/01/06	A	1% of amt prepai
651004046	80.00	3.00	568	Y	24	07/01/06	STD	Standard
651004058	23.15	3.00	506	Y	36	07/01/07	STD	Standard
651004061	79.37	3.00	614	Y	24	07/01/06	STD	Standard
651004069	80.00	3.00	566	Y	24	07/01/06	B	2% of ppd amt
651004076	80.00	3.00	564	Y	24	07/01/06	STD	Standard
651004093	75.00	3.00	543	Y	36	07/01/07	STD	Standard
651004095	77.55	3.00	519	Y	24	07/01/06	STD	Standard
651004098	66.67	0.00	634	N	0			None
651004103	75.00	3.00	524	Y	24	07/01/06	B	2% of ppd amt
651004106	109.59	3.00	688	Y	24	07/01/06	STD	Standard
331028204	75.76	3.00	513	N	0			
651004128	80.00	3.00	542	Y	24	07/01/06	STD	Standard
651004129	80.00	3.00	507	N	0			None
651004137	80.00	3.00	508	Y	24	07/01/06	G	3% / 2% / 1%
651004140	85.00	3.00	567	Y	24	07/01/06	B	2% of ppd amt
651004141	100.00	3.00	635	Y	36	07/01/07	STD	Standard
651004144	100.00	0.00	639	N	0			None
651004163	87.23	3.00	599	Y	24	07/01/06	A	1% of UPB
651004164	87.35	0.00	637	Y	36	07/01/07	STD	Standard
651004184	75.00	3.00	514	Y	24	07/01/06	STD	Standard
651004193	79.57	3.00	514	Y	24	07/01/06	STD	Standard
651004199	85.00	3.00	609	Y	36	07/01/07	M	3 mo int

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
651004221	651004221	PDD	O	RT	7.70	B	119700.00	119,614.67	119,528.79	08/01/04	07/01/34	853.41	360	90.00	08/01/04	A	133000.00	2.00	1	0.00	1.00			7.70	ML	5.13
651004229	651004229	PDD	S	PU	6.85	B	238799.00	238,597.39	238,394.63	08/01/04	07/01/34	1564.75	360	90.00	08/01/04	A	270000.00	0.00	1	0.00	1.00			6.85	ML	4.75
651004252	651004252	PDD	O	CO	7.40	B	119250.00	119,159.03	119,068.18	08/01/04	07/01/34	825.66	360	90.00	08/01/04	A	132500.00	7.00	1	0.00	1.00			7.40	ML	5.15
651004263	651004263	SFD	O	CO	7.65	B	100800.00	100,800.00	100,580.84	08/01/04	07/01/34	715.19	360	80.00	07/01/04	A	126000.00	1.00	1	0.00	1.00			7.65	ML	4.95
651004269	651004269	SFD	N	CO	9.20	B	52000.00	51,972.76	51,945.31	08/01/04	07/01/34	425.91	360	65.00	08/01/04	A	80000.00	0.00	1	0.00	1.00			9.20	ML	6.00
651004290	651004290	SFD	O	CO	6.60	B	90400.00	90,319.85	90,239.26	08/01/04	07/01/34	577.35	360	80.00	08/01/04	A	113000.00	0.00	1	0.00	1.00			6.60	ML	5.65
651004294	651004294	SFD	O	CO	9.19	B	55250.00	55,220.99	55,191.76	08/01/04	07/01/34	452.13	360	76.74	08/01/04	A	72000.00	8.00	1	0.00	1.00			9.19	ML	6.84
651004297	651004297	SFD	O	CO	7.60	B	315500.00	315,270.50	315,039.54	08/01/04	07/01/34	2227.67	360	79.87	08/01/04	A	395000.00	0.00	1	0.00	1.00			7.60	ML	5.93
651004299	651004299	SFD	O	CO	6.70	B	284000.00	284,000.00	284,000.00	09/01/04	08/01/34	1585.67	360	87.38	08/01/04	A	325000.00	4.00	1	0.00	1.00		I	6.70	ML	6.35
651004307	651004307	SFA	O	CO	6.70	B	138700.00	138,458.14	138,458.15	08/01/04	07/01/34	895.00	360	95.00	08/01/04	A	146000.00	8.00	1	0.00	1.00			6.70	ML	4.95
651004335	651004335	SFD	N	PU	11.10	B	53520.00	53,501.33	53,482.49	08/01/04	07/01/34	513.73	360	80.00	08/01/04	F	67000.00	0.00	1	0.00	1.00			11.10		0.00
651004336	651004336	SFD	N	PU	11.10	B	58320.00	58,299.65	58,279.11	08/01/04	07/01/34	559.81	360	80.00	08/01/04	F	74000.00	0.00	1	0.00	1.00			11.10		0.00
651004347	651004347	SFD	O	CO	9.75	B	74800.00	74,800.00	74,765.10	09/01/04	08/01/34	642.65	360	80.00	08/01/04	A	93500.00	5.00	1	0.00	1.00			9.75	ML	7.10
651004430	651004430	SFD	S	PU	7.72	B	439650.00	439,649.99	439,649.99	08/01/04	07/01/34	2828.41	360	90.00	08/01/04	A	495000.00	3.00	1	0.00	1.00		I	7.72	ML	5.05
661000009	661000009	SFD	O	RT	8.39	B	151200.00	151,200.00	150,916.96	08/01/04	07/01/34	1150.83	360	70.00	07/01/04	A	216000.00	6.00	1	0.00	1.00			8.39	ML	7.43
661000047	661000047	SFD	O	RT	6.85	B	296000.00	295,750.10	295,498.77	08/01/04	07/01/34	1939.57	360	80.00	08/01/04	A	370000.00	4.00	1	0.00	1.00			6.85	ML	4.65
661000152	661000152	SFD	N	CO	6.85	B	91000.00	90,923.17	90,845.90	08/01/04	07/01/34	596.29	360	70.00	08/01/04	A	130000.00	3.00	1	0.00	1.00			6.85	ML	4.35
661000227	661000227	SFD	N	CO	6.45	B	127200.00	127,083.70	126,849.80	08/01/04	07/01/34	799.81	360	80.00	07/01/04	A	159000.00	0.00	1	0.00	1.00			6.45	ML	4.23
661000287	661000287	SFD	O	PU	5.95	B	460000.00	459,307.67	458,841.91	08/01/04	07/01/34	2743.16	360	80.00	08/01/04	F	575000.00	0.00	1	0.00	1.00			5.95		0.00
661000289	661000289	SFD	O	CO	5.95	B	202000.00	201,560.21	201,118.24	08/01/04	07/01/24	1441.37	240	59.41	08/01/04	F	340000.00	6.00	1	0.00	1.00			5.95		0.00
661000341	661000341	SFD	O	CO	10.55	B	88500.00	88,391.52	88,282.09	08/01/04	07/01/24	886.54	240	75.00	08/01/04	F	118000.00	3.00	1	0.00	1.00			10.55		0.00
661000383	661000383	MHD	O	PU	7.00	B	125000.00	124,897.54	124,794.48	08/01/04	07/01/34	831.63	360	58.14	08/01/04	F	215000.00	0.00	1	0.00	1.00			7.00		0.00
661000387	661000387	SFD	O	CO	7.99	B	175000.00	175,000.00	174,644.66	08/01/04	07/01/34	1282.87	360	76.42	07/01/04	A	229000.00	0.00	1	0.00	1.00			7.99	ML	5.55
661000414	661000414	MHD	O	CO	6.99	B	125000.00	124,897.34	124,794.08	08/01/04	07/01/34	830.79	360	80.65	08/01/04	A	155000.00	0.00	1	0.00	1.00			6.99	ML	4.50
661000461	661000461	SFD	O	CO	6.05	B	315000.00	315,000.00	315,000.00	08/01/04	07/01/34	1588.13	360	90.00	08/01/04	A	350000.00	9.00	1	0.00	1.00		I	6.05	ML	5.70
661000481	661000481	SFD	O	CO	7.40	B	297500.00	297,500.00	297,274.75	09/01/04	08/01/34	2059.83	360	85.00	08/01/04	F	350000.00	4.00	1	0.00	1.00			7.40		0.00
661000502	661000502	SFD	N	CO	7.50	B	134500.00	134,400.19	134,299.75	08/01/04	07/01/34	940.44	360	53.80	08/01/04	A	250000.00	0.00	1	0.00	1.00			7.50	ML	4.40
661000513	661000513	SFD	O	CO	6.85	B	148000.00	147,757.27	147,630.94	08/01/04	07/01/34	969.78	360	80.00	08/01/04	F	185000.00	7.00	1	0.00	1.00			6.85		0.00
661000539	661000539	SFD	O	CO	6.50	B	89700.00	89,617.94	89,536.40	08/01/04	07/01/34	566.97	360	50.68	08/01/04	A	177000.00	4.00	1	0.00	1.00			6.50	ML	3.95
661000547	661000547	SFD	O	CO	5.95	B	180000.00	179,819.09	179,637.28	08/01/04	07/01/34	1073.41	360	47.37	08/01/04	F	380000.00	8.00	1	0.00	1.00			5.95		0.00
661000563	661000563	SFD	O	CO	6.55	B	532000.00	531,523.72	531,044.84	08/01/04	07/01/34	3380.11	360	95.00	08/01/04	A	560000.00	0.00	1	0.00	1.00			6.55	ML	4.95
661000583	661000583	CO1	O	CO	6.80	B	370000.00	369,684.55	369,367.31	08/01/04	07/01/34	2412.12	360	84.09	08/01/04	F	440000.00	4.00	1	0.00	1.00			6.80		0.00
661000597	661000597	SFD	O	CO	6.99	B	274500.00	274,274.55	274,047.79	08/01/04	07/01/34	1824.41	360	90.00	08/01/04	F	305000.00	0.00	1	0.00	1.00			6.99		0.00
661000608	661000608	SFD	O	CO	6.40	B	576000.00	575,469.09	574,935.35	08/01/04	07/01/34	3602.91	360	90.00	08/01/04	A	640000.00	0.00	1	0.00	1.00			6.40	ML	4.40
661000611	661000611	SFD	O	CO	6.75	B	382500.00	382,170.67	381,839.49	08/01/04	07/01/34	2480.89	360	90.00	08/01/04	A	425000.00	0.00	1	0.00	1.00			6.75	ML	5.05
661000615	661000615	SFD	O	CO	6.15	B	500000.00	499,030.24	499,030.24	08/01/04	07/01/34	3046.14	360	80.00	08/01/04	F	625000.00	8.00	1	0.00	1.00			6.15		0.00
661000619	661000619	SFD	O	CO	6.60	B	147000.00	146,869.67	146,738.62	08/01/04	07/01/34	938.83	360	68.37	08/01/04	A	215000.00	7.00	1	0.00	1.00			6.60	ML	5.29
661000623	661000623	SFD	O	CO	5.55	B	325000.00	324,647.61	324,293.59	08/01/04	07/01/34	1855.52	360	72.22	08/01/04	A	450000.00	0.00	1	0.00	1.00			5.55	ML	3.60
661000633	661000633	SFD	O	CO	8.13	B	53000.00	52,958.85	52,923.91	08/01/04	07/01/34	393.52	360	74.57	08/01/04	F	430000.00	0.00	2	0.00	1.00			8.13		0.00
661000635	661000635	SFD	O	CO	6.20	B	530000.00	530,000.00	530,000.00	08/01/04	07/01/34	2738.33	360	84.80	07/01/04	A	625000.00	9.00	1	0.00	1.00		I	6.20	ML	5.15
661000650	661000650	PDD	O	RT	8.65	B	457000.00	456,731.58	456,731.58	09/01/04	08/01/34	3562.63	360	72.54	08/01/04	A	630000.00	4.00	1	0.00	1.00			8.65	ML	6.60
661000651	661000651	SFD	O	CO	6.48	B	540000.00	539,509.93	538,521.83	08/01/04	07/01/34	3406.07	360	80.00	07/01/04	A	675000.00	0.00	1	0.00	1.00			6.48	ML	4.50
661000657	661000657	SFD	O	CO	8.75	B	217000.00	216,875.15	216,749.39	08/01/04	07/01/34	1707.14	360	70.00	08/01/04	A	310000.00	0.00	1	0.00	1.00			8.75	ML	7.40
661000660	661000660	SFD	O	CO	7.08	B	440000.00	439,644.99	439,287.89	08/01/04	07/01/34	2951.01	360	74.58	08/01/04	F	590000.00	0.00	1	1.00	1.00			7.08		0.00
661000683	661000683	SFD	O	RT	8.99	B	254500.00	254,360.70	254,078.96	08/01/04	07/01/34	2045.93	360	74.85	07/01/04	A	340000.00	0.00	1	0.00	1.00			8.99	ML	6.99
661000698	661000698	SFD	O	CO	6.99	B	477000.00	476,578.53	475,817.85	08/01/04	07/01/34	3170.29	360	90.00	07/01/04	A	530000.00	0.00	1	0.00	1.00			6.99	ML	5.80
661000704	661000704	SFD	O	CO	6.10	B	254000.00	253,751.94	253,502.62	08/01/04	07/01/34	1539.23	360	81.94	08/01/04	A	310000.00	0.00	1	0.00	1.00			6.10	ML	4.80
661000705	661000705	CO1	O	CO	8.30	B	260000.00	260,000.00	259,504.27	08/01/04	07/01/34	1962.44	360	85.25	07/01/04	A	305000.00	4.00	1	0.00	1.00			8.30	ML	5.45
661000717	661000717	SFD	O	CO	6.15	B	195000.00	194,811.39	194,621.81	08/01/04	07/01/34	1187.99	360	55.71	08/01/04	F	350000.00	0.00	1	0.00	1.00			6.15		0.00
661000725	661000725	SFD	O	CO	7.65	B	181000.00	180,738.48	180,869.66	08/01/04	07/01/34	1284.22	360	69.62	09/01/04	A	260000.00	3.00	1	0.00	1.00			7.65	ML	5.25
661000727	661000727	SFD	O	CO	7.25	B	596250.00	595,784.86	594,846.14	08/01/04	07/01/34	4067.48	360	75.00	07/01/04	A	795000.00	9.00	1	0.00	1.00			7.25	ML	4.73
661000733	661000733	SFD	O	CO	6.24	B	425000.00	424,595.97	423,781.60	08/01/04	07/01/34	2614.03	360	85.00	07/01/04	A	500000.00	0.00	1	0.00	1.00			6.24	ML	3.99
661000741	661000741	SFD	O	CO	6.90	B	153000.00	153,000.00	153,000.00	08/01/04	07/01/34	879.75	360	82.70	08/01/04	A	185000.00	2.00	1	0.00	1.00		I	6.90	ML	4.00
661000743	661000743	SFD	O	CO	9.10	B	130000.00	129,885.83	129,815.42	08/01/04	07/01/34	1055.38	360	65.00	08/01/04	A	200000.00	0.00	1	0.00	1.00			9.10	ML	7.10
661000749	661000749	SFD	O	CO	6.60	B	130000.00	129,768.85	129,768.85	08/01/04	07/01/34	830.26	360	72.63	08/01/04	A	179000.00	1.00	1	0.00	1.00			6.60	ML	3.95
661000753	661000753	CO1	O	CO	6.60	B	173000.00	172,625.74	172,625.74	08/01/04	07/01/34	1104.88	360	78.64	08/01/04	A	220000.00	0.00	1	0.00	1.00			6.60	ML	4.00
661000758	661000758	SFD	O	CO	7.55	B	184500.00	184,364.44	184,228.03	08/01/04	07/01/34	1296.37	360	62.54	08/01/04	A	295000.00	3.00	1	0.00	1.00			7.55	ML	5.65
661000761	661000761	SFD	O	CO	8.20	B	130500.00	130,415.93	130,331.29	08/01/04	07/01/34	975.82	360	90.00	08/01/04	A	145000.00	0.00	1	0.00	1.00			8.20	ML	6.30
661000773	661000773	SFD	O	CO	6.23	B	171500.00	171,500.00	171,007.37	08/01/04	07/01/34	1053.73	360	70.00	07/01/04	A	245000.00	0.00	1	0.00	1.00			6.23	ML	4.95
661000775	661000775	SFD	O	CO	9.35	B	236250.00	236,130.07	236,009.21	08/01/04	07/01/34	1960.71	360	75.00	08/01/04	A	315000.00	0.00	1	0.00	1.00			9.35	ML	7.25
661000778	661000778	SFD	O	CO	6.55	B	180000.00	179,838.85	179,676.82	08/01/04	07/01/34	1143.65	360	66.67	08/01/04	A	270000.00	4.00	1	0.00	1.00			6.55	ML	4.05
661000781	661000781	SFD	O	CO	5.80	B	292000.00	291,694.28	291,390.82	08/01/04	07/01/34	1713.32	360	80.00	08/01/04	A	365000.00	2.00	1	0.00	1.00			5.80	ML	3.80

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CrtJum
651004221	07/01/06	08/01/06	6	6	1.00	13.70	7.70	853.41	07/01/06	U	691.00	KISSIMMEE	FL	34758	37.40	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
651004229	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1564.75	07/01/06	U	691.00	KISSIMMEE	FL	34746	40.20	FINAL RAD	07/01/04	265333.00	LMN	24.00	24.00	89.92	08/01/06	NG	C
651004252	07/01/06	08/01/06	6	6	1.00	13.40	7.40	825.66	07/01/06	N	691.00	CLERMONT	FL	34711	41.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	NG	C
651004263	07/01/06	08/01/06	6	6	1.00	13.65	7.65	715.19	07/01/06	U	631.00	SPRINGFIELD	MA	01108	29.80		06/29/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
651004269	07/01/06	08/01/06	6	6	1.00	15.20	9.20	425.91	07/01/06	U	631.00	DAVENPORT	IA	52803	32.60		07/01/04	0.00	LMN	24.00	24.00	64.97	08/01/06	AA	C
651004290	07/01/06	08/01/06	6	6	1.00	12.60	6.60	577.35	07/01/06	U	631.00	ROGERS	AR	72756	27.00		06/25/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
651004294	07/01/06	08/01/06	6	6	1.00	15.19	9.19	452.13	07/01/06	N	691.00	DETROIT	MI	48213	22.30		07/01/04	0.00	STD	24.00	24.00	76.70	08/01/06	NG	C
651004297	07/01/06	08/01/06	6	6	1.00	13.60	7.60	2227.67	07/01/06	U	631.00	ATTLEBORO	MA	02703	31.00		07/01/04	0.00	LMN	24.00	24.00	79.82	08/01/06	NG	C
651004299	08/01/06	09/01/06	6	6	1.00	12.70	6.70	1585.67	08/01/06	U	671.00	NAPLES	FL	34120	42.80		07/07/04	0.00	STD	24.00	24.00	87.38	09/01/06	A	C
651004307	07/01/06	08/01/06	6	6	1.00	12.70	6.70	895.00	07/01/06	U	691.00	PHOENIXVILL	PA	19460	36.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	94.92	08/01/06	NG	J
651004335					0.00	0.00		513.73		0.00	401.00	GARY	IN	46409	41.00		06/28/04	66900.00	LMN	0.00	0.00	79.97		NG	C
651004336					0.00	0.00		559.81		0.00	401.00	GARY	IN	46408	40.60		06/28/04	72900.00	LMN	0.00	0.00	79.97		NG	C
651004347	08/01/06	09/01/06	6	6	1.00	15.75	9.75	642.65	08/01/06	U	631.00	OWOSSO	MI	48867	26.80		07/02/04	0.00	STD	24.00	24.00	80.00	09/01/06	B	C
651004430	07/01/06	08/01/06	6	6	1.00	13.72	7.72	2828.42	07/01/06	U	671.00	LAKE WORTH	FL	33467	42.50	FINAL RAD	07/02/04	488500.00	STD	24.00	24.00	90.00	08/01/06	AA	J
661000009	07/01/06	08/01/06	6	6	1.00	14.39	8.39	1150.83	07/01/06	U	631.00	MORENO VALL	CA	92553	53.60		06/22/04	0.00	STD	24.00	24.00	69.96	08/01/06	CC	C
661000047	07/01/06	08/01/06	6	6	1.00	12.85	6.85	1939.57	07/01/06	U	631.00	BUENA PARK	CA	90620	45.60		06/23/04	0.00	STD	24.00	24.00	79.93	08/01/06	B	C
661000152	07/01/06	08/01/06	6	6	1.00	12.85	6.85	596.29	07/01/06	U	631.00	FRESNO	CA	93701	30.50		06/25/04	0.00	STD	24.00	24.00	69.94	08/01/06	AA	C
661000227	07/01/06	08/01/06	6	6	1.00	12.45	6.45	799.81	07/01/06	U	631.00	CORVALLIS	OR	97333	43.50		06/16/04	0.00	LMN	24.00	24.00	79.93	08/01/06	NG	C
661000287					0.00	0.00		2743.16		0.00	401.00	RANCHO CUCA	CA	91739	24.30		06/16/04	575000.00	STD	0.00	0.00	79.88		AA	J
661000289					0.00	0.00		1441.37		0.00	404.00	RANCHO CUCA	CA	91701	25.60		06/14/04	0.00	STD	0.00	0.00	59.28		AA	C
661000341					0.00	0.00		886.54		0.00	404.00	BEAUMONT	CA	92223	34.30		06/23/04	0.00	LMN	0.00	0.00	74.91		C	C
661000383					0.00	0.00		831.63		0.00	401.00	PHELAN	CA	92371	50.20		06/16/04	215000.00	STD	0.00	0.00	58.09		AA	C
661000387	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1282.87	07/01/06	U	631.00	SAN BERNARD	CA	92404	44.40		06/23/04	0.00	STD	24.00	24.00	76.37	08/01/06	NG	C
661000414	07/01/06	08/01/06	6	6	1.00	12.99	6.99	830.79	07/01/06	U	691.00	OAK HILLS	CA	92345	42.00	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	80.58	08/01/06	AA	J
661000461	07/01/06	08/01/06	6	6	1.00	12.05	6.05	1588.13	07/01/06	U	671.00	LAKE ELSINO	CA	92530	29.60		06/14/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
661000481					0.00	0.00		2059.83		0.00	491.00	LOS ANGELES	CA	90018	39.10		07/12/04	0.00	LMN	0.00	0.00	85.00		NG	C
661000502	07/01/07	08/01/07	6	6	1.00	13.50	7.50	940.44	07/01/07	U	331.00	LOS ANGELES	CA	90059	23.40		07/08/04	0.00	LMN	36.00	36.00	53.76	08/01/07	AA	C
661000513					0.00	0.00		969.78		0.00	401.00	YUCAIPA	CA	92399	28.80		06/24/04	0.00	STD	0.00	0.00	79.87		AA	C
661000539	07/01/06	08/01/06	6	6	1.00	12.50	6.50	566.97	07/01/06	U	631.00	SAN BERNARD	CA	92410	20.80		06/30/04	0.00	LMN	24.00	24.00	50.63	08/01/06	AA	J
661000547					0.00	0.00		1073.41		0.00	401.00	LONG BEACH	CA	90806	31.90		06/10/04	0.00	LMN	0.00	0.00	47.32		AA	C
661000563	07/01/06	08/01/06	6	6	1.00	12.55	6.55	3380.11	07/01/06	U	691.00	TACOMA	WA	98407	48.50	FINAL RAD	06/17/04	0.00	STD	24.00	24.00	94.91	08/01/06	AA	J
661000583					0.00	0.00		2412.12		0.00	491.00	RANCHO SANT	CA	92688	45.70	FINAL RAD	06/14/04	0.00	STD	0.00	0.00	84.02		AA	J
661000597					0.00	0.00		1824.41		0.00	491.00	RIALTO	CA	92377	43.90	FINAL RAD	06/15/04	0.00	STD	0.00	0.00	89.93		A	C
661000608	07/01/07	08/01/07	6	6	1.00	12.40	6.40	3602.91	07/01/07	U	391.00	ORANGE PARK	FL	32003	48.70	FINAL RAD	06/30/04	0.00	LMN	36.00	36.00	89.92	08/01/07	AA	J
661000611	07/01/06	08/01/06	6	6	1.00	12.75	6.75	2480.69	07/01/06	U	691.00	RANCHO CUCA	CA	91739	34.40	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	89.92	08/01/06	NG	J
661000615					0.00	0.00		3046.14		0.00	401.00	RIVERSIDE	CA	92506	45.30		06/17/04	0.00	LMN	0.00	0.00	79.92		AA	J
661000619	07/01/06	08/01/06	6	6	1.00	12.60	6.60	938.83	07/01/06	U	631.00	ONTARIO	CA	91764	17.60		06/28/04	0.00	STD	24.00	24.00	68.31	08/01/06	C	C
661000623	07/01/07	08/01/07	6	6	1.00	11.55	5.55	1855.52	07/01/07	U	331.00	BELLFLOWER	CA	90706	47.80		06/18/04	0.00	LMN	36.00	36.00	72.14	08/01/07	AA	C
661000633					0.00	0.00		393.52		0.00	501.00	FONTANA	CA	92336	45.60		06/08/04	0.00	LMN	0.00	0.00	12.32		AA	C
661000635	07/01/07	08/01/07	6	6	1.00	12.20	6.20	2738.33	07/01/07	U	371.00	BONITA	CA	91902	32.00		06/17/04	0.00	STD	36.00	36.00	84.80	08/01/07	AA	J
661000650	08/01/06	09/01/06	6	6	1.00	14.65	8.65	3562.63	08/01/06	U	631.00	ALISO VIEJO	CA	92656	46.40		07/09/04	0.00	STD	24.00	24.00	72.54	09/01/06	C	J
661000651	07/01/07	08/01/07	6	6	1.00	12.48	6.48	3406.07	07/01/07	U	331.00	ESCONDIDO	CA	92029	39.10		06/18/04	0.00	LMN	36.00	36.00	79.93	08/01/07	AA	J
661000657	07/01/06	08/01/06	6	6	1.00	14.75	8.75	1707.14	07/01/06	U	631.00	MORENO VALL	CA	92557	41.60		06/22/04	0.00	LMN	24.00	24.00	69.96	08/01/06	C	C
661000660					0.00	0.00		2951.01		0.00	401.00	RANCHO CUCA	CA	91737	43.60		06/15/04	0.00	STD	0.00	0.00	74.52		AA	J
661000683	07/01/06	08/01/06	6	6	1.00	14.99	8.99	2045.93	07/01/06	U	631.00	HACIENDA HE	CA	91745	50.20		06/30/04	0.00	STD	24.00	24.00	74.81	08/01/06	CC	C
661000698	07/01/06	08/01/06	6	6	1.00	12.99	6.99	3170.29	07/01/06	U	691.00	TEMPLETON	CA	93465	50.40		07/06/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	J
661000704	07/01/07	08/01/07	6	6	1.00	12.10	6.10	1539.23	07/01/07	U	391.00	ELK GROVE	CA	95757	41.40	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	81.88	08/01/07	AA	C
661000705	07/01/06	08/01/06	6	6	1.00	14.30	8.30	1962.44	07/01/06	U	691.00	SANTEE	CA	92071	50.70		06/29/04	0.00	LMN	24.00	24.00	85.19	08/01/06	B	C
661000717					0.00	0.00		1187.99		0.00	401.00	PASADENA	CA	91103	44.30		06/16/04	0.00	LMN	0.00	0.00	55.66		AA	C
661000725	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1284.22	07/01/06	U	631.00	FONTANA	CA	92337	40.40		06/22/04	0.00	LMN	24.00	24.00	69.57	08/01/06	NG	C
661000727	07/01/06	08/01/06	6	6	1.00	13.25	7.25	4067.48	07/01/06	U	631.00	CORONA	CA	92881	42.70		07/02/04	0.00	LMN	24.00	24.00	74.94	08/01/06	AA	J
661000733	07/01/06	08/01/06	6	6	1.00	12.24	6.24	2614.03	07/01/06	U	691.00	LOS ANGELES	CA	90008	34.00	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.92	08/01/06	A	J
661000741	07/01/07	08/01/07	6	6	1.00	12.90	6.90	879.75	07/01/07	U	371.00	SAN BERNARD	CA	92404	37.10		06/16/04	0.00	STD	36.00	36.00	82.70	08/01/07	AA	C
661000743	07/01/06	08/01/06	6	6	1.00	15.10	9.10	1055.38	07/01/06	U	631.00	SAN JACINTO	CA	92583	32.90		07/01/04	0.00	STD	24.00	24.00	64.94	08/01/06	CC	C
661000749	07/01/06	08/01/06	6	6	1.00	12.60	6.60	830.26	07/01/06	U	631.00	SAN BERNARD	CA	92405	28.90		06/22/04	0.00	LMN	24.00	24.00	72.56	08/01/06	AA	C
661000753	07/01/07	08/01/07	6	6	1.00	12.60	6.60	1104.88	07/01/07	U	331.00	INGLEWOOD	CA	90302	34.60		06/29/04	0.00	STD	36.00	36.00	78.54	08/01/07	AA	C
661000758	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1296.37	07/01/06	U	631.00	ROWLAND HEI	CA	91748	32.30		06/25/04	0.00	LMN	24.00	24.00	62.50	08/01/06	C	C
661000761	07/01/06	08/01/06	6	6	1.00	14.20	8.20	975.82	07/01/06	U	691.00	SAINT PETER	FL	33704	39.70	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
661000773	07/01/07	08/01/07	6	6	1.00	12.23	6.23	1053.73	07/01/07	U	331.00	PERRIS	CA	92570	33.70		06/23/04	0.00	STD	36.00	36.00	69.93	08/01/07	A	C
661000775	07/01/06	08/01/06	6	6	1.00	15.35	9.35	1960.71	07/01/06	U	631.00	SPARKS	NV	89436	42.60		06/25/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	C
661000778	07/01/06	08/01/06	6	6	1.00	12.55	6.55	1143.65	07/01/06	U	631.00	RIVERSIDE	CA	92509	34.90		06/29/04	0.00	STD	24.00	24.00	66.61	08/01/06	B	C
661000781	07/01/06	08/01/06	6	6	1.00	11.80	5.80	1713.32	07/01/06	U	631.00	NORWALK	CA	90650	47.10		06/22/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
651004221	90.00	3.00	584	Y	24	07/01/06	STD	Standard
651004229	90.00	3.00	662	Y	24	07/01/06	STD	Standard
651004252	90.00	3.00	626	Y	24	07/01/06	STD	Standard
651004263	80.00	3.00	629	Y	24	07/01/06	M	3 mo int
651004269	65.00	3.00	587	N	0			None
651004290	80.00	3.00	613	Y	24	07/01/06	G	3% / 2% / 1%
651004294	76.74	3.00	584	Y	24	07/01/06	A	1% of amt prepai
651004297	79.87	3.00	567	Y	24	07/01/06	M	3 mo int
651004299	87.38	3.00	615	Y	24	08/01/06	STD	Standard
651004307	95.00	3.00	632	Y	24	07/01/06	STD	Standard
651004335	80.00	0.00	645	Y	36	07/01/07	STD	Standard
651004336	80.00	0.00	642	Y	36	07/01/07	STD	Standard
651004347	80.00	3.00	508	Y	24	08/01/06	A	1% of amt prepai
651004430	90.00	3.00	642	Y	24	07/01/06	STD	Standard
661000009	70.00	3.00	519	Y	24	07/01/06	STD	Standard
661000047	80.00	3.00	559	Y	24	07/01/06	STD	Standard
661000152	70.00	3.00	628	N	0			None
661000227	80.00	3.00	637	Y	24	07/01/06	STD	Standard
661000287	80.00	0.00	699	Y	36	07/01/07	STD	Standard
661000289	59.41	0.00	663	Y	36	07/01/07	STD	Standard
661000341	75.00	0.00	514	Y	36	07/01/07	STD	Standard
661000383	58.14	0.00	627	Y	36	07/01/07	STD	Standard
661000387	76.42	3.00	584	N	0			None
661000414	80.65	3.00	656	Y	24	07/01/06	STD	Standard
661000461	90.00	3.00	595	Y	24	07/01/06	STD	Standard
661000481	85.00	0.00	618	Y	36	08/01/07	STD	Standard
661000502	53.80	3.00	581	Y	36	07/01/07	STD	Standard
661000513	80.00	0.00	626	Y	36	07/01/07	STD	Standard
661000539	50.68	3.00	632	Y	24	07/01/06	STD	Standard
661000547	47.37	0.00	653	Y	36	07/01/07	STD	Standard
661000563	95.00	3.00	611	Y	24	07/01/06	STD	Standard
661000583	84.09	0.00	570	Y	36	07/01/07	STD	Standard
661000597	90.00	0.00	560	Y	36	07/01/07	STD	Standard
661000608	90.00	3.00	674	Y	36	07/01/07	STD	Standard
661000611	90.00	3.00	598	Y	24	07/01/06	STD	Standard
661000615	80.00	0.00	740	Y	36	07/01/07	STD	Standard
661000619	68.37	3.00	570	Y	24	07/01/06	STD	Standard
661000623	72.22	3.00	675	Y	36	07/01/07	STD	Standard
661000633	74.57	0.00	666	Y	36	07/01/07	STD	Standard
661000635	84.80	3.00	597	Y	36	07/01/07	STD	Standard
661000650	72.54	3.00	508	Y	24	08/01/06	STD	Standard
661000651	80.00	3.00	586	Y	36	07/01/07	STD	Standard
661000657	70.00	3.00	536	Y	24	07/01/06	STD	Standard
661000660	78.81	0.00	621	Y	36	07/01/07	STD	Standard
661000683	74.85	3.00	507	Y	24	07/01/06	STD	Standard
661000698	90.00	3.00	566	Y	24	07/01/06	STD	Standard
661000704	81.94	3.00	586	Y	36	07/01/07	STD	Standard
661000705	85.25	3.00	512	Y	24	07/01/06	STD	Standard
661000717	55.71	0.00	677	Y	36	07/01/07	STD	Standard
661000725	69.62	3.00	573	Y	24	07/01/06	STD	Standard
661000727	75.00	3.00	567	Y	24	07/01/06	STD	Standard
661000733	85.00	3.00	571	Y	24	07/01/06	STD	Standard
661000741	82.70	3.00	614	Y	36	07/01/07	STD	Standard
661000743	65.00	3.00	506	Y	24	07/01/06	STD	Standard
661000749	72.63	3.00	661	Y	24	07/01/06	STD	Standard
661000753	78.64	3.00	647	Y	36	07/01/07	STD	Standard
661000758	62.54	3.00	516	Y	24	07/01/06	STD	Standard
661000761	90.00	3.00	534	Y	24	07/01/06	STD	Standard
661000773	70.00	3.00	532	Y	36	07/01/07	STD	Standard
661000775	75.00	3.00	533	Y	24	07/01/06	STD	Standard
661000778	66.67	3.00	545	Y	24	07/01/06	STD	Standard
661000781	80.00	3.00	628	Y	24	07/01/06	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sit2nd	Units	IOFlg	OrigRt	Index	Margin
661000796	661000796	SFD	O	RT	6.00	B	266000.00	266,000.00	266,000.00	08/01/04	07/01/34	1330.00	360	70.00	08/01/04	A	380000.00	1.00	1	0.00	1.00	I	6.00	ML	3.90
661000799	661000799	SFD	O	CO	5.85	B	137000.00	136,859.66	136,718.63	08/01/04	07/01/34	808.22	360	59.57	08/01/04	A	230000.00	2.00	1	0.00	1.00		5.85	ML	4.00
661000801	661000801	SFD	O	CO	6.70	B	176000.00	175,846.73	175,692.85	08/01/04	07/01/34	1135.69	360	71.84	08/01/04	A	245000.00	5.00	1	0.00	1.00		6.70	ML	4.15
661000812	661000812	SFD	O	CO	6.85	B	260000.00	259,780.50	259,559.74	08/01/04	07/01/34	1703.67	360	65.00	08/01/04	F	400000.00	4.00	1	0.00	1.00		6.85		0.00
661000816	661000816	SFD	O	PU	7.65	B	271748.00	271,552.30	271,157.16	08/01/04	07/01/34	1928.09	360	78.97	07/01/04	A	362000.00	3.00	1	1.00	1.00		7.65	ML	5.65
661000820	661000820	SFD	O	CO	5.99	B	340000.00	339,660.88	339,320.06	08/01/04	07/01/34	2038.29	360	85.00	08/01/04	A	400000.00	0.00	1	0.00	1.00		5.99	ML	3.99
661000822	661000822	SFD	O	CO	7.45	B	200000.00	199,850.08	199,699.23	08/01/04	07/01/34	1391.59	360	75.47	08/01/04	A	265000.00	3.00	1	0.00	1.00		7.45	ML	5.10
661000824	661000824	SFD	O	CO	7.74	B	180000.00	179,867.62	179,739.47	08/01/04	07/01/34	1288.30	360	90.00	08/01/04	F	200000.00	3.00	1	0.00	1.00		7.74		0.00
661000833	661000833	SFD	O	CO	7.85	B	181000.00	180,748.78	180,748.78	08/01/04	07/01/34	1309.24	360	55.69	08/01/04	A	325000.00	0.00	1	0.00	1.00		7.85	ML	6.40
661000835	661000835	SFD	O	CO	6.90	B	436000.00	435,268.90	435,268.90	08/01/04	07/01/34	2871.50	360	80.00	08/01/04	F	545000.00	2.00	1	0.00	1.00		6.90		0.00
661000856	661000856	24D	N	CO	7.75	B	344000.00	343,757.21	343,266.91	08/01/04	07/01/34	2464.46	360	80.00	07/01/04	A	430000.00	6.00	1	0.00	2.00		7.75	ML	5.73
661000857	661000857	SFD	O	CO	6.90	B	267000.00	266,776.79	266,326.52	08/01/04	07/01/34	1758.46	360	65.12	07/01/04	A	410000.00	0.00	1	0.00	1.00		6.90	ML	4.60
661000866	661000866	PDD	O	CO	6.80	B	213600.00	213,417.89	213,234.75	08/01/04	07/01/34	1392.51	360	79.70	08/01/04	A	268000.00	7.00	1	0.00	1.00		6.80	ML	4.80
661000869	661000869	CO1	O	CO	7.55	B	143000.00	142,894.93	142,789.20	08/01/04	07/01/34	1004.78	360	62.45	08/01/04	A	229000.00	1.00	1	0.00	1.00		7.55	ML	5.39
661000871	661000871	SFD	N	CO	6.40	B	144000.00	143,858.00	143,724.51	08/01/04	07/01/34	900.73	360	80.00	08/01/04	F	180000.00	0.00	1	0.00	1.00		6.40		0.00
661000874	661000874	SFD	O	CO	6.65	B	127000.00	126,888.49	126,776.36	08/01/04	07/01/34	815.30	360	79.87	08/01/04	A	159000.00	9.00	1	0.00	1.00		6.65	ML	5.75
661000879	661000879	SFD	N	CO	6.45	B	300000.00	299,726.15	299,450.83	08/01/04	07/01/34	1886.35	360	77.92	08/01/04	A	385000.00	0.00	1	0.00	1.00		6.45	ML	4.65
661000885	661000885	SFD	O	CO	7.10	B	348500.00	348,219.93	347,938.20	08/01/04	07/01/34	2342.03	360	85.00	08/01/04	F	410000.00	8.00	1	0.00	1.00		7.10		0.00
661000921	661000921	SFD	O	CO	8.50	B	136500.00	136,417.30	136,334.02	08/01/04	07/01/34	1049.57	360	70.00	08/01/04	F	195000.00	0.00	1	0.00	1.00		8.50		0.00
661000925	661000925	SFD	O	CO	6.63	B	153500.00	153,228.67	153,228.67	08/01/04	07/01/34	983.38	360	66.74	08/01/04	F	230000.00	0.00	1	0.00	1.00		6.63		0.00
661000931	661000931	SFD	O	CO	7.70	B	232000.00	231,735.36	231,500.61	08/01/04	07/01/34	1654.07	360	74.84	07/01/04	A	310000.00	2.00	1	0.00	1.00		7.70	ML	5.15
661000947	661000947	SFD	O	CO	6.90	B	133000.00	132,888.81	132,776.98	08/01/04	07/01/34	875.94	360	85.26	08/01/04	A	156000.00	9.00	1	0.00	1.00		6.90	ML	3.90
661000950	661000950	SFD	O	CO	7.25	B	129600.00	129,498.90	129,397.19	08/01/04	07/01/34	884.10	360	80.00	08/01/04	A	162000.00	4.00	1	0.00	1.00		7.25	ML	5.45
661000952	661000952	SFD	O	CO	8.15	B	346750.00	346,524.33	346,068.38	08/01/04	07/01/34	2580.68	360	95.00	07/01/04	A	365000.00	7.00	1	0.00	1.00		8.15	ML	6.25
661000953	661000953	SFD	O	CO	7.80	B	267750.00	267,562.93	267,374.64	08/01/04	07/01/34	1927.45	360	85.00	08/01/04	F	315000.00	8.00	1	0.00	1.00		7.80		0.00
661000957	661000957	SFD	O	CO	7.10	B	207000.00	206,784.68	206,617.05	08/01/04	07/01/34	1391.11	360	72.63	08/01/04	A	285000.00	0.00	1	0.00	1.00		7.10	ML	4.55
661000963	661000963	SFD	O	CO	5.40	B	256000.00	255,714.00	255,139.58	08/01/04	07/01/34	1437.52	360	76.42	07/01/04	A	335000.00	0.00	1	0.00	1.00		5.40	ML	3.85
661000966	661000966	SFD	O	CO	6.29	B	198000.00	197,813.57	197,626.16	08/01/04	07/01/34	1224.28	360	90.00	08/01/04	A	220000.00	1.00	1	0.00	1.00		6.29	ML	4.14
661000968	661000968	SFD	O	CO	7.44	B	272000.00	271,795.70	271,590.13	08/01/04	07/01/34	1890.70	360	85.00	08/01/04	A	320000.00	4.00	1	0.00	1.00		7.44	ML	4.92
661000977	661000977	SFD	O	CO	6.40	B	157500.00	157,354.83	157,208.89	08/01/04	07/01/34	985.17	360	75.00	08/01/04	A	210000.00	8.00	1	0.00	1.00		6.40	ML	4.50
661000992	661000992	SFD	O	PU	7.35	B	243000.00	242,814.18	242,627.22	08/01/04	07/01/34	1674.20	360	90.00	08/01/04	A	270000.00	6.00	1	0.00	1.00		7.35	ML	4.85
661001012	661001012	SFD	O	CO	7.15	B	136500.00	136,500.00	136,172.20	08/01/04	07/01/34	921.93	360	75.83	07/01/04	A	180000.00	9.00	1	0.00	1.00		7.15	ML	5.70
661001014	661001014	SFD	O	CO	7.65	B	137760.00	137,660.79	137,560.95	08/01/04	07/01/34	977.43	360	82.00	08/01/04	F	168000.00	9.00	1	0.00	1.00		7.65		0.00
661001020	661001020	SFD	O	CO	6.70	B	153000.00	152,866.97	152,733.20	08/01/04	07/01/34	987.28	360	60.71	08/01/04	F	252000.00	3.00	1	0.00	1.00		6.70		0.00
661001040	661001040	SFD	O	PU	7.40	B	225000.00	224,829.65	224,658.25	08/01/04	07/01/34	1557.85	360	90.00	08/01/04	A	257000.00	0.00	1	0.00	1.00		7.40	ML	4.70
661001046	661001046	SFD	O	CO	7.68	B	208250.00	208,250.00	207,799.93	08/01/04	07/01/34	1481.87	360	85.00	07/01/04	F	245000.00	0.00	1	0.00	1.00		7.68		0.00
661001063	661001063	SFD	O	CO	7.25	B	368000.00	368,000.00	367,712.92	09/01/04	08/01/34	2510.41	360	79.14	08/01/04	A	465000.00	8.00	1	0.00	1.00		7.25	ML	4.85
661001122	661001122	PDD	O	CO	7.20	B	216900.00	216,900.00	216,729.11	09/01/04	08/01/34	1472.29	360	90.00	08/01/04	A	241000.00	9.00	1	0.00	1.00		7.20	ML	4.60
671000115	671000115	SFD	O	CO	7.30	B	224000.00	223,800.10	223,625.87	08/01/04	07/01/34	1535.68	360	81.45	08/01/04	F	275000.00	6.00	1	0.00	1.00		7.30		0.00
671000151	671000151	CO1	O	PU	4.85	B	305100.00	305,100.00	305,100.00	08/01/04	07/01/34	1233.11	360	90.00	08/01/04	A	339000.00	6.00	1	0.00	1.00	I	4.85	ML	3.70
671000168	671000168	SFD	O	CO	6.15	B	520000.00	519,497.01	518,991.44	08/01/04	07/01/34	3167.99	360	88.89	08/01/04	A	625000.00	0.00	1	0.00	1.00		6.15	ML	4.48
671000235	671000235	SFD	S	CO	5.85	B	640000.00	639,344.38	638,685.56	08/01/04	07/01/34	3775.62	360	80.00	08/01/04	F	800000.00	0.00	1	0.00	1.00		5.85		0.00
671000262	671000262	SFD	O	PU	5.50	B	552000.00	551,395.80	550,788.83	08/01/04	07/01/34	3134.20	360	80.00	08/01/04	F	695000.00	0.00	1	1.00	1.00		5.50		0.00
671000294	671000294	SFD	O	CO	5.15	B	153000.00	152,821.21	152,641.65	08/01/04	07/01/34	835.42	360	90.00	08/01/04	A	170000.00	4.00	1	0.00	1.00		5.15	ML	3.60
671000299	671000299	SFD	O	CO	6.15	B	248000.00	247,760.11	247,518.99	08/01/04	07/01/34	1510.89	360	80.00	08/01/04	A	310000.00	8.00	1	0.00	1.00		6.15	ML	3.55
671000309	671000309	SFD	O	CO	7.19	B	335750.00	335,484.94	335,218.29	08/01/04	07/01/34	2276.76	360	85.00	08/01/04	A	395000.00	7.00	1	0.00	1.00		7.19	ML	5.19
671000312	671000312	SFD	O	RT	6.20	B	380000.00	379,635.95	378,902.20	08/01/04	07/01/34	2327.38	360	80.00	07/01/04	A	475000.00	0.00	1	1.00	1.00		6.20	ML	4.20
671000316	671000316	SFD	O	CO	4.99	B	388000.00	387,532.93	387,063.92	08/01/04	07/01/34	2080.50	360	80.00	08/01/04	A	485000.00	1.00	1	0.00	1.00		4.99	ML	3.49
671000347	671000347	SFD	O	CO	6.15	B	544000.00	543,467.80	542,938.87	08/01/04	07/01/34	3314.20	360	80.00	08/01/04	A	680000.00	0.00	1	0.00	1.00		6.15	ML	3.80
671000348	671000348	SFD	O	PU	7.15	B	120000.00	119,904.51	119,808.45	08/01/04	07/01/34	810.49	360	73.62	08/01/04	A	163000.00	3.00	1	0.00	1.00		7.15	ML	4.80
671000367	671000367	SFD	O	CO	6.35	B	130000.00	129,879.01	129,757.38	08/01/04	07/01/34	808.91	360	74.71	08/01/04	F	174000.00	0.00	1	0.00	1.00		6.35		0.00
671000387	671000387	SFD	O	CO	6.60	B	130000.00	129,884.74	129,768.85	08/01/04	07/01/34	830.26	360	63.11	08/01/04	F	206000.00	1.00	1	0.00	1.00		6.60		0.00
671000406	671000406	SFD	O	PU	7.40	B	215910.00	215,746.53	215,582.05	08/01/04	07/01/34	1494.92	360	90.00	08/01/04	A	266000.00	0.00	1	0.00	1.00		7.40	ML	4.85
671000421	671000421	SFD	O	CO	7.50	B	97600.00	97,527.57	97,454.69	08/01/04	07/01/34	682.43	360	80.00	08/01/04	A	122000.00	0.00	1	0.00	1.00		7.50	ML	5.03
671000423	671000423	SFD	O	CO	6.45	B	560000.00	559,488.81	558,458.17	08/01/04	07/01/34	3521.19	360	80.00	07/01/04	A	700000.00	0.00	1	0.00	1.00		6.45	ML	4.25
671000433	671000433	SFD	O	CO	5.99	B	525000.00	524,476.36	523,950.10	08/01/04	07/01/34	3144.27	360	75.00	08/01/04	F	700000.00	0.00	1	0.00	1.00		5.99		0.00
671000439	671000439	SFD	O	CO	7.20	B	131250.00	131,146.59	131,042.56	08/01/04	07/01/34	890.91	360	72.31	08/01/04	A	181500.00	4.00	1	0.00	1.00		7.20	ML	4.85
671000453	671000453	CO1	O	CO	7.95	B	220000.00	219,850.88	219,549.67	08/01/04	07/01/34	1606.62	360	79.42	07/01/04	A	277000.00	0.00	1	0.00	1.00		7.95	ML	5.70
671000456	671000456	SFD	O	CO	4.99	B	262000.00	262,000.00	262,000.00	08/01/04	07/01/34	1089.48	360	80.62	08/01/04	A	325000.00	0.00	1	0.00	1.00	I	4.99	ML	3.42
671000457	671000457	SFD	O	PU	5.65	B	133600.00	133,457.84	133,315.01	08/01/04	07/01/34	771.19	360	80.00	08/01/04	A	167000.00	0.00	1	1.00	1.00		5.65	ML	3.60
671000459	671000459	SFD	O	CO	6.30	B	210000.00	209,802.66	209,604.28	08/01/04	07/01/34	1299.84	360	87.50	08/01/04	A	240000.00	8.00	1	0.00	1.00		6.30	ML	4.25
671000477	671000477	SFD	N	CO	7.60	B	245000.00	244,821.79	244,461.97	08/01/04	07/01/34	1729.88	360	53.81	07/01/04	F	457000.00	7.00	1	0.00	1.00		7.60		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
661000796	07/01/06	08/01/06	6	6	1.00	12.00	6.00	1330.00	07/01/06	U	671.00	SANTA FE SP	CA	90670	51.70		06/21/04	0.00	STD	24.00	24.00	70.00	08/01/06	AA	C
661000799	07/01/07	08/01/07	6	6	1.00	11.85	5.85	808.22	07/01/07	U	331.00	CLOVIS	CA	93611	23.80		06/30/04	0.00	STD	36.00	36.00	59.50	08/01/07	A	C
661000801	07/01/07	08/01/07	6	6	1.00	12.70	6.70	1135.69	07/01/07	U	331.00	SEATTLE	WA	98108	39.90		06/30/04	0.00	LMN	36.00	36.00	71.77	08/01/07	NG	C
661000812					0.00	0.00		1703.67		0.00	401.00	CHINO	CA	91710	17.90		06/25/04	0.00	LMN	0.00	0.00	64.95		A	C
661000816	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1928.09	07/01/06	U	631.00	TEMECULA	CA	92592	45.40		06/21/04	344117.00	LMN	24.00	24.00	78.91	08/01/06	NG	C
661000820	07/01/06	08/01/06	6	6	1.00	11.99	5.99	2036.29	07/01/06	U	691.00	BELLFLOWER	CA	90706	50.20	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.92	08/01/06	A	J
661000822	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1391.59	07/01/06	U	631.00	PALMDALE	CA	93550	39.20		06/22/04	0.00	LMN	24.00	24.00	75.42	08/01/06	A	C
661000824					0.00	0.00		1288.30		0.00	491.00	RENO	NV	89506	48.20	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	89.93		AA	C
661000833	07/01/06	08/01/06	6	6	1.00	13.85	7.85	1309.24	07/01/06	U	631.00	WILDOMAR	CA	92595	41.70		06/24/04	0.00	LMN	24.00	24.00	55.65	08/01/06	C	C
661000835					0.00	0.00		2871.50		0.00	401.00	PITTSBURG	CA	94565	48.00		07/07/04	0.00	LMN	0.00	0.00	79.93		NG	J
661000856	07/01/06	08/01/06	6	6	1.00	13.75	7.75	2464.46	07/01/06	U	631.00	EL MONTE	CA	91731	49.30		06/25/04	0.00	STD	24.00	24.00	79.94	08/01/06	NG	C
661000857	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1758.46	07/01/06	U	631.00	NORTH HOLLY	CA	91606	41.80		06/30/04	0.00	LMN	24.00	24.00	65.07	08/01/06	A	C
661000866	07/01/06	08/01/06	6	6	1.00	12.80	6.80	1392.51	07/01/06	U	631.00	PEMBROKE PI	FL	33028	38.80		06/23/04	0.00	LMN	24.00	24.00	79.63	08/01/06	A	C
661000869	07/01/06	08/01/06	6	6	1.00	13.55	7.55	1004.78	07/01/06	U	631.00	ONTARIO	CA	91764	54.80		07/06/04	0.00	LMN	24.00	24.00	62.40	08/01/06	B	C
661000871					0.00	0.00		900.73		0.00	401.00	MORENO VALL	CA	92553	24.40		07/01/04	0.00	STD	0.00	0.00	79.92		AA	C
661000874	07/01/06	08/01/06	6	6	1.00	12.65	6.65	815.30	07/01/06	U	631.00	SAN BERNARD	CA	92405	44.30		06/28/04	0.00	LMN	24.00	24.00	79.80	08/01/06	A	C
661000879	07/01/07	08/01/07	6	6	1.00	12.45	6.45	1886.35	07/01/07	U	331.00	WHITTIER	CA	90606	41.20		07/02/04	0.00	LMN	36.00	36.00	77.85	08/01/07	NG	C
661000885					0.00	0.00		2342.03		0.00	491.00	PASADENA	CA	91103	41.80	FINAL RAD	06/30/04	0.00	LMN	0.00	0.00	84.93		NG	J
661000921					0.00	0.00		1049.57		0.00	401.00	HESPERIA	CA	92345	55.50		07/01/04	0.00	STD	0.00	0.00	69.96		CC	C
661000925					0.00	0.00		983.38		0.00	401.00	HESPERIA	CA	92345	27.60		06/30/04	0.00	STD	0.00	0.00	66.68		AA	C
661000931	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1654.07	07/01/06	U	631.00	LONG BEACH	CA	90805	44.40		06/28/04	0.00	LMN	24.00	24.00	74.79	08/01/06	AA	C
661000947	07/01/07	08/01/07	6	6	1.00	12.90	6.90	875.94	07/01/07	U	391.00	LAS VEGAS	NV	89156	21.30	FINAL RAD	06/30/04	0.00	STD	36.00	36.00	85.19	08/01/07	A	C
661000950	07/01/06	08/01/06	6	6	1.00	13.25	7.25	884.10	07/01/06	U	631.00	MIAMI	FL	33177	39.60		06/30/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
661000952	07/01/06	08/01/06	6	6	1.00	14.15	8.15	2580.68	07/01/06	U	691.00	MURRIETA	CA	92563	44.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.94	08/01/06	AA	J
661000953					0.00	0.00		1927.45		0.00	491.00	RANCHO CUCA	CA	91737	34.00	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	84.94		B	C
661000957	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1391.11	07/01/06	U	631.00	SACRAMENTO	CA	95828	25.30		06/30/04	0.00	LMN	24.00	24.00	72.56	08/01/06	A	C
661000963	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1437.52	07/01/06	U	631.00	TEMECULA	CA	92592	48.60		07/01/04	0.00	STD	24.00	24.00	76.33	08/01/06	AA	C
661000966	07/01/06	08/01/06	6	6	1.00	12.29	6.29	1224.28	07/01/06	U	691.00	HIGHLAND	CA	92346	36.50	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.92	08/01/06	AA	C
661000968	07/01/06	08/01/06	6	6	1.00	13.44	7.44	1890.70	07/01/06	U	691.00	VALLEJO	CA	94590	37.20	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	84.94	08/01/06	NG	C
661000977	07/01/06	08/01/06	6	6	1.00	12.40	6.40	985.17	07/01/06	U	631.00	LOS ANGELES	CA	90001	34.40		06/30/04	0.00	STD	24.00	24.00	74.93	08/01/06	A	C
661000992	07/01/07	08/01/07	6	6	1.00	13.35	7.35	1674.20	07/01/07	U	391.00	SAN BERNARD	CA	92407	34.50	FINAL RAD	06/30/04	278000.00	LMN	36.00	36.00	89.93	08/01/07	NG	C
661001012	07/01/07	08/01/07	6	6	1.00	13.15	7.15	921.93	07/01/07	U	331.00	FRESNO	CA	93722	24.80		07/02/04	0.00	STD	36.00	36.00	75.77	08/01/07	A	C
661001014					0.00	0.00		977.43		0.00	491.00	PALMDALE	CA	93550	29.50	FINAL RAD	06/30/04	0.00	LMN	0.00	0.00	81.94		NG	C
661001020					0.00	0.00		987.28		0.00	401.00	RIVERSIDE	CA	92503	30.50		07/07/04	0.00	STD	0.00	0.00	60.66		AA	C
661001040	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1557.85	07/01/06	U	691.00	UPLAND	CA	91786	44.90	FINAL RAD	07/06/04	250000.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
661001046					0.00	0.00		1481.87		0.00	491.00	NORTH LAS V	NV	89032	45.90	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	84.94		AA	C
661001063	08/01/06	09/01/06	6	6	1.00	13.25	7.25	2510.41	08/01/06	U	631.00	ANAHEIM	CA	92802	48.10		07/09/04	0.00	LMN	24.00	24.00	79.14	09/01/06	AA	J
661001122	08/01/06	09/01/06	6	6	1.00	13.20	7.20	1472.29	08/01/06	U	691.00	NORTH LAS V	NV	89031	46.90	FINAL RAD	07/12/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA	C
671000115					0.00	0.00		1535.68		0.00	491.00	MORENO VALL	CA	92557	41.60	FINAL RAD	06/23/04	0.00	LMN	0.00	0.00	81.38		NG	C
671000151	07/01/06	08/01/06	6	6	1.00	10.85	4.85	1233.11	07/01/06	U	671.00	SAN JOSE	CA	95123	39.90	FINAL RAD	06/03/04	339000.00	STD	24.00	24.00	90.00	08/01/06	AA	C
671000168	07/01/06	08/01/06	6	6	1.00	12.15	6.15	3167.99	07/01/06	U	691.00	SAN FRANCIS	CA	94112	50.80		06/10/04	0.00	STD	24.00	24.00	83.12	08/01/06	AA	J
671000235					0.00	0.00		3775.62		0.00	401.00	LA QUINTA	CA	92253	31.90		06/11/04	0.00	STD	0.00	0.00	79.92		AA	J
671000262					0.00	0.00		3134.20		0.00	401.00	SAN JOSE	CA	95118	39.40		06/10/04	690000.00	LMN	0.00	0.00	79.91		AA	J
671000294	07/01/06	08/01/06	6	6	1.00	11.15	5.15	835.42	07/01/06	U	691.00	EMPIRE	CA	95319	27.50	FINAL RAD	06/15/04	0.00	STD	24.00	24.00	89.89	08/01/06	AA	C
671000299	07/01/06	08/01/06	6	6	1.00	12.15	6.15	1510.89	07/01/06	U	631.00	GREENFIELD	CA	93927	50.50		06/30/04	0.00	STD	24.00	24.00	79.92	08/01/06	A	C
671000309	07/01/06	08/01/06	6	6	1.00	13.19	7.19	2276.76	07/01/06	U	691.00	SALINAS	CA	93906	34.30	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.93	08/01/06	A	J
671000312	07/01/06	08/01/06	6	6	1.00	12.20	6.20	2327.38	07/01/06	U	631.00	HOLLISTER	CA	95023	32.60		07/09/04	0.00	STD	24.00	24.00	79.92	08/01/06	B	J
671000318	07/01/06	08/01/06	6	6	1.00	10.99	4.99	2080.50	07/01/06	U	631.00	SAN JOSE	CA	95122	50.40		06/21/04	0.00	STD	24.00	24.00	79.90	08/01/06	B	J
671000347	07/01/06	08/01/06	6	6	1.00	12.15	6.15	3314.20	07/01/06	U	631.00	SAN FRANCIS	CA	94112	24.30		06/10/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA	J
671000348	07/01/06	08/01/06	6	6	1.00	13.15	7.15	810.49	07/01/06	U	631.00	FRESNO	CA	93726	37.70		06/24/04	75000.00	STD	24.00	24.00	159.87	08/01/06	B	C
671000367					0.00	0.00		808.91		0.00	401.00	BEAUMONT	CA	92223	47.40		06/08/04	0.00	STD	0.00	0.00	74.64		AA	C
671000387					0.00	0.00		830.26		0.00	401.00	PARADISE	CA	95969	27.90		06/15/04	0.00	STD	0.00	0.00	63.05		NG	C
671000406	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1494.92	07/01/06	U	691.00	CLOVIS	CA	93611	44.40	FINAL RAD	06/23/04	239900.00	LMN	24.00	24.00	89.93	08/01/06	NG	C
671000421	07/01/06	08/01/06	6	6	1.00	13.50	7.50	682.43	07/01/06	U	631.00	MADERA	CA	93638	28.90		06/25/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
671000423	07/01/06	08/01/06	6	6	1.00	12.45	6.45	3521.19	07/01/06	U	631.00	SAN JOSE	CA	95121	31.50		06/15/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	J
671000433					0.00	0.00		3144.27		0.00	401.00	SOUTH SAN F	CA	94080	52.30		06/17/04	0.00	STD	0.00	0.00	74.93		AA	J
671000439	07/01/06	08/01/06	6	6	1.00	13.20	7.20	890.91	07/01/06	U	631.00	BAKERSFIELD	CA	93306	34.20		06/18/04	0.00	STD	24.00	24.00	72.26	08/01/06	B	C
671000453	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1606.62	07/01/06	U	631.00	CONCORD	CA	94518	36.90		06/25/04	0.00	STD	24.00	24.00	79.37	08/01/06	B	C
671000456	07/01/06	08/01/06	6	6	1.00	10.99	4.99	1089.48	07/01/06	U	671.00	SACRAMENTO	CA	95826	37.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	80.62	08/01/06	AA	C
671000457	07/01/06	08/01/06	6	6	1.00	11.65	5.65	771.19	07/01/06	U	631.00	FRESNO	CA	93703	43.90		06/18/04	167000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
671000459	07/01/06	08/01/06	6	6	1.00	12.30	6.30	1299.84	07/01/06	U	691.00	SANGER	CA	93657	41.70	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	87.42	08/01/06	AA	C
671000477					0.00	0.00		1729.88		0.00	401.00	EAST PALO A	CA	94303	40.50		06/24/04	0.00	LMN	0.00	0.00	53.57		NG	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
661000796	70.00	3.00	583	Y	24	07/01/06	STD	Standard
661000799	59.57	3.00	548	Y	36	07/01/07	STD	Standard
661000801	71.84	3.00	641	Y	36	07/01/07	STD	Standard
661000812	65.00	0.00	546	Y	36	07/01/07	STD	Standard
661000816	98.71	3.00	657	N	0			None
661000820	85.00	3.00	702	Y	24	07/01/06	STD	Standard
661000822	75.47	3.00	510	Y	24	07/01/06	STD	Standard
661000824	90.00	0.00	615	Y	36	07/01/07	STD	Standard
661000833	55.69	3.00	595	Y	24	07/01/06	STD	Standard
661000835	80.00	0.00	608	Y	36	07/01/07	STD	Standard
661000856	80.00	3.00	587	Y	24	07/01/06	STD	Standard
661000857	65.12	3.00	510	Y	24	07/01/06	STD	Standard
661000866	79.70	3.00	502	Y	24	07/01/06	STD	Standard
661000869	62.45	3.00	503	Y	24	07/01/06	STD	Standard
661000871	80.00	0.00	659	Y	36	07/01/07	STD	Standard
661000874	79.87	3.00	546	Y	24	07/01/06	STD	Standard
661000879	77.92	3.00	662	Y	36	07/01/07	STD	Standard
661000885	85.00	0.00	640	Y	36	07/01/07	STD	Standard
661000921	70.00	0.00	637	Y	36	07/01/07	STD	Standard
661000925	66.74	0.00	702	Y	36	07/01/07	STD	Standard
661000931	74.84	3.00	519	Y	24	07/01/06	STD	Standard
661000947	85.26	3.00	593	Y	36	07/01/07	STD	Standard
661000950	80.00	3.00	531	Y	24	07/01/06	STD	Standard
661000952	95.00	3.00	537	Y	24	07/01/06	STD	Standard
661000953	85.00	0.00	559	Y	36	07/01/07	STD	Standard
661000957	72.63	3.00	562	Y	24	07/01/06	STD	Standard
661000963	76.42	3.00	594	Y	24	07/01/06	STD	Standard
661000966	90.00	3.00	707	Y	24	07/01/06	STD	Standard
661000968	85.00	3.00	598	Y	24	07/01/06	STD	Standard
661000977	75.00	3.00	576	Y	24	07/01/06	STD	Standard
661000992	90.00	3.00	627	Y	36	07/01/07	STD	Standard
661001012	75.83	3.00	509	Y	36	07/01/07	STD	Standard
661001014	82.00	0.00	673	Y	36	07/01/07	STD	Standard
661001020	60.71	0.00	543	Y	36	07/01/07	STD	Standard
661001040	90.00	3.00	633	Y	24	07/01/06	STD	Standard
661001046	85.00	0.00	615	Y	36	07/01/07	STD	Standard
661001063	79.14	3.00	582	Y	24	08/01/06	STD	Standard
661001122	90.00	3.00	617	Y	24	08/01/06	STD	Standard
671000115	81.45	0.00	634	Y	36	07/01/07	STD	Standard
671000151	90.00	3.00	708	Y	24	07/01/06	STD	Standard
671000168	88.89	3.00	596	Y	24	07/01/06	STD	Standard
671000235	80.00	0.00	692	Y	36	07/01/07	STD	Standard
671000262	90.00	0.00	814	Y	36	07/01/07	STD	Standard
671000294	90.00	3.00	661	Y	24	07/01/06	STD	Standard
671000299	80.00	3.00	550	Y	24	07/01/06	STD	Standard
671000309	85.00	3.00	571	Y	24	07/01/06	STD	Standard
671000312	91.12	3.00	536	Y	24	07/01/06	STD	Standard
671000316	80.00	3.00	524	Y	24	07/01/06	STD	Standard
671000347	80.00	3.00	677	Y	24	07/01/06	STD	Standard
671000348	73.62	3.00	628	Y	24	07/01/06	STD	Standard
671000367	74.71	0.00	659	Y	36	07/01/07	STD	Standard
671000387	63.11	0.00	640	Y	36	07/01/07	STD	Standard
671000406	90.00	3.00	654	Y	24	07/01/06	STD	Standard
671000421	80.00	3.00	563	Y	24	07/01/06	STD	Standard
671000423	80.00	3.00	609	Y	24	07/01/06	STD	Standard
671000433	75.00	0.00	748	Y	36	07/01/07	STD	Standard
671000439	72.31	3.00	569	Y	24	07/01/06	STD	Standard
671000453	79.42	3.00	515	Y	24	07/01/06	STD	Standard
671000456	80.62	3.00	636	Y	24	07/01/06	STD	Standard
671000457	100.00	3.00	663	Y	24	07/01/06	STD	Standard
671000459	87.50	3.00	643	Y	24	07/01/06	STD	Standard
671000477	53.61	0.00	637	Y	36	07/01/07	STD	Standard

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrgTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
671000486	671000486	SFD	S	CO	6.15	B	216750.00	216,540.34	216,117.80	08/01/04	07/01/34	1320.50	360	85.00	07/01/04	A	255000.00	1.00	1	0.00		1.00		6.15	ML	4.03
671000488	671000488	CO1	O	CO	5.99	B	255550.00	255,549.67	255,549.67	08/01/04	07/01/34	1275.62	360	95.00	08/01/04	A	269000.00	6.00	1	0.00		1.00	I	5.99	ML	4.40
671000489	671000489	SFD	N	CO	8.64	B	84000.00	83,799.03	83,850.61	08/01/04	07/01/34	654.24	360	60.00	07/01/04	A	140000.00	8.00	1	0.00		1.00		8.64	ML	5.89
671000492	671000492	CO1	O	CO	6.90	B	225000.00	224,922.37	225,000.00	08/01/04	07/01/34	1293.75	360	90.00	08/01/04	A	250000.00	0.00	1	0.00		1.00	I	6.90	ML	4.75
671000501	671000501	SFD	O	CO	7.24	B	140000.00	139,890.57	139,669.72	08/01/04	07/01/34	954.10	360	42.42	07/01/04	A	330000.00	0.00	1	0.00		1.00		7.24	ML	5.14
671000505	671000505	SFD	O	CO	7.29	B	112000.00	111,913.32	111,826.11	08/01/04	07/01/34	767.08	360	70.00	08/01/04	F	160000.00	3.00	1	0.00		1.00		7.29		0.00
671000526	671000526	SFD	O	PU	6.25	B	91200.00	91,113.47	91,026.49	08/01/04	07/01/34	561.53	360	80.00	08/01/04	A	193000.00	2.00	1	1.00		1.00		6.25	ML	4.10
671000527	671000527	SFD	O	CO	5.70	B	315000.00	314,667.99	314,334.40	08/01/04	07/01/34	1828.26	360	68.40	08/01/04	A	460500.00	7.00	1	1.00		1.00		5.70	ML	3.99
671000542	671000542	SFD	O	CO	7.85	B	290000.00	289,699.41	289,496.86	08/01/04	07/01/34	2097.67	360	61.05	08/01/04	F	475000.00	6.00	1	0.00		1.00		7.85		0.00
671000569	671000569	CO1	O	CO	7.00	B	171000.00	170,859.83	170,718.84	08/01/04	07/01/34	1137.67	360	90.00	08/01/04	A	190000.00	0.00	1	0.00		1.00		7.00	ML	5.20
681000015	681000015	SFD	O	PU	7.95	B	50000.00	49,932.00	49,932.00	08/01/04	07/01/34	365.14	360	80.00	08/01/04	A	70000.00	0.00	1	0.00		1.00		7.95	ML	5.00
681000044	681000044	SFD	O	RT	6.70	B	195300.00	195,130.19	194,959.44	08/01/04	07/01/34	1260.23	360	70.00	08/01/04	A	279000.00	7.00	1	0.00		1.00		6.70	ML	4.63
681000236	681000236	SFD	O	CO	6.95	B	80000.00	79,866.63	79,867.16	08/01/04	07/01/34	529.56	360	79.21	08/01/04	A	101000.00	8.00	1	0.00		1.00		6.95	ML	4.85
681000297	681000297	SFD	O	RT	8.65	B	180000.00	180,000.00	179,680.55	08/01/04	07/01/34	1403.22	360	80.00	07/01/04	A	225000.00	9.00	1	0.00		1.00		8.65	ML	6.80
681000323	681000323	SFD	O	PU	6.80	B	375200.00	374,880.11	374,558.41	08/01/04	07/01/34	2446.02	360	80.00	08/01/04	A	475000.00	0.00	1	0.00		1.00		6.80	ML	4.60
681000326	681000326	SFD	O	CO	7.30	B	215000.00	214,833.94	214,498.78	08/01/04	07/01/34	1473.98	360	60.56	07/01/04	F	355000.00	9.00	1	0.00		2.00		7.30		0.00
681000341	681000341	SFD	O	PU	6.35	B	256500.00	256,021.30	256,021.30	08/01/04	07/01/34	1596.03	360	95.00	08/01/04	A	280000.00	6.00	1	0.00		1.00		6.35	ML	5.10
681000344	681000344	SFD	O	PU	5.25	B	217425.00	217,425.00	216,673.53	08/01/04	07/01/34	1200.63	360	75.00	07/01/04	A	289900.00	0.00	1	0.00		1.00		5.25	ML	3.70
681000364	681000364	SFD	O	PU	7.70	B	262500.00	262,124.51	262,124.51	08/01/04	07/01/34	1871.52	360	75.00	08/01/04	A	358000.00	5.00	1	0.00		1.00		7.70	ML	6.15
681000391	681000391	SFD	O	CO	5.55	B	180000.00	179,804.83	179,608.76	08/01/04	07/01/34	1027.67	360	61.02	08/01/04	A	295000.00	4.00	1	0.00		1.00		5.55	ML	4.00
681000424	681000424	SFD	O	CO	6.99	B	244425.00	244,224.26	244,022.35	08/01/04	07/01/34	1624.52	360	75.00	08/01/04	A	325900.00	0.00	1	0.00		1.00		6.99	ML	5.05
681000442	681000442	MHD	O	CO	7.65	B	84000.00	83,935.50	83,874.60	08/01/04	07/01/34	595.99	360	70.00	08/01/04	A	120000.00	0.00	1	0.00		1.00		7.65	ML	4.95
681000448	681000448	SFD	O	RT	5.50	B	220000.00	219,759.19	219,517.28	08/01/04	07/01/34	1249.14	360	80.00	08/01/04	A	275000.00	2.00	1	1.00		1.00		5.50	ML	4.15
681000465	681000465	SFD	O	RT	7.65	B	265230.00	265,039.00	264,846.78	08/01/04	07/01/34	1881.84	360	90.00	08/01/04	A	294700.00	0.00	1	0.00		1.00		7.65	ML	5.45
681000496	681000496	CO1	O	PU	6.05	B	107200.00	107,094.30	106,988.06	08/01/04	07/01/34	646.17	360	80.00	08/01/04	A	134000.00	5.00	1	1.00		1.00		6.05	ML	4.60
681000500	681000500	CO1	O	CO	8.50	B	61000.00	60,963.04	60,925.82	08/01/04	07/01/34	469.04	360	41.78	08/01/04	F	146000.00	1.00	1	0.00		1.00		8.50		0.00
681000516	681000516	SFD	O	CO	6.25	B	117000.00	116,888.98	116,777.39	08/01/04	07/01/34	720.39	360	67.63	08/01/04	A	173000.00	8.00	1	0.00		1.00		6.25	ML	4.25
681000572	681000572	SFD	O	CO	9.15	B	227500.00	227,379.57	227,135.94	08/01/04	07/01/34	1855.12	360	65.00	07/01/04	A	350000.00	0.00	1	0.00		1.00		9.15	ML	7.90
681000579	681000579	SFD	O	CO	5.95	B	96000.00	95,903.51	95,806.54	08/01/04	07/01/34	572.49	360	68.57	08/01/04	F	140000.00	8.00	1	0.00		1.00		5.95		0.00
681000589	681000589	SFD	O	CO	7.25	B	120000.00	119,774.02	119,793.06	08/01/04	07/01/34	818.61	360	80.00	08/01/04	A	150000.00	5.00	1	0.00		1.00		7.25	ML	5.15
681000594	681000594	SFD	O	CO	8.25	B	152000.00	151,903.07	151,805.47	08/01/04	07/01/34	1141.93	360	80.00	08/01/04	A	190000.00	9.00	1	0.00		1.00		8.25	ML	5.85
681000597	681000597	24A	O	PU	7.04	B	150000.00	149,457.94	149,457.94	08/01/04	07/01/34	1001.99	360	78.95	08/01/04	F	208000.00	0.00	1	1.00		2.00		7.04		0.00
681000600	681000600	SFD	O	CO	6.85	B	125600.00	124,747.92	124,011.39	08/01/04	07/01/14	1448.63	120	76.12	08/01/04	F	165000.00	8.00	1	0.00		1.00		6.85		0.00
681000630	681000630	24D	O	CO	5.49	B	350000.00	349,616.18	349,230.60	08/01/04	07/01/34	1985.07	360	72.16	08/01/04	A	485000.00	9.00	1	0.00		2.00		5.49	ML	4.14
681000638	681000638	SFD	O	CO	6.75	B	100000.00	99,913.90	99,827.32	08/01/04	07/01/34	648.60	360	21.28	08/01/04	A	470000.00	0.00	1	0.00		1.00		6.75	ML	4.40
681000646	681000646	SFD	O	CO	7.35	B	157250.00	157,129.75	157,008.76	08/01/04	07/01/34	1083.41	360	85.00	08/01/04	A	185000.00	4.00	1	0.00		1.00		7.35	ML	5.50
681000648	681000648	SFD	O	CO	6.40	B	139000.00	138,713.15	138,424.77	08/01/04	07/01/24	1028.18	240	67.80	08/01/04	F	205000.00	8.00	1	0.00		1.00		6.40		0.00
681000657	681000657	SFD	O	PU	7.85	B	60000.00	59,958.50	59,916.73	08/01/04	07/01/34	434.00	360	75.00	08/01/04	F	80000.00	0.00	1	0.00		1.00		7.85		0.00
681000658	681000658	SFD	O	CO	8.40	B	87400.00	87,345.95	87,291.52	08/01/04	07/01/34	665.85	360	95.00	08/01/04	F	92000.00	0.00	1	0.00		1.00		8.40		0.00
681000662	681000662	SFD	O	RT	7.75	B	113900.00	113,810.60	113,729.64	08/01/04	07/01/34	815.99	360	85.00	08/01/04	A	134000.00	0.00	1	0.00		1.00		7.75	ML	6.05
681000671	681000671	SFD	O	PU	6.60	B	121600.00	121,492.19	121,383.79	08/01/04	07/01/34	776.61	360	80.00	08/01/04	A	152000.00	0.00	1	1.00		1.00		6.60	ML	4.60
681000686	681000686	SFD	O	PU	7.95	B	84000.00	83,943.06	83,885.74	08/01/04	07/01/34	613.44	360	80.00	08/01/04	F	107000.00	9.00	1	1.00		1.00		7.95		0.00
681000695	681000695	SFD	O	RT	7.75	B	395250.00	394,971.04	394,407.69	08/01/04	07/01/34	2831.62	360	85.00	07/01/04	A	465000.00	0.00	1	0.00		1.00		7.75	ML	5.74
681000709	681000709	24D	N	CO	8.10	B	247200.00	247,036.91	246,709.11	08/01/04	07/01/34	1831.13	360	80.00	07/01/04	A	309000.00	6.00	1	0.00		3.00		8.10	ML	5.05
681000714	681000714	SFD	O	PU	7.65	B	76950.00	76,489.83	76,489.83	08/01/04	07/01/19	719.91	180	90.00	08/01/04	F	105000.00	4.00	1	0.00		1.00		7.65		0.00
681000715	681000715	SFD	O	CO	9.68	B	136500.00	136,435.36	136,370.20	08/01/04	07/01/34	1165.74	360	70.00	08/01/04	F	195000.00	9.00	1	0.00		1.00		9.68		0.00
681000716	681000716	SFD	O	PU	7.30	B	70320.00	70,265.69	70,211.05	08/01/04	07/01/34	482.09	360	80.00	08/01/04	A	98000.00	6.00	1	1.00		1.00		7.30	ML	5.20
681000717	681000717	SFD	O	RT	6.40	B	340200.00	339,888.43	339,254.27	08/01/04	07/01/34	2127.97	360	90.00	07/01/04	A	378000.00	0.00	1	0.00		1.00		6.40	ML	5.15
681000723	681000723	SFD	O	PU	7.00	B	59000.00	58,902.99	58,902.99	08/01/04	07/01/34	392.53	360	79.73	08/01/04	A	75000.00	1.00	1	1.00		1.00		7.00	ML	4.90
681000726	681000726	SFD	O	CO	5.40	B	175500.00	175,004.75	174,806.78	08/01/04	07/01/34	985.49	360	65.00	08/01/04	A	270000.00	0.00	1	0.00		1.00		5.40	ML	3.90
681000733	681000733	SFD	O	CO	8.55	B	230000.00	229,862.09	229,723.20	08/01/04	07/01/34	1776.66	360	69.91	08/01/04	A	329000.00	4.00	1	0.00		1.00		8.55	ML	6.35
681000734	681000734	SFD	O	PU	7.35	B	102865.00	102,788.34	102,707.20	08/01/04	07/01/34	708.71	360	70.00	08/01/04	A	165000.00	5.00	1	0.00		1.00		7.35	ML	5.45
681000750	681000750	SFD	O	PU	6.25	B	275500.00	275,238.60	274,975.83	08/01/04	07/01/34	1696.30	360	95.00	08/01/04	A	294000.00	0.00	1	0.00		1.00		6.25	ML	5.20
681000756	681000756	SFD	O	PU	7.35	B	60020.00	59,974.10	59,927.92	08/01/04	07/01/34	413.52	360	78.97	08/01/04	A	76000.00	4.00	1	0.00		1.00		7.35	ML	5.25
681000778	681000778	SFD	O	PU	5.60	B	123200.00	123,067.66	122,934.71	08/01/04	07/01/34	707.27	360	80.00	08/01/04	A	162000.00	0.00	1	1.00		1.00		5.60	ML	4.60
681000785	681000785	SFD	O	CO	6.99	B	160000.00	159,866.74	159,734.55	08/01/04	07/01/34	1063.41	360	86.49	08/01/04	F	185000.00	2.00	1	0.00		1.00		6.99		0.00
681000788	681000788	SFD	O	CO	8.25	B	87000.00	86,944.53	86,888.67	08/01/04	07/01/34	653.60	360	61.70	08/01/04	F	141000.00	1.00	1	0.00		1.00		8.25		0.00
681000791	681000791	SFD	O	CO	8.35	B	101250.00	101,186.74	101,123.04	08/01/04	07/01/34	767.79	360	75.00	08/01/04	A	135000.00	2.00	1	0.00		1.00		8.35	ML	6.35
681000829	681000829	SFD	O	CO	7.45	B	106250.00	106,170.36	106,090.22	08/01/04	07/01/34	739.28	360	85.00	08/01/04	F	125000.00	1.00	1	0.00		1.00		7.45		0.00
681000834	681000834	SFD	N	PU	7.65	B	68340.00	68,290.79	68,241.26	08/01/04	07/01/34	484.88	360	60.00	08/01/04	F	114000.00	0.00	1	0.00		1.00		7.65		0.00
681000845	681000845	SFD	O	CO	8.25	B	331000.00	330,775.63	330,362.44	08/01/04	07/01/34	2486.69	360	84.87	07/01/04	A	390000.00	0.00	1	0.00		1.00		8.25	ML	7.30
681000849	681000849	SFD	O	CO	6.65	B	140000.00	139,877.08	139,753.48	08/01/04	07/01/34	898.75	360	80.00	08/01/04	F	175000.00	8.00	1	0.00		1.00		6.65		0.00
681000852	681000852	SFD	O	CO	7.10	B	112000.00	111,909.99	111,819.44	08/01/04	07/01/34	752.68	360	80.00	08/01/04	A	140000.00	0.00	1	0.00		1.00		7.10	ML	5.95

Id	NextInttChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
671000486	07/01/07	08/01/07	6	6	1.00	12.15	6.15	1320.50	07/01/07	U	391.00	MADERA	CA	93638	47.40	FINAL RAD	06/22/04	0.00	STD	36.00	36.00	84.92	08/01/07	AA	C
671000488	07/01/06	08/01/06	6	6	1.00	11.99	5.99	1275.62	07/01/06	U	671.00	SAN PABLO	CA	94806	39.80	FINAL RAD	06/24/04	0.00	STD	24.00	24.00	95.00	08/01/06	AA	C
671000489	07/01/06	08/01/06	6	6	1.00	14.64	8.64	654.24	07/01/06	U	631.00	BAKERSFIELD	CA	93307	18.10		07/06/04	0.00	LMN	24.00	24.00	59.96	08/01/06	B	C
671000492	07/01/06	08/01/06	6	6	1.00	12.90	6.90	1293.75	07/01/06	U	671.00	SAN DIEGO	CA	92154	41.30		06/30/04	0.00	STD	24.00	24.00	90.00	08/01/06	AA	C
671000501	07/01/06	08/01/06	6	6	1.00	13.24	7.24	954.10	07/01/06	U	631.00	SOLEDAD	CA	93960	36.20		06/23/04	0.00	LMN	24.00	24.00	42.39	08/01/06	B	J
671000505					0.00	0.00		767.08		0.00	401.00	FRESNO	CA	93725	30.60		06/25/04	0.00	STD	0.00	0.00	69.95		NG	J
671000526	07/01/06	08/01/06	6	6	1.00	12.25	6.25	561.53	07/01/06	U	631.00	MIRAMONTE	CA	93641	33.70		06/24/04	114000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
671000527	07/01/06	08/01/06	6	6	1.00	11.70	5.70	1828.26	07/01/06	U	631.00	KEENE	CA	93531	59.80		07/02/04	0.00	STD	24.00	24.00	68.33	08/01/06	AA	J
671000542					0.00	0.00		2097.67		0.00	401.00	CLOVIS	CA	93611	8.90		06/25/04	0.00	STD	0.00	0.00	60.99		B	C
671000569	07/01/06	08/01/06	6	6	1.00	13.00	7.00	1137.67	07/01/06	U	691.00	S LAKE TAHO	CA	96150	33.50	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	89.93	08/01/06	A	C
681000015	07/01/06	08/01/06	6	6	1.00	13.95	7.95	365.14	07/01/06	U	631.00	LAGRANGE	ME	04453	14.70		06/23/04	62500.00	LMN	24.00	24.00	79.95	08/01/06	A	C
681000044	07/01/06	08/01/06	6	6	1.00	12.70	6.70	1260.23	07/01/06	U	631.00	TEWKSBURY	MA	01876	28.50		06/21/04	0.00	STD	24.00	24.00	69.94	08/01/06	A	C
681000236	07/01/06	08/01/06	6	6	1.00	12.95	6.95	529.56	07/01/06	U	631.00	LEWISTON	ME	04240	24.20		06/28/04	0.00	STD	24.00	24.00	79.14	08/01/06	AA	C
681000297	07/01/06	08/01/06	6	6	1.00	14.65	8.65	1403.22	07/01/06	U	631.00	ROCHESTER	NH	03867	49.70		06/29/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
681000323	07/01/06	08/01/06	6	6	1.00	12.80	6.80	2446.02	07/01/06	U	631.00	KENNEBUNK	ME	04043	16.10		07/01/04	469000.00	LMN	24.00	24.00	79.93	08/01/06	AA	J
681000326					0.00	0.00		1473.98		0.00	401.00	KINGSTON	NH	03848	38.10		06/30/04	0.00	LMN	0.00	0.00	60.52		A	C
681000341	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1596.03	07/01/06	U	691.00	DORCHESTER	MA	02124	43.00	FINAL RAD	06/22/04	270000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
681000344	07/01/06	08/01/06	6	6	1.00	11.25	5.25	1200.63	07/01/06	U	631.00	CHESTER	NH	03036	49.90		06/23/04	289900.00	STD	24.00	24.00	74.91	08/01/06	AA	C
681000364	07/01/06	08/01/06	6	6	1.00	13.70	7.70	1871.52	07/01/06	U	631.00	ALEXANDRIA	NH	03222	39.70		06/22/04	350000.00	STD	24.00	24.00	74.95	08/01/06	B	C
681000391	07/01/06	08/01/06	6	6	1.00	11.55	5.55	1027.67	07/01/06	U	631.00	LYNN	MA	01902	36.10		06/23/04	0.00	STD	24.00	24.00	60.95	08/01/06	AA	C
681000424	07/01/06	08/01/06	6	6	1.00	12.99	6.99	1624.52	07/01/06	U	631.00	PELHAM	NH	03076	49.90		06/22/04	0.00	LMN	24.00	24.00	74.94	08/01/06	A	C
681000442	07/01/06	08/01/06	6	6	1.00	13.65	7.65	595.99	07/01/06	U	631.00	HANCOCK	ME	04640	31.90		06/25/04	0.00	STD	24.00	24.00	69.95	08/01/08	AA	C
681000448	07/01/07	08/01/07	6	6	1.00	11.50	5.50	1249.14	07/01/07	U	331.00	SOUTH HADLE	MA	01075	44.90		06/21/04	0.00	STD	36.00	36.00	79.91	08/01/07	NG	C
681000465	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1881.84	07/01/06	U	691.00	MANCHESTER	NH	03109	47.10	FINAL RAD	06/16/04	0.00	LMN	24.00	24.00	89.94	08/01/06	AA	C
681000496	07/01/06	08/01/06	6	6	1.00	12.05	6.05	646.17	07/01/06	U	631.00	ROCHESTER	NH	03867	39.50		06/25/04	134000.00	STD	24.00	24.00	79.92	08/01/06	NG	C
681000500					0.00	0.00		469.04		0.00	401.00	NASHUA	NH	03062	55.50		06/21/04	0.00	STD	0.00	0.00	41.76		AA	C
681000516	07/01/06	08/01/06	6	6	1.00	12.25	6.25	720.39	07/01/06	U	631.00	FITCHBURG	MA	01420	29.70		06/28/04	0.00	STD	24.00	24.00	67.57	08/01/06	AA	C
681000572	07/01/06	08/01/06	6	6	1.00	15.15	9.15	1855.12	07/01/06	U	631.00	EPPING	NH	03042	47.20		06/23/04	0.00	STD	24.00	24.00	64.97	08/01/06	CC	C
681000579					0.00	0.00		572.49		0.00	401.00	LEWISTON	ME	04240	19.50		06/18/04	0.00	STD	0.00	0.00	68.50		AA	J
681000589	07/01/06	08/01/06	6	6	1.00	13.25	7.25	818.61	07/01/06	U	631.00	AUBURN	ME	04210	36.80		06/30/04	0.00	LMN	24.00	24.00	79.92	08/01/06	AA	J
681000594	07/01/06	08/01/06	6	6	1.00	14.25	8.25	1141.93	07/01/06	U	631.00	KENNEBUNK	ME	04043	45.60		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
681000597					0.00	0.00		1001.99		0.00	401.00	SOUTH PORTL	ME	04106	45.30		06/18/04	190000.00	LMN	0.00	0.00	78.73		NG	C
681000600					0.00	0.00		1448.63		0.00	405.00	BOWDOINHAM	ME	04008	36.00		06/21/04	0.00	LMN	0.00	0.00	75.60		AA	C
681000630	07/01/06	08/01/06	6	6	1.00	11.49	5.49	1985.07	07/01/06	U	631.00	SOMERVILLE	MA	02145	30.10		06/28/04	0.00	LMN	24.00	24.00	72.09	08/01/06	AA	C
681000638	07/01/07	08/01/07	6	6	1.00	12.75	6.75	648.60	07/01/07	U	331.00	LACONIA	NH	03246	32.10		06/22/04	0.00	LMN	36.00	36.00	21.26	08/01/07	AA	C
681000648	07/01/06	08/01/06	6	6	1.00	13.35	7.35	1083.41	07/01/06	U	691.00	SACO	ME	04072	40.40	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
681000648					0.00	0.00		1028.18		0.00	404.00	BRIDGTON	ME	04009	53.20		07/06/04	0.00	STD	0.00	0.00	67.66		AA	C
681000657					0.00	0.00		434.00		0.00	401.00	JONESPORT	ME	04652	11.50		06/30/04	80000.00	LMN	0.00	0.00	74.95		AA	C
681000658					0.00	0.00		665.85		0.00	491.00	CORINNA	ME	04928	38.10	FINAL RAD	06/25/04	0.00	STD	0.00	0.00	94.94		NG	C
681000662	07/01/06	08/01/06	6	6	1.00	13.75	7.75	815.99	07/01/06	U	691.00	WATERVILLE	ME	04901	33.00	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	84.93	08/01/06	A	C
681000671	07/01/06	08/01/06	6	6	1.00	12.60	6.60	776.61	07/01/06	U	631.00	KENDUSKEAG	ME	04450	41.10		06/18/04	152000.00	STD	24.00	24.00	79.93	08/01/06	NG	C
681000686					0.00	0.00		613.44		0.00	401.00	GARDINER	ME	04345	40.70		06/17/04	105000.00	STD	0.00	0.00	79.95		NG	C
681000695	07/01/06	08/01/06	6	6	1.00	13.75	7.75	2831.62	07/01/06	U	691.00	PORTSMOUTH	NH	03801	32.60		06/28/04	0.00	LMN	24.00	24.00	84.94	08/01/06	NG	J
681000709	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1831.13	07/01/06	U	631.00	LEOMINSTER	MA	01453	26.50		06/21/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
681000714					0.00	0.00		719.91		0.00	492.00	JAY	ME	04239	18.80	FINAL RAD	06/25/04	85500.00	STD	0.00	0.00	89.73		AA	J
681000715					0.00	0.00		1165.74		0.00	401.00	SOUTH BERWI	ME	03908	45.60		07/07/04	0.00	LMN	0.00	0.00	69.97		B	C
681000716	07/01/06	08/01/06	6	6	1.00	13.30	7.30	482.09	07/01/06	U	631.00	AUGUSTA	ME	04330	44.90		06/25/04	87900.00	STD	24.00	24.00	79.94	08/01/06	NG	C
681000717	07/01/06	08/01/06	6	6	1.00	12.40	6.40	2127.97	07/01/06	U	691.00	SEABROOK	NH	03874	49.90		07/02/04	0.00	STD	24.00	24.00	89.92	08/01/06	AA	J
681000723	07/01/06	08/01/06	6	6	1.00	13.00	7.00	392.53	07/01/06	U	631.00	GARDINER	ME	04345	38.30		06/18/04	74000.00	STD	24.00	24.00	79.66	08/01/06	NG	C
681000726	07/01/06	08/01/06	6	6	1.00	11.40	5.40	985.49	07/01/06	U	631.00	SALEM	NH	03079	19.10		06/29/04	0.00	LMN	24.00	24.00	64.82	08/01/06	NG	J
681000733	07/01/06	08/01/06	6	6	1.00	14.55	8.55	1776.66	07/01/06	U	631.00	HUDSON	NH	03051	49.10		06/22/04	0.00	STD	24.00	24.00	69.87	08/01/06	A	C
681000734	07/01/06	08/01/06	6	6	1.00	13.35	7.35	708.71	07/01/06	U	631.00	NORTH CONWA	NH	03860	28.10		06/21/04	146950.00	LMN	24.00	24.00	69.95	08/01/06	A	C
681000750	07/01/06	08/01/06	6	6	1.00	12.25	6.25	1696.30	07/01/06	U	691.00	LYNN	MA	01902	44.70	FINAL RAD	06/16/04	290000.00	STD	24.00	24.00	94.91	08/01/06	AA	C
681000756	07/01/06	08/01/06	6	6	1.00	13.35	7.35	413.52	07/01/08	U	631.00	CASTEHILL	ME	04757	31.20		06/29/04	76000.00	STD	24.00	24.00	78.91	08/01/08	AA	C
681000778	07/01/06	08/01/06	6	6	1.00	11.60	5.60	707.27	07/01/06	U	631.00	LACONIA	NH	03246	44.80		06/21/04	154000.00	STD	24.00	24.00	79.91	08/01/06	NG	C
681000785					0.00	0.00		1063.41		0.00	491.00	GORHAM	ME	04038	42.60	FINAL RAD	06/29/04	0.00	LMN	0.00	0.00	86.41		AA	C
681000786					0.00	0.00		653.60		0.00	401.00	NORTH MONMO	ME	04265	26.90		06/28/04	0.00	STD	0.00	0.00	61.66		NG	C
681000791	07/01/06	08/01/06	6	6	1.00	14.35	8.35	767.79	07/01/06	U	631.00	LEEDS	ME	04263	48.80		06/30/04	0.00	LMN	24.00	24.00	74.95	08/01/06	AA	J
681000829					0.00	0.00		739.28		0.00	491.00	LEWISTON	ME	04240	31.40	FINAL RAD	06/30/04	0.00	LMN	0.00	0.00	84.94		NG	J
681000834					0.00	0.00		484.88		0.00	401.00	LEWISTON	ME	04240	41.40		07/01/04	113900.00	LMN	0.00	0.00	59.96		AA	C
681000845	07/01/06	08/01/06	6	6	1.00	14.25	8.25	2486.69	07/01/06	U	691.00	BARRINGTON	NH	03825	24.00		07/06/04	0.00	STD	24.00	24.00	84.82	08/01/06	A	C
681000849					0.00	0.00		898.75		0.00	401.00	SANFORD	ME	04073	32.50		07/02/04	0.00	STD	0.00	0.00	79.93		AA	C
681000852	07/01/06	08/01/06	6	6	1.00	13.10	7.10	752.68	07/01/06	U	631.00	NORTHPORT	ME	04849	43.30		06/30/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
671000486	85.00	3.00	637	Y	36	07/01/07	STD	Standard
671000488	95.00	3.00	708	Y	24	07/01/06	STD	Standard
671000489	60.00	3.00	523	Y	24	07/01/06	STD	Standard
671000492	90.00	3.00	587	Y	24	07/01/06	STD	Standard
671000501	42.42	3.00	523	Y	24	07/01/06	STD	Standard
671000505	70.00	0.00	601	Y	36	07/01/07	STD	Standard
671000526	100.00	3.00	670	Y	24	07/01/06	STD	Standard
671000527	82.52	3.00	611	Y	24	07/01/06	STD	Standard
671000542	61.05	0.00	563	Y	36	07/01/07	STD	Standard
671000569	90.00	3.00	635	Y	24	07/01/06	STD	Standard
681000015	80.00	3.00	558	N	0			None
681000044	70.00	3.00	579	Y	24	07/01/06	M	3 mo int
681000236	79.21	3.00	607	N	0			None
681000297	80.00	3.00	534	Y	24	07/01/06	STD	Standard
681000323	80.00	3.00	620	N	0			None
681000326	60.56	0.00	564	Y	36	07/01/07	STD	Standard
681000341	95.00	3.00	607	Y	24	07/01/06	M	3 mo int
681000344	75.00	3.00	611	Y	24	07/01/06	STD	Standard
681000364	75.00	3.00	528	Y	24	07/01/06	STD	Standard
681000391	61.02	3.00	594	Y	24	07/01/06	M	3 mo int
681000424	75.00	3.00	572	Y	36	07/01/07	STD	Standard
681000442	70.00	3.00	599	N	0			None
681000448	100.00	3.00	615	Y	36	07/01/07	M	3 mo int
681000465	90.00	3.00	632	Y	24	07/01/06	STD	Standard
681000496	100.00	3.00	643	Y	24	07/01/06	STD	Standard
681000500	41.78	0.00	532	Y	36	07/01/07	STD	Standard
681000516	67.63	3.00	587	Y	24	07/01/06	M	3 mo int
681000572	65.00	3.00	539	Y	36	07/01/07	STD	Standard
681000579	68.57	0.00	713	N	0			None
681000589	80.00	3.00	594	N	0			None
681000594	80.00	3.00	504	N	0			None
681000597	98.95	0.00	650	N	0			None
681000600	76.12	0.00	726	N	0			None
681000630	72.16	3.00	596	Y	24	07/01/06	M	3 mo int
681000638	21.28	3.00	620	Y	36	07/01/07	STD	Standard
681000646	85.00	3.00	582	N	0			None
681000648	67.80	0.00	612	N	0			None
681000657	75.00	0.00	744	N	0			None
681000658	95.00	0.00	629	N	0			None
681000662	85.00	3.00	567	N	0			None
681000671	100.00	3.00	664	N	0			None
681000686	100.00	0.00	629	N	0			None
681000695	85.00	3.00	601	Y	24	07/01/06	STD	Standard
681000709	80.00	3.00	687	N	0			None
681000714	90.00	0.00	665	N	0			None
681000715	70.00	0.00	514	N	0			None
681000716	100.00	3.00	603	N	0			None
681000717	90.00	3.00	577	Y	24	07/01/06	STD	Standard
681000723	100.00	3.00	630	N	0			None
681000726	65.00	3.00	644	Y	24	07/01/06	STD	Standard
681000733	69.91	3.00	512	Y	24	07/01/06	STD	Standard
681000734	70.00	3.00	572	Y	24	07/01/06	STD	Standard
681000750	95.00	3.00	641	Y	24	07/01/06	M	3 mo int
681000756	78.97	3.00	586	N	0			None
681000778	100.00	3.00	607	Y	24	07/01/06	STD	Standard
681000785	86.49	0.00	693	N	0			None
681000786	61.70	0.00	589	N	0			None
681000791	75.00	3.00	528	N	0			None
681000829	85.00	0.00	671	N	0			None
681000834	60.00	0.00	726	N	0			None
681000845	84.87	3.00	513	Y	24	07/01/06	STD	Standard
681000849	80.00	0.00	627	N	0			None
681000852	80.00	3.00	566	N	0			None

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
681000892	681000892	SFD	O	CO	6.40	B	68000.00	68,000.00	67,937.33	09/01/04	08/01/34	425.34	360	80.00	08/01/04	A	85000.00	0.00	1	1.00	1.00		6.40	ML	4.60
681000894	681000894	SFD	O	CO	6.70	B	137700.00	137,579.61	137,459.21	08/01/04	07/01/34	888.55	360	83.96	08/01/04	F	164000.00	8.00	1	0.00	1.00		6.70		0.00
681000922	681000922	24D	N	CO	9.30	B	76000.00	76,000.00	75,804.54	09/01/04	08/01/19	784.46	180	80.00	08/01/04	F	95000.00	0.00	1	0.00	2.00		9.30		0.00
681000943	681000943	SFD	O	CO	7.45	B	244000.00	244,000.00	243,447.87	08/01/04	07/01/34	1697.74	360	80.00	07/01/04	A	305000.00	0.00	1	0.00	1.00		7.45	ML	5.25
691000027	691000027	PDD	O	RT	8.90	B	210400.00	210,400.00	210,282.66	09/01/04	08/01/34	1677.81	360	80.00	08/01/04	A	263000.00	4.00	1	0.00	1.00		8.90	ML	6.09
691000037	691000037	PUD	O	CO	7.95	B	170400.00	170,284.50	170,168.23	08/01/04	07/01/34	1244.40	360	80.00	08/01/04	A	213000.00	1.00	1	0.00	1.00		7.95	ML	6.15
691000050	691000050	SFA	O	PU	10.13	B	54000.00	53,976.75	53,953.30	08/01/04	07/01/34	478.88	360	100.00	08/01/04	F	272000.00	0.00	2	0.00	1.00		10.13		0.00
691000055	691000055	SFD	O	CO	5.40	B	281250.00	280,936.32	280,621.22	08/01/04	07/01/34	1579.31	360	75.00	08/01/04	A	375000.00	8.00	1	0.00	1.00		5.40	ML	3.65
691000056	691000056	SFA	N	PU	10.00	B	52425.00	52,425.00	52,401.81	09/01/04	08/01/34	460.07	360	75.00	08/01/04	F	71000.00	7.00	1	0.00	1.00		10.00		0.00
691000097	691000097	PDD	O	CO	8.20	B	277600.00	277,421.16	277,059.81	08/01/04	07/01/34	2075.77	360	80.00	07/01/04	A	347000.00	6.00	1	0.00	1.00		8.20	ML	6.45
691000104	691000104	PUD	O	RT	8.30	B	168750.00	168,643.49	168,536.24	08/01/04	07/01/34	1273.70	360	75.00	08/01/04	A	225000.00	1.00	1	0.00	1.00		8.30	ML	7.30
691000108	691000108	SFD	O	CO	7.55	B	200000.00	199,853.05	199,556.38	08/01/04	07/01/34	1405.28	360	80.00	07/01/04	F	250000.00	0.00	1	0.00	1.00		7.55		0.00
691000116	691000116	SFA	O	PU	7.95	B	76800.00	76,695.54	76,695.54	08/01/04	07/01/34	560.86	360	80.00	08/01/04	A	96000.00	5.00	1	1.00	1.00		7.95	ML	5.60
691000121	691000121	CO2	O	PU	10.55	B	119400.00	119,353.07	119,305.72	08/01/04	07/01/34	1096.66	360	70.62	08/01/04	F	170000.00	7.00	1	0.00	1.00		10.55		0.00
691000124	691000124	SFD	O	CO	7.25	B	140000.00	139,890.78	139,780.90	08/01/04	07/01/34	955.05	360	67.96	08/01/04	A	206000.00	0.00	1	0.00	1.00		7.25	ML	5.05
691000126	691000126	CO1	O	CO	8.59	B	81000.00	81,000.00	80,951.84	09/01/04	08/01/34	627.99	360	90.00	08/01/04	A	90000.00	0.00	1	0.00	1.00		8.59	ML	6.29
691000149	691000149	SFD	O	CO	8.15	B	131200.00	131,200.00	131,114.62	09/01/04	08/01/34	976.45	360	80.00	08/01/04	A	164000.00	1.00	1	0.00	1.00		8.15	ML	5.70
691000168	691000168	PDD	O	CO	7.75	B	359606.00	356,928.46	359,352.20	09/01/04	08/01/34	2576.26	360	65.00	08/01/04	A	553240.00	0.00	1	0.00	1.00		7.75	ML	5.40
711003621	711003621	SFD	O	CO	7.99	B	183750.00	183,626.46	183,502.10	08/01/04	07/01/34	1347.01	360	75.00	08/01/04	A	245000.00	8.00	1	0.00	1.00		7.99	ML	6.99
711003705	711003705	SFD	O	CO	7.55	B	138400.00	138,298.31	138,195.98	08/01/04	07/01/34	972.46	360	80.00	08/01/04	A	173000.00	3.00	1	0.00	1.00		7.55	ML	6.55
711003714	711003714	24A	N	CO	7.60	B	126100.00	126,008.27	125,915.96	08/01/04	07/01/34	890.36	360	65.00	08/01/04	F	194000.00	2.00	1	0.00	2.00		7.60		0.00
711003739	711003739	SFD	O	PU	8.60	B	142000.00	141,915.73	141,745.36	08/01/04	07/01/34	1101.94	360	83.53	07/01/04	A	170000.00	0.00	1	0.00	1.00		8.60	ML	6.60
711003758	711003758	SFD	O	CO	7.30	B	50000.00	50,000.00	49,961.38	09/01/04	08/01/34	342.79	360	79.37	08/01/04	A	63000.00	0.00	1	0.00	1.00		7.30	ML	6.30
711003789	711003789	SFD	O	CO	6.90	B	147000.00	146,877.11	146,629.20	08/01/04	07/01/34	968.14	360	70.00	07/01/04	A	210000.00	6.00	1	0.00	1.00		6.90	ML	5.50
711003808	711003808	SFD	O	CO	6.35	B	200000.00	199,813.86	199,626.74	08/01/04	07/01/34	1244.47	360	78.43	08/01/04	A	255000.00	5.00	1	0.00	1.00		6.35	ML	5.35
711003810	711003810	SFD	O	CO	6.65	B	145000.00	144,872.69	144,744.68	08/01/04	07/01/34	930.85	360	70.73	08/01/04	A	205000.00	4.00	1	0.00	1.00		6.65	ML	5.50
711003820	711003820	SFD	O	CO	7.35	B	151300.00	151,184.30	151,067.89	08/01/04	07/01/34	1042.41	360	85.00	08/01/04	F	178000.00	0.00	1	0.00	1.00		7.35		0.00
711003824	711003824	24D	O	RT	7.00	B	107100.00	106,923.91	106,923.91	08/01/04	07/01/34	712.54	360	90.00	08/01/04	A	119000.00	4.00	1	0.00	3.00		7.00	ML	6.00
711003846	711003846	SFD	O	RT	7.40	B	166000.00	165,874.32	165,747.86	08/01/04	07/01/34	1149.35	360	83.00	08/01/04	F	200000.00	8.00	1	0.00	1.00		7.40		0.00
711003856	711003856	SFD	O	CO	8.45	B	272000.00	271,833.52	271,665.87	08/01/04	07/01/34	2081.81	360	79.77	08/01/04	A	341000.00	0.00	1	0.00	1.00		8.45	ML	7.40
711003889	711003889	SFD	O	CO	8.10	B	240000.00	239,842.21	239,683.35	08/01/04	07/01/34	1777.79	360	80.00	08/01/04	A	300000.00	2.00	1	0.00	1.00		8.10	ML	7.10
711003893	711003893	SFD	O	CO	7.45	B	80500.00	80,439.66	80,378.95	08/01/04	07/01/34	560.11	360	70.00	08/01/04	A	115000.00	6.00	1	0.00	1.00		7.45	ML	5.60
711003900	711003900	24D	O	CO	6.75	B	285000.00	284,507.87	284,507.87	08/01/04	07/01/34	1848.50	360	85.59	08/01/04	A	333000.00	2.00	1	0.00	2.00		6.75	ML	5.75
711003907	711003907	24D	O	CO	5.85	B	289000.00	288,406.45	288,406.45	08/01/04	07/01/34	1704.93	360	85.00	08/01/04	A	340000.00	9.00	1	0.00	2.00		5.85	ML	4.85
721002999	721002999	SFD	O	CO	8.50	B	153000.00	152,907.31	152,813.96	08/01/04	07/01/34	1176.44	360	90.00	08/01/04	A	170000.00	8.00	1	0.00	1.00		8.50	ML	7.60
721003547	721003547	SFD	O	CO	6.30	B	74400.00	74,330.08	74,259.79	08/01/04	07/01/34	460.52	360	80.00	08/01/04	A	93000.00	7.00	1	1.00	1.00		6.30	ML	5.25
721003549	721003549	SFD	O	CO	7.95	B	58000.00	57,900.92	57,801.18	08/01/04	07/01/24	483.33	240	92.06	08/01/04	F	63000.00	6.00	1	0.00	1.00		7.95		0.00
721003583	721003583	SFD	O	CO	6.45	B	174400.00	174,240.80	173,919.82	08/01/04	07/01/34	1096.60	360	80.00	07/01/04	A	218000.00	7.00	1	1.00	1.00		6.45	ML	5.85
721003599	721003599	PDD	O	CO	6.65	B	246500.00	246,283.58	245,847.14	08/01/04	07/01/34	1582.44	360	85.00	07/01/04	A	290000.00	7.00	1	0.00	1.00		6.65	ML	4.95
721003609	721003609	SFD	O	CO	8.15	B	96000.00	95,937.52	95,811.29	08/01/04	07/01/34	714.48	360	73.85	07/01/04	A	130000.00	3.00	1	0.00	1.00		8.15	ML	6.30
721003618	721003618	SFD	O	CO	7.15	B	107100.00	107,014.78	106,929.05	08/01/04	07/01/34	723.36	360	90.00	08/01/04	A	119000.00	6.00	1	0.00	1.00		7.15	ML	5.90
721003628	721003628	SFD	O	CO	7.15	B	109800.00	109,712.62	109,624.72	08/01/04	07/01/34	741.60	360	90.00	08/01/04	A	122000.00	6.00	1	0.00	1.00		7.15	ML	5.60
721003657	721003657	SFD	O	CO	8.85	B	52000.00	51,860.71	51,720.39	08/01/04	07/01/19	522.79	180	48.60	08/01/04	F	107000.00	4.00	1	0.00	1.00		8.85		0.00
721003658	721003658	SFD	O	RT	6.75	B	142000.00	142,000.00	141,877.74	09/01/04	08/01/34	921.01	360	76.76	08/01/04	A	185000.00	0.00	1	0.00	1.00		6.75	ML	6.35
721003662	721003662	SFD	O	CO	7.70	B	112500.00	112,419.80	112,257.84	08/01/04	07/01/34	802.08	360	90.00	07/01/04	A	125000.00	1.00	1	0.00	1.00		7.70	ML	6.20
721003673	721003673	SFD	O	CO	7.65	B	159300.00	159,185.28	159,069.83	08/01/04	07/01/34	1130.26	360	90.00	08/01/04	A	177000.00	8.00	1	0.00	1.00		7.65	ML	6.40
721003684	721003684	SFD	O	RT	7.45	B	92000.00	91,931.04	91,861.65	08/01/04	07/01/34	640.13	360	80.00	08/01/04	A	115000.00	4.00	1	0.00	1.00		7.45	ML	5.60
721003742	721003742	SFD	O	CO	6.99	B	100000.00	99,917.87	99,835.26	08/01/04	07/01/34	664.63	360	80.00	08/01/04	A	125000.00	6.00	1	1.00	1.00		6.99	ML	5.60
721003764	721003764	PDD	O	CO	6.60	B	236000.00	235,790.77	235,580.39	08/01/04	07/01/34	1507.23	360	80.00	08/01/04	A	295000.00	9.00	1	1.00	1.00		6.60	ML	6.05
721003807	721003807	SFD	O	CO	8.05	B	117000.00	116,922.18	116,843.94	08/01/04	07/01/34	862.59	360	90.00	08/01/04	A	130000.00	6.00	1	0.00	1.00		8.05	ML	7.40
731004797	731004797	SFD	O	CO	6.75	B	131250.00	131,023.35	131,023.35	08/01/04	07/01/34	851.29	360	75.00	08/01/04	A	175000.00	0.00	1	0.00	1.00		6.75	ML	3.75
731004815	731004815	SFD	O	RT	8.00	B	144500.00	144,403.04	144,305.44	08/01/04	07/01/34	1060.29	360	85.00	08/01/04	A	170000.00	0.00	1	0.00	1.00		8.00	ML	6.85
731004870	731004870	SFD	O	CO	8.75	B	112800.00	112,718.91	112,653.42	08/01/04	07/01/34	887.40	360	80.00	08/01/04	A	141000.00	6.00	1	0.00	1.00		8.75	ML	6.75
731004980	731004980	SFA	O	CO	8.75	B	146400.00	146,315.77	146,230.93	08/01/04	07/01/34	1151.73	360	80.00	08/01/04	A	183000.00	2.00	1	0.00	1.00		8.75	ML	7.50
731004984	731004984	PUD	O	CO	8.35	B	115000.00	114,928.16	114,855.82	08/01/04	07/01/34	872.05	360	92.00	08/01/04	A	125000.00	9.00	1	0.00	1.00		8.35	ML	8.30
731004992	731004992	SFD	O	CO	8.30	B	127800.00	127,719.34	127,638.12	08/01/04	07/01/34	964.61	360	90.00	08/01/04	A	142000.00	0.00	1	0.00	1.00		8.30	ML	8.10
731004998	731004998	SFD	O	PU	8.90	B	67500.00	67,500.00	67,386.23	08/01/04	07/01/34	538.27	360	75.00	07/01/04	A	90000.00	0.00	1	0.00	1.00		8.90	ML	6.65
731005010	731005010	CO1	O	CO	8.10	B	104000.00	103,862.78	103,862.78	08/01/04	07/01/34	770.38	360	80.00	08/01/04	F	130000.00	7.00	1	0.00	1.00		8.10		0.00
731005013	731005013	SFD	O	CO	8.40	B	200000.00	199,876.32	199,626.35	08/01/04	07/01/34	1523.68	360	80.00	07/01/04	A	250000.00	0.00	1	0.00	1.00		8.40	ML	5.05
731005021	731005021	SFD	O	CO	7.75	B	106250.00	106,175.01	106,099.53	08/01/04	07/01/34	761.19	360	84.33	08/01/04	A	126000.00	0.00	1	0.00	1.00		7.75	ML	7.25
731005067	731005067	SFD	O	CO	8.20	B	118300.00	117,964.14	117,625.99	08/01/04	07/01/19	1144.24	180	65.00	08/01/04	F	182000.00	0.00	1	0.00	1.00		8.20		0.00
731005084	731005084	SFA	O	CO	7.85	B	124950.00	124,863.57	124,776.58	08/01/04	07/01/34	903.81	360	85.00	08/01/04	F	147000.00	9.00	1	0.00	1.00		7.85		0.00
731005126	731005126	SFD	O	CO	6.50	B	112000.00	111,898.75	111,796.95	08/01/04	07/01/34	707.92	360	70.00	08/01/04	F	160000.00	8.00	1	0.00	1.00		6.50		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
681000892	08/01/06	09/01/06	6	6	1.00	12.40	6.40	425.34	08/01/06	U	631.00	WOODVILLE	ME	04457	27.00		07/12/04	0.00	STD	24.00	24.00	80.00	09/01/06	NG	J
681000894					0.00	0.00		888.55		0.00	491.00	DURHAM	ME	04222	31.00	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	83.89		NG	J
681000922					0.00	0.00		784.46		0.00	402.00	SANGERVILLE	ME	04479	43.00		07/06/04	0.00	LMN	0.00	0.00	80.00		NG	C
681000943	07/01/06	08/01/06	6	6	1.00	13.45	7.45	1697.74	07/01/06	U	631.00	ATKINSON	NH	03811	23.10		07/06/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
691000027	08/01/06	09/01/06	6	6	1.00	14.90	8.90	1677.81	08/01/06	U	631.00	SPRINGDALE	MD	20774	39.40		07/12/04	0.00	STD	24.00	24.00	80.00	09/01/06	B	C
691000037	07/01/06	08/01/06	6	6	1.00	13.95	7.95	1244.40	07/01/06	U	631.00	ODENTON	MD	21113	45.30		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
691000050					0.00	0.00		478.88		0.00	501.00	BALTIMORE	MD	21218	40.20		06/23/04	270000.00	LMN	0.00	0.00	19.99		NG	C
691000055	07/01/06	08/01/06	6	6	1.00	11.40	5.40	1579.31	07/01/06	U	631.00	OWINGS MILL	MD	21117	49.00		07/02/04	0.00	STD	24.00	24.00	74.92	08/01/06	A	C
691000056					0.00	0.00		460.07		0.00	401.00	DUNDALK	MD	21222	50.50		07/08/04	69900.00	STD	0.00	0.00	75.00		A	J
691000097	07/01/06	08/01/06	6	6	1.00	14.20	8.20	2075.77	07/01/06	U	631.00	UPPER MARLB	MD	20772	32.80		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
691000104	07/01/06	08/01/06	6	6	1.00	14.30	8.30	1273.70	07/01/06	U	631.00	LAUREL	MD	20724	32.80		06/30/04	0.00	STD	24.00	24.00	74.95	08/01/06	C	C
691000108					0.00	0.00		1405.28		0.00	401.00	RIVERDALE	MD	20737	31.40		07/07/04	0.00	LMN	0.00	0.00	79.94		NG	C
691000116	07/01/06	08/01/06	6	6	1.00	13.95	7.95	560.86	07/01/06	U	631.00	BALTIMORE	MD	21224	39.10		06/25/04	96000.00	STD	24.00	24.00	79.95	08/01/06	NG	C
691000121					0.00	0.00		1096.66		0.00	401.00	UPPER MARLB	MD	20774	60.10		06/30/04	169085.00	STD	0.00	0.00	70.59		C	J
691000124	07/01/06	08/01/06	6	6	1.00	13.25	7.25	955.05	07/01/06	U	631.00	REISTERSTOW	MD	21136	41.90		07/01/04	0.00	LMN	24.00	24.00	67.91	08/01/06	AA	C
691000126	08/01/06	09/01/06	6	6	1.00	14.59	8.59	627.99	08/01/06	U	691.00	UPPER MARLB	MD	20774	47.20	FINAL RAD	07/12/04	0.00	STD	24.00	24.00	90.00	09/01/06	AA	C
691000149	08/01/06	09/01/06	6	6	1.00	14.15	8.15	976.45	08/01/06	U	631.00	FREDERICKSB	VA	22405	49.10		07/12/04	0.00	LMN	24.00	24.00	80.00	09/01/06	AA	C
691000168	08/01/06	09/01/06	6	6	1.00	13.75	7.75	2576.26	08/01/06	U	631.00	TOWSON	MD	21204	51.70		07/15/04	0.00	LMN	24.00	24.00	65.00	09/01/06	B	J
711003621	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1347.01	07/01/06	U	631.00	WORCESTER	MA	01606	31.10		06/28/04	0.00	STD	24.00	24.00	74.95	08/01/06	B	C
711003705	07/01/06	08/01/06	6	6	1.00	13.55	7.55	972.46	07/01/06	U	631.00	PORTLAND	ME	04103	39.20		06/28/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
711003714					0.00	0.00		890.36		0.00	401.00	LACONIA	NH	03246	36.40		06/22/04	0.00	STD	0.00	0.00	64.95		AA+	C
711003739	07/01/06	08/01/06	6	6	1.00	14.60	8.60	1101.94	07/01/06	U	691.00	BREWER	ME	04412	44.30		06/25/04	154000.00	STD	24.00	24.00	92.15	08/01/06	AA	C
711003758	08/01/06	09/01/06	6	6	1.00	13.30	7.30	342.79	08/01/06	U	631.00	LISLE	NY	13797	25.00		07/07/04	0.00	STD	24.00	24.00	79.37	09/01/06	AA	C
711003789	07/01/06	08/01/06	6	6	1.00	12.90	6.90	968.14	07/01/06	U	631.00	PAWTUCKET	RI	02861	31.10		06/18/04	0.00	STD	24.00	24.00	69.94	08/01/06	AA	C
711003808	07/01/06	08/01/06	6	6	1.00	12.35	6.35	1244.47	07/01/06	U	631.00	ASHLAND	MA	01721	49.80		06/25/04	0.00	STD	24.00	24.00	78.36	08/01/06	AA	C
711003810	07/01/06	08/01/06	6	6	1.00	12.65	6.65	930.85	07/01/06	U	631.00	MANCHESTER	NH	03103	21.60		06/29/04	0.00	STD	24.00	24.00	70.67	08/01/06	AA	C
711003820					0.00	0.00		1042.41		0.00	491.00	SOMERSWORTH	NH	03878	33.30	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	84.93		NG	C
711003824	07/01/06	08/01/06	6	6	1.00	13.00	7.00	712.54	07/01/06	U	691.00	CHICOPEE	MA	01020	48.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
711003846					0.00	0.00		1149.35		0.00	491.00	FREEPORT	ME	04032	44.50	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	82.94		NG	C
711003856	07/01/06	08/01/06	6	6	1.00	14.45	8.45	2081.81	07/01/06	U	631.00	WOBURN	MA	01801	48.80		06/21/04	0.00	STD	24.00	24.00	79.72	08/01/06	B	C
711003889	07/01/06	08/01/06	6	6	1.00	14.10	8.10	1777.79	07/01/06	U	631.00	LYNN	MA	01901	47.90		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
711003893	07/01/06	08/01/06	6	6	1.00	13.45	7.45	560.11	07/01/06	U	631.00	ORANGE	MA	01364	24.30		06/30/04	0.00	LMN	24.00	24.00	69.95	08/01/06	AA	C
711003900	07/01/06	08/01/06	6	6	1.00	12.75	6.75	1848.50	07/01/06	U	691.00	BROCKTON	MA	02301	42.90	FINAL RAD	06/30/04	0.00	LMN	24.00	24.00	85.51	08/01/06	NG	C
711003907	07/01/06	08/01/06	6	6	1.00	11.85	5.85	1704.93	07/01/06	U	691.00	ROCKLAND	MA	02370	0.00	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	84.91	08/01/06	AA+	C
721002999	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1176.44	07/01/06	U	691.00	DAYTON	NV	89403	41.00		07/01/04	0.00	STD	24.00	24.00	89.95	08/01/06	AA	C
721003547	07/01/06	08/01/06	6	6	1.00	12.30	6.30	460.52	07/01/06	U	631.00	KINGMAN	AZ	86401	42.50		06/21/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
721003549					0.00	0.00		483.33		0.00	494.00	HASKELL	OK	74436	18.80	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	91.91		AA+	C
721003583	07/01/06	08/01/06	6	6	1.00	12.45	6.45	1096.60	07/01/06	U	631.00	COLORADO SP	CO	80922	43.80		06/30/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
721003599	07/01/06	08/01/06	6	6	1.00	12.65	6.65	1582.44	07/01/06	U	691.00	LAS VEGAS	NV	89123	33.40	FINAL RAD	06/16/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA+	C
721003609	07/01/06	08/01/06	6	6	1.00	14.15	8.15	714.48	07/01/06	U	631.00	PHOENIX	AZ	85051	26.00		06/18/04	0.00	STD	24.00	24.00	73.80	08/01/06	AA	C
721003618	07/01/06	08/01/06	6	6	1.00	13.15	7.15	723.36	07/01/06	U	691.00	PHOENIX	AZ	85031	46.20	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA+	C
721003628	07/01/06	08/01/06	6	6	1.00	13.15	7.15	741.60	07/01/06	U	691.00	BISBEE	AZ	85603	0.00	FINAL RAD	06/30/04	0.00	NDC	24.00	24.00	89.93	08/01/06	AA+	C
721003657					0.00	0.00		522.79		0.00	402.00	SHOW LOW	AZ	85901	28.20		06/30/04	0.00	LMN	0.00	0.00	48.47		AA	C
721003658	08/01/06	09/01/06	6	6	1.00	12.75	6.75	921.01	08/01/06	U	631.00	ODESSA	TX	79765	23.40		07/07/04	0.00	STD	24.00	24.00	76.76	09/01/06	AA	C
721003662	07/01/06	08/01/06	6	6	1.00	13.70	7.70	802.08	07/01/06	U	691.00	KEAAU	HI	96749	12.50	FINAL RAD	06/29/04	0.00	LMN	24.00	24.00	89.94	08/01/06	NG	C
721003673	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1130.26	07/01/06	U	691.00	LOVELAND	CO	80537	35.00	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
721003684	07/01/06	08/01/06	6	6	1.00	13.45	7.45	640.13	07/01/06	U	631.00	TUCSON	AZ	85705	31.30		06/21/04	0.00	LMN	24.00	24.00	79.94	08/01/06	NG	C
721003742	07/01/06	08/01/06	6	6	1.00	12.99	6.99	664.63	07/01/06	U	631.00	PHOENIX	AZ	85042	27.40		06/25/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
721003764	07/01/06	08/01/06	6	6	1.00	12.60	6.60	1507.23	07/01/06	U	631.00	SPARKS	NV	89436	44.00		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	NG	C
721003807	07/01/06	08/01/06	6	6	1.00	14.05	8.05	862.59	07/01/06	U	691.00	RIO RICO	AZ	85648	29.10	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.94	08/01/06	NG	C
731004797	07/01/06	08/01/06	6	6	1.00	12.75	6.75	851.29	07/01/06	U	631.00	MONROE	TN	38573	50.00		06/24/04	0.00	STD	24.00	24.00	74.94	08/01/06	A	C
731004815	07/01/06	08/01/06	6	6	1.00	14.00	8.00	1060.29	07/01/06	U	691.00	SPRINGFIELD	TN	37172	50.40		06/29/04	0.00	STD	24.00	24.00	84.94	08/01/06	AA	C
731004870	07/01/06	08/01/06	6	6	1.00	14.75	8.75	887.40	07/01/06	U	631.00	CHURCHVILLE	MD	21028	28.50		06/29/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
731004980	07/01/06	08/01/06	6	6	1.00	14.75	8.75	1151.73	07/01/06	U	631.00	GREENBELT	MD	20770	49.40		06/29/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
731004984	07/01/06	08/01/06	6	6	1.00	14.35	8.35	872.05	07/01/06	U	691.00	WALDORF	MD	20602	49.40	FINAL RAD	06/25/04	0.00	STD	24.00	24.00	91.94	08/01/06	B	J
731004992	07/01/06	08/01/06	6	6	1.00	14.30	8.30	964.61	07/01/06	U	691.00	RICHMOND	VA	23223	36.70	FINAL RAD	06/22/04	0.00	STD	24.00	24.00	89.94	08/01/06	A	J
731004998	07/01/06	08/01/06	6	6	1.00	14.90	8.90	538.27	07/01/06	U	631.00	UNION CITY	GA	30291	31.60		06/18/04	90000.00	STD	24.00	24.00	74.96	08/01/06	AA	C
731005010					0.00	0.00		770.38		0.00	401.00	VIRGINIA BE	VA	23464	38.40		06/21/04	0.00	STD	0.00	0.00	79.95		AA+	C
731005013	07/01/06	08/01/06	6	6	1.00	14.40	8.40	1523.68	07/01/06	U	631.00	JACKSON	GA	30233	54.90		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	AA	C
731005021	07/01/06	08/01/06	6	6	1.00	13.75	7.75	761.19	07/01/06	U	691.00	REIDSVILLE	GA	30453	27.30	FINAL RAD	06/21/04	0.00	STD	24.00	24.00	84.27	08/01/06	A	C
731005067					0.00	0.00		1144.24		0.00	402.00	MOULTRIE	GA	31768	54.40		06/22/04	0.00	STD	0.00	0.00	64.82		AA	C
731005084					0.00	0.00		903.81		0.00	491.00	SAVANNAH	GA	31419	25.80	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	84.94		B	C
731005126					0.00	0.00		707.92		0.00	401.00	SALEM	VA	24153	25.20		06/30/04	0.00	STD	0.00	0.00	69.94		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
681000892	100.00	3.00	634	N	0			None
681000894	83.96	0.00	622	N	0			None
681000922	80.00	0.00	658	N	0			None
681000943	80.00	3.00	600	Y	24	07/01/06	STD	Standard
691000027	80.00	3.00	529	N	0			None
691000037	80.00	3.00	540	Y	24	07/01/06	H	2 mo int on 66%
691000050	100.00	0.00	685	N	0			None
691000055	75.00	3.00	523	Y	24	07/01/06	H	2 mo int on 66%
691000056	75.00	0.00	508	N	0			None
691000097	80.00	3.00	516	N	0			None
691000104	75.00	3.00	549	N	0			None
691000108	80.00	0.00	613	Y	36	07/01/07	H	2 mo int on 66%
691000116	100.00	3.00	619	Y	24	07/01/06	H	2 mo int on 66%
691000121	70.62	0.00	566	N	0			None
691000124	67.96	3.00	580	Y	24	07/01/06	H	2 mo int on 66%
691000126	90.00	3.00	592	N	0			None
691000149	80.00	3.00	516	Y	24	08/01/06	B	2% of ppd amt
691000168	65.00	3.00	550	Y	24	08/01/06	H	2 mo int on 66%
711003621	75.00	3.00	518	Y	24	07/01/06	M	3 mo int
711003705	80.00	3.00	557	N	0			None
711003714	65.00	0.00	678	Y	36	07/01/07	STD	Standard
711003739	83.53	3.00	606	N	0			None
711003758	79.37	3.00	584	N	0			None
711003789	70.00	3.00	516	Y	12	07/01/05	B	2% of UPB
711003808	78.43	3.00	621	Y	24	07/01/06	M	3 mo int
711003810	70.73	3.00	546	Y	24	07/01/06	STD	Standard
711003820	85.00	0.00	638	Y	36	07/01/07	STD	Standard
711003824	90.00	3.00	595	Y	24	07/01/06	M	3 mo int
711003846	83.00	0.00	601	N	0			None
711003856	79.77	3.00	529	Y	24	07/01/06	M	3 mo int
711003889	80.00	3.00	521	Y	24	07/01/06	M	3 mo int
711003893	70.00	3.00	629	Y	24	07/01/06	M	3 mo int
711003900	85.59	3.00	670	Y	24	07/01/06	M	3 mo int
711003907	85.00	3.00	650	Y	24	07/01/06	M	3 mo int
721002999	90.00	3.00	506	Y	24	07/01/06	STD	Standard
721003547	100.00	3.00	676	Y	24	07/01/06	STD	Standard
721003549	92.06	0.00	687	Y	36	07/01/07	STD	Standard
721003583	100.00	3.00	619	Y	24	07/01/06	STD	Standard
721003599	85.00	3.00	647	Y	24	07/01/06	STD	Standard
721003609	73.85	3.00	533	Y	24	07/01/06	STD	Standard
721003618	90.00	3.00	632	Y	24	07/01/06	STD	Standard
721003628	90.00	3.00	784	Y	24	07/01/06	STD	Standard
721003657	48.60	0.00	606	Y	36	07/01/07	STD	Standard
721003658	76.76	3.00	507	N	0			None
721003662	90.00	3.00	642	Y	24	07/01/06	STD	Standard
721003673	90.00	3.00	628	Y	24	07/01/06	STD	Standard
721003684	80.00	3.00	705	Y	24	07/01/06	STD	Standard
721003742	100.00	3.00	687	Y	24	07/01/06	STD	Standard
721003764	95.25	3.00	652	Y	24	07/01/06	STD	Standard
721003807	90.00	3.00	586	Y	24	07/01/06	STD	Standard
731004797	75.00	3.00	537	Y	24	07/01/06	STD	Standard
731004815	85.00	3.00	526	Y	24	07/01/06	STD	Standard
731004870	80.00	3.00	528	N	0			None
731004980	80.00	3.00	519	N	0			None
731004984	92.00	3.00	550	N	0			None
731004992	90.00	3.00	542	Y	24	07/01/06	B	2% of ppd amt
731004998	75.00	3.00	550	N	0			None
731005010	80.00	0.00	630	N	0			None
731005013	80.00	3.00	535	N	0			None
731005021	84.33	3.00	527	N	0			None
731005067	65.00	0.00	558	N	0			None
731005084	85.00	0.00	550	N	0			None
731005126	70.00	0.00	564	Y	36	07/01/07	B	2% of ppd amt

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
731005186	731005186	SFD	O	CO	6.85	B	103500.00	103,297.67	103,094.19	08/01/04	07/01/24	793.14	240	75.00	08/01/04	F	138000.00	8.00	1	0.00		1.00		6.85		0.00
731005197	731005197	SFD	O	CO	7.75	B	85500.00	85,439.66	85,378.93	08/01/04	07/01/34	612.53	360	75.00	08/01/04	F	114000.00	4.00	1	0.00		1.00		7.75		0.00
731005210	731005210	SFD	O	CO	10.30	B	91000.00	90,962.24	90,885.75	08/01/04	07/01/34	818.84	360	70.00	07/01/04	A	130000.00	0.00	1	0.00		1.00		10.30	ML	7.30
731005231	731005231	SFD	O	RT	7.50	B	102000.00	101,691.95	101,070.06	08/01/04	07/01/19	945.55	180	85.00	07/01/04	F	120000.00	8.00	1	0.00		1.00		7.50		0.00
731005236	731005236	SFD	O	RT	8.99	B	141550.00	141,472.53	141,394.48	08/01/04	07/01/34	1137.92	360	95.00	08/01/04	F	149000.00	0.00	1	0.00		1.00		8.99		0.00
731005246	731005246	SFA	O	CO	9.00	B	126000.00	126,000.00	125,931.18	08/01/04	07/01/34	1013.82	360	77.78	08/01/04	A	162000.00	6.00	1	0.00		1.00		9.00	ML	6.85
731005247	731005247	SFD	O	CO	8.50	B	132000.00	131,918.15	131,837.60	08/01/04	07/01/34	1014.97	360	80.00	08/01/04	F	165000.00	8.00	1	0.00		1.00		8.50		0.00
731005259	731005259	SFD	O	CO	8.50	B	153600.00	153,506.95	153,318.87	08/01/04	07/01/34	1181.05	360	80.00	07/01/04	A	192000.00	1.00	1	0.00		1.00		8.50	ML	6.60
731005261	731005261	SFD	O	CO	7.10	B	124100.00	124,000.27	123,899.95	08/01/04	07/01/34	833.99	360	85.00	08/01/04	A	146000.00	9.00	1	0.00		1.00		7.10	ML	4.10
731005266	731005266	SFD	O	CO	6.50	B	106500.00	106,282.84	106,064.50	08/01/04	07/01/24	794.04	240	81.92	08/01/04	F	130000.00	0.00	1	0.00		1.00		6.50		0.00
731005280	731005280	PUD	O	CO	7.20	B	201600.00	201,441.16	201,120.62	08/01/04	07/01/34	1368.44	360	80.00	07/01/04	A	252000.00	1.00	1	0.00		1.00		7.20	ML	5.40
731005288	731005288	SFD	O	CO	7.55	B	60800.00	60,800.00	60,755.32	09/01/04	08/01/34	427.21	360	80.00	08/01/04	F	76000.00	0.00	1	0.00		1.00		7.55		0.00
731005297	731005297	SFD	O	CO	7.00	B	140600.00	140,420.17	140,303.87	08/01/04	07/01/34	935.42	360	95.00	08/01/04	A	148000.00	0.00	1	0.00		1.00		7.00	ML	6.15
731005302	731005302	SFD	O	CO	6.84	B	60800.00	60,800.00	60,800.00	08/01/04	07/01/34	346.56	360	80.00	08/01/04	A	76000.00	2.00	1	0.00		1.00	I	6.84	ML	3.40
731005322	731005322	SFD	O	CO	7.00	B	135000.00	134,889.34	134,778.03	08/01/04	07/01/34	898.16	360	87.10	08/01/04	F	155000.00	4.00	1	0.00		1.00		7.00		0.00
731005323	731005323	SFD	O	CO	7.20	B	240350.00	240,160.63	239,970.12	08/01/04	07/01/34	1631.47	360	95.00	08/01/04	A	253000.00	9.00	1	0.00		1.00		7.20	ML	3.90
731005334	731005334	SFD	O	PU	5.95	B	229500.00	229,269.34	229,037.53	08/01/04	07/01/34	1368.60	360	91.80	08/01/04	A	250000.00	0.00	1	0.00		1.00		5.95	ML	5.55
731005335	731005335	SFD	O	RT	6.60	B	113050.00	112,949.78	112,849.00	08/01/04	07/01/34	722.00	360	85.00	08/01/04	F	133000.00	5.00	1	0.00		1.00		6.60		0.00
731005337	731005337	SFD	O	CO	9.15	B	112000.00	112,000.00	111,940.71	09/01/04	08/01/34	913.29	360	80.00	08/01/04	A	140000.00	0.00	1	0.00		1.00		9.15	ML	7.00
731005367	731005367	SFD	O	CO	6.45	B	142500.00	142,369.92	142,239.14	08/01/04	07/01/34	896.02	360	95.00	08/01/04	F	150000.00	3.00	1	0.00		1.00		6.45		0.00
731005381	731005381	SFD	O	PU	7.95	B	135992.00	135,899.82	135,807.03	08/01/04	07/01/34	993.13	360	80.00	08/01/04	A	174000.00	0.00	1	1.00		1.00		7.95	ML	5.70
731005396	731005396	SFD	O	CO	7.70	B	88200.00	88,137.12	88,073.84	08/01/04	07/01/34	628.83	360	90.00	08/01/04	A	98000.00	0.00	1	0.00		1.00		7.70	ML	3.85
731005408	731005408	SFD	O	CO	8.90	B	144000.00	144,000.00	143,919.69	09/01/04	08/01/34	1148.31	360	80.00	08/01/04	A	180000.00	2.00	1	0.00		1.00		8.90	ML	7.00
731005412	731005412	SFD	O	CO	6.50	B	135000.00	134,877.96	134,755.26	08/01/04	07/01/34	853.29	360	90.00	08/01/04	F	150000.00	0.00	1	0.00		1.00		6.50		0.00
731005422	731005422	SFD	O	RT	7.35	B	73950.00	73,893.45	73,779.32	08/01/04	07/01/34	509.49	360	85.00	07/01/04	A	87000.00	0.00	1	0.00		1.00		7.35	ML	7.25
731005436	731005436	SFD	O	RT	6.50	B	174800.00	174,641.98	174,483.11	08/01/04	07/01/34	1104.85	360	95.00	08/01/04	F	184000.00	0.00	1	0.00		1.00		6.50		0.00
731005439	731005439	SFD	O	CO	7.99	B	72000.00	71,951.59	71,902.66	08/01/04	07/01/34	527.81	360	90.00	08/01/04	F	80000.00	7.00	1	0.00		2.00		7.99		0.00
731005469	731005469	SFD	O	PU	8.95	B	91000.00	91,000.00	90,848.18	08/01/04	07/01/34	728.94	360	80.00	07/01/04	A	122000.00	0.00	1	1.00		1.00		8.95	ML	5.65
731005472	731005472	SFD	O	CO	6.75	B	123500.00	123,393.67	123,286.74	08/01/04	07/01/34	801.02	360	95.00	08/01/04	A	130000.00	0.00	1	0.00		1.00		6.75	ML	6.30
731005476	731005476	SFD	O	CO	8.99	B	80000.00	79,949.33	79,905.16	08/01/04	07/01/34	643.12	360	80.00	08/01/04	A	100000.00	0.00	1	0.00		1.00		8.99	ML	7.80
731005507	731005507	SFD	O	CO	9.00	B	91200.00	91,150.18	91,099.99	08/01/04	07/01/34	733.82	360	80.00	08/01/04	F	114000.00	9.00	1	0.00		1.00		9.00		0.00
731005536	731005536	CO1	O	PU	7.15	B	107350.00	107,264.58	107,178.65	08/01/04	07/01/34	725.05	360	95.00	08/01/04	A	113000.00	0.00	1	0.00		1.00		7.15	ML	7.00
731005560	731005560	SFD	O	CO	9.80	B	152000.00	151,838.84	151,859.09	08/01/04	07/01/34	1311.50	360	80.00	08/01/04	A	190000.00	3.00	1	0.00		1.00		9.80	ML	8.00
731005575	731005575	PDD	O	PU	7.00	B	382500.00	382,186.47	381,553.91	08/01/04	07/01/34	2544.78	360	90.00	07/01/04	A	425000.00	3.00	1	0.00		1.00		7.00	ML	5.65
731005585	731005585	SFD	O	CO	8.00	B	76500.00	76,438.15	76,386.41	08/01/04	07/01/34	561.33	360	85.00	08/01/04	F	90000.00	7.00	1	0.00		1.00		8.00		0.00
731005632	731005632	SFD	O	RT	7.50	B	333000.00	332,752.87	332,504.20	08/01/04	07/01/34	2328.38	360	90.00	08/01/04	A	370000.00	0.00	1	0.00		1.00		7.50	ML	7.00
741005310	741005310	SFD	O	RT	8.40	B	105600.00	105,534.70	105,468.94	08/01/04	07/01/34	804.50	360	80.00	08/01/04	A	132000.00	0.00	1	0.00		1.00		8.40	ML	6.83
741005433	741005433	SFD	O	RT	6.99	B	88000.00	88,000.00	87,927.72	09/01/04	08/01/34	584.88	360	80.00	08/01/04	A	110000.00	0.00	1	0.00		1.00		6.99	ML	5.74
741005470	741005470	SFD	O	CO	7.85	B	105000.00	104,927.38	104,854.28	08/01/04	07/01/34	759.50	360	63.64	08/01/04	F	165000.00	0.00	1	0.00		1.00		7.85		0.00
741005637	741005637	SFD	O	CO	9.30	B	50000.00	49,944.35	49,922.45	08/01/04	07/01/34	413.15	360	9.80	07/01/04	A	510000.00	5.00	1	0.00		1.00		9.30	ML	6.88
741005696	741005696	SFD	O	CO	7.55	B	108000.00	107,919.89	107,760.45	08/01/04	07/01/34	758.85	360	90.00	07/01/04	A	150000.00	9.00	1	0.00		1.00		7.55	ML	7.50
741005734	741005734	SFD	O	RT	8.40	B	65600.00	65,559.43	65,518.58	08/01/04	07/01/34	499.77	360	80.00	08/01/04	A	82000.00	0.00	1	0.00		1.00		8.40	ML	6.55
741005793	741005793	CO1	O	CO	7.20	B	116850.00	116,850.00	116,850.00	08/01/04	07/01/34	701.10	360	93.48	08/01/04	A	125000.00	8.00	1	0.00		1.00	I	7.20	ML	6.45
741005828	741005828	SFD	O	CO	7.99	B	60000.00	59,899.50	59,858.49	08/01/04	07/01/34	439.84	360	75.00	08/01/04	F	80000.00	0.00	1	0.00		1.00		7.99		0.00
741005852	741005852	SFD	O	CO	6.75	B	93150.00	93,069.80	92,989.15	08/01/04	07/01/34	604.17	360	90.00	08/01/04	F	103500.00	0.00	1	0.00		1.00		6.75		0.00
741005868	741005868	SFD	O	CO	5.70	B	92000.00	91,902.47	91,805.04	08/01/04	07/01/34	533.97	360	80.00	08/01/04	A	115000.00	2.00	1	1.00		1.00		5.70	ML	5.50
741005974	741005974	SFD	O	CO	7.50	B	51200.00	51,162.00	51,123.76	08/01/04	07/01/34	358.00	360	80.00	08/01/04	A	64000.00	7.00	1	0.00		1.00		7.50	ML	6.65
741005982	741005982	SFD	O	CO	7.60	B	65000.00	64,636.71	64,271.12	08/01/04	07/01/14	774.96	120	54.17	08/01/04	F	120000.00	6.00	1	0.00		1.00		7.60		0.00
741006006	741006006	SFD	O	CO	7.90	B	105000.00	104,855.73	104,855.73	08/01/04	07/01/34	763.15	360	75.00	08/01/04	A	140000.00	0.00	1	0.00		1.00		7.90	ML	6.34
741006014	741006014	SFD	O	RT	8.95	B	88000.00	87,951.43	87,853.21	08/01/04	07/01/34	704.90	360	80.00	07/01/04	A	110000.00	4.00	1	0.00		1.00		8.95	ML	7.80
741006058	741006058	SFD	O	RT	8.90	B	51300.00	51,271.39	51,242.56	08/01/04	07/01/34	409.09	360	90.00	08/01/04	A	57000.00	1.00	1	0.00		1.00		8.90	ML	7.75
741006087	741006087	SFD	O	PU	7.75	B	104500.00	104,426.25	104,352.02	08/01/04	07/01/34	748.65	360	95.00	08/01/04	A	110000.00	0.00	1	0.00		1.00		7.75	ML	7.40
741006090	741006090	SFD	O	CO	8.35	B	94000.00	93,941.27	93,882.13	08/01/04	07/01/34	712.81	360	73.44	08/01/04	A	128000.00	0.00	1	0.00		1.00		8.35	ML	6.85
741006141	741006141	SFD	O	CO	7.50	B	174000.00	174,000.00	173,870.87	09/01/04	08/01/34	1216.63	360	94.05	08/01/04	A	185000.00	0.00	1	0.00		1.00		7.50	ML	6.80
741006149	741006149	PDD	O	CO	7.65	B	110400.00	110,320.50	110,240.49	08/01/04	07/01/34	783.30	360	80.00	08/01/04	A	138000.00	0.00	1	0.00		1.00		7.65	ML	7.40
741006160	741006160	SFD	O	PU	6.95	B	103920.00	103,713.61	103,626.38	08/01/04	07/01/34	687.90	360	80.00	08/01/04	A	135000.00	0.00	1	0.00		1.00		6.95	ML	5.30
741006178	741006178	SFD	O	CO	8.85	B	54000.00	53,869.57	53,838.18	08/01/04	07/01/34	428.68	360	58.06	08/01/04	A	93000.00	0.00	1	0.00		1.00		8.85	ML	7.35
741006192	741006192	SFD	O	CO	7.40	B	90000.00	89,931.86	89,863.30	08/01/04	07/01/34	623.14	360	75.00	08/01/04	A	120000.00	0.00	1	0.00		1.00		7.40	ML	7.20
741006210	741006210	SFD	O	CO	6.90	B	137200.00	137,085.30	136,969.94	08/01/04	07/01/34	903.60	360	80.00	08/01/04	F	171500.00	3.00	1	0.00		1.00		6.90		0.00
741006215	741006215	SFD	O	CO	7.85	B	122200.00	122,030.39	122,200.00	09/01/04	08/01/34	883.92	360	65.00	09/01/04	A	188000.00	8.00	1	0.00		1.00		7.85	ML	6.10
741006233	741006233	24D	O	CO	7.55	B	120800.00	120,800.00	120,621.92	08/01/04	07/01/34	848.79	360	80.00	08/01/04	A	151000.00	1.00	1	0.00		2.00		7.55	ML	7.08
741006261	741006261	SFD	O	CO	9.65	B	69300.00	69,266.98	69,233.69	08/01/04	07/01/34	590.31	360	90.00	08/01/04	F	77000.00	0.00	1	0.00		1.00		9.65		0.00
741006274	741006274	SFD	O	CO	8.85	B	72900.00	72,858.92	72,817.53	08/01/04	07/01/34	578.72	360	90.00	08/01/04	A	81000.00	0.00	1	0.00		1.00		8.85	ML	8.60

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CntJum
731005186					0.00	0.00		793.14		0.00	404.00	MIDLOTHIAN	VA	23112	15.80		06/30/04	0.00	STD	0.00	0.00	74.85		AA+	C
731005197					0.00	0.00		612.53		0.00	401.00	CONYER	GA	30094	34.20		06/23/04	0.00	STD	0.00	0.00	74.95		AA	C
731005210	07/01/06	08/01/06	6	6	1.00	16.30	10.30	818.84	07/01/06	U	631.00	ATLANTA	GA	30311	23.70		06/30/04	0.00	STD	24.00	24.00	69.97	08/01/06	C	C
731005231					0.00	0.00		945.55		0.00	492.00	ELLENWOOD	GA	30294	42.80	FINAL RAD	06/24/04	0.00	LMN	0.00	0.00	84.74		AA+	C
731005236					0.00	0.00		1137.92		0.00	491.00	ATHENS	GA	30606	36.50	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	94.95		AA+	C
731005246	08/01/06	09/01/06	6	6	1.00	15.00	9.00	1013.82	07/01/06	U	631.00	PASADENA	MD	21122	45.00		07/02/04	0.00	STD	24.00	24.00	77.78	08/01/06	A	C
731005247					0.00	0.00		1014.97		0.00	401.00	ATHENS	GA	30605	26.60		06/21/04	0.00	STD	0.00	0.00	79.95		AA	C
731005259	07/01/06	08/01/06	6	6	1.00	14.50	8.50	1181.05	07/01/06	U	631.00	ROSWELL	GA	30076	14.90		06/29/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
731005261	07/01/06	08/01/06	6	6	1.00	13.10	7.10	833.99	07/01/06	U	691.00	RICHMOND	VA	23228	26.90	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
731005266					0.00	0.00		794.04		0.00	494.00	ELLENWOOD	GA	30294	26.70	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	81.76		AA	C
731005280	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1368.44	07/01/06	U	631.00	CENTREVILLE	VA	20120	29.30		06/28/04	0.00	LMN	24.00	24.00	79.94	08/01/06	A	C
731005288					0.00	0.00		427.21		0.00	401.00	SPARTA	TN	38583	26.30		07/07/04	0.00	LMN	0.00	0.00	80.00		AA	C
731005297	07/01/06	08/01/06	6	6	1.00	13.00	7.00	935.42	07/01/06	U	691.00	DOUGLASVILL	GA	30134	0.00	FINAL RAD	06/21/04	0.00	LMN	24.00	24.00	94.88	08/01/06	AA+	C
731005302	07/01/06	08/01/06	6	6	1.00	12.84	6.84	346.56	07/01/06	U	671.00	JACKSONVILL	FL	32246	28.70		06/21/04	0.00	STD	24.00	24.00	80.00	08/01/06	AA	C
731005322					0.00	0.00		898.16		0.00	491.00	CARROLLTON	GA	30117	35.90	FINAL RAD	06/22/04	0.00	STD	0.00	0.00	87.03		AA	C
731005323	07/01/06	08/01/06	6	6	1.00	13.20	7.20	1631.47	07/01/06	U	691.00	LITHONIA	GA	30038	45.20	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.93	08/01/06	AA	C
731005334	07/01/06	08/01/06	6	6	1.00	11.95	5.95	1368.60	07/01/06	U	691.00	MIAMI	FL	33170	35.50	FINAL RAD	06/29/04	255000.00	STD	24.00	24.00	91.71	08/01/06	AA	C
731005335					0.00	0.00		722.00		0.00	491.00	SMYRNA	GA	30082	38.50	FINAL RAD	06/26/04	0.00	STD	0.00	0.00	84.92		AA	C
731005337	08/01/06	09/01/06	6	6	1.00	15.15	9.15	913.29	08/01/06	U	631.00	ELLIJAY	GA	30540	36.30		07/13/04	0.00	STD	24.00	24.00	80.00	09/01/06	AA	C
731005367					0.00	0.00		896.02		0.00	491.00	NORCROSS	GA	30093	31.10	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	94.91		NG	C
731005381	07/01/06	08/01/06	6	6	1.00	13.95	7.95	993.13	07/01/06	U	631.00	SNELLVILLE	GA	30039	36.80		07/01/04	169990.00	STD	24.00	24.00	79.95	08/01/06	NG	J
731005396	07/01/06	08/01/06	6	6	1.00	13.70	7.70	628.83	07/01/06	U	691.00	SANDERSVILL	GA	31082	42.60	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	C
731005408	08/01/06	09/01/06	6	6	1.00	14.90	8.90	1148.31	08/01/06	U	631.00	RUTHER GLEN	VA	22546	22.50		07/08/04	0.00	STD	24.00	24.00	80.00	09/01/06	AA	C
731005412					0.00	0.00		853.29		0.00	491.00	LAWRENCEVIL	GA	30043	35.90	FINAL RAD	06/23/04	0.00	STD	0.00	0.00	89.92		AA	C
731005422	07/01/06	08/01/06	6	6	1.00	13.35	7.35	509.49	07/01/06	U	691.00	SPRINGFIELD	TN	37172	30.20		06/28/04	0.00	STD	24.00	24.00	84.93	08/01/06	AA	C
731005436					0.00	0.00		1104.85		0.00	491.00	LILBURN	GA	30047	23.30	FINAL RAD	07/07/04	0.00	LMN	0.00	0.00	94.91		AA+	C
731005439					0.00	0.00		527.81		0.00	491.00	NASHVILLE	TN	37206	37.40	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	89.94		AA	J
731005469	07/01/06	08/01/06	6	6	1.00	14.95	8.95	728.94	07/01/06	U	631.00	WARNER ROBI	GA	31093	25.30		06/30/04	113750.00	STD	24.00	24.00	79.96	08/01/06	NG	C
731005472	07/01/06	08/01/06	6	6	1.00	12.75	6.75	801.02	07/01/06	U	691.00	ROME	GA	30161	44.50	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA	C
731005476	07/01/06	08/01/06	6	6	1.00	14.99	8.99	643.12	07/01/06	U	631.00	BUFORD	GA	30518	26.00		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
731005507					0.00	0.00		733.82		0.00	401.00	DALTON	GA	30721	39.20		06/30/04	0.00	LMN	0.00	0.00	79.96		AA	C
731005536	07/01/06	08/01/06	6	6	1.00	13.15	7.15	725.05	07/01/06	U	691.00	NORCROSS	GA	30093	43.20	FINAL RAD	06/18/04	113000.00	STD	24.00	24.00	94.92	08/01/06	AA	C
731005560	07/01/06	08/01/06	6	6	1.00	15.80	9.80	1311.50	07/01/06	U	631.00	UNION	SC	29379	39.50		07/07/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	J
731005575	07/01/06	08/01/06	6	6	1.00	13.00	7.00	2544.78	07/01/06	U	691.00	SILVER SPRI	MD	20904	40.50	FINAL RAD	06/25/04	425000.00	LMN	24.00	24.00	89.93	08/01/06	AA+	J
731005585					0.00	0.00		561.33		0.00	491.00	HAMPTON	GA	30228	16.20	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	84.93		AA	C
731005632	07/01/06	08/01/06	6	6	1.00	13.50	7.50	2328.38	07/01/06	U	691.00	ALPHARETTA	GA	30004	35.90	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	C
741005310	07/01/06	08/01/06	6	6	1.00	14.40	8.40	804.50	07/01/06	U	631.00	HOLLAND	OH	43528	39.50		06/29/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
741005433	08/01/06	09/01/06	6	6	1.00	12.99	6.99	584.88	08/01/06	U	631.00	INDIANAPOLI	IN	46280	25.70		07/07/04	0.00	STD	24.00	24.00	80.00	09/01/06	AA	C
741005470					0.00	0.00		759.50		0.00	401.00	INDEPENDENC	KY	41051	26.10		06/25/04	0.00	STD	0.00	0.00	63.59		AA	C
741005637	07/01/06	08/01/06	6	6	1.00	15.30	9.30	413.15	07/01/06	U	631.00	SANTA CLARA	CA	95051	31.00		06/22/04	0.00	STD	24.00	24.00	9.80	08/01/06	C	C
741005696	07/01/06	08/01/06	6	6	1.00	13.55	7.55	758.85	07/01/06	U	691.00	WIMAUMA	FL	33598	46.30		06/22/04	0.00	STD	24.00	24.00	71.95	08/01/06	AA	C
741005734	07/01/06	08/01/06	6	6	1.00	14.40	8.40	499.77	07/01/06	U	631.00	LITTLE ROCK	AR	72206	30.60		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
741005793	07/01/06	08/01/06	6	6	1.00	13.20	7.20	701.10	07/01/06	U	671.00	WEST CHESTE	OH	45069	36.80	FINAL RAD	06/09/04	0.00	STD	24.00	24.00	93.48	08/01/06	AA	C
741005828					0.00	0.00		439.84		0.00	401.00	NEW SITE	MS	38859	24.10		06/18/04	0.00	STD	0.00	0.00	74.87		AA	C
741005852					0.00	0.00		604.17		0.00	491.00	SPRINGFIELD	KY	40069	38.30	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	89.92		AA	C
741005868	07/01/06	08/01/06	6	6	1.00	11.70	5.70	533.97	07/01/06	U	631.00	WINCHESTER	KY	40391	48.00		06/22/04	0.00	STD	24.00	24.00	79.92	08/01/06	NG	C
741005974	07/01/06	08/01/06	6	6	1.00	13.50	7.50	358.00	07/01/06	U	631.00	SANDUSKY	OH	44870	18.60		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	A	C
741005982					0.00	0.00		774.96		0.00	405.00	INDIANAPOLI	IN	46237	25.30		06/28/04	0.00	STD	0.00	0.00	53.86		AA	C
741006006	07/01/06	08/01/06	6	6	1.00	13.90	7.90	763.15	07/01/06	U	631.00	MAPLE SHADE	NJ	08052	30.50		06/22/04	0.00	STD	24.00	24.00	74.95	08/01/06	AA	C
741006014	07/01/06	08/01/06	6	6	1.00	14.95	8.95	704.90	07/01/06	U	631.00	CASTLE HAYN	NC	28429	48.50		06/30/04	0.00	LMN	24.00	24.00	79.96	08/01/06	B	C
741006058	07/01/06	08/01/06	6	6	1.00	14.90	8.90	409.09	07/01/06	U	691.00	ALEXANDRIA	LA	71301	46.40	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.95	08/01/06	A	C
741006087	07/01/06	08/01/06	6	6	1.00	13.75	7.75	748.65	07/01/06	U	691.00	HOLIDAY	FL	34690	37.10	FINAL RAD	06/28/04	110000.00	STD	24.00	24.00	94.93	08/01/06	AA	C
741006090	07/01/06	08/01/06	6	6	1.00	14.35	8.35	712.81	07/01/06	U	631.00	TAMPA	FL	33611	50.30		06/21/04	0.00	STD	24.00	24.00	73.39	08/01/06	B	C
741006141	08/01/06	09/01/06	6	6	1.00	13.50	7.50	1216.63	08/01/06	U	691.00	ORLANDO	FL	32817	28.30	FINAL RAD	07/07/04	0.00	STD	24.00	24.00	94.05	09/01/06	AA	C
741006149	07/01/06	08/01/06	6	6	1.00	13.65	7.65	783.30	07/01/06	U	631.00	BRANDON	FL	33511	49.50		06/28/04	0.00	STD	24.00	24.00	79.94	08/01/06	B	C
741006160	07/01/06	08/01/06	6	6	1.00	12.95	6.95	687.90	07/01/06	U	631.00	MASSILLON	OH	44646	25.90		06/25/04	129900.00	STD	24.00	24.00	79.84	08/01/06	NG	C
741006178	07/01/06	08/01/06	6	6	1.00	14.85	8.85	428.68	07/01/06	U	631.00	SLIDELL	LA	70460	36.80		06/25/04	0.00	STD	24.00	24.00	57.92	08/01/06	B	C
741006192	07/01/06	08/01/06	6	6	1.00	13.40	7.40	623.14	07/01/06	U	631.00	CHILLICOTHE	OH	45601	27.60		06/25/04	0.00	STD	24.00	24.00	74.94	08/01/06	C	C
741006210					0.00	0.00		903.60		0.00	401.00	CLEARWATER	FL	33760	20.10		06/30/04	0.00	STD	0.00	0.00	79.93		AA	C
741006215	08/01/06	09/01/06	6	6	1.00	13.85	7.85	883.92	08/01/06	U	631.00	SUNRISE	FL	33323	47.50		07/01/04	0.00	STD	24.00	24.00	65.00	09/01/06	A	C
741006233	07/01/06	08/01/06	6	6	1.00	13.55	7.55	848.79	07/01/06	U	631.00	NEW ORLEANS	LA	70119	35.30		06/30/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
741006261					0.00	0.00		590.31		0.00	491.00	KANSAS CITY	MO	64130	49.10	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	89.96		AA	C
741006274	07/01/06	08/01/06	6	6	1.00	14.85	8.85	578.72	07/01/06	U	691.00	SPRINGFIELD	OH	45503	37.20	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.95	08/01/06	AA	J

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
731005186	75.00	0.00	727	Y	36	07/01/07	B	2% of ppd amt
731005197	75.00	0.00	592	N	0			None
731005210	70.00	3.00	510	N	0			None
731005231	85.00	0.00	667	N	0			None
731005236	95.00	0.00	631	N	0			None
731005246	77.78	3.00	508	N	0			None
731005247	80.00	0.00	539	N	0			None
731005259	80.00	3.00	564	N	0			None
731005261	85.00	3.00	624	Y	24	07/01/06	B	2% of ppd amt
731005266	81.92	0.00	611	N	0			None
731005280	80.00	3.00	712	Y	24	07/01/06	B	2% of ppd amt
731005288	80.00	0.00	554	Y	36	08/01/07	STD	Standard
731005297	95.00	3.00	710	N	0			None
731005302	80.00	3.00	618	N	0			None
731005322	87.10	0.00	627	N	0			None
731005323	95.00	3.00	614	N	0			None
731005334	91.80	3.00	618	N	0			None
731005335	85.00	0.00	621	N	0			None
731005337	80.00	3.00	523	N	0			None
731005367	95.00	0.00	661	N	0			None
731005381	100.00	3.00	631	N	0			None
731005396	90.00	3.00	539	N	0			None
731005408	80.00	3.00	511	N	0			None
731005412	90.00	0.00	609	N	0			None
731005422	85.00	3.00	500	Y	36	07/01/07	STD	Standard
731005436	95.00	0.00	726	N	0			None
731005439	90.00	0.00	613	Y	24	07/01/06	STD	Standard
731005469	100.00	3.00	678	N	0			None
731005472	95.00	3.00	615	N	0			None
731005476	80.00	3.00	532	N	0			None
731005507	80.00	0.00	590	N	0			None
731005536	95.00	3.00	617	N	0			None
731005560	80.00	3.00	565	N	0			None
731005575	90.00	3.00	733	N	0			None
731005585	85.00	0.00	659	N	0			None
731005632	90.00	3.00	570	N	0			None
741005310	80.00	3.00	560	N	0			None
741005433	80.00	3.00	603	Y	24	08/01/06	STD	Standard
741005470	63.64	0.00	618	N	0			None
741005637	9.80	3.00	511	Y	24	07/01/06	STD	Standard
741005696	90.00	3.00	521	Y	24	07/01/06	STD	Standard
741005734	80.00	3.00	519	Y	24	07/01/06	G	3% / 2% / 1%
741005793	93.48	3.00	656	Y	24	07/01/06	N	PIF - 1% of OPB
741005828	75.00	0.00	591	Y	36	07/01/07	G	3% / 2% / 1%
741005852	90.00	0.00	634	Y	36	07/01/07	STD	Standard
741005868	100.00	3.00	652	Y	24	07/01/06	STD	Standard
741005974	80.00	3.00	505	Y	24	07/01/06	N	PIF - 1% of OPB
741005982	54.17	0.00	603	Y	36	07/01/07	STD	Standard
741006006	75.00	3.00	546	N	0			None
741006014	80.00	3.00	503	N	0			None
741006058	90.00	3.00	586	Y	24	07/01/06	G	3% / 2% / 1%
741006087	95.00	3.00	602	Y	24	07/01/06	STD	Standard
741006090	73.44	3.00	506	Y	24	07/01/06	STD	Standard
741006141	94.05	3.00	633	Y	24	08/01/06	STD	Standard
741006149	80.00	3.00	542	Y	24	07/01/06	STD	Standard
741006160	80.00	3.00	638	Y	24	07/01/06	N	PIF - 1% of OPB
741006178	58.06	3.00	554	Y	24	07/01/06	G	3% / 2% / 1%
741006192	75.00	3.00	578	Y	24	07/01/06	N	PIF - 1% of OPB
741006210	80.00	0.00	629	Y	36	07/01/07	STD	Standard
741006215	65.00	3.00	533	Y	24	08/01/06	STD	Standard
741006233	80.00	3.00	585	Y	24	07/01/06	G	3% / 2% / 1%
741006261	90.00	0.00	570	Y	36	07/01/07	B	2% of UPB
741006274	90.00	3.00	572	Y	24	07/01/06	N	PIF - 1% of OPB

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd	Units	IOFlg	OrigRt	Index	Margin
741006285	741006285	SFD	O	CO	7.40	B	256500.00	256,305.80	256,110.40	08/01/04	07/01/34	1775.95	360	90.00	08/01/04	A	285000.00	0.00	1	0.00	1.00		7.40	ML	6.75
741006290	741006290	SFD	O	CO	8.15	B	88000.00	87,942.73	87,827.02	08/01/04	07/01/34	654.94	360	80.00	07/01/04	A	110000.00	0.00	1	0.00	1.00		8.15	ML	7.55
741006304	741006304	SFA	O	CO	7.99	B	139500.00	139,344.85	139,250.02	08/01/04	07/01/34	1022.63	360	90.00	08/01/04	A	155000.00	8.00	1	0.00	1.00		7.99	ML	7.98
741006340	741006340	SFD	O	CO	7.55	B	69000.00	69,000.00	68,876.16	09/01/04	08/01/24	557.97	240	81.18	08/01/04	F	85000.00	4.00	1	0.00	1.00		7.55		0.00
741006357	741006357	SFD	O	CO	6.95	B	123500.00	123,397.76	123,294.93	08/01/04	07/01/34	817.51	360	65.00	08/01/04	A	190000.00	0.00	1	0.00	1.00		6.95	ML	6.90
741006360	741006360	24D	N	RT	8.39	B	52700.00	52,593.03	52,559.62	08/01/04	07/01/34	401.12	360	85.00	08/01/04	A	62000.00	0.00	1	0.00	2.00		8.39	ML	6.59
741006367	741006367	SFD	O	CO	7.00	B	101250.00	101,167.00	100,999.56	08/01/04	07/01/34	673.62	360	75.00	07/01/04	A	135000.00	9.00	1	0.00	1.00		7.00	ML	6.15
741006369	741006369	SFD	O	RT	8.50	B	153300.00	153,207.13	153,207.14	09/01/04	08/01/34	1178.74	360	75.00	08/01/04	A	204400.00	0.00	1	0.00	1.00		8.50	ML	8.40
741006370	741006370	SFD	O	RT	8.75	B	73500.00	73,301.35	73,101.25	08/01/04	07/01/19	734.59	180	54.44	08/01/04	F	135000.00	8.00	1	0.00	1.00		8.75		0.00
741006389	741006389	SFD	O	RT	7.55	B	102100.00	101,949.49	101,949.49	08/01/04	07/01/34	717.40	360	93.67	08/01/04	A	109000.00	6.00	1	0.00	1.00		7.55	ML	6.05
741006396	741006396	SFD	O	CO	8.20	B	64000.00	63,958.77	63,875.47	08/01/04	07/01/34	478.56	360	80.00	07/01/04	A	80000.00	0.00	1	0.00	1.00		8.20	ML	7.55
741006416	741006416	SFD	O	RT	8.15	B	118800.00	118,722.68	118,644.83	08/01/04	07/01/34	884.17	360	90.00	08/01/04	F	132000.00	0.00	1	0.00	1.00		8.15		0.00
741006423	741006423	SFD	O	CO	6.65	B	75200.00	75,133.97	75,067.58	08/01/04	07/01/34	482.76	360	80.00	08/01/04	F	94000.00	0.00	1	0.00	1.00		6.65		0.00
741006424	741006424	SFD	O	CO	10.30	B	53550.00	53,424.32	53,297.56	08/01/04	07/01/19	585.32	180	90.00	08/01/04	F	59500.00	0.00	1	0.00	1.00		10.30		0.00
741006448	741006448	SFA	O	CO	6.95	B	182400.00	182,032.10	182,249.01	08/01/04	07/01/34	1207.39	360	95.00	09/01/04	A	192000.00	0.00	1	0.00	1.00		6.95	ML	5.95
741006457	741006457	SFD	O	CO	6.20	B	101150.00	101,150.00	101,053.10	09/01/04	08/01/34	619.51	360	85.00	08/01/04	A	119000.00	4.00	1	0.00	1.00		6.20	ML	6.05
741006500	741006500	SFD	O	CO	8.60	B	143450.00	143,364.87	143,279.13	08/01/04	07/01/34	1113.19	360	95.00	08/01/04	F	151000.00	6.00	1	0.00	1.00		8.60		0.00
761001698	761001698	SFD	O	CO	9.90	B	70000.00	69,968.33	69,904.20	08/01/04	07/01/34	608.88	360	70.71	07/01/04	F	99000.00	0.00	1	1.00	1.00		9.90		0.00
761001963	761001963	SFD	O	CO	7.99	B	94000.00	94,000.00	93,873.18	08/01/04	07/01/34	689.08	360	61.44	08/01/04	A	153000.00	0.00	1	0.00	1.00		7.99	ML	6.70
761002075	761002075	SFD	O	CO	6.99	B	68000.00	67,887.97	67,887.97	08/01/04	07/01/34	451.95	360	80.00	08/01/04	A	85000.00	0.00	1	0.00	1.00		6.99	ML	6.75
761002093	761002093	SFD	O	CO	8.60	B	58500.00	58,500.00	58,465.28	09/01/04	08/01/34	453.97	360	90.00	08/01/04	F	65000.00	0.00	1	0.00	1.00		8.60		0.00
761002148	761002148	SFD	O	CO	9.10	B	85050.00	84,985.14	84,939.15	08/01/04	07/01/34	690.46	360	90.00	08/01/04	A	94500.00	4.00	1	0.00	1.00		9.10	ML	8.00
761002320	761002320	24D	O	CO	7.90	B	162000.00	161,889.08	161,777.43	08/01/04	07/01/34	1177.42	360	88.65	08/01/04	A	182750.00	1.00	1	0.00	2.00		7.90	ML	6.95
761002348	761002348	SFD	O	CO	8.49	B	63000.00	62,961.76	62,923.24	08/01/04	07/01/34	483.97	360	70.00	08/01/04	A	90000.00	2.00	1	0.00	1.00		8.49	ML	6.24
761002447	761002447	CO1	O	CO	9.34	B	90000.00	89,954.22	89,908.08	08/01/04	07/01/34	746.28	360	75.00	08/01/04	A	120000.00	0.00	1	0.00	1.00		9.34	ML	8.99
761002464	761002464	SFD	O	RT	6.85	B	63750.00	63,696.18	63,642.05	08/01/04	07/01/34	417.73	360	85.00	08/01/04	A	75000.00	7.00	1	0.00	1.00		6.85	ML	6.35
761002486	761002486	SFD	O	CO	7.44	B	323000.00	322,757.39	322,267.65	08/01/04	07/01/34	2245.21	360	95.00	07/01/04	A	340000.00	8.00	1	0.00	1.00		7.44	ML	6.70
761002490	761002490	SFD	O	CO	10.25	B	112500.00	112,452.83	112,405.25	08/01/04	07/01/34	1008.11	360	90.00	08/01/04	F	125000.00	0.00	1	0.00	1.00		10.25		0.00
761002513	761002513	SFD	O	CO	7.99	B	163800.00	163,521.56	162,959.12	08/01/04	07/01/24	1369.07	240	90.00	07/01/04	F	182000.00	4.00	1	0.00	1.00		7.99		0.00
761002517	761002517	SFA	O	CO	9.80	B	57630.00	57,603.40	57,576.58	08/01/04	07/01/34	497.25	360	65.49	08/01/04	F	88000.00	0.00	1	1.00	1.00		9.80		0.00
761002566	761002566	SFD	O	RT	7.30	B	303000.00	302,765.97	302,293.63	08/01/04	07/01/34	2077.28	360	89.64	07/01/04	A	338000.00	0.00	1	0.00	1.00		7.30	ML	6.55
761002591	761002591	SFD	O	CO	6.65	B	81000.00	80,928.89	80,857.38	08/01/04	07/01/34	519.99	360	61.36	08/01/04	A	132000.00	3.00	1	0.00	1.00		6.65	ML	5.70
761002648	761002648	SFD	O	CO	8.60	B	202500.00	202,258.80	202,258.80	08/01/04	07/01/34	1571.42	360	90.00	08/01/04	A	225000.00	3.00	1	0.00	1.00		8.60	ML	7.23
761002698	761002698	SFD	O	RT	8.75	B	61600.00	61,600.00	61,564.56	09/01/04	08/01/34	484.61	360	80.00	08/01/04	A	77000.00	3.00	1	0.00	1.00		8.75	ML	7.05
761002747	761002747	SFD	O	CO	7.50	B	71500.00	71,446.94	71,393.54	08/01/04	07/01/34	499.94	360	65.00	08/01/04	A	110000.00	7.00	1	0.00	1.00		7.50	ML	5.75
761002791	761002791	SFD	O	CO	7.10	B	211000.00	210,659.51	210,659.51	08/01/04	07/01/34	1417.28	360	93.78	08/01/04	A	225000.00	3.00	1	0.00	1.00		7.10	ML	6.68
761002838	761002838	SFD	O	CO	9.40	B	80000.00	79,959.82	79,919.32	08/01/04	07/01/34	666.85	360	80.00	08/01/04	A	100000.00	5.00	1	0.00	1.00		9.40	ML	8.00
761002871	761002871	SFD	O	RT	9.50	B	126000.00	126,000.00	125,812.58	08/01/04	07/01/34	1059.48	360	90.00	07/01/04	A	140000.00	0.00	1	0.00	1.00		9.50	ML	8.00
761002885	761002885	CO1	O	CO	7.99	B	62800.00	62,800.00	62,672.47	08/01/04	07/01/34	460.37	360	80.00	07/01/04	A	78500.00	8.00	1	0.00	1.00		7.99	ML	7.98
761002886	761002886	SFD	O	CO	5.99	B	184000.00	183,816.48	183,446.68	08/01/04	07/01/34	1101.99	360	77.80	07/01/04	A	236500.00	8.00	1	0.00	1.00		5.99	ML	5.89
761002923	761002923	SFD	O	CO	9.16	B	192000.00	191,898.57	191,693.39	08/01/04	07/01/34	1567.03	360	76.80	07/01/04	A	250000.00	6.00	1	0.00	1.00		9.16	ML	7.40
761002933	761002933	PUD	O	CO	7.99	B	259350.00	259,175.63	259,000.10	08/01/04	07/01/34	1901.21	360	95.00	08/01/04	F	273000.00	3.00	1	0.00	1.00		7.99		0.00
761002937	761002937	SFD	O	CO	7.40	B	110400.00	110,231.06	110,315.17	08/01/04	07/01/34	764.39	360	80.00	09/01/04	A	138000.00	6.00	1	0.00	1.00		7.40	ML	7.00
761003213	761003213	SFD	O	CO	7.99	B	72480.00	72,431.27	72,382.21	08/01/04	07/01/34	531.33	360	80.00	08/01/04	A	90600.00	0.00	1	0.00	1.00		7.99	ML	7.10
771000668	771000668	SFD	O	CO	6.80	B	65000.00	64,791.34	64,581.50	08/01/04	07/01/19	576.99	180	69.15	08/01/04	A	94000.00	7.00	1	0.00	1.00		6.80	ML	6.15
771000812	771000812	SFD	O	CO	8.70	B	80000.00	79,953.49	79,906.64	08/01/04	07/01/34	626.51	360	80.00	08/01/04	A	100000.00	1.00	1	0.00	1.00		8.70	ML	7.64
771000833	771000833	SFD	O	RT	10.40	B	58500.00	58,500.00	58,426.87	09/01/04	08/01/24	580.13	240	75.00	08/01/04	F	78000.00	6.00	1	0.00	1.00		10.40		0.00
771000891	771000891	SFD	O	CO	7.50	B	141000.00	140,895.36	140,790.07	08/01/04	07/01/34	985.89	360	75.81	08/01/04	F	186000.00	8.00	1	0.00	1.00		7.50		0.00
771000958	771000958	SFD	O	CO	7.25	B	50000.00	49,845.65	49,690.37	08/01/04	07/01/19	456.43	180	80.00	08/01/04	F	62500.00	0.00	1	0.00	1.00		7.25		0.00
771000962	771000962	PDD	O	RT	6.65	B	148300.00	148,169.80	148,038.88	08/01/04	07/01/34	952.03	360	79.73	08/01/04	A	186000.00	0.00	1	0.00	1.00		6.65	ML	6.00
771001009	771001009	SFD	O	CO	7.20	B	60000.00	59,545.73	59,495.73	08/01/04	07/01/34	407.27	360	80.00	08/01/04	F	75000.00	9.00	1	0.00	1.00		7.20		0.00
771001031	771001031	SFD	O	CO	6.40	B	116000.00	115,893.08	115,677.52	08/01/04	07/01/34	725.59	360	80.00	07/01/04	A	145000.00	2.00	1	0.00	1.00		6.40	ML	6.00
771001035	771001035	SFD	O	CO	6.10	B	50400.00	50,300.15	50,300.73	08/01/04	07/01/34	305.42	360	80.00	08/01/04	A	63000.00	0.00	1	0.00	1.00		6.10	ML	4.85
771001090	771001090	SFD	O	CO	8.45	B	61600.00	61,501.14	61,401.58	08/01/04	07/01/24	532.63	240	80.00	08/01/04	F	92000.00	0.00	1	0.00	1.00		8.45		0.00
771001105	771001105	SFD	O	CO	8.90	B	60000.00	60,000.00	59,966.54	09/01/04	08/01/34	478.46	360	75.00	08/01/04	A	80000.00	7.00	1	0.00	1.00		8.90	ML	6.70
771001118	771001118	SFD	O	CO	8.90	B	107200.00	107,140.22	107,079.99	08/01/04	07/01/34	854.85	360	80.00	08/01/04	A	134000.00	7.00	1	0.00	1.00		8.90	ML	6.80
771001177	771001177	PDD	O	RT	11.99	B	62300.00	62,282.13	62,264.08	08/01/04	07/01/34	640.35	360	70.00	08/01/04	F	89000.00	0.00	1	0.00	1.00		11.99		0.00
771001214	771001214	PDD	O	CO	7.90	B	172000.00	172,000.00	171,882.22	09/01/04	08/01/34	1250.11	360	80.00	08/01/04	F	215000.00	0.00	1	0.00	1.00		7.90		0.00
771001221	771001221	SFD	O	CO	7.75	B	106100.00	106,025.12	105,949.76	08/01/04	07/01/34	760.11	360	74.98	08/01/04	F	141500.00	0.00	1	0.00	1.00		7.75		0.00
771001233	771001233	PUD	O	CO	8.00	B	88000.00	87,940.96	87,881.52	08/01/04	07/01/34	645.71	360	80.00	08/01/04	A	110000.00	1.00	1	0.00	1.00		8.00	ML	6.90
831022653	831022653	CO1	O	RT	8.40	B	450000.00	449,721.73	449,441.51	08/01/04	07/01/34	3428.27	360	90.00	08/01/04	A	500000.00	2.00	1	0.00	1.00		8.40	ML	5.99
831022669	831022669	SFD	O	CO	8.99	B	382500.00	382,290.56	382,079.62	08/01/04	07/01/34	3074.93	360	75.00	08/01/04	A	510000.00	0.00	1	0.00	1.00		8.99	ML	6.95
831022672	831022672	SFD	O	CO	6.50	B	122000.00	121,889.71	121,778.83	08/01/04	07/01/34	771.12	360	56.22	08/01/04	F	217000.00	5.00	1	0.00	1.00		6.50		0.00

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
741006285	07/01/06	08/01/06	6	6	1.00	13.40	7.40	1775.95	07/01/06	U	691.00	SARASOTA	FL	34238	40.30	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	89.93	08/01/06	AA	C
741006290	07/01/06	08/01/06	6	6	1.00	14.15	8.15	654.94	07/01/06	U	631.00	BATON ROUGE	LA	70810	50.30		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	J
741006304	07/01/06	08/01/06	6	6	1.00	13.99	7.99	1022.63	07/01/06	U	691.00	CAPE CANAVE	FL	32920	45.70	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	89.90	08/01/06	A	C
741006340					0.00	0.00		557.97		0.00	404.00	MABEN	MS	39750	13.50	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	81.18		AA	C
741006357	07/01/06	08/01/06	6	6	1.00	12.95	6.95	817.51	07/01/06	U	631.00	STRONGSVILL	OH	44149	60.40		06/29/04	0.00	STD	24.00	24.00	64.95	08/01/06	B	J
741006360	07/01/06	08/01/06	6	6	1.00	14.39	8.39	401.12	07/01/06	U	691.00	ALLIANCE	OH	44601	49.90	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	84.83	08/01/06	NG	C
741006367	07/01/06	08/01/06	6	6	1.00	13.00	7.00	673.62	07/01/06	U	631.00	DALLAS	GA	30132	27.10		06/30/04	0.00	LMN	24.00	24.00	74.94	08/01/06	AA	C
741006369	08/01/06	09/01/06	6	6	1.00	14.50	8.50	1178.74	08/01/06	U	631.00	BOGALUSA	LA	70427	36.00		07/07/04	0.00	STD	24.00	24.00	75.00	09/01/06	C	J
741006370					0.00	0.00		734.59		0.00	402.00	ENGLEWOOD	FL	34223	25.60		06/30/04	0.00	STD	0.00	0.00	54.30		B	C
741006389	07/01/06	08/01/06	6	6	1.00	13.55	7.55	717.40	07/01/06	U	691.00	GAHANNA	OH	43230	46.80	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	93.60	08/01/06	AA+	C
741006396	07/01/06	08/01/06	6	6	1.00	14.20	8.20	478.56	07/01/06	U	631.00	CHATTANOOGA	TN	37403	28.70		06/29/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
741006416					0.00	0.00		884.17		0.00	491.00	SMITHLAND	KY	42081	25.70	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	89.94		AA+	C
741006423					0.00	0.00		482.76		0.00	401.00	SHELBY	OH	44875	50.50		06/30/04	0.00	STD	0.00	0.00	79.93		AA	C
741006424					0.00	0.00		585.32		0.00	492.00	SOUTH BEND	IN	46617	45.80	FINAL RAD	06/30/04	0.00	STD	0.00	0.00	89.79		AA	C
741006448	07/01/06	08/01/06	6	6	1.00	12.95	6.95	1207.39	07/01/06	U	691.00	ORLANDO	FL	32819	36.70	FINAL RAD	06/30/04	0.00	STD	24.00	24.00	94.92	08/01/06	AA+	C
741006457	08/01/06	09/01/06	6	6	1.00	12.20	6.20	619.51	08/01/06	U	691.00	HIXSON	TN	37343	20.30	FINAL RAD	07/02/04	0.00	STD	24.00	24.00	85.00	09/01/06	NG	C
741006500					0.00	0.00		1113.19		0.00	491.00	BOSSIER CIT	LA	71112	38.40	FINAL RAD	07/01/04	0.00	STD	0.00	0.00	94.94		AA	C
761001698					0.00	0.00		608.88		0.00	401.00	MULBERRY GR	IL	62262	50.40		06/30/04	0.00	STD	0.00	0.00	70.68		A	C
761001963	07/01/06	08/01/06	6	6	1.00	13.99	7.99	689.08	07/01/06	U	631.00	FREMONT	WI	54940	31.10		06/25/04	0.00	STD	24.00	24.00	61.40	08/01/06	B	C
761002075	07/01/06	08/01/06	6	6	1.00	12.99	6.99	451.95	07/01/06	U	631.00	ELCHO	WI	54428	50.00		06/18/04	0.00	STD	24.00	24.00	79.93	08/01/06	A	C
761002093					0.00	0.00		453.97		0.00	491.00	CAHOKIA	IL	62206	31.80	FINAL RAD	07/07/04	0.00	STD	0.00	0.00	90.00		AA	C
761002148	07/01/06	08/01/06	6	6	1.00	15.10	9.10	690.46	07/01/06	U	691.00	FLORISSANT	MO	63031	35.60	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	89.93	08/01/06	A	J
761002320	07/01/06	08/01/06	6	6	1.00	13.90	7.90	1177.42	07/01/06	U	691.00	MILWAUKEE	WI	53207	49.90	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	88.58	08/01/06	AA	C
761002348	07/01/06	08/01/06	6	6	1.00	14.49	8.49	483.97	07/01/06	U	631.00	LOUISVILLE	IL	62858	33.00		06/28/04	0.00	STD	24.00	24.00	69.96	08/01/06	AA	C
761002447	07/01/06	08/01/06	6	6	1.00	15.34	9.34	746.28	07/01/06	U	631.00	MINNEAPOLIS	MN	55408	53.30		06/30/04	0.00	STD	24.00	24.00	74.96	08/01/06	C	J
761002464	07/01/06	08/01/06	6	6	1.00	12.85	6.85	417.73	07/01/06	U	691.00	RANTOUL	IL	61866	22.10	FINAL RAD	06/23/04	0.00	STD	24.00	24.00	84.93	08/01/06	NG	C
761002486	07/01/06	08/01/06	6	6	1.00	13.44	7.44	2245.21	07/01/06	U	691.00	CHICAGO	IL	60638	37.50	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	94.93	08/01/06	NG	C
761002490					0.00	0.00		1008.11		0.00	491.00	HAZEL CREST	IL	60429	31.10	FINAL RAD	06/21/04	0.00	STD	0.00	0.00	89.96		A	C
761002513					0.00	0.00		1369.07		0.00	494.00	CRETE	IL	60417	39.40	FINAL RAD	06/28/04	0.00	STD	0.00	0.00	89.85		AA	C
761002517					0.00	0.00		497.25		0.00	401.00	BELLEVILLE	IL	62226	49.40		06/30/04	0.00	STD	0.00	0.00	65.46		AA	C
761002566	07/01/06	08/01/06	6	6	1.00	13.30	7.30	2077.28	07/01/06	U	691.00	ALTON	IL	62002	40.90	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.58	08/01/06	NG	C
761002591	07/01/06	08/01/06	6	6	1.00	12.65	6.65	519.99	07/01/06	U	631.00	ST PAUL	MN	55104	26.90		06/22/04	0.00	LMN	24.00	24.00	61.31	08/01/06	AA	C
761002648	07/01/06	08/01/06	6	6	1.00	14.60	8.60	1571.42	07/01/06	U	691.00	CHICAGO	IL	60643	39.30	FINAL RAD	06/29/04	0.00	STD	24.00	24.00	89.95	08/01/06	AA	C
761002698	08/01/06	09/01/06	6	6	1.00	14.75	8.75	484.61	08/01/06	U	631.00	ST LOUIS	MO	63136	35.70		07/06/04	0.00	STD	24.00	24.00	80.00	09/01/06	AA	C
761002747	07/01/06	08/01/06	6	6	1.00	13.50	7.50	499.94	07/01/06	U	631.00	BLACK CREEK	WI	54106	47.10		06/30/04	0.00	STD	24.00	24.00	64.95	08/01/06	AA	C
761002791	07/01/06	08/01/06	6	6	1.00	13.10	7.10	1417.28	07/01/06	U	691.00	FRANKLIN PA	IL	60131	42.00	FINAL RAD	06/28/04	0.00	STD	24.00	24.00	93.70	08/01/06	AA	C
761002838	07/01/06	08/01/06	6	6	1.00	15.40	9.40	666.85	07/01/06	U	631.00	CHICAGO HEI	IL	60411	48.50		06/30/04	0.00	STD	24.00	24.00	79.96	08/01/06	B	J
761002871	07/01/06	08/01/06	6	6	1.00	15.50	9.50	1059.48	07/01/06	U	691.00	STEGER	IL	60475	53.90		06/30/04	0.00	STD	24.00	24.00	89.96	08/01/06	A	J
761002885	07/01/06	08/01/06	6	6	1.00	13.99	7.99	460.37	07/01/06	U	631.00	SAINT LOUIS	MO	63136	21.30		07/06/04	0.00	STD	24.00	24.00	79.95	08/01/06	A	C
761002888	07/01/07	08/01/07	6	6	1.00	11.99	5.99	1101.99	07/01/07	U	331.00	TREVOR	WI	53179	45.80		07/01/04	0.00	STD	36.00	36.00	77.72	08/01/07	AA	C
761002923	07/01/06	08/01/06	6	6	1.00	15.16	9.16	1567.03	07/01/06	U	631.00	DES PLAINES	IL	60018	47.20		06/30/04	0.00	LMN	24.00	24.00	76.76	08/01/06	AA	C
761002933					0.00	0.00		1901.21		0.00	491.00	OLYMPIA FIE	IL	60461	44.30	FINAL RAD	07/06/04	0.00	STD	0.00	0.00	94.94		AA	C
761002937	07/01/06	08/01/06	6	6	1.00	13.40	7.40	764.39	07/01/06	U	631.00	JOLIET	IL	60435	26.40		07/07/04	0.00	STD	24.00	24.00	79.94	08/01/06	AA	C
761003213	07/01/06	08/01/06	6	6	1.00	13.99	7.99	531.33	07/01/06	U	631.00	ROXANA	IL	62084	28.80		06/30/04	0.00	LMN	24.00	24.00	79.95	08/01/06	A	C
771000668	07/01/06	08/01/06	6	6	1.00	12.80	6.80	576.99	07/01/06	U	632.00	KENNEDALE	TX	76060	18.60		06/23/04	0.00	STD	24.00	24.00	68.93	08/01/06	B	C
771000812	07/01/06	08/01/06	6	6	1.00	14.70	8.70	626.51	07/01/06	U	631.00	CORSICANA	TX	75110	36.20		06/30/04	0.00	STD	24.00	24.00	79.95	08/01/06	B	C
771000833					0.00	0.00		580.13		0.00	404.00	AMARILLO	TX	79107	18.30		07/12/04	0.00	STD	0.00	0.00	75.00		C	C
771000891					0.00	0.00		985.89		0.00	401.00	RHOME	TX	76078	42.20		06/28/04	0.00	STD	0.00	0.00	75.75		AA+	C
771000958					0.00	0.00		456.43		0.00	402.00	TEXARKANA	TX	75503	23.50		06/30/04	0.00	STD	0.00	0.00	79.75		AA+	C
771000962	07/01/06	08/01/06	6	6	1.00	12.65	6.65	952.03	07/01/06	U	631.00	MONTGOMERY	TX	77316	29.60		06/28/04	0.00	STD	24.00	24.00	79.66	08/01/06	AA	C
771001009					0.00	0.00		407.27		0.00	401.00	PILOT POINT	TX	76258	22.20		06/30/04	0.00	STD	0.00	0.00	79.39		AA+	C
771001031	07/01/06	08/01/06	6	6	1.00	12.40	6.40	725.59	07/01/06	U	631.00	AUSTIN	TX	78745	37.10		06/28/04	0.00	STD	24.00	24.00	79.93	08/01/06	AA	C
771001035	07/01/06	08/01/06	6	6	1.00	12.10	6.10	305.42	07/01/06	U	631.00	EL PASO	TX	79907	21.90		06/30/04	0.00	STD	24.00	24.00	79.92	08/01/06	AA+	C
771001090					0.00	0.00		532.63		0.00	404.00	EDNA	TX	77957	38.10		06/30/04	0.00	STD	0.00	0.00	66.85		NG	C
771001105	08/01/06	09/01/06	6	6	1.00	14.90	8.90	478.46	08/01/06	U	631.00	MCALLEN	TX	78501	14.80		07/12/04	0.00	LMN	24.00	24.00	75.00	09/01/06	AA	C
771001118	07/01/06	08/01/06	6	6	1.00	14.90	8.90	854.85	07/01/06	U	631.00	DENTON	TX	76209	43.90		06/28/04	0.00	LMN	24.00	24.00	79.96	08/01/06	AA	C
771001177					0.00	0.00		640.35		0.00	401.00	HOUSTON	TX	77038	23.40		07/06/04	0.00	LMN	0.00	0.00	69.98		CC	C
771001214					0.00	0.00		1250.11		0.00	401.00	PEARLAND	TX	77584	30.60		07/07/04	0.00	LMN	0.00	0.00	80.00		AA	C
771001221					0.00	0.00		760.11		0.00	401.00	FLOWER MOUN	TX	75028	42.10		06/25/04	0.00	LMN	0.00	0.00	74.93		AA+	C
771001233	07/01/06	08/01/06	6	6	1.00	14.00	8.00	645.71	07/01/06	U	631.00	GARLAND	TX	75043	37.40		06/28/04	0.00	STD	24.00	24.00	79.95	08/01/06	AA	C
831022653	07/01/06	08/01/06	6	6	1.50	15.40	8.40	3428.27	07/01/06	N	691.00	COSTA MESA	CA	92626	41.70	FINAL RAD	06/01/04	0.00	STD	24.00	24.00	89.94	08/01/06	AA	J
831022669	07/01/06	08/01/06	6	6	1.50	15.99	8.99	3074.93	07/01/06	N	631.00	INGLEWOOD A	CA	90304	52.00		06/03/04	0.00	STD	24.00	24.00	74.96	08/01/06	B	J
831022672					0.00	0.00		771.12		0.00	401.00	PALMDALE	CA	93351	48.60		06/02/04	0.00	LMN	0.00	0.00	56.17		AA	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
741006285	90.00	3.00	580	Y	24	07/01/06	STD	Standard
741006290	80.00	3.00	530	Y	24	07/01/06	G	3% / 2% / 1%
741006304	90.00	3.00	544	Y	24	07/01/06	STD	Standard
741006340	81.18	0.00	647	Y	24	08/01/06	G	3% / 2% / 1%
741006357	65.00	3.00	582	Y	24	07/01/06	N	PIF - 1% of OPB
741006360	85.00	3.00	653	Y	24	07/01/06	N	PIF - 1% of OPB
741006367	75.00	3.00	584	N	0			None
741006369	75.00	3.00	541	Y	24	08/01/06	G	3% / 2% / 1%
741006370	54.44	0.00	578	Y	24	07/01/06	STD	Standard
741006389	93.67	3.00	667	Y	24	07/01/06	N	PIF - 1% of OPB
741006396	80.00	3.00	517	Y	24	07/01/06	STD	Standard
741006416	90.00	0.00	665	Y	36	07/01/07	STD	Standard
741006423	80.00	0.00	544	Y	24	07/01/06	N	PIF - 1% of OPB
741006424	90.00	0.00	567	Y	36	07/01/07	STD	Standard
741006448	95.00	3.00	653	Y	24	07/01/06	STD	Standard
741006457	85.00	3.00	643	Y	24	08/01/06	STD	Standard
741006500	95.00	0.00	583	Y	36	07/01/07	G	3% / 2% / 1%
761001698	86.82	0.00	549	N	0			None
761001963	61.44	3.00	532	N	0			None
761002075	80.00	3.00	580	N	0			None
761002093	90.00	0.00	667	N	0			None
761002148	90.00	3.00	577	Y	24	07/01/06	B	2% of UPB
761002320	88.65	3.00	595	N	0			None
761002348	70.00	3.00	554	N	0			None
761002447	75.00	3.00	510	Y	24	07/01/06	I	2 mo int or 60 d
761002464	85.00	3.00	638	N	0			None
761002486	95.00	3.00	598	N	0			None
761002490	90.00	0.00	551	N	0			None
761002513	90.00	0.00	595	N	0			None
761002517	87.91	0.00	528	N	0			None
761002566	89.64	3.00	600	N	0			None
761002591	61.36	3.00	594	Y	24	07/01/06	I	2 mo int or 60 d
761002648	90.00	3.00	565	N	0			None
761002698	80.00	3.00	521	N	0			None
761002747	65.00	3.00	597	N	0			None
761002791	93.78	3.00	601	N	0			None
761002838	80.00	3.00	504	N	0			None
761002871	90.00	3.00	505	N	0			None
761002885	80.00	3.00	566	Y	24	07/01/06	B	2% of UPB
761002886	77.80	3.00	602	N	0			None
761002923	76.80	3.00	610	N	0			None
761002933	95.00	0.00	628	N	0			None
761002937	80.00	3.00	526	N	0			None
761003213	80.00	3.00	619	N	0			None
771000668	69.15	3.00	589	N	0			None
771000812	80.00	3.00	512	N	0			None
771000833	75.00	0.00	519	N	0			None
771000891	75.81	0.00	649	N	0			None
771000958	80.00	0.00	644	N	0			None
771000962	79.73	3.00	528	Y	24	07/01/06	STD	Standard if <12%
771001009	80.00	0.00	770	N	0			None
771001031	80.00	3.00	535	N	0			None
771001035	80.00	3.00	673	N	0			None
771001090	80.00	0.00	602	N	0			None
771001105	75.00	3.00	520	N	0			None
771001118	80.00	3.00	512	N	0			None
771001177	70.00	0.00	514	N	0			None
771001214	80.00	0.00	534	N	0			None
771001221	74.98	0.00	694	N	0			None
771001233	80.00	3.00	519	N	0			None
831022653	90.00	2.00	555	Y	24	07/01/06	STD	Standard
831022669	75.00	2.00	543	Y	24	07/01/06	STD	Standard
831022672	56.22	0.00	585	Y	36	07/01/07	STD	Standard

CMLTI 2004-OPT1: Mortgage Loan Schedule

Id	Matches	PropType	Occ	Purp	Rt	Pool	OrigBal	act balance	Sched Bal	1stPayDt	MatDt	P&I	OrigTerm	OLTV	Paid2Dt	AdjRtCd	Appraisal	Escrow	LienPos	Sil2nd		Units	IOFlg	OrigRt	Index	Margin
831022848	831022848	SFD	O	CO	7.65	B	212000.00	211,847.33	211,693.69	08/01/04	07/01/34	1504.17	360	80.00	08/01/04	A	265000.00	9.00	1	0.00		1.00		7.65	ML	6.40
831024207	831024207	SFD	N	CO	6.95	B	170000.00	169,859.27	169,717.73	08/01/04	07/01/34	1125.31	360	58.62	08/01/04	A	290000.00	0.00	1	0.00		1.00		6.95	ML	5.99
831024399	831024399	SFD	O	CO	7.44	B	122400.00	122,308.06	122,215.55	08/01/04	07/01/34	850.82	360	90.00	08/01/04	F	136000.00	0.00	1	0.00		1.00		7.44		0.00
831024400	831024400	SFD	O	CO	6.63	B	90900.00	90,603.87	90,306.11	08/01/04	07/01/19	798.35	180	90.00	08/01/04	F	101000.00	6.00	1	0.00		1.00		6.63		0.00
831024401	831024401	SFD	S	PU	8.89	B	105000.00	104,941.31	104,882.19	08/01/04	07/01/34	836.56	360	79.97	08/01/04	F	134000.00	0.00	1	0.00		1.00		8.89		0.00
831024403	831024403	SFD	O	CO	7.99	B	55000.00	54,961.50	54,924.26	08/01/04	07/01/34	403.19	360	100.00	08/01/04	F	55000.00	8.00	1	0.00		1.00		7.99		0.00
831024404	831024404	24D	O	CO	8.74	B	83200.00	83,105.97	83,057.32	08/01/04	07/01/34	653.94	360	80.00	08/01/04	F	104000.00	0.00	1	0.00		2.00		8.74		0.00
831024418	831024418	SFD	O	RT	7.95	B	152750.00	152,646.46	152,542.23	08/01/04	07/01/34	1115.51	360	65.00	08/01/04	A	235000.00	8.00	1	0.00		1.00		7.95	ML	6.70
831024421	831024421	SFD	O	CO	7.60	B	186000.00	185,864.70	185,728.54	08/01/04	07/01/34	1313.30	360	66.43	08/01/04	A	280000.00	4.00	1	0.00		1.00		7.60	ML	6.35
831024425	831024425	SFD	O	PU	7.75	B	552105.00	551,714.64	551,322.45	08/01/04	07/01/34	3955.35	360	85.00	08/01/04	A	649535.00	5.00	1	0.00		1.00		7.75	ML	6.50
831024440	831024440	SFD	O	PU	8.95	B	90250.00	90,200.18	90,149.99	08/01/04	07/01/34	722.93	360	95.00	08/01/04	F	105000.00	2.00	1	0.00		1.00		8.95		0.00
								543,323,908.97	1,083,027,228.62																	

Id	NextIntChgDt	NextPayChgDt	RtAdjFreq	PayAdjFreq	PerRtCap	LifeMaxRt	LifeMinRt	OrigP&I	1stRtChgDt	RndCd	ARM PlanCd	City	St	Zip	Ratio2	FINAL PMI	OrigDt	SalesPrc	DocType	Mos1stRtChg	Mos1stPmtChg	CurrLTV	1stPmtChgDt	CreditGr	CnfJum
831022848	07/01/06	08/01/06	6	6	1.00	13.65	7.65	1504.17	07/01/06	N	631.00	BROWNS MILL	NJ	08015	44.20		06/02/04	0.00	LMN	24.00	24.00	79.94	08/01/06	AA	C
831024207	07/01/06	08/01/06	6	6	1.50	13.95	6.95	1125.31	07/01/06	N	631.00	ONTARIO	CA	91764	30.10		06/04/04	0.00	STD	24.00	24.00	58.57	08/01/06	NG	C
831024399					0.00	0.00		850.82		0.00	491.00	COLUMBIA	SC	29203	32.60	FINAL RAD	06/03/04	0.00	STD	0.00	0.00	89.93		NG	C
831024400					0.00	0.00		798.35		0.00	492.00	JACKSONVILL	FL	32211	46.90	FINAL RAD	06/09/04	0.00	STD	0.00	0.00	89.71		AA+	C
831024401					0.00	0.00		836.56		0.00	401.00	CONWAY	SC	29526	44.20		06/10/04	131300.00	STD	0.00	0.00	79.92		AA	C
831024403					0.00	0.00		403.19		0.00	491.00	WINSTON-SAL	NC	27101	26.40		06/11/04	0.00	STD	0.00	0.00	99.93		AA+	C
831024404					0.00	0.00		653.94		0.00	401.00	NEW MIDDLET	OH	44442	45.60		06/14/04	0.00	STD	0.00	0.00	79.91		AA	C
831024418	07/01/06	08/01/06	6	6	1.00	12.95	7.95	1115.51	07/01/06	N	631.00	FAIR OAKS	CA	95628	0.00		06/15/04	152750.00	STD	24.00	24.00	99.93	08/01/06	B	C
831024421	07/01/06	08/01/06	6	6	1.00	12.60	7.60	1313.30	07/01/06	N	631.00	SACRAMENTO	CA	95821	0.00		06/11/04	186000.00	LMN	24.00	24.00	99.93	08/01/06	B	C
831024425	07/01/06	08/01/06	6	6	1.00	12.75	7.75	3955.35	07/01/06	N	691.00	AMERICAN CA	CA	94503	0.00	FINAL RAD	06/11/04	649535.00	LMN	24.00	24.00	84.94	08/01/06	NG	J
831024440					0.00	0.00		722.93		0.00	491.00	CEDAR CITY	UT	84720	0.00	FINAL RAD	06/09/04	95000.00	NDC	0.00	0.00	94.95		AA+	C

Id	COMBLTV	InitRtCap	FICO	PPFlg	PPTrm	PPExpDt	PPCd	PPDesc
831022848	80.00	3.00	512	N	0			None
831024207	58.62	2.00	619	Y	24	07/01/06	STD	Standard
831024399	90.00	0.00	590	N	0			None
831024400	90.00	0.00	670	Y	36	07/01/07	STD	Standard
831024401	79.97	0.00	558	N	0			None
831024403	100.00	0.00	737	N	0			None
831024404	80.00	0.00	584	Y	36	07/01/07	N	PIF - 1% of OPB
831024418	65.00	3.00	516	Y	24	07/01/06	STD	Standard
831024421	66.43	3.00	552	Y	24	07/01/06	STD	Standard
831024425	85.00	3.00	647	Y	24	07/01/06	STD	Standard
831024440	95.00	0.00	716	Y	36	07/01/07	STD	Standard